

FAR No. 1

Statement of Appropriations, Allotments, Obligations,
Disbursements and Balances (SAAODB)

Current Year Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget	2,985,871,000.00	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
General Administration and Support	1,291,209,000.00	(31,872,900.00)	1,259,336,100.00	1,291,209,000.00	(31,872,900.00)	0.00	0.00	1,259,336,100.00	322,012,611.44	260,002,299.71	199,436,000.16	0.00	781,450,911.31
General Management and Supervision	1,280,045,000.00	(27,643,069.00)	1,252,401,931.00	1,280,045,000.00	(27,643,069.00)	0.00	0.00	1,252,401,931.00	318,847,611.44	256,889,338.96	199,436,000.16	0.00	775,172,950.56
National Capital Region (NCR)	885,467,000.00	(26,739,933.00)	858,727,067.00	885,467,000.00	(26,739,933.00)	0.00	0.00	858,727,067.00	257,771,947.29	122,616,916.16	121,789,705.61	0.00	502,178,569.06
Central Office	870,397,000.00	(26,739,933.00)	843,657,067.00	870,397,000.00	(26,739,933.00)	0.00	0.00	843,657,067.00	254,404,486.86	119,093,229.75	117,850,080.35	0.00	491,347,796.96
PS	319,611,000.00	(26,739,933.00)	292,871,067.00	319,611,000.00	(26,739,933.00)	0.00	0.00	292,871,067.00	69,369,800.44	89,670,905.02	64,735,931.33	0.00	223,776,636.79
MOOE	452,876,000.00	4,878,750.00	457,754,750.00	452,876,000.00	4,878,750.00	0.00	0.00	457,754,750.00	137,542,906.42	29,422,324.73	40,899,021.85	0.00	207,864,253.00
CO	97,910,000.00	(4,878,750.00)	93,031,250.00	97,910,000.00	(4,878,750.00)	0.00	0.00	93,031,250.00	47,491,780.00	0.00	12,215,127.17	0.00	59,706,907.17
Regional Office - NCR	15,070,000.00	0.00	15,070,000.00	15,070,000.00	0.00	0.00	0.00	15,070,000.00	3,367,460.43	3,523,686.41	3,939,625.26	0.00	10,830,772.10
PS	10,909,000.00	0.00	10,909,000.00	10,909,000.00	0.00	0.00	0.00	10,909,000.00	2,443,870.58	2,654,170.33	2,807,121.24	0.00	7,905,162.15
MOOE	4,161,000.00	0.00	4,161,000.00	4,161,000.00	0.00	0.00	0.00	4,161,000.00	923,589.85	869,516.08	1,132,504.02	0.00	2,925,609.95
Region I - Ilocos	25,982,000.00	(903,136.00)	25,078,864.00	25,982,000.00	(903,136.00)	0.00	0.00	25,078,864.00	3,902,386.57	5,062,687.19	8,315,619.26	0.00	17,280,693.02
Regional Office - I	25,982,000.00	(903,136.00)	25,078,864.00	25,982,000.00	(903,136.00)	0.00	0.00	25,078,864.00	3,902,386.57	5,062,687.19	8,315,619.26	0.00	17,280,693.02
PS	13,578,000.00	(903,136.00)	12,674,864.00	13,578,000.00	(903,136.00)	0.00	0.00	12,674,864.00	2,759,561.82	3,457,538.06	2,625,587.83	0.00	8,842,687.71
MOOE	6,567,000.00	0.00	6,567,000.00	6,567,000.00	0.00	0.00	0.00	6,567,000.00	1,142,824.75	1,282,949.13	1,223,031.43	0.00	3,648,805.31
CO	5,837,000.00	0.00	5,837,000.00	5,837,000.00	0.00	0.00	0.00	5,837,000.00	0.00	322,200.00	4,467,000.00	0.00	4,789,200.00
Cordillera Administrative Region (CAR)	58,177,000.00	0.00	58,177,000.00	58,177,000.00	0.00	0.00	0.00	58,177,000.00	3,177,067.84	41,606,293.99	4,604,777.10	0.00	49,388,138.93
Regional Office - CAR	58,177,000.00	0.00	58,177,000.00	58,177,000.00	0.00	0.00	0.00	58,177,000.00	3,177,067.84	41,606,293.99	4,604,777.10	0.00	49,388,138.93
PS	12,752,000.00	0.00	12,752,000.00	12,752,000.00	0.00	0.00	0.00	12,752,000.00	2,452,840.44	3,450,309.45	2,543,706.57	0.00	8,446,856.46
MOOE	7,625,000.00	(1,250,000.00)	6,375,000.00	7,625,000.00	(1,250,000.00)	0.00	0.00	6,375,000.00	724,227.40	881,923.83	861,070.53	0.00	2,467,221.76
CO	37,800,000.00	1,250,000.00	39,050,000.00	37,800,000.00	1,250,000.00	0.00	0.00	39,050,000.00	0.00	37,274,060.71	1,200,000.00	0.00	38,474,060.71
Region II - Cagayan Valley	12,932,000.00	0.00	12,932,000.00	12,932,000.00	0.00	0.00	0.00	12,932,000.00	2,604,444.49	3,450,135.11	2,467,337.89	0.00	8,521,917.49
Regional Office - II	12,932,000.00	0.00	12,932,000.00	12,932,000.00	0.00	0.00	0.00	12,932,000.00	2,604,444.49	3,450,135.11	2,467,337.89	0.00	8,521,917.49

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As at the Quarter Ending September 30, 2025

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1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
PS	7,516,000.00	0.00	7,516,000.00	7,516,000.00	0.00	0.00	0.00	7,516,000.00	1,907,028.68	2,584,275.21	1,449,607.52	0.00	5,940,911.41
MOOE	5,416,000.00	0.00	5,416,000.00	5,416,000.00	0.00	0.00	0.00	5,416,000.00	697,415.81	865,859.90	1,017,730.37	0.00	2,581,006.08
Region III - Central Luzon	27,352,000.00	0.00	27,352,000.00	27,352,000.00	0.00	0.00	0.00	27,352,000.00	4,191,629.65	9,301,344.50	5,130,870.16	0.00	18,623,844.31
Regional Office - III	27,352,000.00	0.00	27,352,000.00	27,352,000.00	0.00	0.00	0.00	27,352,000.00	4,191,629.65	9,301,344.50	5,130,870.16	0.00	18,623,844.31
PS	12,087,000.00	0.00	12,087,000.00	12,087,000.00	0.00	0.00	0.00	12,087,000.00	2,199,822.40	3,724,445.29	2,458,788.79	0.00	8,383,056.48
MOOE	9,574,000.00	0.00	9,574,000.00	9,574,000.00	0.00	0.00	0.00	9,574,000.00	601,807.25	2,281,701.62	2,672,081.37	0.00	5,555,590.24
CO	5,691,000.00	0.00	5,691,000.00	5,691,000.00	0.00	0.00	0.00	5,691,000.00	1,390,000.00	3,295,197.59	0.00	0.00	4,685,197.59
Region IVA - CALABARZON	12,594,000.00	0.00	12,594,000.00	12,594,000.00	0.00	0.00	0.00	12,594,000.00	2,169,744.62	2,882,792.10	3,401,497.24	0.00	8,454,033.96
Regional Office - IVA	12,594,000.00	0.00	12,594,000.00	12,594,000.00	0.00	0.00	0.00	12,594,000.00	2,169,744.62	2,882,792.10	3,401,497.24	0.00	8,454,033.96
PS	8,812,000.00	0.00	8,812,000.00	8,812,000.00	0.00	0.00	0.00	8,812,000.00	1,746,862.57	2,294,099.84	2,782,309.65	0.00	6,823,272.06
MOOE	3,782,000.00	0.00	3,782,000.00	3,782,000.00	0.00	0.00	0.00	3,782,000.00	422,882.05	588,692.26	619,187.59	0.00	1,630,761.90
Region IVB - MIMAROPA	21,328,000.00	0.00	21,328,000.00	21,328,000.00	0.00	0.00	0.00	21,328,000.00	4,873,133.38	7,766,070.18	5,671,633.41	0.00	18,310,836.97
Regional Office - IVB	21,328,000.00	0.00	21,328,000.00	21,328,000.00	0.00	0.00	0.00	21,328,000.00	4,873,133.38	7,766,070.18	5,671,633.41	0.00	18,310,836.97
PS	10,343,000.00	0.00	10,343,000.00	10,343,000.00	0.00	0.00	0.00	10,343,000.00	1,929,223.39	3,699,541.90	2,826,611.93	0.00	8,455,377.22
MOOE	10,985,000.00	0.00	10,985,000.00	10,985,000.00	0.00	0.00	0.00	10,985,000.00	2,943,909.99	4,066,528.28	2,845,021.48	0.00	9,855,459.75
Region V - Bicol	23,450,000.00	0.00	23,450,000.00	23,450,000.00	0.00	0.00	0.00	23,450,000.00	7,399,589.04	5,392,598.62	5,636,090.62	0.00	18,428,278.28
Regional Office V	23,450,000.00	0.00	23,450,000.00	23,450,000.00	0.00	0.00	0.00	23,450,000.00	7,399,589.04	5,392,598.62	5,636,090.62	0.00	18,428,278.28
PS	6,668,000.00	0.00	6,668,000.00	6,668,000.00	0.00	0.00	0.00	6,668,000.00	1,414,498.96	1,589,424.16	2,623,033.21	0.00	5,626,956.33
MOOE	10,657,000.00	(300,000.00)	10,357,000.00	10,657,000.00	(300,000.00)	0.00	0.00	10,357,000.00	1,886,394.25	2,737,442.43	2,016,057.41	0.00	6,639,894.09
CO	6,125,000.00	300,000.00	6,425,000.00	6,125,000.00	300,000.00	0.00	0.00	6,425,000.00	4,098,695.83	1,065,732.03	997,000.00	0.00	6,161,427.86
Region VI - Western Visayas	20,578,000.00	0.00	20,578,000.00	20,578,000.00	0.00	0.00	0.00	20,578,000.00	2,273,252.53	4,944,094.90	3,752,882.91	0.00	10,970,230.34
Regional Office VI	20,578,000.00	0.00	20,578,000.00	20,578,000.00	0.00	0.00	0.00	20,578,000.00	2,273,252.53	4,944,094.90	3,752,882.91	0.00	10,970,230.34
PS	10,019,000.00	0.00	10,019,000.00	10,019,000.00	0.00	0.00	0.00	10,019,000.00	2,273,252.53	3,319,325.99	1,718,554.42	0.00	7,311,132.94

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
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1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
MOOE	7,385,000.00	0.00	7,385,000.00	7,385,000.00	0.00	0.00	0.00	7,385,000.00	0.00	915,888.91	2,034,328.49	0.00	2,950,217.40
CO	3,174,000.00	0.00	3,174,000.00	3,174,000.00	0.00	0.00	0.00	3,174,000.00	0.00	708,880.00	0.00	0.00	708,880.00
Region VII - Central Visayas	33,115,000.00	0.00	33,115,000.00	33,115,000.00	0.00	0.00	0.00	33,115,000.00	3,999,751.77	16,543,072.56	4,571,986.98	0.00	25,114,811.31
Regional Office VII	33,115,000.00	0.00	33,115,000.00	33,115,000.00	0.00	0.00	0.00	33,115,000.00	3,999,751.77	16,543,072.56	4,571,986.98	0.00	25,114,811.31
PS	10,154,000.00	0.00	10,154,000.00	10,154,000.00	0.00	0.00	0.00	10,154,000.00	3,136,953.63	2,154,606.90	2,224,709.06	0.00	7,516,269.59
MOOE	7,553,000.00	0.00	7,553,000.00	7,553,000.00	0.00	0.00	0.00	7,553,000.00	862,798.14	2,088,465.66	2,347,277.92	0.00	5,298,541.72
CO	15,408,000.00	0.00	15,408,000.00	15,408,000.00	0.00	0.00	0.00	15,408,000.00	0.00	12,300,000.00	0.00	0.00	12,300,000.00
Region VIII - Eastern Visayas	22,443,000.00	0.00	22,443,000.00	22,443,000.00	0.00	0.00	0.00	22,443,000.00	5,586,671.66	6,576,551.84	4,985,523.79	0.00	17,148,747.29
Regional Office VIII	22,443,000.00	0.00	22,443,000.00	22,443,000.00	0.00	0.00	0.00	22,443,000.00	5,586,671.66	6,576,551.84	4,985,523.79	0.00	17,148,747.29
PS	11,830,000.00	0.00	11,830,000.00	11,830,000.00	0.00	0.00	0.00	11,830,000.00	2,771,944.79	3,660,398.83	2,829,304.70	0.00	9,261,648.32
MOOE	9,753,000.00	0.00	9,753,000.00	9,753,000.00	0.00	0.00	0.00	9,753,000.00	2,814,726.87	2,827,853.01	1,461,425.98	0.00	7,104,005.86
CO	860,000.00	0.00	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00	0.00	88,300.00	694,793.11	0.00	783,093.11
Region IX - Zamboanga Peninsula	21,455,000.00	0.00	21,455,000.00	21,455,000.00	0.00	0.00	0.00	21,455,000.00	3,643,481.97	5,419,597.04	4,538,990.73	0.00	13,602,069.74
Regional Office IX	21,455,000.00	0.00	21,455,000.00	21,455,000.00	0.00	0.00	0.00	21,455,000.00	3,643,481.97	5,419,597.04	4,538,990.73	0.00	13,602,069.74
PS	11,100,000.00	0.00	11,100,000.00	11,100,000.00	0.00	0.00	0.00	11,100,000.00	2,590,962.59	3,480,752.64	2,268,982.84	0.00	8,340,698.07
MOOE	9,295,000.00	0.00	9,295,000.00	9,295,000.00	0.00	0.00	0.00	9,295,000.00	1,052,519.38	1,938,844.40	1,695,007.89	0.00	4,686,371.67
CO	1,060,000.00	0.00	1,060,000.00	1,060,000.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	575,000.00	0.00	575,000.00
Region X - Northern Mindanao	19,583,000.00	0.00	19,583,000.00	19,583,000.00	0.00	0.00	0.00	19,583,000.00	2,946,574.11	4,664,589.88	3,716,462.35	0.00	11,327,626.34
Regional Office X	19,583,000.00	0.00	19,583,000.00	19,583,000.00	0.00	0.00	0.00	19,583,000.00	2,946,574.11	4,664,589.88	3,716,462.35	0.00	11,327,626.34
PS	11,407,000.00	0.00	11,407,000.00	11,407,000.00	0.00	0.00	0.00	11,407,000.00	1,866,730.62	1,976,575.62	1,991,757.34	0.00	5,835,063.58
MOOE	8,176,000.00	0.00	8,176,000.00	8,176,000.00	0.00	0.00	0.00	8,176,000.00	1,079,843.49	2,688,014.26	1,724,705.01	0.00	5,492,562.76
Region XI - Davao	35,964,000.00	0.00	35,964,000.00	35,964,000.00	0.00	0.00	0.00	35,964,000.00	4,042,946.74	5,773,801.85	6,356,508.81	0.00	16,173,257.40
Regional Office XI	35,964,000.00	0.00	35,964,000.00	35,964,000.00	0.00	0.00	0.00	35,964,000.00	4,042,946.74	5,773,801.85	6,356,508.81	0.00	16,173,257.40

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PS	12,215,000.00	0.00	12,215,000.00	12,215,000.00	0.00	0.00	0.00	12,215,000.00	2,207,490.02	2,498,943.24	1,979,427.34	0.00	6,685,860.60
MOOE	16,049,000.00	0.00	16,049,000.00	16,049,000.00	0.00	0.00	0.00	16,049,000.00	435,456.72	396,358.61	3,698,794.47	0.00	4,530,609.80
CO	7,700,000.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	1,400,000.00	2,878,500.00	678,287.00	0.00	4,956,787.00
Region XII - SOCCSKSARGEN	30,580,000.00	0.00	30,580,000.00	30,580,000.00	0.00	0.00	0.00	30,580,000.00	4,326,782.59	8,917,724.13	8,537,264.59	0.00	21,781,771.31
Regional Office - XII	30,580,000.00	0.00	30,580,000.00	30,580,000.00	0.00	0.00	0.00	30,580,000.00	4,326,782.59	8,917,724.13	8,537,264.59	0.00	21,781,771.31
PS	13,579,000.00	0.00	13,579,000.00	13,579,000.00	0.00	0.00	0.00	13,579,000.00	2,797,509.61	3,936,108.44	2,018,438.21	0.00	8,752,056.26
MOOE	9,601,000.00	0.00	9,601,000.00	9,601,000.00	0.00	0.00	0.00	9,601,000.00	1,529,272.98	3,581,615.69	1,409,506.91	0.00	6,520,395.58
CO	7,400,000.00	0.00	7,400,000.00	7,400,000.00	0.00	0.00	0.00	7,400,000.00	0.00	1,400,000.00	5,109,319.47	0.00	6,509,319.47
Region XIII - CARAGA	29,045,000.00	0.00	29,045,000.00	29,045,000.00	0.00	0.00	0.00	29,045,000.00	5,938,207.19	5,971,068.91	5,958,848.71	0.00	17,868,124.81
Regional Office - XIII	29,045,000.00	0.00	29,045,000.00	29,045,000.00	0.00	0.00	0.00	29,045,000.00	5,938,207.19	5,971,068.91	5,958,848.71	0.00	17,868,124.81
PS	13,015,000.00	0.00	13,015,000.00	13,015,000.00	0.00	0.00	0.00	13,015,000.00	2,693,532.08	3,639,734.71	2,572,509.89	0.00	8,905,776.68
MOOE	11,188,000.00	0.00	11,188,000.00	11,188,000.00	0.00	0.00	0.00	11,188,000.00	2,693,675.11	2,207,424.20	3,386,338.82	0.00	8,287,438.13
CO	4,842,000.00	0.00	4,842,000.00	4,842,000.00	0.00	0.00	0.00	4,842,000.00	551,000.00	123,910.00	0.00	0.00	674,910.00
Administration of Personnel Benefits	11,164,000.00	(4,229,831.00)	6,934,169.00	11,164,000.00	(4,229,831.00)	0.00	0.00	6,934,169.00	3,165,000.00	3,112,960.75	0.00	0.00	6,277,960.75
National Capital Region (NCR)	7,769,000.00	(4,229,831.00)	3,539,169.00	7,769,000.00	(4,229,831.00)	0.00	0.00	3,539,169.00	0.00	3,112,960.75	0.00	0.00	3,112,960.75
Central Office	7,769,000.00	(4,229,831.00)	3,539,169.00	7,769,000.00	(4,229,831.00)	0.00	0.00	3,539,169.00	0.00	3,112,960.75	0.00	0.00	3,112,960.75
PS	7,769,000.00	(4,229,831.00)	3,539,169.00	7,769,000.00	(4,229,831.00)	0.00	0.00	3,539,169.00	0.00	3,112,960.75	0.00	0.00	3,112,960.75
Region IVA - CALABARZON	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00
Regional Office - IVA	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00
PS	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00
Region VII - Central Visayas	3,165,000.00	0.00	3,165,000.00	3,165,000.00	0.00	0.00	0.00	3,165,000.00	3,165,000.00	0.00	0.00	0.00	3,165,000.00
Regional Office VII	3,165,000.00	0.00	3,165,000.00	3,165,000.00	0.00	0.00	0.00	3,165,000.00	3,165,000.00	0.00	0.00	0.00	3,165,000.00
PS	3,165,000.00	0.00	3,165,000.00	3,165,000.00	0.00	0.00	0.00	3,165,000.00	3,165,000.00	0.00	0.00	0.00	3,165,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	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	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Sub-total, General Administration and Support	1,291,209,000.00	(31,872,900.00)	1,259,336,100.00	1,291,209,000.00	(31,872,900.00)	0.00	0.00	1,259,336,100.00	322,012,611.44	260,002,299.71	199,436,000.16	0.00	781,450,911.31
PS	506,759,000.00	(31,872,900.00)	474,886,100.00	506,759,000.00	(31,872,900.00)	0.00	0.00	474,886,100.00	109,726,885.15	140,904,116.38	102,456,381.87	0.00	353,087,383.40
MOOE	590,643,000.00	3,328,750.00	593,971,750.00	590,643,000.00	3,328,750.00	0.00	0.00	593,971,750.00	157,354,250.46	59,641,403.00	71,043,091.54	0.00	288,038,745.00
CO	193,807,000.00	(3,328,750.00)	190,478,250.00	193,807,000.00	(3,328,750.00)	0.00	0.00	190,478,250.00	54,931,475.83	59,456,780.33	25,936,526.75	0.00	140,324,782.91
Support to Operations	1,197,567,000.00	8,895,644.00	1,206,462,644.00	1,197,567,000.00	8,895,644.00	0.00	0.00	1,206,462,644.00	41,864,492.91	386,780,921.84	191,201,366.23	0.00	619,846,780.98
Legal services	28,043,000.00	(297,555.00)	27,745,445.00	28,043,000.00	(297,555.00)	0.00	0.00	27,745,445.00	6,433,026.00	7,260,440.80	6,887,941.20	0.00	20,581,408.00
National Capital Region (NCR)	28,043,000.00	(297,555.00)	27,745,445.00	28,043,000.00	(297,555.00)	0.00	0.00	27,745,445.00	6,433,026.00	7,260,440.80	6,887,941.20	0.00	20,581,408.00
Central Office	28,043,000.00	(297,555.00)	27,745,445.00	28,043,000.00	(297,555.00)	0.00	0.00	27,745,445.00	6,433,026.00	7,260,440.80	6,887,941.20	0.00	20,581,408.00
PS	26,378,000.00	(297,555.00)	26,080,445.00	26,378,000.00	(297,555.00)	0.00	0.00	26,080,445.00	5,707,175.40	7,153,868.03	6,854,041.20	0.00	19,715,084.63
MOOE	1,665,000.00	0.00	1,665,000.00	1,665,000.00	0.00	0.00	0.00	1,665,000.00	725,850.60	106,572.77	33,900.00	0.00	866,323.37
Information and communications technology systems services	551,417,000.00	11,778,337.00	563,195,337.00	551,417,000.00	11,778,337.00	0.00	0.00	563,195,337.00	30,009,209.91	236,635,243.47	103,680,878.75	0.00	370,325,332.13
National Capital Region (NCR)	551,417,000.00	11,778,337.00	563,195,337.00	551,417,000.00	11,778,337.00	0.00	0.00	563,195,337.00	30,009,209.91	236,635,243.47	103,680,878.75	0.00	370,325,332.13
Central Office	551,417,000.00	11,778,337.00	563,195,337.00	551,417,000.00	11,778,337.00	0.00	0.00	563,195,337.00	30,009,209.91	236,635,243.47	103,680,878.75	0.00	370,325,332.13
PS	23,521,000.00	11,778,337.00	35,299,337.00	23,521,000.00	11,778,337.00	0.00	0.00	35,299,337.00	10,521,082.29	11,152,635.63	8,531,941.99	0.00	30,205,659.91
MOOE	527,746,000.00	0.00	527,746,000.00	527,746,000.00	0.00	0.00	0.00	527,746,000.00	19,488,127.62	225,482,607.84	95,148,936.76	0.00	340,119,672.22
CO	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Budget Information and Training Services	34,360,000.00	(2,585,138.00)	31,774,862.00	34,360,000.00	(2,585,138.00)	0.00	0.00	31,774,862.00	5,422,257.00	7,832,159.19	6,232,546.28	0.00	19,486,962.47
National Capital Region (NCR)	34,360,000.00	(2,585,138.00)	31,774,862.00	34,360,000.00	(2,585,138.00)	0.00	0.00	31,774,862.00	5,422,257.00	7,832,159.19	6,232,546.28	0.00	19,486,962.47
Central Office	34,360,000.00	(2,585,138.00)	31,774,862.00	34,360,000.00	(2,585,138.00)	0.00	0.00	31,774,862.00	5,422,257.00	7,832,159.19	6,232,546.28	0.00	19,486,962.47
PS	23,470,000.00	(2,585,138.00)	20,884,862.00	23,470,000.00	(2,585,138.00)	0.00	0.00	20,884,862.00	4,911,776.00	5,847,937.13	4,316,077.19	0.00	15,075,790.32
MOOE	10,890,000.00	0.00	10,890,000.00	10,890,000.00	0.00	0.00	0.00	10,890,000.00	510,481.00	1,984,222.06	1,916,469.09	0.00	4,411,172.15
Project(s)	583,747,000.00	0.00	583,747,000.00	583,747,000.00	0.00	0.00	0.00	583,747,000.00	0.00	135,053,078.38	74,400,000.00	0.00	209,453,078.38
Locally-Funded Project(s)	583,747,000.00	0.00	583,747,000.00	583,747,000.00	0.00	0.00	0.00	583,747,000.00	0.00	135,053,078.38	74,400,000.00	0.00	209,453,078.38

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	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	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Budget Improvement Project	8,550,000.00	0.00	8,550,000.00	8,550,000.00	0.00	0.00	0.00	8,550,000.00	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)	8,550,000.00	0.00	8,550,000.00	8,550,000.00	0.00	0.00	0.00	8,550,000.00	0.00	0.00	0.00	0.00	0.00
Central Office	8,550,000.00	0.00	8,550,000.00	8,550,000.00	0.00	0.00	0.00	8,550,000.00	0.00	0.00	0.00	0.00	0.00
MOOE	8,550,000.00	0.00	8,550,000.00	8,550,000.00	0.00	0.00	0.00	8,550,000.00	0.00	0.00	0.00	0.00	0.00
Public Financial Management Program	575,197,000.00	0.00	575,197,000.00	575,197,000.00	0.00	0.00	0.00	575,197,000.00	0.00	135,053,078.38	74,400,000.00	0.00	209,453,078.38
National Capital Region (NCR)	575,197,000.00	0.00	575,197,000.00	575,197,000.00	0.00	0.00	0.00	575,197,000.00	0.00	135,053,078.38	74,400,000.00	0.00	209,453,078.38
Central Office	575,197,000.00	0.00	575,197,000.00	575,197,000.00	0.00	0.00	0.00	575,197,000.00	0.00	135,053,078.38	74,400,000.00	0.00	209,453,078.38
MOOE	575,197,000.00	0.00	575,197,000.00	575,197,000.00	0.00	0.00	0.00	575,197,000.00	0.00	135,053,078.38	74,400,000.00	0.00	209,453,078.38
Sub-total, Support to Operations	1,197,567,000.00	8,895,644.00	1,206,462,644.00	1,197,567,000.00	8,895,644.00	0.00	0.00	1,206,462,644.00	41,864,492.91	386,780,921.84	191,201,366.23	0.00	619,846,780.98
PS	73,369,000.00	8,895,644.00	82,264,644.00	73,369,000.00	8,895,644.00	0.00	0.00	82,264,644.00	21,140,033.69	24,154,440.79	19,702,060.38	0.00	64,996,534.86
MOOE	1,124,048,000.00	0.00	1,124,048,000.00	1,124,048,000.00	0.00	0.00	0.00	1,124,048,000.00	20,724,459.22	362,626,481.05	171,499,305.85	0.00	554,850,246.12
CO	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Operations	497,095,000.00	22,977,256.00	520,072,256.00	497,095,000.00	22,977,256.00	0.00	0.00	520,072,256.00	127,143,142.62	152,531,313.91	136,931,641.69	0.00	416,606,098.22
OO : Allocative efficiency and operational effectiveness enhanced	467,666,000.00	23,842,296.00	491,508,296.00	467,666,000.00	23,842,296.00	0.00	0.00	491,508,296.00	121,091,499.68	144,875,677.82	130,959,186.24	0.00	396,926,363.74
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	51,250,000.00	2,281,506.00	53,531,506.00	51,250,000.00	2,281,506.00	0.00	0.00	53,531,506.00	13,802,639.41	16,337,625.79	12,534,081.07	0.00	42,674,346.27
Policy formulation, standards-setting and evaluation of management systems Improvement and productivity enhancement Initiatives	19,982,000.00	2,605,948.00	22,587,948.00	19,982,000.00	2,605,948.00	0.00	0.00	22,587,948.00	5,986,171.04	7,130,447.05	5,447,543.12	0.00	18,564,161.21
National Capital Region (NCR)	19,982,000.00	2,605,948.00	22,587,948.00	19,982,000.00	2,605,948.00	0.00	0.00	22,587,948.00	5,986,171.04	7,130,447.05	5,447,543.12	0.00	18,564,161.21
Central Office	19,982,000.00	2,605,948.00	22,587,948.00	19,982,000.00	2,605,948.00	0.00	0.00	22,587,948.00	5,986,171.04	7,130,447.05	5,447,543.12	0.00	18,564,161.21
PS	18,892,000.00	2,605,948.00	21,497,948.00	18,892,000.00	2,605,948.00	0.00	0.00	21,497,948.00	5,615,464.76	6,986,300.27	5,252,072.12	0.00	17,853,837.15
MOOE	1,090,000.00	0.00	1,090,000.00	1,090,000.00	0.00	0.00	0.00	1,090,000.00	370,706.28	144,146.78	195,471.00	0.00	710,324.06

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	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	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	31,268,000.00	(324,442.00)	30,943,558.00	31,268,000.00	(324,442.00)	0.00	0.00	30,943,558.00	7,816,468.37	9,207,178.74	7,086,537.95	0.00	24,110,185.06
National Capital Region (NCR)	31,268,000.00	(324,442.00)	30,943,558.00	31,268,000.00	(324,442.00)	0.00	0.00	30,943,558.00	7,816,468.37	9,207,178.74	7,086,537.95	0.00	24,110,185.06
Central Office	31,268,000.00	(324,442.00)	30,943,558.00	31,268,000.00	(324,442.00)	0.00	0.00	30,943,558.00	7,816,468.37	9,207,178.74	7,086,537.95	0.00	24,110,185.06
PS	30,037,000.00	(324,442.00)	29,712,558.00	30,037,000.00	(324,442.00)	0.00	0.00	29,712,558.00	7,521,630.37	9,073,800.90	7,052,637.95	0.00	23,648,069.22
MOOE	1,231,000.00	0.00	1,231,000.00	1,231,000.00	0.00	0.00	0.00	1,231,000.00	294,838.00	133,377.84	33,900.00	0.00	462,115.84
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	388,208,000.00	20,822,646.00	409,030,646.00	388,208,000.00	20,822,646.00	0.00	0.00	409,030,646.00	100,620,249.72	120,562,942.35	112,069,151.75	0.00	333,252,343.82
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	54,553,000.00	4,002,431.00	58,555,431.00	54,553,000.00	4,002,431.00	0.00	0.00	58,555,431.00	12,322,727.97	9,282,208.11	30,343,647.88	0.00	51,948,583.96
National Capital Region (NCR)	54,553,000.00	4,002,431.00	58,555,431.00	54,553,000.00	4,002,431.00	0.00	0.00	58,555,431.00	12,322,727.97	9,282,208.11	30,343,647.88	0.00	51,948,583.96
Central Office	54,553,000.00	4,002,431.00	58,555,431.00	54,553,000.00	4,002,431.00	0.00	0.00	58,555,431.00	12,322,727.97	9,282,208.11	30,343,647.88	0.00	51,948,583.96
PS	23,437,000.00	4,002,431.00	27,439,431.00	23,437,000.00	4,002,431.00	0.00	0.00	27,439,431.00	7,396,805.97	8,705,555.59	6,834,343.36	0.00	22,936,704.92
MOOE	31,116,000.00	0.00	31,116,000.00	31,116,000.00	0.00	0.00	0.00	31,116,000.00	4,925,922.00	576,652.52	23,509,304.52	0.00	29,011,879.04
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting	333,655,000.00	16,820,215.00	350,475,215.00	333,655,000.00	16,820,215.00	0.00	0.00	350,475,215.00	88,297,521.75	111,280,734.24	81,725,503.87	0.00	281,303,759.86
National Capital Region (NCR)	145,998,000.00	15,917,079.00	161,915,079.00	145,998,000.00	15,917,079.00	0.00	0.00	161,915,079.00	41,905,018.58	49,851,156.13	37,715,161.37	0.00	129,471,336.08
Central Office	134,715,000.00	15,917,079.00	150,632,079.00	134,715,000.00	15,917,079.00	0.00	0.00	150,632,079.00	39,211,937.52	46,909,819.41	35,041,887.36	0.00	121,163,644.29
PS	128,220,000.00	15,917,079.00	144,137,079.00	128,220,000.00	15,917,079.00	0.00	0.00	144,137,079.00	36,671,434.16	46,309,572.99	34,022,179.12	0.00	117,003,186.27
MOOE	6,495,000.00	0.00	6,495,000.00	6,495,000.00	0.00	0.00	0.00	6,495,000.00	2,540,503.36	600,246.42	1,019,708.24	0.00	4,160,458.02
Regional Office - NCR	11,283,000.00	0.00	11,283,000.00	11,283,000.00	0.00	0.00	0.00	11,283,000.00	2,693,081.06	2,941,336.72	2,673,274.01	0.00	8,307,691.79
PS	9,655,000.00	0.00	9,655,000.00	9,655,000.00	0.00	0.00	0.00	9,655,000.00	2,481,376.31	2,774,137.72	2,480,669.78	0.00	7,736,183.81

