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

As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		1,397,052,000.00	588,277,317.00	1,985,329,317.00	2,026,163,705.00	(58,950,696.00)			1,967,213,009.00	398,791,705.63	361,097,809.19	342,819,727.56	602,674,508.93	1,705,383,751.31
Specific Budgets of National Government Agencies	1101101	1,397,052,000.00	(58,950,696.00)	1,338,101,304.00	1,378,935,692.00	(58,950,696.00)			1,319,984,996.00	201,648,000.63	255,212,418.19	195,151,624.56	406,143,694.93	1,058,155,738.31
Personnel Services	**5010000000**	**629,832,000.00**	**23,975,000.00**	**653,807,000.00**	**611,715,692.00**	**23,975,000.00**			**635,690,692.00**	**117,412,228.92**	**164,783,749.74**	**136,823,138.67**	**209,342,405.32**	**628,361,522.65**
Salaries and Wages	5010100000	466,628,000.00	(31,576,753.00)	435,051,247.00	466,628,000.00	(31,576,753.00)			435,051,247.00	102,084,203.05	105,522,881.03	111,225,549.60	113,741,081.62	432,573,715.30
Salaries and Wages - Regular	5010101000	369,071,000.00	33,226,806.00	402,297,806.00	369,071,000.00	33,226,806.00			402,297,806.00	98,083,415.89	99,551,905.90	101,269,516.94	101,709,176.38	400,614,015.11
Basic Salary - Civilian	5010101001	369,071,000.00	33,226,806.00	402,297,806.00	369,071,000.00	33,226,806.00			402,297,806.00	98,083,415.89	99,551,905.90	101,269,516.94	101,709,176.38	400,614,015.11
Salaries and Wages - Casual/Contractual	5010102000	97,557,000.00	(64,803,559.00)	32,753,441.00	97,557,000.00	(64,803,559.00)			32,753,441.00	4,000,787.16	5,970,975.13	9,956,032.66	12,031,905.24	31,959,700.19
Salaries and Wages - Casual/Contractual	5010102000	97,557,000.00	(64,803,559.00)	32,753,441