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
MOOE	1,628,000.00	0.00	1,628,000.00	1,628,000.00	0.00	0.00	0.00	1,628,000.00	211,704.75	167,199.00	192,604.23	0.00	571,507.98
Region I - Ilocos	9,099,000.00	903,136.00	10,002,136.00	9,099,000.00	903,136.00	0.00	0.00	10,002,136.00	2,597,089.04	3,358,934.52	2,825,351.07	0.00	8,781,374.63
Regional Office - I	9,099,000.00	903,136.00	10,002,136.00	9,099,000.00	903,136.00	0.00	0.00	10,002,136.00	2,597,089.04	3,358,934.52	2,825,351.07	0.00	8,781,374.63
PS	8,088,000.00	903,136.00	8,991,136.00	8,088,000.00	903,136.00	0.00	0.00	8,991,136.00	2,593,089.04	3,270,374.52	2,454,270.67	0.00	8,317,734.23
MOOE	1,011,000.00	0.00	1,011,000.00	1,011,000.00	0.00	0.00	0.00	1,011,000.00	4,000.00	88,560.00	371,080.40	0.00	463,640.40
Cordillera Administrative Region (CAR)	15,226,000.00	0.00	15,226,000.00	15,226,000.00	0.00	0.00	0.00	15,226,000.00	3,142,057.72	4,152,404.40	3,154,287.11	0.00	10,448,749.23
Regional Office - CAR	15,226,000.00	0.00	15,226,000.00	15,226,000.00	0.00	0.00	0.00	15,226,000.00	3,142,057.72	4,152,404.40	3,154,287.11	0.00	10,448,749.23
PS	13,182,000.00	0.00	13,182,000.00	13,182,000.00	0.00	0.00	0.00	13,182,000.00	2,770,244.11	4,030,466.15	3,027,171.11	0.00	9,827,881.37
MOOE	2,044,000.00	0.00	2,044,000.00	2,044,000.00	0.00	0.00	0.00	2,044,000.00	371,813.61	121,938.25	127,116.00	0.00	620,867.86
Region II - Cagayan Valley	14,313,000.00	0.00	14,313,000.00	14,313,000.00	0.00	0.00	0.00	14,313,000.00	3,517,647.93	4,298,114.11	2,752,942.95	0.00	10,568,704.99
Regional Office - II	14,313,000.00	0.00	14,313,000.00	14,313,000.00	0.00	0.00	0.00	14,313,000.00	3,517,647.93	4,298,114.11	2,752,942.95	0.00	10,568,704.99
PS	12,793,000.00	0.00	12,793,000.00	12,793,000.00	0.00	0.00	0.00	12,793,000.00	3,045,786.17	4,133,187.86	2,515,355.90	0.00	9,694,329.93
MOOE	1,520,000.00	0.00	1,520,000.00	1,520,000.00	0.00	0.00	0.00	1,520,000.00	471,861.76	164,926.25	237,587.05	0.00	874,375.06
Region III - Central Luzon	15,858,000.00	0.00	15,858,000.00	15,858,000.00	0.00	0.00	0.00	15,858,000.00	3,174,298.01	5,357,670.04	4,523,379.73	0.00	13,055,347.78
Regional Office - III	15,858,000.00	0.00	15,858,000.00	15,858,000.00	0.00	0.00	0.00	15,858,000.00	3,174,298.01	5,357,670.04	4,523,379.73	0.00	13,055,347.78
PS	14,759,000.00	0.00	14,759,000.00	14,759,000.00	0.00	0.00	0.00	14,759,000.00	2,921,298.01	5,331,670.04	4,495,879.73	0.00	12,748,847.78
MOOE	1,099,000.00	0.00	1,099,000.00	1,099,000.00	0.00	0.00	0.00	1,099,000.00	253,000.00	26,000.00	27,500.00	0.00	306,500.00
Region IVA - CALABARZON	9,057,000.00	0.00	9,057,000.00	9,057,000.00	0.00	0.00	0.00	9,057,000.00	2,799,677.10	3,690,891.40	2,146,597.94	0.00	8,637,166.44
Regional Office - IVA	9,057,000.00	0.00	9,057,000.00	9,057,000.00	0.00	0.00	0.00	9,057,000.00	2,799,677.10	3,690,891.40	2,146,597.94	0.00	8,637,166.44
PS	8,137,000.00	0.00	8,137,000.00	8,137,000.00	0.00	0.00	0.00	8,137,000.00	2,597,035.91	3,355,856.40	2,008,431.94	0.00	7,961,324.25
MOOE	920,000.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00	202,641.19	335,035.00	138,166.00	0.00	675,842.19
Region IVB - MIMAROPA	11,666,000.00	0.00	11,666,000.00	11,666,000.00	0.00	0.00	0.00	11,666,000.00	1,844,716.58	3,520,652.56	2,933,086.65	0.00	8,298,455.79
Regional Office - IVB	11,666,000.00	0.00	11,666,000.00	11,666,000.00	0.00	0.00	0.00	11,666,000.00	1,844,716.58	3,520,652.56	2,933,086.65	0.00	8,298,455.79

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
PS	10,808,000.00	0.00	10,808,000.00	10,808,000.00	0.00	0.00	0.00	10,808,000.00	1,748,616.58	3,440,377.32	2,736,543.77	0.00	7,925,537.67
MOOE	858,000.00	0.00	858,000.00	858,000.00	0.00	0.00	0.00	858,000.00	96,100.00	80,275.24	196,542.88	0.00	372,918.12
Region V - Bicol	10,337,000.00	0.00	10,337,000.00	10,337,000.00	0.00	0.00	0.00	10,337,000.00	2,888,053.71	3,806,397.09	1,745,188.04	0.00	8,439,638.84
Regional Office V	10,337,000.00	0.00	10,337,000.00	10,337,000.00	0.00	0.00	0.00	10,337,000.00	2,888,053.71	3,806,397.09	1,745,188.04	0.00	8,439,638.84
PS	8,514,000.00	0.00	8,514,000.00	8,514,000.00	0.00	0.00	0.00	8,514,000.00	2,795,397.87	3,651,480.64	1,519,772.98	0.00	7,966,651.49
MOOE	1,823,000.00	0.00	1,823,000.00	1,823,000.00	0.00	0.00	0.00	1,823,000.00	92,655.84	154,916.45	225,415.06	0.00	472,987.35
Region VI - Western Visayas	13,579,000.00	0.00	13,579,000.00	13,579,000.00	0.00	0.00	0.00	13,579,000.00	3,530,583.39	4,366,644.29	2,026,681.13	0.00	9,923,908.81
Regional Office VI	13,579,000.00	0.00	13,579,000.00	13,579,000.00	0.00	0.00	0.00	13,579,000.00	3,530,583.39	4,366,644.29	2,026,681.13	0.00	9,923,908.81
PS	12,929,000.00	0.00	12,929,000.00	12,929,000.00	0.00	0.00	0.00	12,929,000.00	3,530,583.39	4,230,204.07	1,900,141.35	0.00	9,660,928.81
MOOE	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	136,440.22	126,539.78	0.00	262,980.00
Region VII - Central Visayas	11,598,000.00	0.00	11,598,000.00	11,598,000.00	0.00	0.00	0.00	11,598,000.00	3,165,183.38	3,269,364.14	3,022,910.65	0.00	9,457,458.17
Regional Office VII	11,598,000.00	0.00	11,598,000.00	11,598,000.00	0.00	0.00	0.00	11,598,000.00	3,165,183.38	3,269,364.14	3,022,910.65	0.00	9,457,458.17
PS	10,801,000.00	0.00	10,801,000.00	10,801,000.00	0.00	0.00	0.00	10,801,000.00	2,968,123.48	2,927,004.78	2,813,539.21	0.00	8,708,667.47
MOOE	797,000.00	0.00	797,000.00	797,000.00	0.00	0.00	0.00	797,000.00	197,059.90	342,359.36	209,371.44	0.00	748,790.70
Region VIII - Eastern Visayas	15,517,000.00	0.00	15,517,000.00	15,517,000.00	0.00	0.00	0.00	15,517,000.00	4,038,691.39	4,206,432.17	3,814,244.99	0.00	12,059,368.55
Regional Office VIII	15,517,000.00	0.00	15,517,000.00	15,517,000.00	0.00	0.00	0.00	15,517,000.00	4,038,691.39	4,206,432.17	3,814,244.99	0.00	12,059,368.55
PS	12,894,000.00	0.00	12,894,000.00	12,894,000.00	0.00	0.00	0.00	12,894,000.00	3,181,927.03	4,177,776.17	3,384,757.59	0.00	10,744,460.79
MOOE	2,623,000.00	0.00	2,623,000.00	2,623,000.00	0.00	0.00	0.00	2,623,000.00	856,764.36	28,656.00	429,487.40	0.00	1,314,907.76
Region IX - Zamboanga Peninsula	11,156,000.00	0.00	11,156,000.00	11,156,000.00	0.00	0.00	0.00	11,156,000.00	2,754,374.23	3,897,171.38	3,165,889.96	0.00	9,817,435.57
Regional Office IX	11,156,000.00	0.00	11,156,000.00	11,156,000.00	0.00	0.00	0.00	11,156,000.00	2,754,374.23	3,897,171.38	3,165,889.96	0.00	9,817,435.57
PS	8,797,000.00	0.00	8,797,000.00	8,797,000.00	0.00	0.00	0.00	8,797,000.00	2,376,411.51	3,671,110.22	2,381,630.34	0.00	8,429,152.07
MOOE	2,359,000.00	0.00	2,359,000.00	2,359,000.00	0.00	0.00	0.00	2,359,000.00	377,962.72	226,061.16	784,259.62	0.00	1,388,283.50
Region X - Northern Mindanao	11,520,000.00	0.00	11,520,000.00	11,520,000.00	0.00	0.00	0.00	11,520,000.00	3,249,023.47	4,825,185.34	3,230,930.34	0.00	11,305,139.15

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

Particulars	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Regional Office X	11,520,000.00	0.00	11,520,000.00	11,520,000.00	0.00	0.00	0.00	11,520,000.00	3,249,023.47	4,825,185.34	3,230,930.34	0.00	11,305,139.15
PS	10,503,000.00	0.00	10,503,000.00	10,503,000.00	0.00	0.00	0.00	10,503,000.00	2,994,767.27	4,422,879.34	3,028,893.74	0.00	10,446,540.35
MOOE	1,017,000.00	0.00	1,017,000.00	1,017,000.00	0.00	0.00	0.00	1,017,000.00	254,256.20	402,306.00	202,036.60	0.00	858,598.80
Region XI - Davao	12,054,000.00	0.00	12,054,000.00	12,054,000.00	0.00	0.00	0.00	12,054,000.00	2,750,010.98	3,788,775.55	3,097,845.66	0.00	9,636,632.19
Regional Office XI	12,054,000.00	0.00	12,054,000.00	12,054,000.00	0.00	0.00	0.00	12,054,000.00	2,750,010.98	3,788,775.55	3,097,845.66	0.00	9,636,632.19
PS	10,823,000.00	0.00	10,823,000.00	10,823,000.00	0.00	0.00	0.00	10,823,000.00	2,670,193.61	3,779,002.55	2,760,818.29	0.00	9,210,014.45
MOOE	1,231,000.00	0.00	1,231,000.00	1,231,000.00	0.00	0.00	0.00	1,231,000.00	79,817.37	9,773.00	337,027.37	0.00	426,617.74
Region XII - SOCCSKSARGEN	13,700,000.00	0.00	13,700,000.00	13,700,000.00	0.00	0.00	0.00	13,700,000.00	3,387,376.38	4,528,320.41	2,372,072.20	0.00	10,287,768.99
Regional Office - XII	13,700,000.00	0.00	13,700,000.00	13,700,000.00	0.00	0.00	0.00	13,700,000.00	3,387,376.38	4,528,320.41	2,372,072.20	0.00	10,287,768.99
PS	12,737,000.00	0.00	12,737,000.00	12,737,000.00	0.00	0.00	0.00	12,737,000.00	3,265,376.38	4,346,923.41	2,210,009.74	0.00	9,822,309.53
MOOE	963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	122,000.00	181,397.00	162,062.46	0.00	465,459.46
Region XIII - CARAGA	12,977,000.00	0.00	12,977,000.00	12,977,000.00	0.00	0.00	0.00	12,977,000.00	3,553,719.86	4,362,620.71	3,198,934.08	0.00	11,115,274.65
Regional Office - XIII	12,977,000.00	0.00	12,977,000.00	12,977,000.00	0.00	0.00	0.00	12,977,000.00	3,553,719.86	4,362,620.71	3,198,934.08	0.00	11,115,274.65
PS	11,990,000.00	0.00	11,990,000.00	11,990,000.00	0.00	0.00	0.00	11,990,000.00	3,190,099.86	4,124,680.71	3,096,365.72	0.00	10,411,146.29
MOOE	987,000.00	0.00	987,000.00	987,000.00	0.00	0.00	0.00	987,000.00	363,620.00	237,940.00	102,568.36	0.00	704,128.36
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	28,208,000.00	738,144.00	28,946,144.00	28,208,000.00	738,144.00	0.00	0.00	28,946,144.00	6,668,610.55	7,975,109.68	6,355,953.42	0.00	20,999,673.65
Promulgate Public Expenditure Management (PEM) policies and practices in LGUS	28,208,000.00	738,144.00	28,946,144.00	28,208,000.00	738,144.00	0.00	0.00	28,946,144.00	6,668,610.55	7,975,109.68	6,355,953.42	0.00	20,999,673.65
National Capital Region (NCR)	28,208,000.00	738,144.00	28,946,144.00	28,208,000.00	738,144.00	0.00	0.00	28,946,144.00	6,668,610.55	7,975,109.68	6,355,953.42	0.00	20,999,673.65
Central Office	28,208,000.00	738,144.00	28,946,144.00	28,208,000.00	738,144.00	0.00	0.00	28,946,144.00	6,668,610.55	7,975,109.68	6,355,953.42	0.00	20,999,673.65
PS	20,957,000.00	738,144.00	21,695,144.00	20,957,000.00	738,144.00	0.00	0.00	21,695,144.00	6,006,429.83	6,932,851.68	5,050,189.86	0.00	17,989,471.37
MOOE	7,251,000.00	0.00	7,251,000.00	7,251,000.00	0.00	0.00	0.00	7,251,000.00	662,180.72	1,042,258.00	1,305,763.56	0.00	3,010,202.28
OO : Budget Improved through sustainable fiscal discipline and fiscal openness	29,429,000.00	(865,040.00)	28,563,960.00	29,429,000.00	(865,040.00)	0.00	0.00	28,563,960.00	6,051,642.94	7,655,636.09	5,972,455.45	0.00	19,679,734.48

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2025

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	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
FISCAL DISCIPLINE AND OPENNESS PROGRAM	29,429,000.00	(865,040.00)	28,563,960.00	29,429,000.00	(865,040.00)	0.00	0.00	28,563,960.00	6,051,642.94	7,655,636.09	5,972,455.45	0.00	19,679,734.48
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies	29,429,000.00	(865,040.00)	28,563,960.00	29,429,000.00	(865,040.00)	0.00	0.00	28,563,960.00	6,051,642.94	7,655,636.09	5,972,455.45	0.00	19,679,734.48
National Capital Region (NCR)	29,429,000.00	(865,040.00)	28,563,960.00	29,429,000.00	(865,040.00)	0.00	0.00	28,563,960.00	6,051,642.94	7,655,636.09	5,972,455.45	0.00	19,679,734.48
Central Office	29,429,000.00	(865,040.00)	28,563,960.00	29,429,000.00	(865,040.00)	0.00	0.00	28,563,960.00	6,051,642.94	7,655,636.09	5,972,455.45	0.00	19,679,734.48
PS	24,229,000.00	(865,040.00)	23,363,960.00	24,229,000.00	(865,040.00)	0.00	0.00	23,363,960.00	5,690,665.04	7,192,224.98	5,625,155.45	0.00	18,508,045.47
MOOE	5,200,000.00	0.00	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	360,977.90	463,411.11	347,300.00	0.00	1,171,689.01
Sub-total, Operations	497,095,000.00	22,977,256.00	520,072,256.00	497,095,000.00	22,977,256.00	0.00	0.00	520,072,256.00	127,143,142.62	152,531,313.91	136,931,641.69	0.00	416,606,098.22
PS	423,182,000.00	22,977,256.00	446,159,256.00	423,182,000.00	22,977,256.00	0.00	0.00	446,159,256.00	114,032,756.66	146,867,438.31	106,650,829.72	0.00	367,551,024.69
MOOE	73,913,000.00	0.00	73,913,000.00	73,913,000.00	0.00	0.00	0.00	73,913,000.00	13,110,385.96	5,663,875.60	30,280,811.97	0.00	49,055,073.53
Sub-total, 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
PS	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
MOOE	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
CO	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
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
General Administration and Support	33,930,000.00	3,346,782.00	37,276,782.00	37,181,000.00	95,782.00	0.00	0.00	37,276,782.00	10,361,578.45	10,621,992.75	11,808,056.67	0.00	32,791,627.87
General Management and Supervision	33,930,000.00	3,346,782.00	37,276,782.00	37,181,000.00	95,782.00	0.00	0.00	37,276,782.00	10,361,578.45	10,621,992.75	11,808,056.67	0.00	32,791,627.87
National Capital Region (NCR)	20,261,000.00	2,046,782.00	22,307,782.00	22,212,000.00	95,782.00	0.00	0.00	22,307,782.00	6,917,481.63	6,901,494.47	8,140,305.88	0.00	21,959,281.98
Central Office	19,362,000.00	1,960,782.00	21,322,782.00	21,227,000.00	95,782.00	0.00	0.00	21,322,782.00	6,666,276.14	6,617,945.31	7,879,196.23	0.00	21,163,417.68
PS	19,362,000.00	1,960,782.00	21,322,782.00	21,227,000.00	95,782.00	0.00	0.00	21,322,782.00	6,666,276.14	6,617,945.31	7,879,196.23	0.00	21,163,417.68
Regional Office - NCR	899,000.00	86,000.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	251,205.49	283,549.16	261,109.65	0.00	795,864.30
PS	899,000.00	86,000.00	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00	251,205.49	283,549.16	261,109.65	0.00	795,864.30

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	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	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Region I - Ilocos	1,136,000.00	114,000.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	270,456.69	268,697.47	266,474.91	0.00	805,629.07
Regional Office - I	1,136,000.00	114,000.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	270,456.69	268,697.47	266,474.91	0.00	805,629.07
PS	1,136,000.00	114,000.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	270,456.69	268,697.47	266,474.91	0.00	805,629.07
Cordillera Administrative Region (CAR)	1,062,000.00	76,000.00	1,138,000.00	1,138,000.00	0.00	0.00	0.00	1,138,000.00	264,284.23	266,869.80	270,185.13	0.00	801,339.16
Regional Office - CAR	1,062,000.00	76,000.00	1,138,000.00	1,138,000.00	0.00	0.00	0.00	1,138,000.00	264,284.23	266,869.80	270,185.13	0.00	801,339.16
PS	1,062,000.00	76,000.00	1,138,000.00	1,138,000.00	0.00	0.00	0.00	1,138,000.00	264,284.23	266,869.80	270,185.13	0.00	801,339.16
Region II - Cagayan Valley	599,000.00	68,000.00	667,000.00	667,000.00	0.00	0.00	0.00	667,000.00	204,160.44	126,992.40	195,085.80	0.00	526,238.64
Regional Office - II	599,000.00	68,000.00	667,000.00	667,000.00	0.00	0.00	0.00	667,000.00	204,160.44	126,992.40	195,085.80	0.00	526,238.64
PS	599,000.00	68,000.00	667,000.00	667,000.00	0.00	0.00	0.00	667,000.00	204,160.44	126,992.40	195,085.80	0.00	526,238.64
Region III - Central Luzon	1,008,000.00	94,000.00	1,102,000.00	1,102,000.00	0.00	0.00	0.00	1,102,000.00	175,019.11	363,508.35	281,037.00	0.00	819,564.46
Regional Office - III	1,008,000.00	94,000.00	1,102,000.00	1,102,000.00	0.00	0.00	0.00	1,102,000.00	175,019.11	363,508.35	281,037.00	0.00	819,564.46
PS	1,008,000.00	94,000.00	1,102,000.00	1,102,000.00	0.00	0.00	0.00	1,102,000.00	175,019.11	363,508.35	281,037.00	0.00	819,564.46
Region IVA - CALABARZON	717,000.00	66,000.00	783,000.00	783,000.00	0.00	0.00	0.00	783,000.00	177,914.52	121,162.44	199,326.57	0.00	498,403.53
Regional Office - IVA	717,000.00	66,000.00	783,000.00	783,000.00	0.00	0.00	0.00	783,000.00	177,914.52	121,162.44	199,326.57	0.00	498,403.53
PS	717,000.00	66,000.00	783,000.00	783,000.00	0.00	0.00	0.00	783,000.00	177,914.52	121,162.44	199,326.57	0.00	498,403.53
Region IVB - MIMAROPA	857,000.00	94,000.00	951,000.00	951,000.00	0.00	0.00	0.00	951,000.00	189,829.33	378,079.80	211,421.69	0.00	779,330.82
Regional Office - IVB	857,000.00	94,000.00	951,000.00	951,000.00	0.00	0.00	0.00	951,000.00	189,829.33	378,079.80	211,421.69	0.00	779,330.82
PS	857,000.00	94,000.00	951,000.00	951,000.00	0.00	0.00	0.00	951,000.00	189,829.33	378,079.80	211,421.69	0.00	779,330.82
Region V - Bicol	528,000.00	60,000.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	144,157.32	130,890.36	187,748.40	0.00	462,796.08
Regional Office V	528,000.00	60,000.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	144,157.32	130,890.36	187,748.40	0.00	462,796.08
PS	528,000.00	60,000.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	144,157.32	130,890.36	187,748.40	0.00	462,796.08
Region VI - Western Visayas	824,000.00	81,000.00	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	225,082.97	229,230.00	250,751.61	0.00	705,064.58
Regional Office VI	824,000.00	81,000.00	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	225,082.97	229,230.00	250,751.61	0.00	705,064.58

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
PS	824,000.00	81,000.00	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	225,082.97	229,230.00	250,751.61	0.00	705,064.58
Region VII - Central Visayas	833,000.00	90,000.00	923,000.00	923,000.00	0.00	0.00	0.00	923,000.00	214,327.10	208,004.28	205,350.84	0.00	627,682.22
Regional Office VII	833,000.00	90,000.00	923,000.00	923,000.00	0.00	0.00	0.00	923,000.00	214,327.10	208,004.28	205,350.84	0.00	627,682.22
PS	833,000.00	90,000.00	923,000.00	923,000.00	0.00	0.00	0.00	923,000.00	214,327.10	208,004.28	205,350.84	0.00	627,682.22
Region VIII - Eastern Visayas	978,000.00	91,000.00	1,069,000.00	1,069,000.00	0.00	0.00	0.00	1,069,000.00	307,357.92	318,046.46	319,231.18	0.00	944,635.56
Regional Office VIII	978,000.00	91,000.00	1,069,000.00	1,069,000.00	0.00	0.00	0.00	1,069,000.00	307,357.92	318,046.46	319,231.18	0.00	944,635.56
PS	978,000.00	91,000.00	1,069,000.00	1,069,000.00	0.00	0.00	0.00	1,069,000.00	307,357.92	318,046.46	319,231.18	0.00	944,635.56
Region IX - Zamboanga Peninsula	923,000.00	91,000.00	1,014,000.00	1,014,000.00	0.00	0.00	0.00	1,014,000.00	267,213.81	279,353.52	242,872.51	0.00	789,439.84
Regional Office IX	923,000.00	91,000.00	1,014,000.00	1,014,000.00	0.00	0.00	0.00	1,014,000.00	267,213.81	279,353.52	242,872.51	0.00	789,439.84
PS	923,000.00	91,000.00	1,014,000.00	1,014,000.00	0.00	0.00	0.00	1,014,000.00	267,213.81	279,353.52	242,872.51	0.00	789,439.84
Region X - Northern Mindanao	945,000.00	68,000.00	1,013,000.00	1,013,000.00	0.00	0.00	0.00	1,013,000.00	186,308.20	182,908.09	211,179.23	0.00	580,395.52
Regional Office X	945,000.00	68,000.00	1,013,000.00	1,013,000.00	0.00	0.00	0.00	1,013,000.00	186,308.20	182,908.09	211,179.23	0.00	580,395.52
PS	945,000.00	68,000.00	1,013,000.00	1,013,000.00	0.00	0.00	0.00	1,013,000.00	186,308.20	182,908.09	211,179.23	0.00	580,395.52
Region XI - Davao	1,029,000.00	101,000.00	1,130,000.00	1,130,000.00	0.00	0.00	0.00	1,130,000.00	231,847.44	235,092.03	228,114.92	0.00	695,054.39
Regional Office XI	1,029,000.00	101,000.00	1,130,000.00	1,130,000.00	0.00	0.00	0.00	1,130,000.00	231,847.44	235,092.03	228,114.92	0.00	695,054.39
PS	1,029,000.00	101,000.00	1,130,000.00	1,130,000.00	0.00	0.00	0.00	1,130,000.00	231,847.44	235,092.03	228,114.92	0.00	695,054.39
Region XII - SOCCSKSARGEN	1,142,000.00	99,000.00	1,241,000.00	1,241,000.00	0.00	0.00	0.00	1,241,000.00	288,072.86	305,363.79	294,359.52	0.00	887,796.17
Regional Office - XII	1,142,000.00	99,000.00	1,241,000.00	1,241,000.00	0.00	0.00	0.00	1,241,000.00	288,072.86	305,363.79	294,359.52	0.00	887,796.17
PS	1,142,000.00	99,000.00	1,241,000.00	1,241,000.00	0.00	0.00	0.00	1,241,000.00	288,072.86	305,363.79	294,359.52	0.00	887,796.17
Region XIII - CARAGA	1,088,000.00	107,000.00	1,195,000.00	1,195,000.00	0.00	0.00	0.00	1,195,000.00	298,064.88	306,299.49	304,611.48	0.00	908,975.85
Regional Office - XIII	1,088,000.00	107,000.00	1,195,000.00	1,195,000.00	0.00	0.00	0.00	1,195,000.00	298,064.88	306,299.49	304,611.48	0.00	908,975.85
PS	1,088,000.00	107,000.00	1,195,000.00	1,195,000.00	0.00	0.00	0.00	1,195,000.00	298,064.88	306,299.49	304,611.48	0.00	908,975.85
Sub-total, General Administration and Support	33,930,000.00	3,346,782.00	37,276,782.00	37,181,000.00	95,782.00	0.00	0.00	37,276,782.00	10,361,578.45	10,621,992.75	11,808,056.67	0.00	32,791,627.87

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	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	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8*9]	11	12	13	14	15=(11+12+13+14)
PS	33,930,000.00	3,346,782.00	37,276,782.00	37,181,000.00	95,782.00	0.00	0.00	37,276,782.00	10,361,578.45	10,621,992.75	11,808,056.67	0.00	32,791,627.87
Support to Operations	6,814,000.00	1,170,176.00	7,984,176.00	7,486,000.00	498,176.00	0.00	0.00	7,984,176.00	2,437,080.17	2,265,543.26	2,613,516.85	0.00	7,316,140.28
Legal services	2,443,000.00	44,213.00	2,487,213.00	2,635,000.00	(147,787.00)	0.00	0.00	2,487,213.00	728,787.35	749,422.68	820,797.72	0.00	2,299,007.75
National Capital Region (NCR)	2,443,000.00	44,213.00	2,487,213.00	2,635,000.00	(147,787.00)	0.00	0.00	2,487,213.00	728,787.35	749,422.68	820,797.72	0.00	2,299,007.75
Central Office	2,443,000.00	44,213.00	2,487,213.00	2,635,000.00	(147,787.00)	0.00	0.00	2,487,213.00	728,787.35	749,422.68	820,797.72	0.00	2,299,007.75
PS	2,443,000.00	44,213.00	2,487,213.00	2,635,000.00	(147,787.00)	0.00	0.00	2,487,213.00	728,787.35	749,422.68	820,797.72	0.00	2,299,007.75
Information and communications technology systems services	2,210,000.00	1,260,963.00	3,470,963.00	2,525,000.00	945,963.00	0.00	0.00	3,470,963.00	1,114,888.07	980,351.40	1,150,977.27	0.00	3,246,216.74
National Capital Region (NCR)	2,210,000.00	1,260,963.00	3,470,963.00	2,525,000.00	945,963.00	0.00	0.00	3,470,963.00	1,114,888.07	980,351.40	1,150,977.27	0.00	3,246,216.74
Central Office	2,210,000.00	1,260,963.00	3,470,963.00	2,525,000.00	945,963.00	0.00	0.00	3,470,963.00	1,114,888.07	980,351.40	1,150,977.27	0.00	3,246,216.74
PS	2,210,000.00	1,260,963.00	3,470,963.00	2,525,000.00	945,963.00	0.00	0.00	3,470,963.00	1,114,888.07	980,351.40	1,150,977.27	0.00	3,246,216.74
Budget Information and Training Services	2,161,000.00	(135,000.00)	2,026,000.00	2,326,000.00	(300,000.00)	0.00	0.00	2,026,000.00	593,404.75	535,769.18	641,741.86	0.00	1,770,915.79
National Capital Region (NCR)	2,161,000.00	(135,000.00)	2,026,000.00	2,326,000.00	(300,000.00)	0.00	0.00	2,026,000.00	593,404.75	535,769.18	641,741.86	0.00	1,770,915.79
Central Office	2,161,000.00	(135,000.00)	2,026,000.00	2,326,000.00	(300,000.00)	0.00	0.00	2,026,000.00	593,404.75	535,769.18	641,741.86	0.00	1,770,915.79
PS	2,161,000.00	(135,000.00)	2,026,000.00	2,326,000.00	(300,000.00)	0.00	0.00	2,026,000.00	593,404.75	535,769.18	641,741.86	0.00	1,770,915.79
Sub-total, Support to Operations	6,814,000.00	1,170,176.00	7,984,176.00	7,486,000.00	498,176.00	0.00	0.00	7,984,176.00	2,437,080.17	2,265,543.26	2,613,516.85	0.00	7,316,140.28
PS	6,814,000.00	1,170,176.00	7,984,176.00	7,486,000.00	498,176.00	0.00	0.00	7,984,176.00	2,437,080.17	2,265,543.26	2,613,516.85	0.00	7,316,140.28
Operations	39,112,000.00	3,298,042.00	42,410,042.00	43,004,000.00	(593,958.00)	0.00	0.00	42,410,042.00	11,713,553.50	12,240,060.57	12,993,006.98	0.00	36,946,621.05
OO : Allocative efficiency and operational effectiveness enhanced	36,854,000.00	3,136,587.00	39,990,587.00	40,549,000.00	(558,413.00)	0.00	0.00	39,990,587.00	11,042,727.39	11,559,439.89	12,224,998.95	0.00	34,827,166.23
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	4,522,000.00	262,000.00	4,784,000.00	5,011,000.00	(227,000.00)	0.00	0.00	4,784,000.00	1,390,716.27	1,412,154.48	1,664,485.04	0.00	4,467,355.79
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement Initiatives	1,758,000.00	214,000.00	1,972,000.00	1,972,000.00	0.00	0.00	0.00	1,972,000.00	610,707.50	609,467.04	735,369.99	0.00	1,955,544.53
National Capital Region (NCR)	1,758,000.00	214,000.00	1,972,000.00	1,972,000.00	0.00	0.00	0.00	1,972,000.00	610,707.50	609,467.04	735,369.99	0.00	1,955,544.53
Central Office	1,758,000.00	214,000.00	1,972,000.00	1,972,000.00	0.00	0.00	0.00	1,972,000.00	610,707.50	609,467.04	735,369.99	0.00	1,955,544.53

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	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	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
PS	1,758,000.00	214,000.00	1,972,000.00	1,972,000.00	0.00	0.00	0.00	1,972,000.00	610,707.50	609,467.04	735,369.99	0.00	1,955,544.53
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	2,764,000.00	48,000.00	2,812,000.00	3,039,000.00	(227,000.00)	0.00	0.00	2,812,000.00	780,008.77	802,687.44	929,115.05	0.00	2,511,811.26
National Capital Region (NCR)	2,764,000.00	48,000.00	2,812,000.00	3,039,000.00	(227,000.00)	0.00	0.00	2,812,000.00	780,008.77	802,687.44	929,115.05	0.00	2,511,811.26
Central Office	2,764,000.00	48,000.00	2,812,000.00	3,039,000.00	(227,000.00)	0.00	0.00	2,812,000.00	780,008.77	802,687.44	929,115.05	0.00	2,511,811.26
PS	2,764,000.00	48,000.00	2,812,000.00	3,039,000.00	(227,000.00)	0.00	0.00	2,812,000.00	780,008.77	802,687.44	929,115.05	0.00	2,511,811.26
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	30,404,000.00	2,737,587.00	33,141,587.00	33,398,000.00	(256,413.00)	0.00	0.00	33,141,587.00	9,068,117.17	9,572,230.17	9,955,331.65	0.00	28,595,678.99
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	2,145,000.00	372,787.00	2,517,787.00	2,370,000.00	147,787.00	0.00	0.00	2,517,787.00	763,413.39	743,960.76	796,978.10	0.00	2,304,352.25
National Capital Region (NCR)	2,145,000.00	372,787.00	2,517,787.00	2,370,000.00	147,787.00	0.00	0.00	2,517,787.00	763,413.39	743,960.76	796,978.10	0.00	2,304,352.25
Central Office	2,145,000.00	372,787.00	2,517,787.00	2,370,000.00	147,787.00	0.00	0.00	2,517,787.00	763,413.39	743,960.76	796,978.10	0.00	2,304,352.25
PS	2,145,000.00	372,787.00	2,517,787.00	2,370,000.00	147,787.00	0.00	0.00	2,517,787.00	763,413.39	743,960.76	796,978.10	0.00	2,304,352.25
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting	28,259,000.00	2,364,800.00	30,623,800.00	31,028,000.00	(404,200.00)	0.00	0.00	30,623,800.00	8,304,703.78	8,828,269.41	9,158,353.55	0.00	26,291,326.74
National Capital Region (NCR)	12,749,000.00	908,800.00	13,657,800.00	14,062,000.00	(404,200.00)	0.00	0.00	13,657,800.00	3,850,206.34	3,883,962.69	4,361,523.45	0.00	12,095,692.48
Central Office	11,847,000.00	828,800.00	12,675,800.00	13,080,000.00	(404,200.00)	0.00	0.00	12,675,800.00	3,591,775.50	3,607,884.14	4,078,111.17	0.00	11,277,770.81
PS	11,847,000.00	828,800.00	12,675,800.00	13,080,000.00	(404,200.00)	0.00	0.00	12,675,800.00	3,591,775.50	3,607,884.14	4,078,111.17	0.00	11,277,770.81
Regional Office - NCR	902,000.00	80,000.00	982,000.00	982,000.00	0.00	0.00	0.00	982,000.00	258,430.84	276,078.55	283,412.28	0.00	817,921.67
PS	902,000.00	80,000.00	982,000.00	982,000.00	0.00	0.00	0.00	982,000.00	258,430.84	276,078.55	283,412.28	0.00	817,921.67
Region I - Ilocos	764,000.00	77,000.00	841,000.00	841,000.00	0.00	0.00	0.00	841,000.00	240,807.71	275,496.81	261,137.37	0.00	777,441.89
Regional Office - I	764,000.00	77,000.00	841,000.00	841,000.00	0.00	0.00	0.00	841,000.00	240,807.71	275,496.81	261,137.37	0.00	777,441.89

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	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	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
PS	764,000.00	77,000.00	841,000.00	841,000.00	0.00	0.00	0.00	841,000.00	240,807.71	275,496.81	261,137.37	0.00	777,441.89
Cordillera Administrative Region (CAR)	1,219,000.00	107,000.00	1,326,000.00	1,326,000.00	0.00	0.00	0.00	1,326,000.00	307,531.28	321,781.69	325,193.40	0.00	954,506.37
Regional Office - CAR	1,219,000.00	107,000.00	1,326,000.00	1,326,000.00	0.00	0.00	0.00	1,326,000.00	307,531.28	321,781.69	325,193.40	0.00	954,506.37
PS	1,219,000.00	107,000.00	1,326,000.00	1,326,000.00	0.00	0.00	0.00	1,326,000.00	307,531.28	321,781.69	325,193.40	0.00	954,506.37
Region II - Cagayan Valley	1,179,000.00	103,000.00	1,282,000.00	1,282,000.00	0.00	0.00	0.00	1,282,000.00	309,729.84	219,674.76	330,874.44	0.00	860,279.04
Regional Office - II	1,179,000.00	103,000.00	1,282,000.00	1,282,000.00	0.00	0.00	0.00	1,282,000.00	309,729.84	219,674.76	330,874.44	0.00	860,279.04
PS	1,179,000.00	103,000.00	1,282,000.00	1,282,000.00	0.00	0.00	0.00	1,282,000.00	309,729.84	219,674.76	330,874.44	0.00	860,279.04
Region III - Central Luzon	1,364,000.00	131,000.00	1,495,000.00	1,495,000.00	0.00	0.00	0.00	1,495,000.00	286,161.02	589,644.14	444,222.27	0.00	1,320,027.43
Regional Office - III	1,364,000.00	131,000.00	1,495,000.00	1,495,000.00	0.00	0.00	0.00	1,495,000.00	286,161.02	589,644.14	444,222.27	0.00	1,320,027.43
PS	1,364,000.00	131,000.00	1,495,000.00	1,495,000.00	0.00	0.00	0.00	1,495,000.00	286,161.02	589,644.14	444,222.27	0.00	1,320,027.43
Region IVA - CALABARZON	758,000.00	75,000.00	833,000.00	833,000.00	0.00	0.00	0.00	833,000.00	273,858.58	184,530.24	283,117.32	0.00	741,506.14
Regional Office - IVA	758,000.00	75,000.00	833,000.00	833,000.00	0.00	0.00	0.00	833,000.00	273,858.58	184,530.24	283,117.32	0.00	741,506.14
PS	758,000.00	75,000.00	833,000.00	833,000.00	0.00	0.00	0.00	833,000.00	273,858.58	184,530.24	283,117.32	0.00	741,506.14
Region IVB - MIMAROPA	993,000.00	87,000.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	167,833.24	356,220.96	205,269.91	0.00	729,324.11
Regional Office - IVB	993,000.00	87,000.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	167,833.24	356,220.96	205,269.91	0.00	729,324.11
PS	993,000.00	87,000.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	167,833.24	356,220.96	205,269.91	0.00	729,324.11
Region V - Bicol	792,000.00	78,000.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	249,202.68	268,236.24	286,190.16	0.00	803,629.08
Regional Office V	792,000.00	78,000.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	249,202.68	268,236.24	286,190.16	0.00	803,629.08
PS	792,000.00	78,000.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	249,202.68	268,236.24	286,190.16	0.00	803,629.08
Region VI - Western Visayas	1,189,000.00	114,000.00	1,303,000.00	1,303,000.00	0.00	0.00	0.00	1,303,000.00	373,713.90	354,933.93	300,504.04	0.00	1,029,151.87
Regional Office VI	1,189,000.00	114,000.00	1,303,000.00	1,303,000.00	0.00	0.00	0.00	1,303,000.00	373,713.90	354,933.93	300,504.04	0.00	1,029,151.87
PS	1,189,000.00	114,000.00	1,303,000.00	1,303,000.00	0.00	0.00	0.00	1,303,000.00	373,713.90	354,933.93	300,504.04	0.00	1,029,151.87
Region VII - Central Visayas	998,000.00	98,000.00	1,096,000.00	1,096,000.00	0.00	0.00	0.00	1,096,000.00	316,512.35	299,971.52	302,141.16	0.00	918,625.03

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	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	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Regional Office VII	998,000.00	98,000.00	1,096,000.00	1,096,000.00	0.00	0.00	0.00	1,096,000.00	316,512.35	299,971.52	302,141.16	0.00	918,625.03
PS	998,000.00	98,000.00	1,096,000.00	1,096,000.00	0.00	0.00	0.00	1,096,000.00	316,512.35	299,971.52	302,141.16	0.00	918,625.03
Region VIII - Eastern Visayas	1,189,000.00	107,000.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	354,655.89	366,079.90	376,092.06	0.00	1,096,827.85
Regional Office VIII	1,189,000.00	107,000.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	354,655.89	366,079.90	376,092.06	0.00	1,096,827.85
PS	1,189,000.00	107,000.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	354,655.89	366,079.90	376,092.06	0.00	1,096,827.85
Region IX - Zamboanga Peninsula	820,000.00	77,000.00	897,000.00	897,000.00	0.00	0.00	0.00	897,000.00	244,960.34	322,863.57	328,405.49	0.00	896,229.40
Regional Office IX	820,000.00	77,000.00	897,000.00	897,000.00	0.00	0.00	0.00	897,000.00	244,960.34	322,863.57	328,405.49	0.00	896,229.40
PS	820,000.00	77,000.00	897,000.00	897,000.00	0.00	0.00	0.00	897,000.00	244,960.34	322,863.57	328,405.49	0.00	896,229.40
Region X - Northern Mindanao	963,000.00	89,000.00	1,052,000.00	1,052,000.00	0.00	0.00	0.00	1,052,000.00	319,649.40	298,417.41	313,218.20	0.00	931,285.01
Regional Office X	963,000.00	89,000.00	1,052,000.00	1,052,000.00	0.00	0.00	0.00	1,052,000.00	319,649.40	298,417.41	313,218.20	0.00	931,285.01
PS	963,000.00	89,000.00	1,052,000.00	1,052,000.00	0.00	0.00	0.00	1,052,000.00	319,649.40	298,417.41	313,218.20	0.00	931,285.01
Region XI - Davao	1,005,000.00	93,000.00	1,098,000.00	1,098,000.00	0.00	0.00	0.00	1,098,000.00	288,618.30	346,803.42	318,172.96	0.00	953,594.68
Regional Office XI	1,005,000.00	93,000.00	1,098,000.00	1,098,000.00	0.00	0.00	0.00	1,098,000.00	288,618.30	346,803.42	318,172.96	0.00	953,594.68
PS	1,005,000.00	93,000.00	1,098,000.00	1,098,000.00	0.00	0.00	0.00	1,098,000.00	288,618.30	346,803.42	318,172.96	0.00	953,594.68
Region XII - SOCCSKSARGEN	1,174,000.00	122,000.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	363,951.42	372,328.23	355,576.12	0.00	1,091,855.77
Regional Office - XII	1,174,000.00	122,000.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	363,951.42	372,328.23	355,576.12	0.00	1,091,855.77
PS	1,174,000.00	122,000.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	363,951.42	372,328.23	355,576.12	0.00	1,091,855.77
Region XIII - CARAGA	1,103,000.00	98,000.00	1,201,000.00	1,201,000.00	0.00	0.00	0.00	1,201,000.00	357,311.49	367,323.90	366,715.20	0.00	1,091,350.59
Regional Office - XIII	1,103,000.00	98,000.00	1,201,000.00	1,201,000.00	0.00	0.00	0.00	1,201,000.00	357,311.49	367,323.90	366,715.20	0.00	1,091,350.59
PS	1,103,000.00	98,000.00	1,201,000.00	1,201,000.00	0.00	0.00	0.00	1,201,000.00	357,311.49	367,323.90	366,715.20	0.00	1,091,350.59
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	1,928,000.00	137,000.00	2,065,000.00	2,140,000.00	(75,000.00)	0.00	0.00	2,065,000.00	583,893.95	575,055.24	605,182.26	0.00	1,764,131.45
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	1,928,000.00	137,000.00	2,065,000.00	2,140,000.00	(75,000.00)	0.00	0.00	2,065,000.00	583,893.95	575,055.24	605,182.26	0.00	1,764,131.45
National Capital Region (NCR)	1,928,000.00	137,000.00	2,065,000.00	2,140,000.00	(75,000.00)	0.00	0.00	2,065,000.00	583,893.95	575,055.24	605,182.26	0.00	1,764,131.45

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2025

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

Particulars	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)
Central Office	1,928,000.00	137,000.00	2,065,000.00	2,140,000.00	(75,000.00)	0.00	0.00	2,065,000.00	583,893.95	575,055.24	605,182.26	0.00	1,764,131.45
PS	1,928,000.00	137,000.00	2,065,000.00	2,140,000.00	(75,000.00)	0.00	0.00	2,065,000.00	583,893.95	575,055.24	605,182.26	0.00	1,764,131.45
OO : Budget improved through sustainable fiscal discipline and fiscal openness	2,258,000.00	161,455.00	2,419,455.00	2,455,000.00	(35,545.00)	0.00	0.00	2,419,455.00	670,826.11	680,620.68	768,008.03	0.00	2,119,454.82
FISCAL DISCIPLINE AND OPENNESS PROGRAM	2,258,000.00	161,455.00	2,419,455.00	2,455,000.00	(35,545.00)	0.00	0.00	2,419,455.00	670,826.11	680,620.68	768,008.03	0.00	2,119,454.82
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies	2,258,000.00	161,455.00	2,419,455.00	2,455,000.00	(35,545.00)	0.00	0.00	2,419,455.00	670,826.11	680,620.68	768,008.03	0.00	2,119,454.82
National Capital Region (NCR)	2,258,000.00	161,455.00	2,419,455.00	2,455,000.00	(35,545.00)	0.00	0.00	2,419,455.00	670,826.11	680,620.68	768,008.03	0.00	2,119,454.82
Central Office	2,258,000.00	161,455.00	2,419,455.00	2,455,000.00	(35,545.00)	0.00	0.00	2,419,455.00	670,826.11	680,620.68	768,008.03	0.00	2,119,454.82
PS	2,258,000.00	161,455.00	2,419,455.00	2,455,000.00	(35,545.00)	0.00	0.00	2,419,455.00	670,826.11	680,620.68	768,008.03	0.00	2,119,454.82
Sub-total, Operations	39,112,000.00	3,298,042.00	42,410,042.00	43,004,000.00	(593,958.00)	0.00	0.00	42,410,042.00	11,713,553.50	12,240,060.57	12,993,006.98	0.00	36,946,621.05
PS	39,112,000.00	3,298,042.00	42,410,042.00	43,004,000.00	(593,958.00)	0.00	0.00	42,410,042.00	11,713,553.50	12,240,060.57	12,993,006.98	0.00	36,946,621.05
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, II. Automatic Appropriations	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
PS	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
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
Miscellaneous Personnel Benefits Fund	0.00	108,801,891.00	108,801,891.00	0.00	108,801,891.00	0.00	0.00	108,801,891.00	7,895,213.15	53,413,018.82	34,339,694.95	0.00	95,647,926.92
General Administration and Support	0.00	63,016,629.00	63,016,629.00	0.00	63,016,629.00	0.00	0.00	63,016,629.00	3,195,856.33	37,974,723.68	15,034,216.42	0.00	56,204,796.43
General Management and Supervision	0.00	63,016,629.00	63,016,629.00	0.00	63,016,629.00	0.00	0.00	63,016,629.00	3,195,856.33	37,974,723.68	15,034,216.42	0.00	56,204,796.43
National Capital Region (NCR)	0.00	39,590,898.00	39,590,898.00	0.00	39,590,898.00	0.00	0.00	39,590,898.00	1,393,836.08	23,995,088.02	12,163,558.09	0.00	37,552,482.19

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)
Central Office	0.00	38,031,357.00	38,031,357.00	0.00	38,031,357.00	0.00	0.00	38,031,357.00	1,213,836.08	22,675,547.58	12,163,558.09	0.00	36,052,941.75
PS	0.00	38,031,357.00	38,031,357.00	0.00	38,031,357.00	0.00	0.00	38,031,357.00	1,213,836.08	22,675,547.58	12,163,558.09	0.00	36,052,941.75
Regional Office - NCR	0.00	1,559,541.00	1,559,541.00	0.00	1,559,541.00	0.00	0.00	1,559,541.00	180,000.00	1,319,540.44	0.00	0.00	1,499,540.44
PS	0.00	1,559,541.00	1,559,541.00	0.00	1,559,541.00	0.00	0.00	1,559,541.00	180,000.00	1,319,540.44	0.00	0.00	1,499,540.44
Region I - Ilocos	0.00	1,493,419.00	1,493,419.00	0.00	1,493,419.00	0.00	0.00	1,493,419.00	0.00	364,419.00	0.00	0.00	364,419.00
Regional Office - I	0.00	1,493,419.00	1,493,419.00	0.00	1,493,419.00	0.00	0.00	1,493,419.00	0.00	364,419.00	0.00	0.00	364,419.00
PS	0.00	1,493,419.00	1,493,419.00	0.00	1,493,419.00	0.00	0.00	1,493,419.00	0.00	364,419.00	0.00	0.00	364,419.00
Cordillera Administrative Region (CAR)	0.00	1,557,024.00	1,557,024.00	0.00	1,557,024.00	0.00	0.00	1,557,024.00	58,281.30	808,328.44	0.00	0.00	866,609.74
Regional Office - CAR	0.00	1,557,024.00	1,557,024.00	0.00	1,557,024.00	0.00	0.00	1,557,024.00	58,281.30	808,328.44	0.00	0.00	866,609.74
PS	0.00	1,557,024.00	1,557,024.00	0.00	1,557,024.00	0.00	0.00	1,557,024.00	58,281.30	808,328.44	0.00	0.00	866,609.74
Region II - Cagayan Valley	0.00	1,419,424.00	1,419,424.00	0.00	1,419,424.00	0.00	0.00	1,419,424.00	0.00	906,717.45	454,706.00	0.00	1,361,423.45
Regional Office - II	0.00	1,419,424.00	1,419,424.00	0.00	1,419,424.00	0.00	0.00	1,419,424.00	0.00	906,717.45	454,706.00	0.00	1,361,423.45
PS	0.00	1,419,424.00	1,419,424.00	0.00	1,419,424.00	0.00	0.00	1,419,424.00	0.00	906,717.45	454,706.00	0.00	1,361,423.45
Region III - Central Luzon	0.00	1,791,685.00	1,791,685.00	0.00	1,791,685.00	0.00	0.00	1,791,685.00	579,807.00	1,211,877.24	0.00	0.00	1,791,684.24
Regional Office - III	0.00	1,791,685.00	1,791,685.00	0.00	1,791,685.00	0.00	0.00	1,791,685.00	579,807.00	1,211,877.24	0.00	0.00	1,791,684.24
PS	0.00	1,791,685.00	1,791,685.00	0.00	1,791,685.00	0.00	0.00	1,791,685.00	579,807.00	1,211,877.24	0.00	0.00	1,791,684.24
Region IVA - CALABARZON	0.00	1,199,709.00	1,199,709.00	0.00	1,199,709.00	0.00	0.00	1,199,709.00	0.00	634,745.84	0.00	0.00	634,745.84
Regional Office - IVA	0.00	1,199,709.00	1,199,709.00	0.00	1,199,709.00	0.00	0.00	1,199,709.00	0.00	634,745.84	0.00	0.00	634,745.84
PS	0.00	1,199,709.00	1,199,709.00	0.00	1,199,709.00	0.00	0.00	1,199,709.00	0.00	634,745.84	0.00	0.00	634,745.84
Region IVB - MIMAROPA	0.00	1,665,292.00	1,665,292.00	0.00	1,665,292.00	0.00	0.00	1,665,292.00	745,783.00	852,508.88	0.00	0.00	1,598,291.88
Regional Office - IVB	0.00	1,665,292.00	1,665,292.00	0.00	1,665,292.00	0.00	0.00	1,665,292.00	745,783.00	852,508.88	0.00	0.00	1,598,291.88
PS	0.00	1,665,292.00	1,665,292.00	0.00	1,665,292.00	0.00	0.00	1,665,292.00	745,783.00	852,508.88	0.00	0.00	1,598,291.88
Region V - Bicol	0.00	1,211,502.00	1,211,502.00	0.00	1,211,502.00	0.00	0.00	1,211,502.00	0.00	659,501.40	0.00	0.00	659,501.40

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Regional Office V	0.00	1,211,502.00	1,211,502.00	0.00	1,211,502.00	0.00	0.00	1,211,502.00	0.00	659,501.40	0.00	0.00	659,501.40
PS	0.00	1,211,502.00	1,211,502.00	0.00	1,211,502.00	0.00	0.00	1,211,502.00	0.00	659,501.40	0.00	0.00	659,501.40
Region VI - Western Visayas	0.00	1,505,863.00	1,505,863.00	0.00	1,505,863.00	0.00	0.00	1,505,863.00	0.00	816,067.21	689,795.54	0.00	1,505,862.75
Regional Office VI	0.00	1,505,863.00	1,505,863.00	0.00	1,505,863.00	0.00	0.00	1,505,863.00	0.00	816,067.21	689,795.54	0.00	1,505,862.75
PS	0.00	1,505,863.00	1,505,863.00	0.00	1,505,863.00	0.00	0.00	1,505,863.00	0.00	816,067.21	689,795.54	0.00	1,505,862.75
Region VII - Central Visayas	0.00	1,558,006.00	1,558,006.00	0.00	1,558,006.00	0.00	0.00	1,558,006.00	57,248.00	1,500,757.66	0.00	0.00	1,558,005.66
Regional Office VII	0.00	1,558,006.00	1,558,006.00	0.00	1,558,006.00	0.00	0.00	1,558,006.00	57,248.00	1,500,757.66	0.00	0.00	1,558,005.66
PS	0.00	1,558,006.00	1,558,006.00	0.00	1,558,006.00	0.00	0.00	1,558,006.00	57,248.00	1,500,757.66	0.00	0.00	1,558,005.66
Region VIII - Eastern Visayas	0.00	1,700,416.00	1,700,416.00	0.00	1,700,416.00	0.00	0.00	1,700,416.00	70,473.61	1,070,464.95	208,049.61	0.00	1,348,988.17
Regional Office VIII	0.00	1,700,416.00	1,700,416.00	0.00	1,700,416.00	0.00	0.00	1,700,416.00	70,473.61	1,070,464.95	208,049.61	0.00	1,348,988.17
PS	0.00	1,700,416.00	1,700,416.00	0.00	1,700,416.00	0.00	0.00	1,700,416.00	70,473.61	1,070,464.95	208,049.61	0.00	1,348,988.17
Region IX - Zamboanga Peninsula	0.00	1,468,544.00	1,468,544.00	0.00	1,468,544.00	0.00	0.00	1,468,544.00	0.00	821,052.84	0.00	0.00	821,052.84
Regional Office IX	0.00	1,468,544.00	1,468,544.00	0.00	1,468,544.00	0.00	0.00	1,468,544.00	0.00	821,052.84	0.00	0.00	821,052.84
PS	0.00	1,468,544.00	1,468,544.00	0.00	1,468,544.00	0.00	0.00	1,468,544.00	0.00	821,052.84	0.00	0.00	821,052.84
Region X - Northern Mindanao	0.00	1,421,573.00	1,421,573.00	0.00	1,421,573.00	0.00	0.00	1,421,573.00	0.00	1,074,601.89	205,927.02	0.00	1,280,528.91
Regional Office X	0.00	1,421,573.00	1,421,573.00	0.00	1,421,573.00	0.00	0.00	1,421,573.00	0.00	1,074,601.89	205,927.02	0.00	1,280,528.91
PS	0.00	1,421,573.00	1,421,573.00	0.00	1,421,573.00	0.00	0.00	1,421,573.00	0.00	1,074,601.89	205,927.02	0.00	1,280,528.91
Region XI - Davao	0.00	1,739,476.00	1,739,476.00	0.00	1,739,476.00	0.00	0.00	1,739,476.00	80,427.34	1,160,796.51	207,180.16	0.00	1,448,404.01
Regional Office XI	0.00	1,739,476.00	1,739,476.00	0.00	1,739,476.00	0.00	0.00	1,739,476.00	80,427.34	1,160,796.51	207,180.16	0.00	1,448,404.01
PS	0.00	1,739,476.00	1,739,476.00	0.00	1,739,476.00	0.00	0.00	1,739,476.00	80,427.34	1,160,796.51	207,180.16	0.00	1,448,404.01
Region XII - SOCCSKSARGEN	0.00	1,802,796.00	1,802,796.00	0.00	1,802,796.00	0.00	0.00	1,802,796.00	0.00	982,795.12	820,000.00	0.00	1,802,795.12
Regional Office - XII	0.00	1,802,796.00	1,802,796.00	0.00	1,802,796.00	0.00	0.00	1,802,796.00	0.00	982,795.12	820,000.00	0.00	1,802,795.12
PS	0.00	1,802,796.00	1,802,796.00	0.00	1,802,796.00	0.00	0.00	1,802,796.00	0.00	982,795.12	820,000.00	0.00	1,802,795.12

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Region XIII - CARAGA	0.00	1,891,002.00	1,891,002.00	0.00	1,891,002.00	0.00	0.00	1,891,002.00	210,000.00	1,115,001.23	285,000.00	0.00	1,610,001.23
Regional Office - XIII	0.00	1,891,002.00	1,891,002.00	0.00	1,891,002.00	0.00	0.00	1,891,002.00	210,000.00	1,115,001.23	285,000.00	0.00	1,610,001.23
PS	0.00	1,891,002.00	1,891,002.00	0.00	1,891,002.00	0.00	0.00	1,891,002.00	210,000.00	1,115,001.23	285,000.00	0.00	1,610,001.23
Support to Operations	0.00	6,663,000.00	6,663,000.00	0.00	6,663,000.00	0.00	0.00	6,663,000.00	456,886.00	2,507,798.50	3,147,153.97	0.00	6,111,838.47
Legal services	0.00	1,898,000.00	1,898,000.00	0.00	1,898,000.00	0.00	0.00	1,898,000.00	118,408.00	721,242.36	908,587.43	0.00	1,748,237.79
National Capital Region (NCR)	0.00	1,898,000.00	1,898,000.00	0.00	1,898,000.00	0.00	0.00	1,898,000.00	118,408.00	721,242.36	908,587.43	0.00	1,748,237.79
Central Office	0.00	1,898,000.00	1,898,000.00	0.00	1,898,000.00	0.00	0.00	1,898,000.00	118,408.00	721,242.36	908,587.43	0.00	1,748,237.79
PS	0.00	1,898,000.00	1,898,000.00	0.00	1,898,000.00	0.00	0.00	1,898,000.00	118,408.00	721,242.36	908,587.43	0.00	1,748,237.79
Information and communications technology systems services	0.00	3,125,000.00	3,125,000.00	0.00	3,125,000.00	0.00	0.00	3,125,000.00	224,372.00	1,172,107.73	1,465,008.51	0.00	2,861,488.24
National Capital Region (NCR)	0.00	3,125,000.00	3,125,000.00	0.00	3,125,000.00	0.00	0.00	3,125,000.00	224,372.00	1,172,107.73	1,465,008.51	0.00	2,861,488.24
Central Office	0.00	3,125,000.00	3,125,000.00	0.00	3,125,000.00	0.00	0.00	3,125,000.00	224,372.00	1,172,107.73	1,465,008.51	0.00	2,861,488.24
PS	0.00	3,125,000.00	3,125,000.00	0.00	3,125,000.00	0.00	0.00	3,125,000.00	224,372.00	1,172,107.73	1,465,008.51	0.00	2,861,488.24
Budget Information and Training Services	0.00	1,640,000.00	1,640,000.00	0.00	1,640,000.00	0.00	0.00	1,640,000.00	114,106.00	614,448.41	773,558.03	0.00	1,502,112.44
National Capital Region (NCR)	0.00	1,640,000.00	1,640,000.00	0.00	1,640,000.00	0.00	0.00	1,640,000.00	114,106.00	614,448.41	773,558.03	0.00	1,502,112.44
Central Office	0.00	1,640,000.00	1,640,000.00	0.00	1,640,000.00	0.00	0.00	1,640,000.00	114,106.00	614,448.41	773,558.03	0.00	1,502,112.44
PS	0.00	1,640,000.00	1,640,000.00	0.00	1,640,000.00	0.00	0.00	1,640,000.00	114,106.00	614,448.41	773,558.03	0.00	1,502,112.44
Operations	0.00	39,122,262.00	39,122,262.00	0.00	39,122,262.00	0.00	0.00	39,122,262.00	4,242,470.82	12,930,496.64	16,158,324.56	0.00	33,331,292.02
OO : Allocative efficiency and operational effectiveness enhanced	0.00	37,167,262.00	37,167,262.00	0.00	37,167,262.00	0.00	0.00	37,167,262.00	4,122,848.82	12,210,137.50	15,211,142.73	0.00	31,544,129.05
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	0.00	4,850,000.00	4,850,000.00	0.00	4,850,000.00	0.00	0.00	4,850,000.00	296,545.00	1,790,077.31	2,357,836.39	0.00	4,444,458.70
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement Initiatives	0.00	2,120,000.00	2,120,000.00	0.00	2,120,000.00	0.00	0.00	2,120,000.00	134,106.00	786,073.31	1,024,133.51	0.00	1,944,312.82
National Capital Region (NCR)	0.00	2,120,000.00	2,120,000.00	0.00	2,120,000.00	0.00	0.00	2,120,000.00	134,106.00	786,073.31	1,024,133.51	0.00	1,944,312.82
Central Office	0.00	2,120,000.00	2,120,000.00	0.00	2,120,000.00	0.00	0.00	2,120,000.00	134,106.00	786,073.31	1,024,133.51	0.00	1,944,312.82

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	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	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
PS	0.00	2,120,000.00	2,120,000.00	0.00	2,120,000.00	0.00	0.00	2,120,000.00	134,106.00	786,073.31	1,024,133.51	0.00	1,944,312.82
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	0.00	2,730,000.00	2,730,000.00	0.00	2,730,000.00	0.00	0.00	2,730,000.00	162,439.00	1,004,004.00	1,333,702.88	0.00	2,500,145.88
National Capital Region (NCR)	0.00	2,730,000.00	2,730,000.00	0.00	2,730,000.00	0.00	0.00	2,730,000.00	162,439.00	1,004,004.00	1,333,702.88	0.00	2,500,145.88
Central Office	0.00	2,730,000.00	2,730,000.00	0.00	2,730,000.00	0.00	0.00	2,730,000.00	162,439.00	1,004,004.00	1,333,702.88	0.00	2,500,145.88
PS	0.00	2,730,000.00	2,730,000.00	0.00	2,730,000.00	0.00	0.00	2,730,000.00	162,439.00	1,004,004.00	1,333,702.88	0.00	2,500,145.88
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	0.00	30,211,262.00	30,211,262.00	0.00	30,211,262.00	0.00	0.00	30,211,262.00	3,686,239.82	9,642,114.19	11,844,411.12	0.00	25,172,765.13
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	0.00	2,232,000.00	2,232,000.00	0.00	2,232,000.00	0.00	0.00	2,232,000.00	173,866.00	842,008.00	1,024,638.74	0.00	2,040,512.74
National Capital Region (NCR)	0.00	2,232,000.00	2,232,000.00	0.00	2,232,000.00	0.00	0.00	2,232,000.00	173,866.00	842,008.00	1,024,638.74	0.00	2,040,512.74
Central Office	0.00	2,232,000.00	2,232,000.00	0.00	2,232,000.00	0.00	0.00	2,232,000.00	173,866.00	842,008.00	1,024,638.74	0.00	2,040,512.74
PS	0.00	2,232,000.00	2,232,000.00	0.00	2,232,000.00	0.00	0.00	2,232,000.00	173,866.00	842,008.00	1,024,638.74	0.00	2,040,512.74
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting	0.00	27,979,262.00	27,979,262.00	0.00	27,979,262.00	0.00	0.00	27,979,262.00	3,512,373.82	8,800,106.19	10,819,772.38	0.00	23,132,252.39
National Capital Region (NCR)	0.00	13,034,000.00	13,034,000.00	0.00	13,034,000.00	0.00	0.00	13,034,000.00	957,791.86	4,628,649.47	6,359,989.36	0.00	11,946,430.69
Central Office	0.00	12,237,000.00	12,237,000.00	0.00	12,237,000.00	0.00	0.00	12,237,000.00	791,042.00	4,054,399.33	6,359,989.36	0.00	11,205,430.69
PS	0.00	12,237,000.00	12,237,000.00	0.00	12,237,000.00	0.00	0.00	12,237,000.00	791,042.00	4,054,399.33	6,359,989.36	0.00	11,205,430.69
Regional Office - NCR	0.00	797,000.00	797,000.00	0.00	797,000.00	0.00	0.00	797,000.00	166,749.86	574,250.14	0.00	0.00	741,000.00
PS	0.00	797,000.00	797,000.00	0.00	797,000.00	0.00	0.00	797,000.00	166,749.86	574,250.14	0.00	0.00	741,000.00
Region I - Ilocos	0.00	1,117,091.00	1,117,091.00	0.00	1,117,091.00	0.00	0.00	1,117,091.00	0.00	355,090.96	0.00	0.00	355,090.96

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Regional Office - I	0.00	1,117,091.00	1,117,091.00	0.00	1,117,091.00	0.00	0.00	1,117,091.00	0.00	355,090.96	0.00	0.00	355,090.96
PS	0.00	1,117,091.00	1,117,091.00	0.00	1,117,091.00	0.00	0.00	1,117,091.00	0.00	355,090.96	0.00	0.00	355,090.96
Cordillera Administrative Region (CAR)	0.00	1,064,000.00	1,064,000.00	0.00	1,064,000.00	0.00	0.00	1,064,000.00	70,136.42	22,894.00	0.00	0.00	93,030.42
Regional Office - CAR	0.00	1,064,000.00	1,064,000.00	0.00	1,064,000.00	0.00	0.00	1,064,000.00	70,136.42	22,894.00	0.00	0.00	93,030.42
PS	0.00	1,064,000.00	1,064,000.00	0.00	1,064,000.00	0.00	0.00	1,064,000.00	70,136.42	22,894.00	0.00	0.00	93,030.42
Region II - Cagayan Valley	0.00	1,018,000.00	1,018,000.00	0.00	1,018,000.00	0.00	0.00	1,018,000.00	0.00	267,040.00	660,960.00	0.00	928,000.00
Regional Office - II	0.00	1,018,000.00	1,018,000.00	0.00	1,018,000.00	0.00	0.00	1,018,000.00	0.00	267,040.00	660,960.00	0.00	928,000.00
PS	0.00	1,018,000.00	1,018,000.00	0.00	1,018,000.00	0.00	0.00	1,018,000.00	0.00	267,040.00	660,960.00	0.00	928,000.00
Region III - Central Luzon	0.00	1,303,000.00	1,303,000.00	0.00	1,303,000.00	0.00	0.00	1,303,000.00	1,303,000.00	0.00	0.00	0.00	1,303,000.00
Regional Office - III	0.00	1,303,000.00	1,303,000.00	0.00	1,303,000.00	0.00	0.00	1,303,000.00	1,303,000.00	0.00	0.00	0.00	1,303,000.00
PS	0.00	1,303,000.00	1,303,000.00	0.00	1,303,000.00	0.00	0.00	1,303,000.00	1,303,000.00	0.00	0.00	0.00	1,303,000.00
Region IVA - CALABARZON	0.00	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00	134,066.86	0.00	0.00	134,066.86
Regional Office - IVA	0.00	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00	134,066.86	0.00	0.00	134,066.86
PS	0.00	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00	750,000.00	0.00	134,066.86	0.00	0.00	134,066.86
Region IVB - MIMAROPA	0.00	863,000.00	863,000.00	0.00	863,000.00	0.00	0.00	863,000.00	723,000.00	44,013.00	0.00	0.00	767,013.00
Regional Office - IVB	0.00	863,000.00	863,000.00	0.00	863,000.00	0.00	0.00	863,000.00	723,000.00	44,013.00	0.00	0.00	767,013.00
PS	0.00	863,000.00	863,000.00	0.00	863,000.00	0.00	0.00	863,000.00	723,000.00	44,013.00	0.00	0.00	767,013.00
Region V - Bicol	0.00	776,000.00	776,000.00	0.00	776,000.00	0.00	0.00	776,000.00	0.00	54,000.00	650,000.00	0.00	704,000.00
Regional Office V	0.00	776,000.00	776,000.00	0.00	776,000.00	0.00	0.00	776,000.00	0.00	54,000.00	650,000.00	0.00	704,000.00
PS	0.00	776,000.00	776,000.00	0.00	776,000.00	0.00	0.00	776,000.00	0.00	54,000.00	650,000.00	0.00	704,000.00
Region VI - Western Visayas	0.00	1,131,000.00	1,131,000.00	0.00	1,131,000.00	0.00	0.00	1,131,000.00	0.00	312,966.71	818,033.29	0.00	1,131,000.00
Regional Office VI	0.00	1,131,000.00	1,131,000.00	0.00	1,131,000.00	0.00	0.00	1,131,000.00	0.00	312,966.71	818,033.29	0.00	1,131,000.00
PS	0.00	1,131,000.00	1,131,000.00	0.00	1,131,000.00	0.00	0.00	1,131,000.00	0.00	312,966.71	818,033.29	0.00	1,131,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	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	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Region VII - Central Visayas	0.00	964,000.00	964,000.00	0.00	964,000.00	0.00	0.00	964,000.00	74,860.00	889,140.00	0.00	0.00	964,000.00
Regional Office VII	0.00	964,000.00	964,000.00	0.00	964,000.00	0.00	0.00	964,000.00	74,860.00	889,140.00	0.00	0.00	964,000.00
PS	0.00	964,000.00	964,000.00	0.00	964,000.00	0.00	0.00	964,000.00	74,860.00	889,140.00	0.00	0.00	964,000.00
Region VIII - Eastern Visayas	0.00	1,062,000.00	1,062,000.00	0.00	1,062,000.00	0.00	0.00	1,062,000.00	81,035.14	311,837.48	237,837.48	0.00	630,710.10
Regional Office VIII	0.00	1,062,000.00	1,062,000.00	0.00	1,062,000.00	0.00	0.00	1,062,000.00	81,035.14	311,837.48	237,837.48	0.00	630,710.10
PS	0.00	1,062,000.00	1,062,000.00	0.00	1,062,000.00	0.00	0.00	1,062,000.00	81,035.14	311,837.48	237,837.48	0.00	630,710.10
Region IX - Zamboanga Peninsula	0.00	891,171.00	891,171.00	0.00	891,171.00	0.00	0.00	891,171.00	0.00	128,170.36	634,829.00	0.00	762,999.36
Regional Office IX	0.00	891,171.00	891,171.00	0.00	891,171.00	0.00	0.00	891,171.00	0.00	128,170.36	634,829.00	0.00	762,999.36
PS	0.00	891,171.00	891,171.00	0.00	891,171.00	0.00	0.00	891,171.00	0.00	128,170.36	634,829.00	0.00	762,999.36
Region X - Northern Mindanao	0.00	888,000.00	888,000.00	0.00	888,000.00	0.00	0.00	888,000.00	0.00	824,000.00	0.00	0.00	824,000.00
Regional Office X	0.00	888,000.00	888,000.00	0.00	888,000.00	0.00	0.00	888,000.00	0.00	824,000.00	0.00	0.00	824,000.00
PS	0.00	888,000.00	888,000.00	0.00	888,000.00	0.00	0.00	888,000.00	0.00	824,000.00	0.00	0.00	824,000.00
Region XI - Davao	0.00	929,000.00	929,000.00	0.00	929,000.00	0.00	0.00	929,000.00	109,550.40	353,237.35	197,123.25	0.00	659,911.00
Regional Office XI	0.00	929,000.00	929,000.00	0.00	929,000.00	0.00	0.00	929,000.00	109,550.40	353,237.35	197,123.25	0.00	659,911.00
PS	0.00	929,000.00	929,000.00	0.00	929,000.00	0.00	0.00	929,000.00	109,550.40	353,237.35	197,123.25	0.00	659,911.00
Region XII - SOCCSKSARGEN	0.00	1,214,000.00	1,214,000.00	0.00	1,214,000.00	0.00	0.00	1,214,000.00	0.00	214,000.00	1,000,000.00	0.00	1,214,000.00
Regional Office - XII	0.00	1,214,000.00	1,214,000.00	0.00	1,214,000.00	0.00	0.00	1,214,000.00	0.00	214,000.00	1,000,000.00	0.00	1,214,000.00
PS	0.00	1,214,000.00	1,214,000.00	0.00	1,214,000.00	0.00	0.00	1,214,000.00	0.00	214,000.00	1,000,000.00	0.00	1,214,000.00
Region XIII - CARAGA	0.00	975,000.00	975,000.00	0.00	975,000.00	0.00	0.00	975,000.00	193,000.00	261,000.00	261,000.00	0.00	715,000.00
Regional Office - XIII	0.00	975,000.00	975,000.00	0.00	975,000.00	0.00	0.00	975,000.00	193,000.00	261,000.00	261,000.00	0.00	715,000.00
PS	0.00	975,000.00	975,000.00	0.00	975,000.00	0.00	0.00	975,000.00	193,000.00	261,000.00	261,000.00	0.00	715,000.00
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	0.00	2,106,000.00	2,106,000.00	0.00	2,106,000.00	0.00	0.00	2,106,000.00	140,064.00	777,946.00	1,008,895.22	0.00	1,926,905.22
Promulgate Public Expenditure Management (PEM) policies and practices in LGUS	0.00	2,106,000.00	2,106,000.00	0.00	2,106,000.00	0.00	0.00	2,106,000.00	140,064.00	777,946.00	1,008,895.22	0.00	1,926,905.22

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
National Capital Region (NCR)	0.00	2,106,000.00	2,106,000.00	0.00	2,106,000.00	0.00	0.00	2,106,000.00	140,064.00	777,946.00	1,008,895.22	0.00	1,926,905.22
Central Office	0.00	2,106,000.00	2,106,000.00	0.00	2,106,000.00	0.00	0.00	2,106,000.00	140,064.00	777,946.00	1,008,895.22	0.00	1,926,905.22
PS	0.00	2,106,000.00	2,106,000.00	0.00	2,106,000.00	0.00	0.00	2,106,000.00	140,064.00	777,946.00	1,008,895.22	0.00	1,926,905.22
OO : Budget Improved through sustainable fiscal discipline and fiscal openness	0.00	1,955,000.00	1,955,000.00	0.00	1,955,000.00	0.00	0.00	1,955,000.00	119,622.00	720,359.14	947,181.83	0.00	1,787,162.97
FISCAL DISCIPLINE AND OPENNESS PROGRAM	0.00	1,955,000.00	1,955,000.00	0.00	1,955,000.00	0.00	0.00	1,955,000.00	119,622.00	720,359.14	947,181.83	0.00	1,787,162.97
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies	0.00	1,955,000.00	1,955,000.00	0.00	1,955,000.00	0.00	0.00	1,955,000.00	119,622.00	720,359.14	947,181.83	0.00	1,787,162.97
National Capital Region (NCR)	0.00	1,955,000.00	1,955,000.00	0.00	1,955,000.00	0.00	0.00	1,955,000.00	119,622.00	720,359.14	947,181.83	0.00	1,787,162.97
Central Office	0.00	1,955,000.00	1,955,000.00	0.00	1,955,000.00	0.00	0.00	1,955,000.00	119,622.00	720,359.14	947,181.83	0.00	1,787,162.97
PS	0.00	1,955,000.00	1,955,000.00	0.00	1,955,000.00	0.00	0.00	1,955,000.00	119,622.00	720,359.14	947,181.83	0.00	1,787,162.97
Pension and Gratuity Fund	0.00	20,477,345.00	20,477,345.00	0.00	20,477,345.00	0.00	0.00	20,477,345.00	2,135,287.33	13,436,899.74	4,822,812.60	0.00	20,394,999.67
General Administration and Support	0.00	20,477,345.00	20,477,345.00	0.00	20,477,345.00	0.00	0.00	20,477,345.00	2,135,287.33	13,436,899.74	4,822,812.60	0.00	20,394,999.67
General Management and Supervision	0.00	20,477,345.00	20,477,345.00	0.00	20,477,345.00	0.00	0.00	20,477,345.00	2,135,287.33	13,436,899.74	4,822,812.60	0.00	20,394,999.67
National Capital Region (NCR)	0.00	12,864,725.00	12,864,725.00	0.00	12,864,725.00	0.00	0.00	12,864,725.00	1,784,568.36	9,890,664.75	1,107,156.94	0.00	12,782,390.05
Central Office	0.00	11,865,273.00	11,865,273.00	0.00	11,865,273.00	0.00	0.00	11,865,273.00	1,784,568.36	9,532,111.50	548,589.48	0.00	11,865,269.34
PS	0.00	11,865,273.00	11,865,273.00	0.00	11,865,273.00	0.00	0.00	11,865,273.00	1,784,568.36	9,532,111.50	548,589.48	0.00	11,865,269.34
Regional Office - NCR	0.00	999,452.00	999,452.00	0.00	999,452.00	0.00	0.00	999,452.00	0.00	358,553.25	558,567.46	0.00	917,120.71
PS	0.00	999,452.00	999,452.00	0.00	999,452.00	0.00	0.00	999,452.00	0.00	358,553.25	558,567.46	0.00	917,120.71
Region I - Ilocos	0.00	167,055.00	167,055.00	0.00	167,055.00	0.00	0.00	167,055.00	0.00	167,054.21	0.00	0.00	167,054.21
Regional Office - I	0.00	167,055.00	167,055.00	0.00	167,055.00	0.00	0.00	167,055.00	0.00	167,054.21	0.00	0.00	167,054.21
PS	0.00	167,055.00	167,055.00	0.00	167,055.00	0.00	0.00	167,055.00	0.00	167,054.21	0.00	0.00	167,054.21

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Appropriations			Allotments					Current Year Obligations				
	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	3	4	5=(3+4)	6	7	8	9	10=[(6+)-7]-8+9	11	12	13	14	15=(11+12+13+14)
Cordillera Administrative Region (CAR)	0.00	151,153.00	151,153.00	0.00	151,153.00	0.00	0.00	151,153.00	0.00	151,152.17	0.00	0.00	151,152.17
Regional Office - CAR	0.00	151,153.00	151,153.00	0.00	151,153.00	0.00	0.00	151,153.00	0.00	151,152.17	0.00	0.00	151,152.17
PS	0.00	151,153.00	151,153.00	0.00	151,153.00	0.00	0.00	151,153.00	0.00	151,152.17	0.00	0.00	151,152.17
Region II - Cagayan Valley	0.00	113,006.00	113,006.00	0.00	113,006.00	0.00	0.00	113,006.00	0.00	113,005.13	0.00	0.00	113,005.13
Regional Office - II	0.00	113,006.00	113,006.00	0.00	113,006.00	0.00	0.00	113,006.00	0.00	113,005.13	0.00	0.00	113,005.13
PS	0.00	113,006.00	113,006.00	0.00	113,006.00	0.00	0.00	113,006.00	0.00	113,005.13	0.00	0.00	113,005.13
Region III - Central Luzon	0.00	517,390.00	517,390.00	0.00	517,390.00	0.00	0.00	517,390.00	0.00	517,389.16	0.00	0.00	517,389.16
Regional Office - III	0.00	517,390.00	517,390.00	0.00	517,390.00	0.00	0.00	517,390.00	0.00	517,389.16	0.00	0.00	517,389.16
PS	0.00	517,390.00	517,390.00	0.00	517,390.00	0.00	0.00	517,390.00	0.00	517,389.16	0.00	0.00	517,389.16
Region IVA - CALABARZON	0.00	153,729.00	153,729.00	0.00	153,729.00	0.00	0.00	153,729.00	0.00	153,728.20	0.00	0.00	153,728.20
Regional Office - IVA	0.00	153,729.00	153,729.00	0.00	153,729.00	0.00	0.00	153,729.00	0.00	153,728.20	0.00	0.00	153,728.20
PS	0.00	153,729.00	153,729.00	0.00	153,729.00	0.00	0.00	153,729.00	0.00	153,728.20	0.00	0.00	153,728.20
Region IVB - MIMAROPA	0.00	561,705.00	561,705.00	0.00	561,705.00	0.00	0.00	561,705.00	0.00	229,634.12	332,069.02	0.00	561,703.14
Regional Office - IVB	0.00	561,705.00	561,705.00	0.00	561,705.00	0.00	0.00	561,705.00	0.00	229,634.12	332,069.02	0.00	561,703.14
PS	0.00	561,705.00	561,705.00	0.00	561,705.00	0.00	0.00	561,705.00	0.00	229,634.12	332,069.02	0.00	561,703.14
Region V - Bicol	0.00	493,766.00	493,766.00	0.00	493,766.00	0.00	0.00	493,766.00	0.00	493,765.63	0.00	0.00	493,765.63
Regional Office V	0.00	493,766.00	493,766.00	0.00	493,766.00	0.00	0.00	493,766.00	0.00	493,765.63	0.00	0.00	493,765.63
PS	0.00	493,766.00	493,766.00	0.00	493,766.00	0.00	0.00	493,766.00	0.00	493,765.63	0.00	0.00	493,765.63
Region VI - Western Visayas	0.00	3,383,587.00	3,383,587.00	0.00	3,383,587.00	0.00	0.00	3,383,587.00	0.00	0.00	3,383,586.64	0.00	3,383,586.64
Regional Office VI	0.00	3,383,587.00	3,383,587.00	0.00	3,383,587.00	0.00	0.00	3,383,587.00	0.00	0.00	3,383,586.64	0.00	3,383,586.64
PS	0.00	3,383,587.00	3,383,587.00	0.00	3,383,587.00	0.00	0.00	3,383,587.00	0.00	0.00	3,383,586.64	0.00	3,383,586.64
Region VII - Central Visayas	0.00	157,070.00	157,070.00	0.00	157,070.00	0.00	0.00	157,070.00	0.00	157,069.16	0.00	0.00	157,069.16
Regional Office VII	0.00	157,070.00	157,070.00	0.00	157,070.00	0.00	0.00	157,070.00	0.00	157,069.16	0.00	0.00	157,069.16

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	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	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
PS	0.00	157,070.00	157,070.00	0.00	157,070.00	0.00	0.00	157,070.00	0.00	157,069.16	0.00	0.00	157,069.16
Region VIII - Eastern Visayas	0.00	552,153.00	552,153.00	0.00	552,153.00	0.00	0.00	552,153.00	0.00	552,152.43	0.00	0.00	552,152.43
Regional Office VIII	0.00	552,153.00	552,153.00	0.00	552,153.00	0.00	0.00	552,153.00	0.00	552,152.43	0.00	0.00	552,152.43
PS	0.00	552,153.00	552,153.00	0.00	552,153.00	0.00	0.00	552,153.00	0.00	552,152.43	0.00	0.00	552,152.43
Region IX - Zamboanga Peninsula	0.00	119,678.00	119,678.00	0.00	119,678.00	0.00	0.00	119,678.00	0.00	119,677.42	0.00	0.00	119,677.42
Regional Office IX	0.00	119,678.00	119,678.00	0.00	119,678.00	0.00	0.00	119,678.00	0.00	119,677.42	0.00	0.00	119,677.42
PS	0.00	119,678.00	119,678.00	0.00	119,678.00	0.00	0.00	119,678.00	0.00	119,677.42	0.00	0.00	119,677.42
Region XI - Davao	0.00	350,719.00	350,719.00	0.00	350,719.00	0.00	0.00	350,719.00	350,718.97	0.00	0.00	0.00	350,718.97
Regional Office XI	0.00	350,719.00	350,719.00	0.00	350,719.00	0.00	0.00	350,719.00	350,718.97	0.00	0.00	0.00	350,718.97
PS	0.00	350,719.00	350,719.00	0.00	350,719.00	0.00	0.00	350,719.00	350,718.97	0.00	0.00	0.00	350,718.97
Region XII - SOCCSKSARGEN	0.00	265,436.00	265,436.00	0.00	265,436.00	0.00	0.00	265,436.00	0.00	265,435.03	0.00	0.00	265,435.03
Regional Office - XII	0.00	265,436.00	265,436.00	0.00	265,436.00	0.00	0.00	265,436.00	0.00	265,435.03	0.00	0.00	265,435.03
PS	0.00	265,436.00	265,436.00	0.00	265,436.00	0.00	0.00	265,436.00	0.00	265,435.03	0.00	0.00	265,435.03
Region XIII - CARAGA	0.00	626,173.00	626,173.00	0.00	626,173.00	0.00	0.00	626,173.00	0.00	626,172.33	0.00	0.00	626,172.33
Regional Office - XIII	0.00	626,173.00	626,173.00	0.00	626,173.00	0.00	0.00	626,173.00	0.00	626,172.33	0.00	0.00	626,172.33
PS	0.00	626,173.00	626,173.00	0.00	626,173.00	0.00	0.00	626,173.00	0.00	626,172.33	0.00	0.00	626,172.33
Sub-total, 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
PS	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
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
PS	1,083,166,000.00	137,094,236.00	1,220,260,236.00	1,090,981,000.00	129,279,236.00	0.00	0.00	1,220,260,236.00	279,442,388.10	403,903,510.62	295,386,360.02	0.00	978,732,258.74
MOOE	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
CO	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	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	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)

Recapitulation by OO:

BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	418,612,000.00	53,771,495.00	472,383,495.00	421,606,000.00	50,777,495.00	0.00	0.00	472,383,495.00	113,374,606.71	139,777,286.71	133,868,894.52	0.00	387,020,787.94
FISCAL DISCIPLINE AND OPENNESS PROGRAM	31,687,000.00	1,251,415.00	32,938,415.00	31,884,000.00	1,054,415.00	0.00	0.00	32,938,415.00	6,842,091.05	9,056,615.91	7,687,645.31	0.00	23,586,352.27
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	30,136,000.00	2,981,144.00	33,117,144.00	30,348,000.00	2,769,144.00	0.00	0.00	33,117,144.00	7,392,568.50	9,328,110.92	7,970,030.90	0.00	24,690,710.32
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	55,772,000.00	7,393,506.00	63,165,506.00	56,261,000.00	6,904,506.00	0.00	0.00	63,165,506.00	15,489,900.68	19,539,857.58	16,556,402.50	0.00	51,586,160.76

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
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
General Administration and Support	170,228,161.42	328,873,611.52	209,322,563.79	0.00	708,424,336.73	0.00	477,885,188.69	17,801,443.88	55,225,130.70
General Management and Supervision	167,063,161.42	325,760,650.77	209,322,563.79	0.00	702,146,375.98	0.00	477,228,980.44	17,801,443.88	55,225,130.70
National Capital Region (NCR)	112,296,797.88	190,191,106.60	134,848,942.87	0.00	437,336,847.35	0.00	356,548,497.94	17,365,140.80	47,476,580.91
Central Office	109,031,674.62	186,584,351.92	131,103,668.22	0.00	426,719,694.76	0.00	352,309,270.04	17,365,140.80	47,262,961.40
PS	68,975,047.71	89,507,660.98	64,810,055.44	0.00	223,292,764.13	0.00	69,094,430.21	483,872.66	0.00
MOOE	40,056,626.91	49,584,910.94	54,078,485.61	0.00	143,720,023.46	0.00	249,890,497.00	16,881,268.14	47,262,961.40
CO	0.00	47,491,780.00	12,215,127.17	0.00	59,706,907.17	0.00	33,324,342.83	0.00	0.00
Regional Office - NCR	3,265,123.26	3,606,754.68	3,745,274.65	0.00	10,617,152.59	0.00	4,239,227.90	0.00	213,619.51
PS	2,341,533.41	2,750,025.10	2,702,163.13	0.00	7,793,721.64	0.00	3,003,837.85	0.00	111,440.51
MOOE	923,589.85	856,729.58	1,043,111.52	0.00	2,823,430.95	0.00	1,235,390.05	0.00	102,179.00
Region I - Ilocos	3,901,242.02	5,063,831.74	8,313,573.46	0.00	17,278,647.22	0.00	7,798,170.98	2,045.80	0.00
Regional Office - I	3,901,242.02	5,063,831.74	8,313,573.46	0.00	17,278,647.22	0.00	7,798,170.98	2,045.80	0.00
PS	2,758,417.27	3,458,682.61	2,623,542.03	0.00	8,840,641.91	0.00	3,832,176.29	2,045.80	0.00
MOOE	1,142,824.75	1,282,949.13	1,223,031.43	0.00	3,648,805.31	0.00	2,918,194.69	0.00	0.00
CO	0.00	322,200.00	4,467,000.00	0.00	4,789,200.00	0.00	1,047,800.00	0.00	0.00
Cordillera Administrative Region (CAR)	3,177,067.84	41,606,293.99	4,604,777.10	0.00	49,388,138.93	0.00	8,788,861.07	0.00	0.00
Regional Office - CAR	3,177,067.84	41,606,293.99	4,604,777.10	0.00	49,388,138.93	0.00	8,788,861.07	0.00	0.00
PS	2,452,840.44	3,450,309.45	2,543,706.57	0.00	8,446,856.46	0.00	4,305,143.54	0.00	0.00
MOOE	724,227.40	881,923.83	861,070.53	0.00	2,467,221.76	0.00	3,907,778.24	0.00	0.00
CO	0.00	37,274,060.71	1,200,000.00	0.00	38,474,060.71	0.00	575,939.29	0.00	0.00
Region II - Cagayan Valley	2,600,085.34	3,315,309.78	2,449,871.87	0.00	8,365,266.99	0.00	4,410,082.51	156,650.50	0.00
Regional Office - II	2,600,085.34	3,315,309.78	2,449,871.87	0.00	8,365,266.99	0.00	4,410,082.51	156,650.50	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2025

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

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

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
PS	1,902,669.53	2,449,449.88	1,432,141.50	0.00	5,784,260.91	0.00	1,575,088.59	156,650.50	0.00
MOOE	697,415.81	865,859.90	1,017,730.37	0.00	2,581,006.08	0.00	2,834,993.92	0.00	0.00
Region III - Central Luzon	4,046,561.25	8,385,716.07	6,177,666.99	0.00	18,609,944.31	0.00	8,728,155.69	0.00	13,900.00
Regional Office - III	4,046,561.25	8,385,716.07	6,177,666.99	0.00	18,609,944.31	0.00	8,728,155.69	0.00	13,900.00
PS	2,068,654.00	3,806,005.37	2,508,397.11	0.00	8,383,056.48	0.00	3,703,943.52	0.00	0.00
MOOE	601,807.25	2,281,701.62	2,672,081.37	0.00	5,555,590.24	0.00	4,018,409.76	0.00	0.00
CO	1,376,100.00	2,298,009.08	997,188.51	0.00	4,671,297.59	0.00	1,005,802.41	0.00	13,900.00
Region IVA - CALABARZON	2,169,744.62	2,882,792.10	3,401,497.24	0.00	8,454,033.96	0.00	4,139,966.04	0.00	0.00
Regional Office - IVA	2,169,744.62	2,882,792.10	3,401,497.24	0.00	8,454,033.96	0.00	4,139,966.04	0.00	0.00
PS	1,746,862.57	2,294,099.84	2,782,309.65	0.00	6,823,272.06	0.00	1,988,727.94	0.00	0.00
MOOE	422,882.05	588,692.26	619,187.59	0.00	1,630,761.90	0.00	2,151,238.10	0.00	0.00
Region IVB - MIMAROPA	4,449,290.48	7,663,924.83	5,596,877.90	0.00	17,710,093.21	0.00	3,017,163.03	0.00	600,743.76
Regional Office - IVB	4,449,290.48	7,663,924.83	5,596,877.90	0.00	17,710,093.21	0.00	3,017,163.03	0.00	600,743.76
PS	1,929,223.39	3,699,541.90	2,826,611.93	0.00	8,455,377.22	0.00	1,887,622.78	0.00	0.00
MOOE	2,520,067.09	3,964,382.93	2,770,265.97	0.00	9,254,715.99	0.00	1,129,540.25	0.00	600,743.76
Region V - Bicol	3,890,187.15	7,837,847.04	5,672,567.80	0.00	17,400,601.99	0.00	5,021,721.72	80,846.29	946,830.00
Regional Office V	3,890,187.15	7,837,847.04	5,672,567.80	0.00	17,400,601.99	0.00	5,021,721.72	80,846.29	946,830.00
PS	1,389,828.53	1,566,890.92	2,589,390.59	0.00	5,546,110.04	0.00	1,041,043.67	80,846.29	0.00
MOOE	1,885,554.25	2,717,882.43	1,586,627.41	0.00	6,190,064.09	0.00	3,717,105.91	0.00	449,830.00
CO	614,804.37	3,553,073.69	1,496,549.80	0.00	5,664,427.86	0.00	263,572.14	0.00	497,000.00
Region VI - Western Visayas	2,273,252.53	4,944,094.90	3,752,882.91	0.00	10,970,230.34	0.00	9,607,769.66	0.00	0.00
Regional Office VI	2,273,252.53	4,944,094.90	3,752,882.91	0.00	10,970,230.34	0.00	9,607,769.66	0.00	0.00
PS	2,273,252.53	3,319,325.99	1,718,554.42	0.00	7,311,132.94	0.00	2,707,867.06	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	Current Year Disbursements					Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24	
MOOE	0.00	915,888.91	2,034,328.49	0.00	2,950,217.40	0.00	4,434,782.60	0.00	0.00	
CO	0.00	708,880.00	0.00	0.00	708,880.00	0.00	2,465,120.00	0.00	0.00	
Region VII - Central Visayas	3,999,751.76	16,540,772.56	4,571,986.99	0.00	25,112,511.31	0.00	8,000,188.69	2,300.00	0.00	
Regional Office VII	3,999,751.76	16,540,772.56	4,571,986.99	0.00	25,112,511.31	0.00	8,000,188.69	2,300.00	0.00	
PS	3,136,953.63	2,154,606.90	2,224,709.06	0.00	7,516,269.59	0.00	2,637,730.41	0.00	0.00	
MOOE	862,798.13	2,088,465.66	2,347,277.93	0.00	5,298,541.72	0.00	2,254,458.28	0.00	0.00	
CO	0.00	12,297,700.00	0.00	0.00	12,297,700.00	0.00	3,108,000.00	2,300.00	0.00	
Region VIII - Eastern Visayas	3,915,068.33	6,168,157.05	5,268,177.44	0.00	15,351,402.82	0.00	5,294,252.71	0.00	1,797,344.47	
Regional Office VIII	3,915,068.33	6,168,157.05	5,268,177.44	0.00	15,351,402.82	0.00	5,294,252.71	0.00	1,797,344.47	
PS	2,771,944.79	3,653,398.83	2,829,304.70	0.00	9,254,648.32	0.00	2,568,351.68	0.00	7,000.00	
MOOE	1,143,123.54	2,426,458.22	2,438,872.74	0.00	6,008,454.50	0.00	2,648,994.14	0.00	1,095,551.36	
CO	0.00	88,300.00	0.00	0.00	88,300.00	0.00	76,906.89	0.00	694,793.11	
Region IX - Zamboanga Peninsula	3,643,481.97	5,419,597.04	4,538,990.73	0.00	13,602,069.74	0.00	7,852,930.26	0.00	0.00	
Regional Office IX	3,643,481.97	5,419,597.04	4,538,990.73	0.00	13,602,069.74	0.00	7,852,930.26	0.00	0.00	
PS	2,590,962.59	3,480,752.64	2,268,982.84	0.00	8,340,698.07	0.00	2,759,301.93	0.00	0.00	
MOOE	1,052,519.38	1,938,844.40	1,695,007.89	0.00	4,686,371.67	0.00	4,608,628.33	0.00	0.00	
CO	0.00	0.00	575,000.00	0.00	575,000.00	0.00	485,000.00	0.00	0.00	
Region X - Northern Mindanao	2,946,574.11	4,664,589.88	3,716,462.35	0.00	11,327,626.34	0.00	8,255,373.66	0.00	0.00	
Regional Office X	2,946,574.11	4,664,589.88	3,716,462.35	0.00	11,327,626.34	0.00	8,255,373.66	0.00	0.00	
PS	1,866,730.62	1,976,575.62	1,991,757.34	0.00	5,835,063.58	0.00	5,571,936.42	0.00	0.00	
MOOE	1,079,843.49	2,688,014.26	1,724,705.01	0.00	5,492,562.76	0.00	2,683,437.24	0.00	0.00	
Region XI - Davao	4,028,946.74	5,745,717.85	6,355,768.77	0.00	16,130,433.36	0.00	19,790,742.60	1,524.04	41,300.00	
Regional Office XI	4,028,946.74	5,745,717.85	6,355,768.77	0.00	16,130,433.36	0.00	19,790,742.60	1,524.04	41,300.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2025

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

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Particulars	Current Year Disbursements					Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24	
PS	2,207,490.02	2,498,159.24	1,978,687.30	0.00	6,684,336.56	0.00	5,529,139.40	1,524.04	0.00	
MOOE	435,456.72	396,358.61	3,698,794.47	0.00	4,530,609.80	0.00	11,518,390.20	0.00	0.00	
CO	1,386,000.00	2,851,200.00	678,287.00	0.00	4,915,487.00	0.00	2,743,213.00	0.00	41,300.00	
Region XII - SOCCSKSARGEN	3,997,829.67	9,246,677.05	4,194,343.04	0.00	17,438,849.76	0.00	8,798,228.69	0.00	4,342,921.55	
Regional Office - XII	3,997,829.67	9,246,677.05	4,194,343.04	0.00	17,438,849.76	0.00	8,798,228.69	0.00	4,342,921.55	
PS	2,468,556.69	4,265,061.36	2,018,438.21	0.00	8,752,056.26	0.00	4,826,943.74	0.00	0.00	
MOOE	1,529,272.98	3,581,615.69	1,409,506.91	0.00	6,520,395.58	0.00	3,080,604.42	0.00	0.00	
CO	0.00	1,400,000.00	766,397.92	0.00	2,166,397.92	0.00	890,680.53	0.00	4,342,921.55	
Region XIII - CARAGA	5,727,279.73	6,084,222.29	5,858,176.33	0.00	17,669,678.35	0.00	11,176,875.19	192,936.45	5,510.01	
Regional Office - XIII	5,727,279.73	6,084,222.29	5,858,176.33	0.00	17,669,678.35	0.00	11,176,875.19	192,936.45	5,510.01	
PS	2,690,122.08	3,629,555.64	2,584,513.88	0.00	8,904,191.60	0.00	4,109,223.32	1,585.08	0.00	
MOOE	2,491,667.66	2,330,756.65	3,273,662.45	0.00	8,096,086.76	0.00	2,900,561.87	191,351.37	0.00	
CO	545,489.99	123,910.00	0.00	0.00	669,399.99	0.00	4,167,090.00	0.00	5,510.01	
Administration of Personnel Benefits	3,165,000.00	3,112,960.75	0.00	0.00	6,277,960.75	0.00	656,208.25	0.00	0.00	
National Capital Region (NCR)	0.00	3,112,960.75	0.00	0.00	3,112,960.75	0.00	426,208.25	0.00	0.00	
Central Office	0.00	3,112,960.75	0.00	0.00	3,112,960.75	0.00	426,208.25	0.00	0.00	
PS	0.00	3,112,960.75	0.00	0.00	3,112,960.75	0.00	426,208.25	0.00	0.00	
Region IVA - CALABARZON	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	
Regional Office - IVA	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	
PS	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	
Region VII - Central Visayas	3,165,000.00	0.00	0.00	0.00	3,165,000.00	0.00	0.00	0.00	0.00	
Regional Office VII	3,165,000.00	0.00	0.00	0.00	3,165,000.00	0.00	0.00	0.00	0.00	
PS	3,165,000.00	0.00	0.00	0.00	3,165,000.00	0.00	0.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2025

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X	Current Year Appropriations
	Supplemental Appropriations
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Particulars	Current Year Disbursements					Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable 23
Sub-total, General Administration and Support	170,228,161.42	328,873,611.52	209,322,563.79	0.00	708,424,336.73	0.00	477,885,188.69	17,801,443.88	55,225,130.70	
PS	108,736,089.80	141,073,063.02	102,433,265.70	0.00	352,242,418.52	0.00	121,798,716.60	726,524.37	118,440.51	
MOOE	57,569,677.26	79,391,435.02	84,493,747.69	0.00	221,454,859.97	0.00	305,933,005.00	17,072,619.51	49,511,265.52	
CO	3,922,394.36	108,409,113.48	22,395,550.40	0.00	134,727,058.24	0.00	50,153,467.09	2,300.00	5,595,424.67	
Support to Operations	23,731,999.72	137,215,082.07	30,279,492.95	0.00	191,226,574.74	0.00	586,615,863.02	2,138,390.00	426,481,816.24	
Legal services	6,210,271.43	7,323,035.37	7,048,101.20	0.00	20,581,408.00	0.00	7,164,037.00	0.00	0.00	
National Capital Region (NCR)	6,210,271.43	7,323,035.37	7,048,101.20	0.00	20,581,408.00	0.00	7,164,037.00	0.00	0.00	
Central Office	6,210,271.43	7,323,035.37	7,048,101.20	0.00	20,581,408.00	0.00	7,164,037.00	0.00	0.00	
PS	5,704,875.40	7,156,168.03	6,854,041.20	0.00	19,715,084.63	0.00	6,365,360.37	0.00	0.00	
MOOE	505,396.03	166,867.34	194,060.00	0.00	866,323.37	0.00	798,676.63	0.00	0.00	
Information and communications technology systems services	12,277,000.29	28,964,601.71	17,326,021.00	0.00	58,567,623.00	0.00	192,870,004.87	0.00	311,757,709.13	
National Capital Region (NCR)	12,277,000.29	28,964,601.71	17,326,021.00	0.00	58,567,623.00	0.00	192,870,004.87	0.00	311,757,709.13	
Central Office	12,277,000.29	28,964,601.71	17,326,021.00	0.00	58,567,623.00	0.00	192,870,004.87	0.00	311,757,709.13	
PS	10,510,882.29	11,162,835.63	8,531,941.99	0.00	30,205,659.91	0.00	5,093,677.09	0.00	0.00	
MOOE	1,766,118.00	17,801,766.08	8,794,079.01	0.00	28,361,963.09	0.00	187,626,327.78	0.00	311,757,709.13	
CO	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
Budget Information and Training Services	5,244,728.00	5,874,326.61	5,905,370.75	0.00	17,024,425.36	0.00	12,287,899.53	2,138,390.00	324,147.11	
National Capital Region (NCR)	5,244,728.00	5,874,326.61	5,905,370.75	0.00	17,024,425.36	0.00	12,287,899.53	2,138,390.00	324,147.11	
Central Office	5,244,728.00	5,874,326.61	5,905,370.75	0.00	17,024,425.36	0.00	12,287,899.53	2,138,390.00	324,147.11	
PS	4,908,976.00	5,839,445.85	4,327,268.47	0.00	15,075,690.32	0.00	5,809,071.68	100.00	0.00	
MOOE	335,752.00	34,880.76	1,578,102.28	0.00	1,948,735.04	0.00	6,478,827.85	2,138,290.00	324,147.11	
Project(s)	0.00	95,053,118.38	0.00	0.00	95,053,118.38	0.00	374,293,921.62	0.00	114,399,960.00	
Locally-Funded Project(s)	0.00	95,053,118.38	0.00	0.00	95,053,118.38	0.00	374,293,921.62	0.00	114,399,960.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2025

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Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Budget Improvement Project	0.00	0.00	0.00	0.00	0.00	0.00	8,550,000.00	0.00	0.00
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	0.00	8,550,000.00	0.00	0.00
Central Office	0.00	0.00	0.00	0.00	0.00	0.00	8,550,000.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	8,550,000.00	0.00	0.00
Public Financial Management Program	0.00	95,053,118.38	0.00	0.00	95,053,118.38	0.00	365,743,921.62	0.00	114,399,960.00
National Capital Region (NCR)	0.00	95,053,118.38	0.00	0.00	95,053,118.38	0.00	365,743,921.62	0.00	114,399,960.00
Central Office	0.00	95,053,118.38	0.00	0.00	95,053,118.38	0.00	365,743,921.62	0.00	114,399,960.00
MOOE	0.00	95,053,118.38	0.00	0.00	95,053,118.38	0.00	365,743,921.62	0.00	114,399,960.00
Sub-total, Support to Operations	23,731,999.72	137,215,082.07	30,279,492.95	0.00	191,226,574.74	0.00	586,615,863.02	2,138,390.00	426,481,816.24
PS	21,124,733.69	24,158,449.51	19,713,251.66	0.00	64,996,434.86	0.00	17,268,109.14	100.00	0.00
MOOE	2,607,266.03	113,056,632.56	10,566,241.29	0.00	126,230,139.88	0.00	569,197,753.88	2,138,290.00	426,481,816.24
CO	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Operations	125,649,750.51	153,434,189.76	112,758,780.08	0.00	391,842,720.35	0.00	103,466,157.78	1,278,505.99	23,484,871.88
OO : Allocative efficiency and operational effectiveness enhanced	119,653,909.47	145,939,951.77	107,009,524.63	0.00	372,603,385.87	0.00	94,581,932.26	838,105.99	23,484,871.88
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	13,785,414.41	16,344,357.52	12,466,539.34	0.00	42,596,311.27	0.00	10,857,159.73	78,035.00	0.00
Policy formulation, standards-setting and evaluation of management systems Improvement and productivity enhancement initiatives	5,972,546.04	7,139,072.05	5,388,508.12	0.00	18,500,126.21	0.00	4,023,786.79	64,035.00	0.00
National Capital Region (NCR)	5,972,546.04	7,139,072.05	5,388,508.12	0.00	18,500,126.21	0.00	4,023,786.79	64,035.00	0.00
Central Office	5,972,546.04	7,139,072.05	5,388,508.12	0.00	18,500,126.21	0.00	4,023,786.79	64,035.00	0.00
PS	5,612,264.76	6,984,500.27	5,255,904.12	0.00	17,852,669.15	0.00	3,644,110.85	1,168.00	0.00
MOOE	360,281.28	154,571.78	132,604.00	0.00	647,457.06	0.00	379,675.94	62,867.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	7,812,868.37	9,205,285.47	7,078,031.22	0.00	24,096,185.06	0.00	6,833,372.94	14,000.00	0.00
National Capital Region (NCR)	7,812,868.37	9,205,285.47	7,078,031.22	0.00	24,096,185.06	0.00	6,833,372.94	14,000.00	0.00
Central Office	7,812,868.37	9,205,285.47	7,078,031.22	0.00	24,096,185.06	0.00	6,833,372.94	14,000.00	0.00
PS	7,518,030.37	9,072,987.63	7,043,051.22	0.00	23,634,069.22	0.00	6,064,488.78	14,000.00	0.00
MODE	294,838.00	132,297.84	34,980.00	0.00	462,115.84	0.00	768,884.16	0.00	0.00
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	99,269,215.18	121,551,153.90	88,212,854.87	0.00	309,033,223.95	0.00	75,778,302.18	734,247.99	23,484,871.88
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAS, GOCCS, SUCS and LGUs	12,318,727.97	9,286,208.11	6,959,390.88	0.00	28,564,326.96	0.00	6,606,847.04	63,169.00	23,321,088.00
National Capital Region (NCR)	12,318,727.97	9,286,208.11	6,959,390.88	0.00	28,564,326.96	0.00	6,606,847.04	63,169.00	23,321,088.00
Central Office	12,318,727.97	9,286,208.11	6,959,390.88	0.00	28,564,326.96	0.00	6,606,847.04	63,169.00	23,321,088.00
PS	7,392,805.97	8,709,555.59	6,834,343.36	0.00	22,936,704.92	0.00	4,502,726.08	0.00	0.00
MOOE	4,925,922.00	576,652.52	125,047.52	0.00	5,627,622.04	0.00	2,104,120.96	63,169.00	23,321,088.00
Preparation, administration and review of the budget of National Government Agencies, GOCCS, SUCS, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting	86,950,487.21	112,264,945.79	81,253,463.99	0.00	280,468,896.99	0.00	69,171,455.14	671,078.99	163,783.88
National Capital Region (NCR)	41,296,291.27	50,459,818.34	37,343,100.59	0.00	129,099,210.20	0.00	32,443,742.92	271,830.00	100,295.88
Central Office	38,694,476.93	47,427,280.00	34,770,057.36	0.00	120,891,814.29	0.00	29,468,434.71	271,830.00	0.00
PS	36,153,973.57	46,827,033.58	34,000,879.12	0.00	116,981,886.27	0.00	27,133,892.73	21,300.00	0.00
MOOE	2,540,503.36	600,246.42	769,178.24	0.00	3,909,928.02	0.00	2,334,541.98	250,530.00	0.00
Regional Office - NCR	2,601,814.34	3,032,538.34	2,573,043.23	0.00	8,207,395.91	0.00	2,975,308.21	0.00	100,295.88
PS	2,390,109.59	2,865,339.34	2,380,439.00	0.00	7,635,887.93	0.00	1,918,816.19	0.00	100,295.88

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2025

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Particulars	Current Year Disbursements					Balances			
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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
MOOE	211,704.75	167,199.00	192,604.23	0.00	571,507.98	0.00	1,056,492.02	0.00	0.00
Region I - Ilocos	2,588,456.29	3,367,567.27	2,797,017.22	0.00	8,753,040.78	0.00	1,220,761.37	28,333.85	0.00
Regional Office - I	2,588,456.29	3,367,567.27	2,797,017.22	0.00	8,753,040.78	0.00	1,220,761.37	28,333.85	0.00
PS	2,584,456.29	3,279,007.27	2,425,936.82	0.00	8,289,400.38	0.00	673,401.77	28,333.85	0.00
MOOE	4,000.00	88,560.00	371,080.40	0.00	463,640.40	0.00	547,359.60	0.00	0.00
Cordillera Administrative Region (CAR)	3,142,057.72	4,152,404.40	3,154,287.11	0.00	10,448,749.23	0.00	4,777,250.77	0.00	0.00
Regional Office - CAR	3,142,057.72	4,152,404.40	3,154,287.11	0.00	10,448,749.23	0.00	4,777,250.77	0.00	0.00
PS	2,770,244.11	4,030,466.15	3,027,171.11	0.00	9,827,881.37	0.00	3,354,118.63	0.00	0.00
MOOE	371,813.61	121,938.25	127,116.00	0.00	620,867.86	0.00	1,423,132.14	0.00	0.00
Region II - Cagayan Valley	3,510,403.02	4,116,723.84	2,696,915.20	0.00	10,324,042.06	0.00	3,744,295.01	244,662.93	0.00
Regional Office - II	3,510,403.02	4,116,723.84	2,696,915.20	0.00	10,324,042.06	0.00	3,744,295.01	244,662.93	0.00
PS	3,038,541.26	3,969,797.59	2,441,328.15	0.00	9,449,667.00	0.00	3,098,670.07	244,662.93	0.00
MOOE	471,861.76	146,926.25	255,587.05	0.00	874,375.06	0.00	645,624.94	0.00	0.00
Region III - Central Luzon	2,969,716.81	5,562,251.24	4,459,268.54	0.00	12,991,236.59	0.00	2,802,652.22	64,111.19	0.00
Regional Office - III	2,969,716.81	5,562,251.24	4,459,268.54	0.00	12,991,236.59	0.00	2,802,652.22	64,111.19	0.00
PS	2,716,716.81	5,536,251.24	4,431,768.54	0.00	12,684,736.59	0.00	2,010,152.22	64,111.19	0.00
MOOE	253,000.00	26,000.00	27,500.00	0.00	306,500.00	0.00	792,500.00	0.00	0.00
Region IVA - CALABARZON	2,799,677.10	3,690,891.40	2,146,597.94	0.00	8,637,166.44	0.00	419,833.56	0.00	0.00
Regional Office - IVA	2,799,677.10	3,690,891.40	2,146,597.94	0.00	8,637,166.44	0.00	419,833.56	0.00	0.00
PS	2,597,035.91	3,355,856.40	2,008,431.94	0.00	7,961,324.25	0.00	175,675.75	0.00	0.00
MOOE	202,641.19	335,035.00	138,166.00	0.00	675,842.19	0.00	244,157.81	0.00	0.00
Region IVB - MIMAROPA	1,844,716.58	3,520,652.56	2,924,198.65	0.00	8,289,567.79	0.00	3,367,544.21	0.00	8,888.00
Regional Office - IVB	1,844,716.58	3,520,652.56	2,924,198.65	0.00	8,289,567.79	0.00	3,367,544.21	0.00	8,888.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2025

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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24	
PS	1,748,616.58	3,440,377.32	2,736,543.77	0.00	7,925,537.67	0.00	2,882,462.33	0.00	0.00	
MOOE	96,100.00	80,275.24	187,654.88	0.00	364,030.12	0.00	485,081.88	0.00	8,888.00	
Region V - Bicol	2,888,053.71	3,806,397.09	1,681,988.14	0.00	8,376,438.94	0.00	1,897,361.16	8,599.90	54,600.00	
Regional Office V	2,888,053.71	3,806,397.09	1,681,988.14	0.00	8,376,438.94	0.00	1,897,361.16	8,599.90	54,600.00	
PS	2,795,397.87	3,651,480.64	1,511,173.08	0.00	7,958,051.59	0.00	547,348.51	8,599.90	0.00	
MOOE	92,655.84	154,916.45	170,815.06	0.00	418,387.35	0.00	1,350,012.65	0.00	54,600.00	
Region VI - Western Visayas	3,530,583.39	4,366,644.29	2,026,681.13	0.00	9,923,908.81	0.00	3,655,091.19	0.00	0.00	
Regional Office VI	3,530,583.39	4,366,644.29	2,026,681.13	0.00	9,923,908.81	0.00	3,655,091.19	0.00	0.00	
PS	3,530,583.39	4,230,204.07	1,900,141.35	0.00	9,660,928.81	0.00	3,268,071.19	0.00	0.00	
MOOE	0.00	136,440.22	126,539.78	0.00	262,980.00	0.00	387,020.00	0.00	0.00	
Region VII - Central Visayas	3,165,008.42	3,269,539.10	3,022,910.65	0.00	9,457,458.17	0.00	2,140,541.83	0.00	0.00	
Regional Office VII	3,165,008.42	3,269,539.10	3,022,910.65	0.00	9,457,458.17	0.00	2,140,541.83	0.00	0.00	
PS	2,967,948.52	2,927,179.74	2,813,539.21	0.00	8,708,667.47	0.00	2,092,332.53	0.00	0.00	
MOOE	197,059.90	342,359.36	209,371.44	0.00	748,790.70	0.00	48,209.30	0.00	0.00	
Region VIII - Eastern Visayas	4,038,691.39	4,184,660.17	3,802,325.52	0.00	12,025,677.08	0.00	3,457,631.45	33,691.47	0.00	
Regional Office VIII	4,038,691.39	4,184,660.17	3,802,325.52	0.00	12,025,677.08	0.00	3,457,631.45	33,691.47	0.00	
PS	3,181,927.03	4,156,004.17	3,372,838.12	0.00	10,710,769.32	0.00	2,149,539.21	33,691.47	0.00	
MOOE	856,764.36	28,656.00	429,487.40	0.00	1,314,907.76	0.00	1,308,092.24	0.00	0.00	
Region IX - Zamboanga Peninsula	2,754,374.23	3,897,171.38	3,165,889.96	0.00	9,817,435.57	0.00	1,338,564.43	0.00	0.00	
Regional Office IX	2,754,374.23	3,897,171.38	3,165,889.96	0.00	9,817,435.57	0.00	1,338,564.43	0.00	0.00	
PS	2,376,411.51	3,671,110.22	2,381,630.34	0.00	8,429,152.07	0.00	367,847.93	0.00	0.00	
MOOE	377,962.72	226,061.16	784,259.62	0.00	1,388,283.50	0.00	970,716.50	0.00	0.00	
Region X - Northern Mindanao	3,249,023.47	4,676,127.07	3,379,988.61	0.00	11,305,139.15	0.00	214,860.85	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	Not Yet Due and Demandable 24	
Regional Office X	3,249,023.47	4,676,127.07	3,379,988.61	0.00	11,305,139.15	0.00	214,860.85	0.00	0.00	
PS	2,994,767.27	4,273,821.07	3,177,952.01	0.00	10,446,540.35	0.00	56,459.65	0.00	0.00	
MOOE	254,256.20	402,306.00	202,036.60	0.00	858,598.80	0.00	158,401.20	0.00	0.00	
Region XI - Davao	2,750,010.98	3,787,751.98	3,098,869.23	0.00	9,636,632.19	0.00	2,417,367.81	0.00	0.00	
Regional Office XI	2,750,010.98	3,787,751.98	3,098,869.23	0.00	9,636,632.19	0.00	2,417,367.81	0.00	0.00	
PS	2,670,193.61	3,777,978.98	2,761,841.86	0.00	9,210,014.45	0.00	1,612,985.55	0.00	0.00	
MOOE	79,817.37	9,773.00	337,027.37	0.00	426,617.74	0.00	804,382.26	0.00	0.00	
Region XII - SOCCSKSARGEN	2,922,273.99	4,993,422.80	2,372,072.20	0.00	10,287,768.99	0.00	3,412,231.01	0.00	0.00	
Regional Office - XII	2,922,273.99	4,993,422.80	2,372,072.20	0.00	10,287,768.99	0.00	3,412,231.01	0.00	0.00	
PS	2,800,273.99	4,812,025.80	2,210,009.74	0.00	9,822,309.53	0.00	2,914,690.47	0.00	0.00	
MOOE	122,000.00	181,397.00	162,062.46	0.00	465,459.46	0.00	497,540.54	0.00	0.00	
Region XIII - CARAGA	3,501,148.84	4,412,922.86	3,181,353.30	0.00	11,095,425.00	0.00	1,861,725.35	19,849.65	0.00	
Regional Office - XIII	3,501,148.84	4,412,922.86	3,181,353.30	0.00	11,095,425.00	0.00	1,861,725.35	19,849.65	0.00	
PS	3,187,028.84	4,125,482.86	3,097,559.94	0.00	10,410,071.64	0.00	1,578,853.71	1,074.65	0.00	
MOOE	314,120.00	287,440.00	83,793.36	0.00	685,353.36	0.00	282,871.64	18,775.00	0.00	
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	6,599,279.88	8,044,440.35	6,330,130.42	0.00	20,973,850.65	0.00	7,946,470.35	25,823.00	0.00	
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	6,599,279.88	8,044,440.35	6,330,130.42	0.00	20,973,850.65	0.00	7,946,470.35	25,823.00	0.00	
National Capital Region (NCR)	6,599,279.88	8,044,440.35	6,330,130.42	0.00	20,973,850.65	0.00	7,946,470.35	25,823.00	0.00	
Central Office	6,599,279.88	8,044,440.35	6,330,130.42	0.00	20,973,850.65	0.00	7,946,470.35	25,823.00	0.00	
PS	5,995,737.76	6,943,543.75	5,050,189.86	0.00	17,989,471.37	0.00	3,705,672.63	0.00	0.00	
MOOE	603,542.12	1,100,896.60	1,279,940.56	0.00	2,984,379.28	0.00	4,240,797.72	25,823.00	0.00	
OO : Budget improved through sustainable fiscal discipline and fiscal openness	5,995,841.04	7,494,237.99	5,749,255.45	0.00	19,239,334.48	0.00	8,884,225.52	440,400.00	0.00	

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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
FISCAL DISCIPLINE AND OPENNESS PROGRAM	5,995,841.04	7,494,237.99	5,749,255.45	0.00	19,239,334.48	0.00	8,884,225.52	440,400.00	0.00
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies	5,995,841.04	7,494,237.99	5,749,255.45	0.00	19,239,334.48	0.00	8,884,225.52	440,400.00	0.00
National Capital Region (NCR)	5,995,841.04	7,494,237.99	5,749,255.45	0.00	19,239,334.48	0.00	8,884,225.52	440,400.00	0.00
Central Office	5,995,841.04	7,494,237.99	5,749,255.45	0.00	19,239,334.48	0.00	8,884,225.52	440,400.00	0.00
PS	5,686,665.04	7,196,224.98	5,625,155.45	0.00	18,508,045.47	0.00	4,855,914.53	0.00	0.00
MOOE	309,176.00	298,013.01	124,100.00	0.00	731,289.01	0.00	4,028,310.99	440,400.00	0.00
Sub-total, Operations	125,649,750.51	153,434,189.76	112,758,780.08	0.00	391,842,720.35	0.00	103,466,157.78	1,278,505.99	23,484,871.88
PS	112,709,730.05	147,836,228.66	106,487,828.11	0.00	367,033,786.82	0.00	78,608,231.31	416,941.99	100,295.88
MOOE	12,940,020.46	5,597,961.10	6,270,951.97	0.00	24,808,933.53	0.00	24,857,926.47	861,564.00	23,384,576.00
Sub-total, 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
PS	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
MOOE	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
CO	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
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
General Administration and Support	8,211,271.21	12,772,063.65	11,702,087.74	0.00	32,685,422.60	0.00	4,485,154.13	12,666.44	93,538.83
General Management and Supervision	8,211,271.21	12,772,063.65	11,702,087.74	0.00	32,685,422.60	0.00	4,485,154.13	12,666.44	93,538.83
National Capital Region (NCR)	4,767,174.39	9,051,801.71	8,034,100.61	0.00	21,853,076.71	0.00	348,500.02	12,666.44	93,538.83
Central Office	4,515,968.90	8,768,252.55	7,866,529.79	0.00	21,150,751.24	0.00	159,364.32	12,666.44	0.00
PS	4,515,968.90	8,768,252.55	7,866,529.79	0.00	21,150,751.24	0.00	159,364.32	12,666.44	0.00
Regional Office - NCR	251,205.49	283,549.16	167,570.82	0.00	702,325.47	0.00	189,135.70	0.00	93,538.83
PS	251,205.49	283,549.16	167,570.82	0.00	702,325.47	0.00	189,135.70	0.00	93,538.83

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	Current Year Disbursements					Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24	
Region I - Ilocos	270,456.69	268,697.47	266,474.91	0.00	805,629.07	0.00	444,370.93	0.00	0.00	
Regional Office - I	270,456.69	268,697.47	266,474.91	0.00	805,629.07	0.00	444,370.93	0.00	0.00	
PS	270,456.69	268,697.47	266,474.91	0.00	805,629.07	0.00	444,370.93	0.00	0.00	
Cordillera Administrative Region (CAR)	264,284.23	266,869.80	270,185.13	0.00	801,339.16	0.00	336,660.84	0.00	0.00	
Regional Office - CAR	264,284.23	266,869.80	270,185.13	0.00	801,339.16	0.00	336,660.84	0.00	0.00	
PS	264,284.23	266,869.80	270,185.13	0.00	801,339.16	0.00	336,660.84	0.00	0.00	
Region II - Cagayan Valley	204,160.44	126,992.40	195,085.80	0.00	526,238.64	0.00	140,761.36	0.00	0.00	
Regional Office - II	204,160.44	126,992.40	195,085.80	0.00	526,238.64	0.00	140,761.36	0.00	0.00	
PS	204,160.44	126,992.40	195,085.80	0.00	526,238.64	0.00	140,761.36	0.00	0.00	
Region III - Central Luzon	175,019.11	363,508.35	281,037.00	0.00	819,564.46	0.00	282,435.54	0.00	0.00	
Regional Office - III	175,019.11	363,508.35	281,037.00	0.00	819,564.46	0.00	282,435.54	0.00	0.00	
PS	175,019.11	363,508.35	281,037.00	0.00	819,564.46	0.00	282,435.54	0.00	0.00	
Region IVA - CALABARZON	177,914.52	121,162.44	199,326.57	0.00	498,403.53	0.00	284,596.47	0.00	0.00	
Regional Office - IVA	177,914.52	121,162.44	199,326.57	0.00	498,403.53	0.00	284,596.47	0.00	0.00	
PS	177,914.52	121,162.44	199,326.57	0.00	498,403.53	0.00	284,596.47	0.00	0.00	
Region IVB - MIMAROPA	189,829.33	378,079.80	211,421.69	0.00	779,330.82	0.00	171,669.18	0.00	0.00	
Regional Office - IVB	189,829.33	378,079.80	211,421.69	0.00	779,330.82	0.00	171,669.18	0.00	0.00	
PS	189,829.33	378,079.80	211,421.69	0.00	779,330.82	0.00	171,669.18	0.00	0.00	
Region V - Bicol	144,157.32	130,890.36	187,748.40	0.00	462,796.08	0.00	125,203.92	0.00	0.00	
Regional Office V	144,157.32	130,890.36	187,748.40	0.00	462,796.08	0.00	125,203.92	0.00	0.00	
PS	144,157.32	130,890.36	187,748.40	0.00	462,796.08	0.00	125,203.92	0.00	0.00	
Region VI - Western Visayas	225,082.97	229,230.00	250,751.61	0.00	705,064.58	0.00	199,935.42	0.00	0.00	
Regional Office VI	225,082.97	229,230.00	250,751.61	0.00	705,064.58	0.00	199,935.42	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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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	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	Current Year Disbursements					Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24	
PS	225,082.97	229,230.00	250,751.61	0.00	705,064.58	0.00	199,935.42	0.00	0.00	
Region VII - Central Visayas	214,327.10	208,004.28	205,350.84	0.00	627,682.22	0.00	295,317.78	0.00	0.00	
Regional Office VII	214,327.10	208,004.28	205,350.84	0.00	627,682.22	0.00	295,317.78	0.00	0.00	
PS	214,327.10	208,004.28	205,350.84	0.00	627,682.22	0.00	295,317.78	0.00	0.00	
Region VIII - Eastern Visayas	307,357.92	318,046.46	319,231.18	0.00	944,635.56	0.00	124,364.44	0.00	0.00	
Regional Office VIII	307,357.92	318,046.46	319,231.18	0.00	944,635.56	0.00	124,364.44	0.00	0.00	
PS	307,357.92	318,046.46	319,231.18	0.00	944,635.56	0.00	124,364.44	0.00	0.00	
Region IX - Zamboanga PenInsula	267,213.81	279,353.52	242,872.51	0.00	789,439.84	0.00	224,560.16	0.00	0.00	
Regional Office IX	267,213.81	279,353.52	242,872.51	0.00	789,439.84	0.00	224,560.16	0.00	0.00	
PS	267,213.81	279,353.52	242,872.51	0.00	789,439.84	0.00	224,560.16	0.00	0.00	
Region X - Northern Mindanao	186,308.20	182,908.09	211,179.23	0.00	580,395.52	0.00	432,604.48	0.00	0.00	
Regional Office X	186,308.20	182,908.09	211,179.23	0.00	580,395.52	0.00	432,604.48	0.00	0.00	
PS	186,308.20	182,908.09	211,179.23	0.00	580,395.52	0.00	432,604.48	0.00	0.00	
Region XI - Davao	231,847.44	235,092.03	228,114.92	0.00	695,054.39	0.00	434,945.61	0.00	0.00	
Regional Office XI	231,847.44	235,092.03	228,114.92	0.00	695,054.39	0.00	434,945.61	0.00	0.00	
PS	231,847.44	235,092.03	228,114.92	0.00	695,054.39	0.00	434,945.61	0.00	0.00	
Region XII - SOCCSKSARGEN	288,072.86	305,127.45	294,595.86	0.00	887,796.17	0.00	353,203.83	0.00	0.00	
Regional Office - XII	288,072.86	305,127.45	294,595.86	0.00	887,796.17	0.00	353,203.83	0.00	0.00	
PS	288,072.86	305,127.45	294,595.86	0.00	887,796.17	0.00	353,203.83	0.00	0.00	
Region XIII - CARAGA	298,064.88	306,299.49	304,611.48	0.00	908,975.85	0.00	286,024.15	0.00	0.00	
Regional Office - XIII	298,064.88	306,299.49	304,611.48	0.00	908,975.85	0.00	286,024.15	0.00	0.00	
PS	298,064.88	306,299.49	304,611.48	0.00	908,975.85	0.00	286,024.15	0.00	0.00	
Sub-total, General Administration and Support	8,211,271.21	12,772,063.65	11,702,087.74	0.00	32,685,422.60	0.00	4,485,154.13	12,666.44	93,538.83	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
PS	8,211,271.21	12,772,063.65	11,702,087.74	0.00	32,685,422.60	0.00	4,485,154.13	12,666.44	93,538.83
Support to Operations	1,670,616.53	3,032,006.90	2,598,018.67	0.00	7,300,642.10	0.00	668,035.72	15,498.18	0.00
Legal services	487,295.27	990,914.76	820,443.18	0.00	2,298,653.21	0.00	188,205.25	354.54	0.00
National Capital Region (NCR)	487,295.27	990,914.76	820,443.18	0.00	2,298,653.21	0.00	188,205.25	354.54	0.00
Central Office	487,295.27	990,914.76	820,443.18	0.00	2,298,653.21	0.00	188,205.25	354.54	0.00
PS	487,295.27	990,914.76	820,443.18	0.00	2,298,653.21	0.00	188,205.25	354.54	0.00
Information and communications technology systems services	776,842.91	1,318,396.56	1,148,906.07	0.00	3,244,145.54	0.00	224,746.26	2,071.20	0.00
National Capital Region (NCR)	776,842.91	1,318,396.56	1,148,906.07	0.00	3,244,145.54	0.00	224,746.26	2,071.20	0.00
Central Office	776,842.91	1,318,396.56	1,148,906.07	0.00	3,244,145.54	0.00	224,746.26	2,071.20	0.00
PS	776,842.91	1,318,396.56	1,148,906.07	0.00	3,244,145.54	0.00	224,746.26	2,071.20	0.00
Budget Information and Training Services	406,478.35	722,695.58	628,669.42	0.00	1,757,843.35	0.00	255,084.21	13,072.44	0.00
National Capital Region (NCR)	406,478.35	722,695.58	628,669.42	0.00	1,757,843.35	0.00	255,084.21	13,072.44	0.00
Central Office	406,478.35	722,695.58	628,669.42	0.00	1,757,843.35	0.00	255,084.21	13,072.44	0.00
PS	406,478.35	722,695.58	628,669.42	0.00	1,757,843.35	0.00	255,084.21	13,072.44	0.00
Sub-total, Support to Operations	1,670,616.53	3,032,006.90	2,598,018.67	0.00	7,300,642.10	0.00	668,035.72	15,498.18	0.00
PS	1,670,616.53	3,032,006.90	2,598,018.67	0.00	7,300,642.10	0.00	668,035.72	15,498.18	0.00
Operations	9,440,258.38	14,513,355.69	12,872,999.23	0.00	36,826,613.30	0.00	5,463,420.95	29,616.45	90,391.30
OO : Allocative efficiency and operational effectiveness enhanced	8,996,106.63	13,606,060.65	12,105,950.24	0.00	34,708,117.52	0.00	5,163,420.77	28,657.41	90,391.30
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	932,368.35	1,870,502.40	1,651,043.12	0.00	4,453,913.87	0.00	316,644.21	13,441.92	0.00
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	411,578.06	808,596.48	723,468.77	0.00	1,943,643.31	0.00	16,455.47	11,901.22	0.00
National Capital Region (NCR)	411,578.06	808,596.48	723,468.77	0.00	1,943,643.31	0.00	16,455.47	11,901.22	0.00
Central Office	411,578.06	808,596.48	723,468.77	0.00	1,943,643.31	0.00	16,455.47	11,901.22	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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Particulars	Current Year Disbursements					Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable 23
PS	411,578.06	808,596.48	723,468.77	0.00	1,943,643.31	0.00	16,455.47	11,901.22	0.00	
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	520,790.29	1,061,905.92	927,574.35	0.00	2,510,270.56	0.00	300,188.74	1,540.70	0.00	
National Capital Region (NCR)	520,790.29	1,061,905.92	927,574.35	0.00	2,510,270.56	0.00	300,188.74	1,540.70	0.00	
Central Office	520,790.29	1,061,905.92	927,574.35	0.00	2,510,270.56	0.00	300,188.74	1,540.70	0.00	
PS	520,790.29	1,061,905.92	927,574.35	0.00	2,510,270.56	0.00	300,188.74	1,540.70	0.00	
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	7,670,152.57	10,970,194.77	9,850,427.22	0.00	28,490,774.56	0.00	4,545,908.01	14,513.13	90,391.30	
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	517,267.59	990,106.56	795,771.50	0.00	2,303,145.65	0.00	213,434.75	1,206.60	0.00	
National Capital Region (NCR)	517,267.59	990,106.56	795,771.50	0.00	2,303,145.65	0.00	213,434.75	1,206.60	0.00	
Central Office	517,267.59	990,106.56	795,771.50	0.00	2,303,145.65	0.00	213,434.75	1,206.60	0.00	
PS	517,267.59	990,106.56	795,771.50	0.00	2,303,145.65	0.00	213,434.75	1,206.60	0.00	
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting	7,152,884.98	9,980,088.21	9,054,655.72	0.00	26,187,628.91	0.00	4,332,473.26	13,306.53	90,391.30	
National Capital Region (NCR)	2,698,387.54	5,035,781.49	4,261,573.15	0.00	11,995,742.18	0.00	1,562,107.52	9,559.00	90,391.30	
Central Office	2,439,956.70	4,759,702.94	4,068,552.17	0.00	11,268,211.81	0.00	1,398,029.19	9,559.00	0.00	
PS	2,439,956.70	4,759,702.94	4,068,552.17	0.00	11,268,211.81	0.00	1,398,029.19	9,559.00	0.00	
Regional Office - NCR	258,430.84	276,078.55	193,020.98	0.00	727,530.37	0.00	164,078.33	0.00	90,391.30	
PS	258,430.84	276,078.55	193,020.98	0.00	727,530.37	0.00	164,078.33	0.00	90,391.30	
Region I - Ilocos	240,807.71	275,496.81	261,137.37	0.00	777,441.89	0.00	63,558.11	0.00	0.00	
Regional Office - I	240,807.71	275,496.81	261,137.37	0.00	777,441.89	0.00	63,558.11	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	Not Yet Due and Demandable 24
PS	240,807.71	275,496.81	261,137.37	0.00	777,441.89	0.00	63,558.11	0.00	0.00
Cordillera Administrative Region (CAR)	307,531.28	321,781.69	325,193.40	0.00	954,506.37	0.00	371,493.63	0.00	0.00
Regional Office - CAR	307,531.28	321,781.69	325,193.40	0.00	954,506.37	0.00	371,493.63	0.00	0.00
PS	307,531.28	321,781.69	325,193.40	0.00	954,506.37	0.00	371,493.63	0.00	0.00
Region II - Cagayan Valley	309,729.84	219,674.76	330,874.44	0.00	860,279.04	0.00	421,720.96	0.00	0.00
Regional Office - II	309,729.84	219,674.76	330,874.44	0.00	860,279.04	0.00	421,720.96	0.00	0.00
PS	309,729.84	219,674.76	330,874.44	0.00	860,279.04	0.00	421,720.96	0.00	0.00
Region III - Central Luzon	286,161.02	589,644.14	444,222.27	0.00	1,320,027.43	0.00	174,972.57	0.00	0.00
Regional Office - III	286,161.02	589,644.14	444,222.27	0.00	1,320,027.43	0.00	174,972.57	0.00	0.00
PS	286,161.02	589,644.14	444,222.27	0.00	1,320,027.43	0.00	174,972.57	0.00	0.00
Region IVA - CALABARZON	273,858.58	184,530.24	283,117.32	0.00	741,506.14	0.00	91,493.86	0.00	0.00
Regional Office - IVA	273,858.58	184,530.24	283,117.32	0.00	741,506.14	0.00	91,493.86	0.00	0.00
PS	273,858.58	184,530.24	283,117.32	0.00	741,506.14	0.00	91,493.86	0.00	0.00
Region IVB - MIMAROPA	167,833.24	356,220.96	205,269.91	0.00	729,324.11	0.00	350,675.89	0.00	0.00
Regional Office - IVB	167,833.24	356,220.96	205,269.91	0.00	729,324.11	0.00	350,675.89	0.00	0.00
PS	167,833.24	356,220.96	205,269.91	0.00	729,324.11	0.00	350,675.89	0.00	0.00
Region V - Bicol	249,202.68	268,236.24	286,190.16	0.00	803,629.08	0.00	66,370.92	0.00	0.00
Regional Office V	249,202.68	268,236.24	286,190.16	0.00	803,629.08	0.00	66,370.92	0.00	0.00
PS	249,202.68	268,236.24	286,190.16	0.00	803,629.08	0.00	66,370.92	0.00	0.00
Region VI - Western Visayas	373,713.90	354,933.93	300,504.04	0.00	1,029,151.87	0.00	273,848.13	0.00	0.00
Regional Office VI	373,713.90	354,933.93	300,504.04	0.00	1,029,151.87	0.00	273,848.13	0.00	0.00
PS	373,713.90	354,933.93	300,504.04	0.00	1,029,151.87	0.00	273,848.13	0.00	0.00
Region VII - Central Visayas	316,512.35	299,971.52	302,141.16	0.00	918,625.03	0.00	177,374.97	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Regional Office VII	316,512.35	299,971.52	302,141.16	0.00	918,625.03	0.00	177,374.97	0.00	0.00
PS	316,512.35	299,971.52	302,141.16	0.00	918,625.03	0.00	177,374.97	0.00	0.00
Region VIII - Eastern Visayas	354,655.89	366,079.90	372,344.53	0.00	1,093,080.32	0.00	199,172.15	3,747.53	0.00
Regional Office VIII	354,655.89	366,079.90	372,344.53	0.00	1,093,080.32	0.00	199,172.15	3,747.53	0.00
PS	354,655.89	366,079.90	372,344.53	0.00	1,093,080.32	0.00	199,172.15	3,747.53	0.00
Region IX - Zamboanga Peninsula	244,960.34	322,863.57	328,405.49	0.00	896,229.40	0.00	770.60	0.00	0.00
Regional Office IX	244,960.34	322,863.57	328,405.49	0.00	896,229.40	0.00	770.60	0.00	0.00
PS	244,960.34	322,863.57	328,405.49	0.00	896,229.40	0.00	770.60	0.00	0.00
Region X - Northern Mindanao	319,649.40	298,417.41	313,218.20	0.00	931,285.01	0.00	120,714.99	0.00	0.00
Regional Office X	319,649.40	298,417.41	313,218.20	0.00	931,285.01	0.00	120,714.99	0.00	0.00
PS	319,649.40	298,417.41	313,218.20	0.00	931,285.01	0.00	120,714.99	0.00	0.00
Region XI - Davao	288,618.30	346,803.42	318,172.96	0.00	953,594.68	0.00	144,405.32	0.00	0.00
Regional Office XI	288,618.30	346,803.42	318,172.96	0.00	953,594.68	0.00	144,405.32	0.00	0.00
PS	288,618.30	346,803.42	318,172.96	0.00	953,594.68	0.00	144,405.32	0.00	0.00
Region XII - SOCCSKSARGEN	363,951.42	372,328.23	355,576.12	0.00	1,091,855.77	0.00	204,144.23	0.00	0.00
Regional Office - XII	363,951.42	372,328.23	355,576.12	0.00	1,091,855.77	0.00	204,144.23	0.00	0.00
PS	363,951.42	372,328.23	355,576.12	0.00	1,091,855.77	0.00	204,144.23	0.00	0.00
Region XIII - CARAGA	357,311.49	367,323.90	366,715.20	0.00	1,091,350.59	0.00	109,649.41	0.00	0.00
Regional Office - XIII	357,311.49	367,323.90	366,715.20	0.00	1,091,350.59	0.00	109,649.41	0.00	0.00
PS	357,311.49	367,323.90	366,715.20	0.00	1,091,350.59	0.00	109,649.41	0.00	0.00
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	393,585.71	765,363.48	604,479.90	0.00	1,763,429.09	0.00	300,868.55	702.36	0.00
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	393,585.71	765,363.48	604,479.90	0.00	1,763,429.09	0.00	300,868.55	702.36	0.00
National Capital Region (NCR)	393,585.71	765,363.48	604,479.90	0.00	1,763,429.09	0.00	300,868.55	702.36	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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Department : Department of Budget and Management (DBM)
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 Operating Unit : ALL
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	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Central Office	393,585.71	765,363.48	604,479.90	0.00	1,763,429.09	0.00	300,868.55	702.36	0.00
PS	393,585.71	765,363.48	604,479.90	0.00	1,763,429.09	0.00	300,868.55	702.36	0.00
OO : Budget Improved through sustainable fiscal discipline and fiscal openness	444,151.75	907,295.04	767,048.99	0.00	2,118,495.78	0.00	300,000.18	959.04	0.00
FISCAL DISCIPLINE AND OPENNESS PROGRAM	444,151.75	907,295.04	767,048.99	0.00	2,118,495.78	0.00	300,000.18	959.04	0.00
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies	444,151.75	907,295.04	767,048.99	0.00	2,118,495.78	0.00	300,000.18	959.04	0.00
National Capital Region (NCR)	444,151.75	907,295.04	767,048.99	0.00	2,118,495.78	0.00	300,000.18	959.04	0.00
Central Office	444,151.75	907,295.04	767,048.99	0.00	2,118,495.78	0.00	300,000.18	959.04	0.00
PS	444,151.75	907,295.04	767,048.99	0.00	2,118,495.78	0.00	300,000.18	959.04	0.00
Sub-total, Operations	9,440,258.38	14,513,355.69	12,872,999.23	0.00	36,826,613.30	0.00	5,463,420.95	29,616.45	90,391.30
PS	9,440,258.38	14,513,355.69	12,872,999.23	0.00	36,826,613.30	0.00	5,463,420.95	29,616.45	90,391.30
MOOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, II. Automatic Appropriations	19,322,146.12	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
PS	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
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
Miscellaneous Personnel Benefits Fund			34,206,114.39	0.00		0.00	13,153,964.08	145,094.97	
General Administration and Support	3,182,415.17	37,975,812.78	14,946,849.70	0.00	56,105,077.65	0.00	6,811,832.57	98,881.13	837.65
General Management and Supervision	3,182,415.17	37,975,812.78	14,946,849.70	0.00	56,105,077.65	0.00	6,811,832.57	98,881.13	837.65
National Capital Region (NCR)	1,387,837.29	24,000,249.16	12,076,191.37	0.00	37,464,277.82	0.00	2,038,415.81	87,366.72	837.65

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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Central Office	1,213,836.08	22,675,547.58	12,076,191.37	0.00	35,965,575.03	0.00	1,978,415.25	87,366.72	0.00
PS	1,213,836.08	22,675,547.58	12,076,191.37	0.00	35,965,575.03	0.00	1,978,415.25	87,366.72	0.00
Regional Office - NCR	174,001.21	1,324,701.58	0.00	0.00	1,498,702.79	0.00	60,000.56	0.00	837.65
PS	174,001.21	1,324,701.58	0.00	0.00	1,498,702.79	0.00	60,000.56	0.00	837.65
Region I - Ilocos	0.00	364,419.00	0.00	0.00	364,419.00	0.00	1,129,000.00	0.00	0.00
Regional Office - I	0.00	364,419.00	0.00	0.00	364,419.00	0.00	1,129,000.00	0.00	0.00
PS	0.00	364,419.00	0.00	0.00	364,419.00	0.00	1,129,000.00	0.00	0.00
Cordillera Administrative Region (CAR)	58,281.30	808,328.44	0.00	0.00	866,609.74	0.00	690,414.26	0.00	0.00
Regional Office - CAR	58,281.30	808,328.44	0.00	0.00	866,609.74	0.00	690,414.26	0.00	0.00
PS	58,281.30	808,328.44	0.00	0.00	866,609.74	0.00	690,414.26	0.00	0.00
Region II - Cagayan Valley	0.00	906,717.45	454,706.00	0.00	1,361,423.45	0.00	58,000.55	0.00	0.00
Regional Office - II	0.00	906,717.45	454,706.00	0.00	1,361,423.45	0.00	58,000.55	0.00	0.00
PS	0.00	906,717.45	454,706.00	0.00	1,361,423.45	0.00	58,000.55	0.00	0.00
Region III - Central Luzon	579,807.00	1,211,877.24	0.00	0.00	1,791,684.24	0.00	0.76	0.00	0.00
Regional Office - III	579,807.00	1,211,877.24	0.00	0.00	1,791,684.24	0.00	0.76	0.00	0.00
PS	579,807.00	1,211,877.24	0.00	0.00	1,791,684.24	0.00	0.76	0.00	0.00
Region IVA - CALABARZON	0.00	634,745.84	0.00	0.00	634,745.84	0.00	564,963.16	0.00	0.00
Regional Office - IVA	0.00	634,745.84	0.00	0.00	634,745.84	0.00	564,963.16	0.00	0.00
PS	0.00	634,745.84	0.00	0.00	634,745.84	0.00	564,963.16	0.00	0.00
Region IVB - MIMAROPA	745,783.00	852,508.88	0.00	0.00	1,598,291.88	0.00	67,000.12	0.00	0.00
Regional Office - IVB	745,783.00	852,508.88	0.00	0.00	1,598,291.88	0.00	67,000.12	0.00	0.00
PS	745,783.00	852,508.88	0.00	0.00	1,598,291.88	0.00	67,000.12	0.00	0.00
Region V - Bicol	0.00	659,501.40	0.00	0.00	659,501.40	0.00	552,000.60	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2025

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

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Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	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)
Regional Office V	0.00	659,501.40	0.00	0.00	659,501.40	0.00	552,000.60	0.00	0.00
PS	0.00	659,501.40	0.00	0.00	659,501.40	0.00	552,000.60	0.00	0.00
Region VI - Western Visayas	0.00	804,552.80	689,795.54	0.00	1,494,348.34	0.00	0.25	11,514.41	0.00
Regional Office VI	0.00	804,552.80	689,795.54	0.00	1,494,348.34	0.00	0.25	11,514.41	0.00
PS	0.00	804,552.80	689,795.54	0.00	1,494,348.34	0.00	0.25	11,514.41	0.00
Region VII - Central Visayas	57,248.00	1,500,757.66	0.00	0.00	1,558,005.66	0.00	0.34	0.00	0.00
Regional Office VII	57,248.00	1,500,757.66	0.00	0.00	1,558,005.66	0.00	0.34	0.00	0.00
PS	57,248.00	1,500,757.66	0.00	0.00	1,558,005.66	0.00	0.34	0.00	0.00
Region VIII - Eastern Visayas	70,473.61	1,070,464.95	208,049.61	0.00	1,348,988.17	0.00	351,427.83	0.00	0.00
Regional Office VIII	70,473.61	1,070,464.95	208,049.61	0.00	1,348,988.17	0.00	351,427.83	0.00	0.00
PS	70,473.61	1,070,464.95	208,049.61	0.00	1,348,988.17	0.00	351,427.83	0.00	0.00
Region IX - Zamboanga Peninsula	0.00	821,052.84	0.00	0.00	821,052.84	0.00	647,491.16	0.00	0.00
Regional Office IX	0.00	821,052.84	0.00	0.00	821,052.84	0.00	647,491.16	0.00	0.00
PS	0.00	821,052.84	0.00	0.00	821,052.84	0.00	647,491.16	0.00	0.00
Region X - Northern Mindanao	0.00	1,074,601.89	205,927.02	0.00	1,280,528.91	0.00	141,044.09	0.00	0.00
Regional Office X	0.00	1,074,601.89	205,927.02	0.00	1,280,528.91	0.00	141,044.09	0.00	0.00
PS	0.00	1,074,601.89	205,927.02	0.00	1,280,528.91	0.00	141,044.09	0.00	0.00
Region XI - Davao	72,984.97	1,168,238.88	207,180.16	0.00	1,448,404.01	0.00	291,071.99	0.00	0.00
Regional Office XI	72,984.97	1,168,238.88	207,180.16	0.00	1,448,404.01	0.00	291,071.99	0.00	0.00
PS	72,984.97	1,168,238.88	207,180.16	0.00	1,448,404.01	0.00	291,071.99	0.00	0.00
Region XII - SOCCSKSARGEN	0.00	982,795.12	820,000.00	0.00	1,802,795.12	0.00	0.88	0.00	0.00
Regional Office - XII	0.00	982,795.12	820,000.00	0.00	1,802,795.12	0.00	0.88	0.00	0.00
PS	0.00	982,795.12	820,000.00	0.00	1,802,795.12	0.00	0.88	0.00	0.00

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Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Region XIII - CARAGA	210,000.00	1,115,001.23	285,000.00	0.00	1,610,001.23	0.00	281,000.77	0.00	0.00
Regional Office - XIII	210,000.00	1,115,001.23	285,000.00	0.00	1,610,001.23	0.00	281,000.77	0.00	0.00
PS	210,000.00	1,115,001.23	285,000.00	0.00	1,610,001.23	0.00	281,000.77	0.00	0.00
Support to Operations	456,886.00	2,507,798.50	3,140,120.92	0.00	6,104,805.42	0.00	551,161.53	7,033.05	0.00
Legal services	118,408.00	721,242.36	904,556.78	0.00	1,744,207.14	0.00	149,762.21	4,030.65	0.00
National Capital Region (NCR)	118,408.00	721,242.36	904,556.78	0.00	1,744,207.14	0.00	149,762.21	4,030.65	0.00
Central Office	118,408.00	721,242.36	904,556.78	0.00	1,744,207.14	0.00	149,762.21	4,030.65	0.00
PS	118,408.00	721,242.36	904,556.78	0.00	1,744,207.14	0.00	149,762.21	4,030.65	0.00
Information and communications technology systems services	224,372.00	1,172,107.73	1,464,257.91	0.00	2,860,737.64	0.00	263,511.76	750.60	0.00
National Capital Region (NCR)	224,372.00	1,172,107.73	1,464,257.91	0.00	2,860,737.64	0.00	263,511.76	750.60	0.00
Central Office	224,372.00	1,172,107.73	1,464,257.91	0.00	2,860,737.64	0.00	263,511.76	750.60	0.00
PS	224,372.00	1,172,107.73	1,464,257.91	0.00	2,860,737.64	0.00	263,511.76	750.60	0.00
Budget Information and Training Services	114,106.00	614,448.41	771,306.23	0.00	1,499,860.64	0.00	137,887.56	2,251.80	0.00
National Capital Region (NCR)	114,106.00	614,448.41	771,306.23	0.00	1,499,860.64	0.00	137,887.56	2,251.80	0.00
Central Office	114,106.00	614,448.41	771,306.23	0.00	1,499,860.64	0.00	137,887.56	2,251.80	0.00
PS	114,106.00	614,448.41	771,306.23	0.00	1,499,860.64	0.00	137,887.56	2,251.80	0.00
Operations	4,225,252.57	12,946,905.06	16,119,143.77	0.00	33,291,301.40	0.00	5,790,969.98	39,180.79	809.83
OO : Allocative efficiency and operational effectiveness enhanced	4,105,630.57	12,226,545.92	15,172,822.47	0.00	31,504,998.96	0.00	5,623,132.95	38,320.26	809.83
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	296,545.00	1,790,077.31	2,347,053.09	0.00	4,433,675.40	0.00	405,541.30	10,783.30	0.00
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	134,106.00	786,073.31	1,017,881.33	0.00	1,938,060.64	0.00	175,687.18	6,252.18	0.00
National Capital Region (NCR)	134,106.00	786,073.31	1,017,881.33	0.00	1,938,060.64	0.00	175,687.18	6,252.18	0.00
Central Office	134,106.00	786,073.31	1,017,881.33	0.00	1,938,060.64	0.00	175,687.18	6,252.18	0.00

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Particulars	Current Year Disbursements					Balances				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24	
PS	134,106.00	786,073.31	1,017,881.33	0.00	1,938,060.64	0.00	175,687.18	6,252.18	0.00	
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	162,439.00	1,004,004.00	1,329,171.76	0.00	2,495,614.76	0.00	229,854.12	4,531.12	0.00	
National Capital Region (NCR)	162,439.00	1,004,004.00	1,329,171.76	0.00	2,495,614.76	0.00	229,854.12	4,531.12	0.00	
Central Office	162,439.00	1,004,004.00	1,329,171.76	0.00	2,495,614.76	0.00	229,854.12	4,531.12	0.00	
PS	162,439.00	1,004,004.00	1,329,171.76	0.00	2,495,614.76	0.00	229,854.12	4,531.12	0.00	
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	3,669,021.57	9,658,522.61	11,819,455.75	0.00	25,146,999.93	0.00	5,038,496.87	24,955.37	809.83	
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, COCCS, SUCs and LGUs	173,866.00	842,008.00	1,024,638.74	0.00	2,040,512.74	0.00	191,487.26	0.00	0.00	
National Capital Region (NCR)	173,866.00	842,008.00	1,024,638.74	0.00	2,040,512.74	0.00	191,487.26	0.00	0.00	
Central Office	173,866.00	842,008.00	1,024,638.74	0.00	2,040,512.74	0.00	191,487.26	0.00	0.00	
PS	173,866.00	842,008.00	1,024,638.74	0.00	2,040,512.74	0.00	191,487.26	0.00	0.00	
Preparation, administration and review of the budget of National Government Agencies, COCCS, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting	3,495,155.57	8,816,514.61	10,794,817.01	0.00	23,106,487.19	0.00	4,847,009.61	24,955.37	809.83	
National Capital Region (NCR)	950,219.36	4,635,412.14	6,335,033.99	0.00	11,920,665.49	0.00	1,087,569.31	24,955.37	809.83	
Central Office	791,042.00	4,054,399.33	6,335,033.99	0.00	11,180,475.32	0.00	1,031,569.31	24,955.37	0.00	
PS	791,042.00	4,054,399.33	6,335,033.99	0.00	11,180,475.32	0.00	1,031,569.31	24,955.37	0.00	
Regional Office - NCR	159,177.36	581,012.81	0.00	0.00	740,190.17	0.00	56,000.00	0.00	809.83	
PS	159,177.36	581,012.81	0.00	0.00	740,190.17	0.00	56,000.00	0.00	809.83	
Region I - Ilocos	0.00	355,090.96	0.00	0.00	355,090.96	0.00	762,000.04	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2025

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	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Regional Office - I	0.00	355,090.96	0.00	0.00	355,090.96	0.00	762,000.04	0.00	0.00
PS	0.00	355,090.96	0.00	0.00	355,090.96	0.00	762,000.04	0.00	0.00
Cordillera Administrative Region (CAR)	70,136.42	22,894.00	0.00	0.00	93,030.42	0.00	970,969.58	0.00	0.00
Regional Office - CAR	70,136.42	22,894.00	0.00	0.00	93,030.42	0.00	970,969.58	0.00	0.00
PS	70,136.42	22,894.00	0.00	0.00	93,030.42	0.00	970,969.58	0.00	0.00
Region II - Cagayan Valley	0.00	267,040.00	660,960.00	0.00	928,000.00	0.00	90,000.00	0.00	0.00
Regional Office - II	0.00	267,040.00	660,960.00	0.00	928,000.00	0.00	90,000.00	0.00	0.00
PS	0.00	267,040.00	660,960.00	0.00	928,000.00	0.00	90,000.00	0.00	0.00
Region III - Central Luzon	1,303,000.00	0.00	0.00	0.00	1,303,000.00	0.00	0.00	0.00	0.00
Regional Office - III	1,303,000.00	0.00	0.00	0.00	1,303,000.00	0.00	0.00	0.00	0.00
PS	1,303,000.00	0.00	0.00	0.00	1,303,000.00	0.00	0.00	0.00	0.00
Region IVA - CALABARZON	0.00	134,066.86	0.00	0.00	134,066.86	0.00	615,933.14	0.00	0.00
Regional Office - IVA	0.00	134,066.86	0.00	0.00	134,066.86	0.00	615,933.14	0.00	0.00
PS	0.00	134,066.86	0.00	0.00	134,066.86	0.00	615,933.14	0.00	0.00
Region IVB - MIMAROPA	723,000.00	44,013.00	0.00	0.00	767,013.00	0.00	95,987.00	0.00	0.00
Regional Office - IVB	723,000.00	44,013.00	0.00	0.00	767,013.00	0.00	95,987.00	0.00	0.00
PS	723,000.00	44,013.00	0.00	0.00	767,013.00	0.00	95,987.00	0.00	0.00
Region V - Bicol	0.00	54,000.00	650,000.00	0.00	704,000.00	0.00	72,000.00	0.00	0.00
Regional Office V	0.00	54,000.00	650,000.00	0.00	704,000.00	0.00	72,000.00	0.00	0.00
PS	0.00	54,000.00	650,000.00	0.00	704,000.00	0.00	72,000.00	0.00	0.00
Region VI - Western Visayas	0.00	312,966.71	818,033.29	0.00	1,131,000.00	0.00	0.00	0.00	0.00
Regional Office VI	0.00	312,966.71	818,033.29	0.00	1,131,000.00	0.00	0.00	0.00	0.00
PS	0.00	312,966.71	818,033.29	0.00	1,131,000.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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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	Supplemental Appropriations
	Continuing Appropriations

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Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Region VII - Central Visayas	74,860.00	889,140.00	0.00	0.00	964,000.00	0.00	0.00	0.00	0.00
Regional Office VII	74,860.00	889,140.00	0.00	0.00	964,000.00	0.00	0.00	0.00	0.00
PS	74,860.00	889,140.00	0.00	0.00	964,000.00	0.00	0.00	0.00	0.00
Region VIII - Eastern Visayas	81,035.14	311,837.48	237,837.48	0.00	630,710.10	0.00	431,289.90	0.00	0.00
Regional Office VIII	81,035.14	311,837.48	237,837.48	0.00	630,710.10	0.00	431,289.90	0.00	0.00
PS	81,035.14	311,837.48	237,837.48	0.00	630,710.10	0.00	431,289.90	0.00	0.00
Region IX - Zamboanga Peninsula	0.00	128,170.36	634,829.00	0.00	762,999.36	0.00	128,171.64	0.00	0.00
Regional Office IX	0.00	128,170.36	634,829.00	0.00	762,999.36	0.00	128,171.64	0.00	0.00
PS	0.00	128,170.36	634,829.00	0.00	762,999.36	0.00	128,171.64	0.00	0.00
Region X - Northern Mindanao	0.00	824,000.00	0.00	0.00	824,000.00	0.00	64,000.00	0.00	0.00
Regional Office X	0.00	824,000.00	0.00	0.00	824,000.00	0.00	64,000.00	0.00	0.00
PS	0.00	824,000.00	0.00	0.00	824,000.00	0.00	64,000.00	0.00	0.00
Region XI - Davao	99,904.65	362,883.10	197,123.25	0.00	659,911.00	0.00	269,089.00	0.00	0.00
Regional Office XI	99,904.65	362,883.10	197,123.25	0.00	659,911.00	0.00	269,089.00	0.00	0.00
PS	99,904.65	362,883.10	197,123.25	0.00	659,911.00	0.00	269,089.00	0.00	0.00
Region XII - SOCCSKSARGEN	0.00	214,000.00	1,000,000.00	0.00	1,214,000.00	0.00	0.00	0.00	0.00
Regional Office - XII	0.00	214,000.00	1,000,000.00	0.00	1,214,000.00	0.00	0.00	0.00	0.00
PS	0.00	214,000.00	1,000,000.00	0.00	1,214,000.00	0.00	0.00	0.00	0.00
Region XIII - CARACA	193,000.00	261,000.00	261,000.00	0.00	715,000.00	0.00	260,000.00	0.00	0.00
Regional Office - XIII	193,000.00	261,000.00	261,000.00	0.00	715,000.00	0.00	260,000.00	0.00	0.00
PS	193,000.00	261,000.00	261,000.00	0.00	715,000.00	0.00	260,000.00	0.00	0.00
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	140,064.00	777,946.00	1,006,313.63	0.00	1,924,323.63	0.00	179,094.78	2,581.59	0.00
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	140,064.00	777,946.00	1,006,313.63	0.00	1,924,323.63	0.00	179,094.78	2,581.59	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2025

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

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

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
National Capital Region (NCR)	140,064.00	777,946.00	1,006,313.63	0.00	1,924,323.63	0.00	179,094.78	2,581.59	0.00
Central Office	140,064.00	777,946.00	1,006,313.63	0.00	1,924,323.63	0.00	179,094.78	2,581.59	0.00
PS	140,064.00	777,946.00	1,006,313.63	0.00	1,924,323.63	0.00	179,094.78	2,581.59	0.00
OO : Budget Improved through sustainable fiscal discipline and fiscal openness	119,622.00	720,359.14	946,321.30	0.00	1,786,302.44	0.00	167,837.03	860.53	0.00
FISCAL DISCIPLINE AND OPENNESS PROGRAM	119,622.00	720,359.14	946,321.30	0.00	1,786,302.44	0.00	167,837.03	860.53	0.00
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies	119,622.00	720,359.14	946,321.30	0.00	1,786,302.44	0.00	167,837.03	860.53	0.00
National Capital Region (NCR)	119,622.00	720,359.14	946,321.30	0.00	1,786,302.44	0.00	167,837.03	860.53	0.00
Central Office	119,622.00	720,359.14	946,321.30	0.00	1,786,302.44	0.00	167,837.03	860.53	0.00
PS	119,622.00	720,359.14	946,321.30	0.00	1,786,302.44	0.00	167,837.03	860.53	0.00
Pension and Gratuity Fund			4,718,301.00	0.00		0.00	82,345.33	104,511.60	
General Administration and Support	1,528,943.74	14,043,243.33	4,718,301.00	0.00	20,290,488.07	0.00	82,345.33	104,511.60	0.00
General Management and Supervision	1,528,943.74	14,043,243.33	4,718,301.00	0.00	20,290,488.07	0.00	82,345.33	104,511.60	0.00
National Capital Region (NCR)	1,178,224.77	10,497,008.34	1,002,645.34	0.00	12,677,878.45	0.00	82,334.95	104,511.60	0.00
Central Office	1,178,224.77	10,138,455.09	444,077.88	0.00	11,760,757.74	0.00	3.66	104,511.60	0.00
PS	1,178,224.77	10,138,455.09	444,077.88	0.00	11,760,757.74	0.00	3.66	104,511.60	0.00
Regional Office - NCR	0.00	358,553.25	558,567.46	0.00	917,120.71	0.00	82,331.29	0.00	0.00
PS	0.00	358,553.25	558,567.46	0.00	917,120.71	0.00	82,331.29	0.00	0.00
Region I - Ilocos	0.00	167,054.21	0.00	0.00	167,054.21	0.00	0.79	0.00	0.00
Regional Office - I	0.00	167,054.21	0.00	0.00	167,054.21	0.00	0.79	0.00	0.00
PS	0.00	167,054.21	0.00	0.00	167,054.21	0.00	0.79	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2025

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

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Cordillera Administrative Region (CAR)	0.00	151,152.17	0.00	0.00	151,152.17	0.00	0.83	0.00	0.00
Regional Office - CAR	0.00	151,152.17	0.00	0.00	151,152.17	0.00	0.83	0.00	0.00
PS	0.00	151,152.17	0.00	0.00	151,152.17	0.00	0.83	0.00	0.00
Region II - Cagayan Valley	0.00	113,005.13	0.00	0.00	113,005.13	0.00	0.87	0.00	0.00
Regional Office - II	0.00	113,005.13	0.00	0.00	113,005.13	0.00	0.87	0.00	0.00
PS	0.00	113,005.13	0.00	0.00	113,005.13	0.00	0.87	0.00	0.00
Region III - Central Luzon	0.00	517,389.16	0.00	0.00	517,389.16	0.00	0.84	0.00	0.00
Regional Office - III	0.00	517,389.16	0.00	0.00	517,389.16	0.00	0.84	0.00	0.00
PS	0.00	517,389.16	0.00	0.00	517,389.16	0.00	0.84	0.00	0.00
Region IVA - CALABARZON	0.00	153,728.20	0.00	0.00	153,728.20	0.00	0.80	0.00	0.00
Regional Office - IVA	0.00	153,728.20	0.00	0.00	153,728.20	0.00	0.80	0.00	0.00
PS	0.00	153,728.20	0.00	0.00	153,728.20	0.00	0.80	0.00	0.00
Region IVB - MIMAROPA	0.00	229,634.12	332,069.02	0.00	561,703.14	0.00	1.86	0.00	0.00
Regional Office - IVB	0.00	229,634.12	332,069.02	0.00	561,703.14	0.00	1.86	0.00	0.00
PS	0.00	229,634.12	332,069.02	0.00	561,703.14	0.00	1.86	0.00	0.00
Region V - Bicol	0.00	493,765.63	0.00	0.00	493,765.63	0.00	0.37	0.00	0.00
Regional Office V	0.00	493,765.63	0.00	0.00	493,765.63	0.00	0.37	0.00	0.00
PS	0.00	493,765.63	0.00	0.00	493,765.63	0.00	0.37	0.00	0.00
Region VI - Western Visayas	0.00	0.00	3,383,586.64	0.00	3,383,586.64	0.00	0.36	0.00	0.00
Regional Office VI	0.00	0.00	3,383,586.64	0.00	3,383,586.64	0.00	0.36	0.00	0.00
PS	0.00	0.00	3,383,586.64	0.00	3,383,586.64	0.00	0.36	0.00	0.00
Region VII - Central Visayas	0.00	157,069.16	0.00	0.00	157,069.16	0.00	0.84	0.00	0.00
Regional Office VII	0.00	157,069.16	0.00	0.00	157,069.16	0.00	0.84	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
PS	0.00	157,069.16	0.00	0.00	157,069.16	0.00	0.84	0.00	0.00
Region VIII - Eastern Visayas	0.00	552,152.43	0.00	0.00	552,152.43	0.00	0.57	0.00	0.00
Regional Office VIII	0.00	552,152.43	0.00	0.00	552,152.43	0.00	0.57	0.00	0.00
PS	0.00	552,152.43	0.00	0.00	552,152.43	0.00	0.57	0.00	0.00
Region IX - Zamboanga Peninsula	0.00	119,677.42	0.00	0.00	119,677.42	0.00	0.58	0.00	0.00
Regional Office IX	0.00	119,677.42	0.00	0.00	119,677.42	0.00	0.58	0.00	0.00
PS	0.00	119,677.42	0.00	0.00	119,677.42	0.00	0.58	0.00	0.00
Region XI - Davao	350,718.97	0.00	0.00	0.00	350,718.97	0.00	0.03	0.00	0.00
Regional Office XI	350,718.97	0.00	0.00	0.00	350,718.97	0.00	0.03	0.00	0.00
PS	350,718.97	0.00	0.00	0.00	350,718.97	0.00	0.03	0.00	0.00
Region XII - SOCCSKSARGEN	0.00	265,435.03	0.00	0.00	265,435.03	0.00	0.97	0.00	0.00
Regional Office - XII	0.00	265,435.03	0.00	0.00	265,435.03	0.00	0.97	0.00	0.00
PS	0.00	265,435.03	0.00	0.00	265,435.03	0.00	0.97	0.00	0.00
Region XIII - CARAGA	0.00	626,172.33	0.00	0.00	626,172.33	0.00	0.67	0.00	0.00
Regional Office - XIII	0.00	626,172.33	0.00	0.00	626,172.33	0.00	0.67	0.00	0.00
PS	0.00	626,172.33	0.00	0.00	626,172.33	0.00	0.67	0.00	0.00
Sub-total, Ill. 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
PS	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
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
PS	271,286,197.14	410,858,927.10	294,731,866.50	0.00	976,876,990.74	0.00	241,527,977.26	1,450,954.00	404,314.00
MOOE	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
CO	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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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	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)

Recapitulation by OO:

BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	110,608,389.32	142,179,871.28	109,882,737.84	0.00	362,670,998.44	0.00	85,362,707.06	773,716.49	23,576,073.01
FISCAL DISCIPLINE AND OPENNESS PROGRAM	6,559,614.79	9,121,892.17	7,462,625.74	0.00	23,144,132.70	0.00	9,352,062.73	442,219.57	0.00
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	7,132,929.59	9,587,749.83	7,940,923.95	0.00	24,661,603.37	0.00	8,426,433.68	29,106.95	0.00
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	15,014,327.76	20,004,937.23	16,464,635.55	0.00	51,483,900.54	0.00	11,579,345.24	102,260.22	0.00

This report was generated using the Unified Reporting System (URS) on October 22, 2025 8:59 AM

Certified Correct:



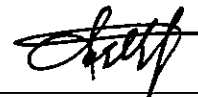
LAARNI JUDZ F. RULL
Chief Administrative Officer

Certified Correct:



JEFFREY D.M. GALARPE
Chief Accountant

Recommending Approval:



DANTE B. DE CHAVEZ
Director IV, Finance Service

Approved by:



RAMON VICENTE B. ASUNCION
Assistant Secretary
Internal Management Group

FAR No. 1

Statement of Appropriations, Allotments, Obligations,
Disbursements and Balances (SAAODB)

Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	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=[(2+3(-)4)-5]	8	9	10	11	12=(8+9+10+11)
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
General Administration and Support	0.00	60,014,040.40	0.00	0.00	0.00	60,014,040.40	11,990,315.77	15,018,773.12	20,968,914.20	0.00	47,978,003.09
General Management and Supervision	0.00	60,014,040.40	0.00	0.00	0.00	60,014,040.40	11,990,315.77	15,018,773.12	20,968,914.20	0.00	47,978,003.09
National Capital Region (NCR)	0.00	42,028,680.07	0.00	0.00	0.00	42,028,680.07	6,632,395.63	9,849,467.54	19,589,036.09	0.00	36,070,899.26
Central Office	(200,000.00)	41,886,710.23	0.00	0.00	0.00	41,886,710.23	6,632,395.63	9,531,067.54	19,586,036.09	0.00	35,749,499.26
MOOE	(200,000.00)	40,530,710.23	(12,300,580.00)	0.00	0.00	28,030,130.23	6,632,395.63	8,352,547.54	7,751,776.09	0.00	22,736,719.26
CO	0.00	1,356,000.00	12,300,580.00	0.00	0.00	13,656,580.00	0.00	1,178,520.00	11,834,260.00	0.00	13,012,780.00
Regional Office - NCR	200,000.00	141,969.84	0.00	0.00	0.00	341,969.84	0.00	318,400.00	3,000.00	0.00	321,400.00
MOOE	200,000.00	4,689.84	(200,000.00)	0.00	0.00	4,689.84	0.00	0.00	3,000.00	0.00	3,000.00
CO	0.00	137,280.00	200,000.00	0.00	0.00	337,280.00	0.00	318,400.00	0.00	0.00	318,400.00
Region I - Ilocos	0.00	221,459.82	0.00	0.00	0.00	221,459.82	77,908.94	8,251.00	20,498.60	0.00	106,658.54
Regional Office - I	0.00	221,459.82	0.00	0.00	0.00	221,459.82	77,908.94	8,251.00	20,498.60	0.00	106,658.54
MOOE	0.00	219,959.82	0.00	0.00	0.00	219,959.82	77,908.94	8,251.00	20,498.60	0.00	106,658.54
CO	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Cordillera Administrative Region (CAR)	0.00	2,913,418.76	0.00	0.00	0.00	2,913,418.76	165,520.14	9,087.26	246,094.28	0.00	420,701.68
Regional Office - CAR	0.00	2,913,418.76	0.00	0.00	0.00	2,913,418.76	165,520.14	9,087.26	246,094.28	0.00	420,701.68
MOOE	0.00	2,913,418.76	0.00	0.00	0.00	2,913,418.76	165,520.14	9,087.26	246,094.28	0.00	420,701.68
Region II - Cagayan Valley	0.00	3,000,729.04	0.00	0.00	0.00	3,000,729.04	23,591.50	6,400.00	192,820.00	0.00	222,811.50
Regional Office - II	0.00	3,000,729.04	0.00	0.00	0.00	3,000,729.04	23,591.50	6,400.00	192,820.00	0.00	222,811.50
MOOE	0.00	957,370.45	0.00	0.00	0.00	957,370.45	23,591.50	6,400.00	192,820.00	0.00	222,811.50
CO	0.00	2,043,358.59	0.00	0.00	0.00	2,043,358.59	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	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=2+3+(-4)-5	8	9	10	11	12=(8+9+10+11)
Region III - Central Luzon	0.00	851,119.95	0.00	0.00	0.00	851,119.95	847,951.16	2,487.50	0.00	0.00	850,438.66
Regional Office - III	0.00	851,119.95	0.00	0.00	0.00	851,119.95	847,951.16	2,487.50	0.00	0.00	850,438.66
MOOE	0.00	850,759.95	0.00	0.00	0.00	850,759.95	847,951.16	2,487.50	0.00	0.00	850,438.66
CO	0.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00
Region IVA - CALABARZON	0.00	705,646.41	0.00	0.00	0.00	705,646.41	118,282.54	0.00	0.00	0.00	118,282.54
Regional Office - IVA	0.00	705,646.41	0.00	0.00	0.00	705,646.41	118,282.54	0.00	0.00	0.00	118,282.54
MOOE	0.00	705,646.41	0.00	0.00	0.00	705,646.41	118,282.54	0.00	0.00	0.00	118,282.54
Region IVB - MIMAROPA	0.00	107,573.04	0.00	0.00	0.00	107,573.04	100,655.60	4,500.00	0.00	0.00	105,155.60
Regional Office - IVB	0.00	107,573.04	0.00	0.00	0.00	107,573.04	100,655.60	4,500.00	0.00	0.00	105,155.60
MOOE	0.00	105,353.04	0.00	0.00	0.00	105,353.04	100,655.60	4,500.00	0.00	0.00	105,155.60
CO	0.00	2,220.00	0.00	0.00	0.00	2,220.00	0.00	0.00	0.00	0.00	0.00
Region V - Bicol	0.00	5,179.67	0.00	0.00	0.00	5,179.67	0.00	0.00	0.00	0.00	0.00
Regional Office V	0.00	5,179.67	0.00	0.00	0.00	5,179.67	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	178.82	0.00	0.00	0.00	178.82	0.00	0.00	0.00	0.00	0.00
CO	0.00	5,000.85	0.00	0.00	0.00	5,000.85	0.00	0.00	0.00	0.00	0.00
Region VI - Western Visayas	0.00	1,853,860.77	0.00	0.00	0.00	1,853,860.77	1,242,227.64	611,627.45	0.00	0.00	1,853,855.09
Regional Office VI	0.00	1,853,860.77	0.00	0.00	0.00	1,853,860.77	1,242,227.64	611,627.45	0.00	0.00	1,853,855.09
MOOE	0.00	1,853,860.77	0.00	0.00	0.00	1,853,860.77	1,242,227.64	611,627.45	0.00	0.00	1,853,855.09
Region VII - Central Visayas	0.00	880,631.38	0.00	0.00	0.00	880,631.38	879,124.29	0.00	0.00	0.00	879,124.29
Regional Office VII	0.00	880,631.38	0.00	0.00	0.00	880,631.38	879,124.29	0.00	0.00	0.00	879,124.29
MOOE	0.00	879,131.81	0.00	0.00	0.00	879,131.81	879,124.29	0.00	0.00	0.00	879,124.29
CO	0.00	1,499.57	0.00	0.00	0.00	1,499.57	0.00	0.00	0.00	0.00	0.00
Region VIII - Eastern Visayas	0.00	241,995.49	0.00	0.00	0.00	241,995.49	46,037.00	166,942.00	0.00	0.00	212,979.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

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

Particulars	Allotments						Current Year Obligations				
	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
	SARO	Unobligated									
1	2	3	4	5	6	7=({2+3(-)4)-5	8	9	10	11	12=(8+9+10+11)
Regional Office VIII	0.00	241,995.49	0.00	0.00	0.00	241,995.49	46,037.00	166,942.00	0.00	0.00	212,979.00
MOOE	0.00	166,950.49	0.00	0.00	0.00	166,950.49	0.00	166,942.00	0.00	0.00	166,942.00
CO	0.00	75,045.00	0.00	0.00	0.00	75,045.00	46,037.00	0.00	0.00	0.00	46,037.00
Region IX - Zamboanga Peninsula	0.00	1,185,269.72	0.00	0.00	0.00	1,185,269.72	182,503.68	957,955.00	13,405.00	0.00	1,153,863.68
Regional Office IX	0.00	1,185,269.72	0.00	0.00	0.00	1,185,269.72	182,503.68	957,955.00	13,405.00	0.00	1,153,863.68
MOOE	0.00	197,269.72	0.00	0.00	0.00	197,269.72	182,503.68	0.00	13,405.00	0.00	195,908.68
CO	0.00	988,000.00	0.00	0.00	0.00	988,000.00	0.00	957,955.00	0.00	0.00	957,955.00
Region X - Northern Mindanao	0.00	359,721.13	0.00	0.00	0.00	359,721.13	32,709.39	327,002.80	0.00	0.00	359,712.19
Regional Office X	0.00	359,721.13	0.00	0.00	0.00	359,721.13	32,709.39	327,002.80	0.00	0.00	359,712.19
MOOE	0.00	359,721.13	0.00	0.00	0.00	359,721.13	32,709.39	327,002.80	0.00	0.00	359,712.19
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XI - Davao	0.00	5,499,963.30	0.00	0.00	0.00	5,499,963.30	1,607,711.47	3,075,052.57	815,815.00	0.00	5,498,579.04
Regional Office XI	0.00	5,499,963.30	0.00	0.00	0.00	5,499,963.30	1,607,711.47	3,075,052.57	815,815.00	0.00	5,498,579.04
MOOE	0.00	4,684,559.80	0.00	0.00	0.00	4,684,559.80	1,607,711.47	3,075,052.57	840.00	0.00	4,683,604.04
CO	0.00	815,403.50	0.00	0.00	0.00	815,403.50	0.00	0.00	814,975.00	0.00	814,975.00
Region XII - SOCCSKSARGEN	0.00	1.50	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00
Regional Office - XII	0.00	1.50	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.50	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
CO	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
Region XIII - CARAGA	0.00	158,790.35	0.00	0.00	0.00	158,790.35	33,696.79	0.00	91,245.23	0.00	124,942.02
Regional Office - XIII	0.00	158,790.35	0.00	0.00	0.00	158,790.35	33,696.79	0.00	91,245.23	0.00	124,942.02
MOOE	0.00	156,790.35	0.00	0.00	0.00	156,790.35	33,696.79	0.00	91,245.23	0.00	124,942.02
CO	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending 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
X	Continuing Appropriations

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

Particulars	Allotments						Current Year Obligations				
	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
	SARO	Unobligated									
1	2	3	4	5	6	7={2+3(-)4}-5	8	9	10	11	12=(8+9+10+11)
Sub-total, General Administration and Support	0.00	60,014,040.40	0.00	0.00	0.00	60,014,040.40	11,990,315.77	15,018,773.12	20,968,914.20	0.00	47,978,003.09
MOOE	0.00	54,586,371.89	(12,500,580.00)	0.00	0.00	42,085,791.89	11,944,278.77	12,563,898.12	8,319,679.20	0.00	32,827,856.09
CO	0.00	5,427,668.51	12,500,580.00	0.00	0.00	17,928,248.51	46,037.00	2,454,875.00	12,649,235.00	0.00	15,150,147.00
Support to Operations	0.00	133,146,546.24	0.00	0.00	0.00	133,146,546.24	8,706,768.87	15,521,900.10	5,281,064.57	0.00	29,509,733.54
Legal services	0.00	288,473.25	0.00	0.00	0.00	288,473.25	0.00	0.00	21,550.00	0.00	21,550.00
National Capital Region (INCR)	0.00	288,473.25	0.00	0.00	0.00	288,473.25	0.00	0.00	21,550.00	0.00	21,550.00
Central Office	0.00	288,473.25	0.00	0.00	0.00	288,473.25	0.00	0.00	21,550.00	0.00	21,550.00
MOOE	0.00	288,473.25	0.00	0.00	0.00	288,473.25	0.00	0.00	21,550.00	0.00	21,550.00
Information and communications technology systems services	0.00	22,589,809.50	0.00	0.00	0.00	22,589,809.50	8,127,621.81	13,800,000.00	50,261.87	0.00	21,977,883.68
National Capital Region (INCR)	0.00	22,589,809.50	0.00	0.00	0.00	22,589,809.50	8,127,621.81	13,800,000.00	50,261.87	0.00	21,977,883.68
Central Office	0.00	22,589,809.50	0.00	0.00	0.00	22,589,809.50	8,127,621.81	13,800,000.00	50,261.87	0.00	21,977,883.68
MOOE	0.00	3,855,933.53	0.00	0.00	0.00	3,855,933.53	3,737,221.81	0.00	50,261.87	0.00	3,787,483.68
CO	0.00	18,733,875.97	0.00	0.00	0.00	18,733,875.97	4,390,400.00	13,800,000.00	0.00	0.00	18,190,400.00
Budget Information and Training Services	0.00	3,251,070.71	0.00	0.00	0.00	3,251,070.71	456,246.00	287,256.10	(439,821.00)	0.00	303,681.10
National Capital Region (INCR)	0.00	3,251,070.71	0.00	0.00	0.00	3,251,070.71	456,246.00	287,256.10	(439,821.00)	0.00	303,681.10
Central Office	0.00	3,251,070.71	0.00	0.00	0.00	3,251,070.71	456,246.00	287,256.10	(439,821.00)	0.00	303,681.10
MOOE	0.00	3,251,070.71	0.00	0.00	0.00	3,251,070.71	456,246.00	287,256.10	(439,821.00)	0.00	303,681.10
Project(s)	0.00	107,017,192.78	0.00	0.00	0.00	107,017,192.78	122,901.06	1,434,644.00	5,649,073.70	0.00	7,206,618.76
Locally-Funded Project(s)	0.00	107,017,192.78	0.00	0.00	0.00	107,017,192.78	122,901.06	1,434,644.00	5,649,073.70	0.00	7,206,618.76
Budget Improvement Project	0.00	8,504,498.94	0.00	0.00	0.00	8,504,498.94	0.00	489,278.00	1,400.00	0.00	490,678.00
National Capital Region (INCR)	0.00	8,504,498.94	0.00	0.00	0.00	8,504,498.94	0.00	489,278.00	1,400.00	0.00	490,678.00
Central Office	0.00	8,504,498.94	0.00	0.00	0.00	8,504,498.94	0.00	489,278.00	1,400.00	0.00	490,678.00
MOOE	0.00	8,504,498.94	0.00	0.00	0.00	8,504,498.94	0.00	489,278.00	1,400.00	0.00	490,678.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	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={2+3(-)4}-5	8	9	10	11	12=(8+9+10+11)
Public Financial Management Program	0.00	98,512,693.84	0.00	0.00	0.00	98,512,693.84	122,901.06	945,366.00	5,647,673.70	0.00	6,715,940.76
National Capital Region (NCR)	0.00	98,512,693.84	0.00	0.00	0.00	98,512,693.84	122,901.06	945,366.00	5,647,673.70	0.00	6,715,940.76
Central Office	0.00	98,512,693.84	0.00	0.00	0.00	98,512,693.84	122,901.06	945,366.00	5,647,673.70	0.00	6,715,940.76
MOOE	0.00	94,012,693.84	4,500,000.00	0.00	0.00	98,512,693.84	122,901.06	945,366.00	5,647,673.70	0.00	6,715,940.76
CO	0.00	4,500,000.00	(4,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total, Support to Operations	0.00	133,146,546.24	0.00	0.00	0.00	133,146,546.24	8,706,768.87	15,521,900.10	5,281,064.57	0.00	29,509,733.54
MOOE	0.00	109,912,670.27	4,500,000.00	0.00	0.00	114,412,670.27	4,316,368.87	1,721,900.10	5,281,064.57	0.00	11,319,333.54
CO	0.00	23,233,875.97	(4,500,000.00)	0.00	0.00	18,733,875.97	4,390,400.00	13,800,000.00	0.00	0.00	18,190,400.00
Operations	0.00	30,871,496.15	0.00	0.00	0.00	30,871,496.15	11,373,885.67	7,381,495.69	2,811,766.06	0.00	21,567,147.42
OO : Allocative efficiency and operational effectiveness enhanced	0.00	3,326,128.91	0.00	0.00	0.00	3,326,128.91	1,035,431.02	665,920.03	663,818.82	0.00	2,365,169.87
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	0.00	129,967.74	0.00	0.00	0.00	129,967.74	0.00	3,390.00	62,937.00	0.00	66,327.00
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	0.00	23,095.20	0.00	0.00	0.00	23,095.20	0.00	0.00	20,775.00	0.00	20,775.00
National Capital Region (NCR)	0.00	23,095.20	0.00	0.00	0.00	23,095.20	0.00	0.00	20,775.00	0.00	20,775.00
Central Office	0.00	23,095.20	0.00	0.00	0.00	23,095.20	0.00	0.00	20,775.00	0.00	20,775.00
MOOE	0.00	23,095.20	0.00	0.00	0.00	23,095.20	0.00	0.00	20,775.00	0.00	20,775.00
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	0.00	106,872.54	0.00	0.00	0.00	106,872.54	0.00	3,390.00	42,162.00	0.00	45,552.00
National Capital Region (NCR)	0.00	106,872.54	0.00	0.00	0.00	106,872.54	0.00	3,390.00	42,162.00	0.00	45,552.00
Central Office	0.00	106,872.54	0.00	0.00	0.00	106,872.54	0.00	3,390.00	42,162.00	0.00	45,552.00
MOOE	0.00	106,872.54	0.00	0.00	0.00	106,872.54	0.00	3,390.00	42,162.00	0.00	45,552.00
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	0.00	2,567,998.02	0.00	0.00	0.00	2,567,998.02	1,035,431.02	662,530.03	600,881.82	0.00	2,298,842.87

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	Allotments						Current Year Obligations				
	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
	SARO	Unobligated									
1	2	3	4	5	6	7=[(2+3(-)4)-5]	8	9	10	11	12=(8+9+10+11)
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	0.00	304,441.95	0.00	0.00	0.00	304,441.95	4,752.00	253,678.03	7,500.00	0.00	265,930.03
National Capital Region (NCR)	0.00	304,441.95	0.00	0.00	0.00	304,441.95	4,752.00	253,678.03	7,500.00	0.00	265,930.03
Central Office	0.00	304,441.95	0.00	0.00	0.00	304,441.95	4,752.00	253,678.03	7,500.00	0.00	265,930.03
MOOE	0.00	304,441.95	0.00	0.00	0.00	304,441.95	4,752.00	253,678.03	7,500.00	0.00	265,930.03
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting	0.00	2,263,556.07	0.00	0.00	0.00	2,263,556.07	1,030,679.02	408,852.00	593,381.82	0.00	2,032,912.84
National Capital Region (NCR)	0.00	448,505.14	0.00	0.00	0.00	448,505.14	0.00	46,578.00	233,300.00	0.00	279,878.00
Central Office	0.00	262,953.00	0.00	0.00	0.00	262,953.00	0.00	46,578.00	208,700.00	0.00	255,278.00
MOOE	0.00	262,953.00	0.00	0.00	0.00	262,953.00	0.00	46,578.00	208,700.00	0.00	255,278.00
Regional Office - NCR	0.00	185,552.14	0.00	0.00	0.00	185,552.14	0.00	0.00	24,600.00	0.00	24,600.00
MOOE	0.00	185,552.14	0.00	0.00	0.00	185,552.14	0.00	0.00	24,600.00	0.00	24,600.00
Region I - Ilocos	0.00	1,004.65	0.00	0.00	0.00	1,004.65	0.00	0.00	500.00	0.00	500.00
Regional Office - I	0.00	1,004.65	0.00	0.00	0.00	1,004.65	0.00	0.00	500.00	0.00	500.00
MOOE	0.00	1,004.65	0.00	0.00	0.00	1,004.65	0.00	0.00	500.00	0.00	500.00
Cordillera Administrative Region (CAR)	0.00	270,479.80	0.00	0.00	0.00	270,479.80	0.00	0.00	234,487.10	0.00	234,487.10
Regional Office - CAR	0.00	270,479.80	0.00	0.00	0.00	270,479.80	0.00	0.00	234,487.10	0.00	234,487.10
MOOE	0.00	270,479.80	0.00	0.00	0.00	270,479.80	0.00	0.00	234,487.10	0.00	234,487.10
Region II - Cagayan Valley	0.00	130,487.31	0.00	0.00	0.00	130,487.31	0.00	0.00	125,094.72	0.00	125,094.72
Regional Office - II	0.00	130,487.31	0.00	0.00	0.00	130,487.31	0.00	0.00	125,094.72	0.00	125,094.72
MOOE	0.00	130,487.31	0.00	0.00	0.00	130,487.31	0.00	0.00	125,094.72	0.00	125,094.72
Region III - Central Luzon	0.00	124,175.45	0.00	0.00	0.00	124,175.45	124,174.72	0.00	0.00	0.00	124,174.72

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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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X	Continuing Appropriations

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

Particulars	Allotments						Current Year Obligations				
	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
	SARO	Unobligated									
1	2	3	4	5	6	7=	8	9	10	11	12=(8+9+10+11)
Regional Office - III	0.00	124,175.45	0.00	0.00	0.00	124,175.45	124,174.72	0.00	0.00	0.00	124,174.72
MOOE	0.00	124,175.45	0.00	0.00	0.00	124,175.45	124,174.72	0.00	0.00	0.00	124,174.72
Region IVA - CALABARZON	0.00	6,030.98	0.00	0.00	0.00	6,030.98	0.00	0.00	0.00	0.00	0.00
Regional Office - IVA	0.00	6,030.98	0.00	0.00	0.00	6,030.98	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	6,030.98	0.00	0.00	0.00	6,030.98	0.00	0.00	0.00	0.00	0.00
Region IVB - MIMAROPA	0.00	347,005.30	0.00	0.00	0.00	347,005.30	344,852.18	2,149.00	0.00	0.00	347,001.18
Regional Office - IVB	0.00	347,005.30	0.00	0.00	0.00	347,005.30	344,852.18	2,149.00	0.00	0.00	347,001.18
MOOE	0.00	347,005.30	0.00	0.00	0.00	347,005.30	344,852.18	2,149.00	0.00	0.00	347,001.18
Region V - Bicol	0.00	2.06	0.00	0.00	0.00	2.06	0.00	0.00	0.00	0.00	0.00
Regional Office V	0.00	2.06	0.00	0.00	0.00	2.06	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	2.06	0.00	0.00	0.00	2.06	0.00	0.00	0.00	0.00	0.00
Region VI - Western Visayas	0.00	250,182.60	0.00	0.00	0.00	250,182.60	250,181.00	0.00	0.00	0.00	250,181.00
Regional Office VI	0.00	250,182.60	0.00	0.00	0.00	250,182.60	250,181.00	0.00	0.00	0.00	250,181.00
MOOE	0.00	250,182.60	0.00	0.00	0.00	250,182.60	250,181.00	0.00	0.00	0.00	250,181.00
Region VII - Central Visayas	0.00	247,271.22	0.00	0.00	0.00	247,271.22	247,271.12	0.00	0.00	0.00	247,271.12
Regional Office VII	0.00	247,271.22	0.00	0.00	0.00	247,271.22	247,271.12	0.00	0.00	0.00	247,271.12
MOOE	0.00	247,271.22	0.00	0.00	0.00	247,271.22	247,271.12	0.00	0.00	0.00	247,271.12
Region VIII - Eastern Visayas	0.00	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00
Regional Office VIII	0.00	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00
Region IX - Zamboanga Peninsula	0.00	210,325.24	0.00	0.00	0.00	210,325.24	64,200.00	135,425.00	0.00	0.00	199,625.00
Regional Office IX	0.00	210,325.24	0.00	0.00	0.00	210,325.24	64,200.00	135,425.00	0.00	0.00	199,625.00
MOOE	0.00	210,325.24	0.00	0.00	0.00	210,325.24	64,200.00	135,425.00	0.00	0.00	199,625.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	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	9	10	11	12=
Region X - Northern Mindanao	0.00	224,700.96	0.00	0.00	0.00	224,700.96	0.00	224,700.00	0.00	0.00	224,700.00
Regional Office X	0.00	224,700.96	0.00	0.00	0.00	224,700.96	0.00	224,700.00	0.00	0.00	224,700.00
MOOE	0.00	224,700.96	0.00	0.00	0.00	224,700.96	0.00	224,700.00	0.00	0.00	224,700.00
Region XI - Davao	0.00	304.05	0.00	0.00	0.00	304.05	0.00	0.00	0.00	0.00	0.00
Regional Office XI	0.00	304.05	0.00	0.00	0.00	304.05	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	304.05	0.00	0.00	0.00	304.05	0.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN	0.00	0.46	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00
Regional Office - XII	0.00	0.46	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.46	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00
Region XIII - CARAGA	0.00	3,080.02	0.00	0.00	0.00	3,080.02	0.00	0.00	0.00	0.00	0.00
Regional Office - XIII	0.00	3,080.02	0.00	0.00	0.00	3,080.02	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	3,080.02	0.00	0.00	0.00	3,080.02	0.00	0.00	0.00	0.00	0.00
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	0.00	628,163.15	0.00	0.00	0.00	628,163.15	0.00	0.00	0.00	0.00	0.00
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	0.00	628,163.15	0.00	0.00	0.00	628,163.15	0.00	0.00	0.00	0.00	0.00
National Capital Region (NCR)	0.00	628,163.15	0.00	0.00	0.00	628,163.15	0.00	0.00	0.00	0.00	0.00
Central Office	0.00	628,163.15	0.00	0.00	0.00	628,163.15	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	628,163.15	0.00	0.00	0.00	628,163.15	0.00	0.00	0.00	0.00	0.00
OO - Budget improved through sustainable fiscal discipline and fiscal openness	0.00	27,545,367.24	0.00	0.00	0.00	27,545,367.24	10,338,454.65	6,715,575.66	2,147,947.24	0.00	19,201,977.55
FISCAL DISCIPLINE AND OPENNESS PROGRAM	0.00	27,545,367.24	0.00	0.00	0.00	27,545,367.24	10,338,454.65	6,715,575.66	2,147,947.24	0.00	19,201,977.55
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies	0.00	27,545,367.24	0.00	0.00	0.00	27,545,367.24	10,338,454.65	6,715,575.66	2,147,947.24	0.00	19,201,977.55
National Capital Region (NCR)	0.00	27,545,367.24	0.00	0.00	0.00	27,545,367.24	10,338,454.65	6,715,575.66	2,147,947.24	0.00	19,201,977.55

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Particulars	Allotments						Current Year Obligations				
	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL
	SARO	Unobligated									
1	2	3	4	5	6	7={2+3(-)4}-5	8	9	10	11	12=(8+9+10+11)
Central Office	0.00	27,545,367.24	0.00	0.00	0.00	27,545,367.24	10,338,454.65	6,715,575.66	2,147,947.24	0.00	19,201,977.55
MOOE	0.00	27,545,367.24	0.00	0.00	0.00	27,545,367.24	10,338,454.65	6,715,575.66	2,147,947.24	0.00	19,201,977.55
Sub-total, Operations	0.00	30,871,496.15	0.00	0.00	0.00	30,871,496.15	11,373,885.67	7,381,495.69	2,811,766.06	0.00	21,567,147.42
MOOE	0.00	30,871,496.15	0.00	0.00	0.00	30,871,496.15	11,373,885.67	7,381,495.69	2,811,766.06	0.00	21,567,147.42
Sub-total, 1. 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
MOOE	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
CO	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
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
MOOE	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
CO	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

Recapitulation by OO:

Unobligated Allotment	0.00	30,871,496.15	0.00	0.00	0.00	30,871,496.15	11,373,885.67	7,381,495.69	2,811,766.06	0.00	21,567,147.42
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	0.00	129,967.74	0.00	0.00	0.00	129,967.74	0.00	3,390.00	62,937.00	0.00	66,327.00
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	0.00	2,567,998.02	0.00	0.00	0.00	2,567,998.02	1,035,431.02	662,530.03	600,881.82	0.00	2,298,842.87
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	0.00	628,163.15	0.00	0.00	0.00	628,163.15	0.00	0.00	0.00	0.00	0.00
FISCAL DISCIPLINE AND OPENNESS PROGRAM	0.00	27,545,367.24	0.00	0.00	0.00	27,545,367.24	10,338,454.65	6,715,575.66	2,147,947.24	0.00	19,201,977.55

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Current Year Disbursements					TOTAL	Unpaid Obligations (12-17)=(19+20)		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	"Unused Fund" Unobligated Allotments		Due and Demandable	Not Yet Due and Demandable	
	13	14	15	16	17=(13+14+15+16)		18=(7-12)	19	20
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	
General Administration and Support	9,224,123.92	6,231,051.19	6,240,132.32	0.00	21,695,307.43	12,036,037.31	8,869,311.28	17,413,384.38	
General Management and Supervision	9,224,123.92	6,231,051.19	6,240,132.32	0.00	21,695,307.43	12,036,037.31	8,869,311.28	17,413,384.38	
National Capital Region (NCR)	3,885,403.78	1,088,445.61	4,906,378.96	0.00	9,880,228.35	5,957,780.81	8,819,861.28	17,370,809.63	
Central Office	3,885,403.78	1,088,445.61	4,587,978.96	0.00	9,561,828.35	5,937,210.97	8,819,861.28	17,367,809.63	
MOOE	3,885,403.78	1,088,445.61	3,409,458.96	0.00	8,383,308.35	5,293,410.97	8,819,861.28	5,533,549.63	
CO	0.00	0.00	1,178,520.00	0.00	1,178,520.00	643,800.00	0.00	11,834,260.00	
Regional Office - NCR	0.00	0.00	318,400.00	0.00	318,400.00	20,569.84	0.00	3,000.00	
MOOE	0.00	0.00	0.00	0.00	0.00	1,689.84	0.00	3,000.00	
CO	0.00	0.00	318,400.00	0.00	318,400.00	18,880.00	0.00	0.00	
Region I - Ilocos	77,908.94	8,251.00	20,498.60	0.00	106,658.54	114,801.28	0.00	0.00	
Regional Office - I	77,908.94	8,251.00	20,498.60	0.00	106,658.54	114,801.28	0.00	0.00	
MOOE	77,908.94	8,251.00	20,498.60	0.00	106,658.54	113,301.28	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
Cordillera Administrative Region (CAR)	165,520.14	9,087.26	246,094.28	0.00	420,701.68	2,492,717.08	0.00	0.00	
Regional Office - CAR	165,520.14	9,087.26	246,094.28	0.00	420,701.68	2,492,717.08	0.00	0.00	
MOOE	165,520.14	9,087.26	246,094.28	0.00	420,701.68	2,492,717.08	0.00	0.00	
Region II - Cagayan Valley	23,591.50	6,400.00	143,370.00	0.00	173,361.50	2,777,917.54	49,450.00	0.00	
Regional Office - II	23,591.50	6,400.00	143,370.00	0.00	173,361.50	2,777,917.54	49,450.00	0.00	
MOOE	23,591.50	6,400.00	143,370.00	0.00	173,361.50	734,558.95	49,450.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	2,043,358.59	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	Current Year Disbursements					TOTAL	Unpaid Obligations (12-17)=(19+20)		
	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	
	13	14	15	16	17=(13+14+15+16)				18=(7-12)
Region III - Central Luzon	847,951.16	2,487.50	0.00	0.00	850,438.66	681.29	0.00	0.00	
Regional Office - III	847,951.16	2,487.50	0.00	0.00	850,438.66	681.29	0.00	0.00	
MOOE	847,951.16	2,487.50	0.00	0.00	850,438.66	321.29	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	
Region IVA - CALABARZON	118,282.54	0.00	0.00	0.00	118,282.54	587,363.87	0.00	0.00	
Regional Office - IVA	118,282.54	0.00	0.00	0.00	118,282.54	587,363.87	0.00	0.00	
MOOE	118,282.54	0.00	0.00	0.00	118,282.54	587,363.87	0.00	0.00	
Region IVB - MIMAROPA	100,655.60	4,500.00	0.00	0.00	105,155.60	2,417.44	0.00	0.00	
Regional Office - IVB	100,655.60	4,500.00	0.00	0.00	105,155.60	2,417.44	0.00	0.00	
MOOE	100,655.60	4,500.00	0.00	0.00	105,155.60	197.44	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	2,220.00	0.00	0.00	
Region V - Bicol	0.00	0.00	0.00	0.00	0.00	5,179.67	0.00	0.00	
Regional Office V	0.00	0.00	0.00	0.00	0.00	5,179.67	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	0.00	178.82	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	5,000.85	0.00	0.00	
Region VI - Western Visayas	1,242,227.64	611,627.45	0.00	0.00	1,853,855.09	5.68	0.00	0.00	
Regional Office VI	1,242,227.64	611,627.45	0.00	0.00	1,853,855.09	5.68	0.00	0.00	
MOOE	1,242,227.64	611,627.45	0.00	0.00	1,853,855.09	5.68	0.00	0.00	
Region VII - Central Visayas	879,124.29	0.00	0.00	0.00	879,124.29	1,507.09	0.00	0.00	
Regional Office VII	879,124.29	0.00	0.00	0.00	879,124.29	1,507.09	0.00	0.00	
MOOE	879,124.29	0.00	0.00	0.00	879,124.29	7.52	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	1,499.57	0.00	0.00	
Region VIII - Eastern Visayas	26,837.00	140,242.00	11,475.00	0.00	178,554.00	29,016.49	0.00	34,425.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2025

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	Current Year Disbursements					TOTAL 17=(13+14+15+16)	Unpaid Obligations (12-17)=(19+20)		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	"Unused Fund" Unobligated Allotments		Due and Demandable	Not Yet Due and Demandable	
	13	14	15	16	18=(7-12)		19	20	
Regional Office VIII	26,837.00	140,242.00	11,475.00	0.00	178,554.00	29,016.49	0.00	34,425.00	
MOOE	0.00	121,042.00	11,475.00	0.00	132,517.00	8.49	0.00	34,425.00	
CO	26,837.00	19,200.00	0.00	0.00	46,037.00	29,008.00	0.00	0.00	
Region IX - Zamboanga Peninsula	182,503.68	957,955.00	13,405.00	0.00	1,153,863.68	31,406.04	0.00	0.00	
Regional Office IX	182,503.68	957,955.00	13,405.00	0.00	1,153,863.68	31,406.04	0.00	0.00	
MOOE	182,503.68	0.00	13,405.00	0.00	195,908.68	1,361.04	0.00	0.00	
CO	0.00	957,955.00	0.00	0.00	957,955.00	30,045.00	0.00	0.00	
Region X - Northern Mindanao	32,709.39	327,002.80	0.00	0.00	359,712.19	8.94	0.00	0.00	
Regional Office X	32,709.39	327,002.80	0.00	0.00	359,712.19	8.94	0.00	0.00	
MOOE	32,709.39	327,002.80	0.00	0.00	359,712.19	8.94	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Region XI - Davao	1,607,711.47	3,075,052.57	807,665.25	0.00	5,490,429.29	1,384.26	0.00	8,149.75	
Regional Office XI	1,607,711.47	3,075,052.57	807,665.25	0.00	5,490,429.29	1,384.26	0.00	8,149.75	
MOOE	1,607,711.47	3,075,052.57	840.00	0.00	4,683,604.04	955.76	0.00	0.00	
CO	0.00	0.00	806,825.25	0.00	806,825.25	428.50	0.00	8,149.75	
Region XII - SOCCSKSARGEN	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	
Regional Office - XII	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	
Region XIII - CARAGA	33,696.79	0.00	91,245.23	0.00	124,942.02	33,848.33	0.00	0.00	
Regional Office - XIII	33,696.79	0.00	91,245.23	0.00	124,942.02	33,848.33	0.00	0.00	
MOOE	33,696.79	0.00	91,245.23	0.00	124,942.02	31,848.33	0.00	0.00	
CO	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Current Year Disbursements					TOTAL	Unpaid Obligations (12-17)=(19+20)		
	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	
	13	14	15	16	Unobligated Allotments				18=(7-12)
Sub-total, General Administration and Support	9,224,123.92	6,231,051.19	6,240,132.32	0.00	21,695,307.43	12,036,037.31	8,869,311.28	17,413,384.38	
MOOE	9,197,286.92	5,253,896.19	3,936,387.07	0.00	18,387,570.18	9,257,935.80	8,869,311.28	5,570,974.63	
CO	26,837.00	977,155.00	2,303,745.25	0.00	3,307,737.25	2,778,101.51	0.00	11,842,409.75	
Support to Operations	206,036.10	9,313,740.79	15,927,027.96	0.00	25,446,804.85	103,636,812.70	128,238.00	3,934,690.69	
Legal services	0.00	0.00	21,550.00	0.00	21,550.00	266,923.25	0.00	0.00	
National Capital Region (NCR)	0.00	0.00	21,550.00	0.00	21,550.00	266,923.25	0.00	0.00	
Central Office	0.00	0.00	21,550.00	0.00	21,550.00	266,923.25	0.00	0.00	
MOOE	0.00	0.00	21,550.00	0.00	21,550.00	266,923.25	0.00	0.00	
Information and communications technology systems services	157,189.54	7,872,317.40	13,851,227.20	0.00	21,880,734.14	611,925.82	0.00	97,149.54	
National Capital Region (NCR)	157,189.54	7,872,317.40	13,851,227.20	0.00	21,880,734.14	611,925.82	0.00	97,149.54	
Central Office	157,189.54	7,872,317.40	13,851,227.20	0.00	21,880,734.14	611,925.82	0.00	97,149.54	
MOOE	157,189.54	3,481,917.40	51,227.20	0.00	3,690,334.14	68,449.85	0.00	97,149.54	
CO	0.00	4,390,400.00	13,800,000.00	0.00	18,190,400.00	543,475.97	0.00	0.00	
Budget Information and Training Services	0.00	88,216.00	215,465.10	0.00	303,681.10	2,947,389.61	0.00	0.00	
National Capital Region (NCR)	0.00	88,216.00	215,465.10	0.00	303,681.10	2,947,389.61	0.00	0.00	
Central Office	0.00	88,216.00	215,465.10	0.00	303,681.10	2,947,389.61	0.00	0.00	
MOOE	0.00	88,216.00	215,465.10	0.00	303,681.10	2,947,389.61	0.00	0.00	
Project(s)	48,846.56	1,353,207.39	1,838,785.66	0.00	3,240,839.61	99,810,574.02	128,238.00	3,837,541.15	
Locally-Funded Project(s)	48,846.56	1,353,207.39	1,838,785.66	0.00	3,240,839.61	99,810,574.02	128,238.00	3,837,541.15	
Budget Improvement Project	0.00	489,278.00	1,400.00	0.00	490,678.00	8,013,820.94	0.00	0.00	
National Capital Region (NCR)	0.00	489,278.00	1,400.00	0.00	490,678.00	8,013,820.94	0.00	0.00	
Central Office	0.00	489,278.00	1,400.00	0.00	490,678.00	8,013,820.94	0.00	0.00	
MOOE	0.00	489,278.00	1,400.00	0.00	490,678.00	8,013,820.94	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2025

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

Particulars	Current Year Disbursements					TOTAL	Unpaid Obligations (12-17)=(19+20)		
	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	
	13	14	15	16	17=(13+14+15+16)				18=(7-12)
Public Financial Management Program	48,846.56	863,929.39	1,837,385.66	0.00	2,750,161.61	91,796,753.08	128,238.00	3,837,541.15	
National Capital Region (NCR)	48,846.56	863,929.39	1,837,385.66	0.00	2,750,161.61	91,796,753.08	128,238.00	3,837,541.15	
Central Office	48,846.56	863,929.39	1,837,385.66	0.00	2,750,161.61	91,796,753.08	128,238.00	3,837,541.15	
MOOE	48,846.56	863,929.39	1,837,385.66	0.00	2,750,161.61	91,796,753.08	128,238.00	3,837,541.15	
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-total, Support to Operations	206,036.10	9,313,740.79	15,927,027.96	0.00	25,446,804.85	103,636,812.70	128,238.00	3,934,690.69	
MOOE	206,036.10	4,923,340.79	2,127,027.96	0.00	7,256,404.85	103,093,336.73	128,238.00	3,934,690.69	
CO	0.00	4,390,400.00	13,800,000.00	0.00	18,190,400.00	543,475.97	0.00	0.00	
Operations	5,412,479.49	13,319,635.87	1,290,529.34	0.00	20,022,644.70	9,304,348.73	1,534,564.72	9,938.00	
OO : Allocative efficiency and operational effectiveness enhanced	1,010,586.02	667,499.03	569,364.10	0.00	2,247,449.15	960,959.04	107,782.72	9,938.00	
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	0.00	0.00	65,042.00	0.00	65,042.00	63,640.74	1,285.00	0.00	
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	0.00	0.00	19,490.00	0.00	19,490.00	2,320.20	1,285.00	0.00	
National Capital Region (NCR)	0.00	0.00	19,490.00	0.00	19,490.00	2,320.20	1,285.00	0.00	
Central Office	0.00	0.00	19,490.00	0.00	19,490.00	2,320.20	1,285.00	0.00	
MOOE	0.00	0.00	19,490.00	0.00	19,490.00	2,320.20	1,285.00	0.00	
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification and administration of the unified compensation and position classification system	0.00	0.00	45,552.00	0.00	45,552.00	61,320.54	0.00	0.00	
National Capital Region (NCR)	0.00	0.00	45,552.00	0.00	45,552.00	61,320.54	0.00	0.00	
Central Office	0.00	0.00	45,552.00	0.00	45,552.00	61,320.54	0.00	0.00	
MOOE	0.00	0.00	45,552.00	0.00	45,552.00	61,320.54	0.00	0.00	
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	1,010,586.02	667,499.03	504,322.10	0.00	2,182,407.15	269,155.15	106,497.72	9,938.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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Particulars	Current Year Disbursements					TOTAL	Unpaid Obligations (12-17)=(19+20)		
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	"Unused Fund" Unobligated Allotments		Due and Demandable	Not Yet Due and Demandable	
	13	14	15	16	17=(13+14+15+16)		18=(7-12)	19	20
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	4,752.00	253,678.03	7,500.00	0.00	265,930.03	38,511.92	0.00	0.00	
National Capital Region (NCR)	4,752.00	253,678.03	7,500.00	0.00	265,930.03	38,511.92	0.00	0.00	
Central Office	4,752.00	253,678.03	7,500.00	0.00	265,930.03	38,511.92	0.00	0.00	
MOOE	4,752.00	253,678.03	7,500.00	0.00	265,930.03	38,511.92	0.00	0.00	
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting	1,005,834.02	413,821.00	496,822.10	0.00	1,916,477.12	230,643.23	106,497.72	9,938.00	
National Capital Region (NCR)	0.00	46,578.00	212,998.00	0.00	259,576.00	168,627.14	20,302.00	0.00	
Central Office	0.00	46,578.00	188,398.00	0.00	234,976.00	7,675.00	20,302.00	0.00	
MOOE	0.00	46,578.00	188,398.00	0.00	234,976.00	7,675.00	20,302.00	0.00	
Regional Office - NCR	0.00	0.00	24,600.00	0.00	24,600.00	160,952.14	0.00	0.00	
MOOE	0.00	0.00	24,600.00	0.00	24,600.00	160,952.14	0.00	0.00	
Region I - Ilocos	0.00	0.00	500.00	0.00	500.00	504.65	0.00	0.00	
Regional Office - I	0.00	0.00	500.00	0.00	500.00	504.65	0.00	0.00	
MOOE	0.00	0.00	500.00	0.00	500.00	504.65	0.00	0.00	
Cordillera Administrative Region (CAR)	0.00	0.00	234,487.10	0.00	234,487.10	35,992.70	0.00	0.00	
Regional Office - CAR	0.00	0.00	234,487.10	0.00	234,487.10	35,992.70	0.00	0.00	
MOOE	0.00	0.00	234,487.10	0.00	234,487.10	35,992.70	0.00	0.00	
Region II - Cagayan Valley	0.00	0.00	38,899.00	0.00	38,899.00	5,392.59	86,195.72	0.00	
Regional Office - II	0.00	0.00	38,899.00	0.00	38,899.00	5,392.59	86,195.72	0.00	
MOOE	0.00	0.00	38,899.00	0.00	38,899.00	5,392.59	86,195.72	0.00	
Region III - Central Luzon	124,174.72	0.00	0.00	0.00	124,174.72	0.73	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Current Year Disbursements					TOTAL	"Unused Fund"	Unpaid Obligations	
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	(12-17)=(19+20)			Due and Demandable	Not Yet Due and Demandable
	13	14	15	16	17=(13+14+15+16)		18=(7-12)	19	20
Regional Office - III	124,174.72	0.00	0.00	0.00	124,174.72	0.73	0.00	0.00	
MOOE	124,174.72	0.00	0.00	0.00	124,174.72	0.73	0.00	0.00	
Region IVA - CALABARZON	0.00	0.00	0.00	0.00	0.00	6,030.98	0.00	0.00	
Regional Office - IVA	0.00	0.00	0.00	0.00	0.00	6,030.98	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	0.00	6,030.98	0.00	0.00	
Region IVB - MIMAROPA	320,007.18	7,118.00	9,938.00	0.00	337,063.18	4.12	0.00	9,938.00	
Regional Office - IVB	320,007.18	7,118.00	9,938.00	0.00	337,063.18	4.12	0.00	9,938.00	
MOOE	320,007.18	7,118.00	9,938.00	0.00	337,063.18	4.12	0.00	9,938.00	
Region V - Bicol	0.00	0.00	0.00	0.00	0.00	2.06	0.00	0.00	
Regional Office V	0.00	0.00	0.00	0.00	0.00	2.06	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	0.00	2.06	0.00	0.00	
Region VI - Western Visayas	250,181.00	0.00	0.00	0.00	250,181.00	1.60	0.00	0.00	
Regional Office VI	250,181.00	0.00	0.00	0.00	250,181.00	1.60	0.00	0.00	
MOOE	250,181.00	0.00	0.00	0.00	250,181.00	1.60	0.00	0.00	
Region VII - Central Visayas	247,271.12	0.00	0.00	0.00	247,271.12	0.10	0.00	0.00	
Regional Office VII	247,271.12	0.00	0.00	0.00	247,271.12	0.10	0.00	0.00	
MOOE	247,271.12	0.00	0.00	0.00	247,271.12	0.10	0.00	0.00	
Region VIII - Eastern Visayas	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00	
Regional Office VIII	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00	
Region IX - Zamboanga Peninsula	64,200.00	135,425.00	0.00	0.00	199,625.00	10,700.24	0.00	0.00	
Regional Office IX	64,200.00	135,425.00	0.00	0.00	199,625.00	10,700.24	0.00	0.00	
MOOE	64,200.00	135,425.00	0.00	0.00	199,625.00	10,700.24	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Current Year Disbursements					TOTAL	Unpaid Obligations (12-17)=(19+20)		
	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	
	13	14	15	16	17=(13+14+15+16)				18=(7-12)
Region X - Northern Mindanao	0.00	224,700.00	0.00	0.00	224,700.00	0.96	0.00	0.00	
Regional Office X	0.00	224,700.00	0.00	0.00	224,700.00	0.96	0.00	0.00	
MOOE	0.00	224,700.00	0.00	0.00	224,700.00	0.96	0.00	0.00	
Region XI - Davao	0.00	0.00	0.00	0.00	0.00	304.05	0.00	0.00	
Regional Office XI	0.00	0.00	0.00	0.00	0.00	304.05	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	0.00	304.05	0.00	0.00	
Region XII - SOCCSKSARGEN	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.00	
Regional Office - XII	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.00	
Region XIII - CARAGA	0.00	0.00	0.00	0.00	0.00	3,080.02	0.00	0.00	
Regional Office - XIII	0.00	0.00	0.00	0.00	0.00	3,080.02	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	0.00	3,080.02	0.00	0.00	
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	628,163.15	0.00	0.00	
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	0.00	0.00	0.00	0.00	0.00	628,163.15	0.00	0.00	
National Capital Region (NCR)	0.00	0.00	0.00	0.00	0.00	628,163.15	0.00	0.00	
Central Office	0.00	0.00	0.00	0.00	0.00	628,163.15	0.00	0.00	
MOOE	0.00	0.00	0.00	0.00	0.00	628,163.15	0.00	0.00	
OO - Budget improved through sustainable fiscal discipline and fiscal openness	4,401,893.47	12,652,136.84	721,165.24	0.00	17,775,195.55	8,343,389.69	1,426,782.00	0.00	
FISCAL DISCIPLINE AND OPENNESS PROGRAM	4,401,893.47	12,652,136.84	721,165.24	0.00	17,775,195.55	8,343,389.69	1,426,782.00	0.00	
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies	4,401,893.47	12,652,136.84	721,165.24	0.00	17,775,195.55	8,343,389.69	1,426,782.00	0.00	
National Capital Region (NCR)	4,401,893.47	12,652,136.84	721,165.24	0.00	17,775,195.55	8,343,389.69	1,426,782.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	Current Year Disbursements					TOTAL	Unpaid Obligations (12-17)=(19+20)		
	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	
	13	14	15	16	17=(13+14+15+16)				18=(7-12)
Central Office	4,401,893.47	12,652,136.84	721,165.24	0.00	17,775,195.55	8,343,389.69	1,426,782.00	0.00	
MOOE	4,401,893.47	12,652,136.84	721,165.24	0.00	17,775,195.55	8,343,389.69	1,426,782.00	0.00	
Sub-total, Operations	5,412,479.49	13,319,635.87	1,290,529.34	0.00	20,022,644.70	9,304,348.73	1,534,564.72	9,938.00	
MOOE	5,412,479.49	13,319,635.87	1,290,529.34	0.00	20,022,644.70	9,304,348.73	1,534,564.72	9,938.00	
Sub-total, 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	
MOOE	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	
CO	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	
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	
MOOE	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	
CO	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	

Recapitulation by OO:


Unobligated Allotment	5,412,479.49	13,319,635.87	1,290,529.34	0.00	20,022,644.70	9,304,348.73	1,534,564.72	9,938.00
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	0.00	0.00	65,042.00	0.00	65,042.00	65,640.74	1,285.00	0.00
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	1,010,586.02	667,499.03	504,322.10	0.00	2,182,407.15	269,155.15	106,497.72	9,938.00
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	628,163.15	0.00	0.00
FISCAL DISCIPLINE AND OPENNESS PROGRAM	4,401,893.47	12,652,136.84	721,165.24	0.00	17,775,195.55	8,343,389.69	1,426,782.00	0.00

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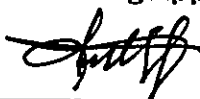
Certified Correct:


LAARNI JUDZ R. RULL
 Chief Administrative Officer

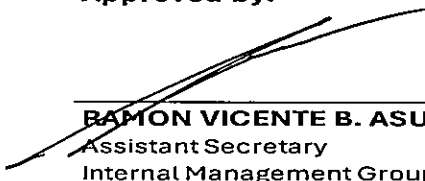
Certified Correct:


JEFFREY D.M. GALARPE
 Chief Accountant

Recommending Approval:


DANTE B. DE CHAVEZ
 Director IV, Finance Service

Approved by:


RAMON VICENTE B. ASUNCION
 Assistant Secretary
 Internal Management Group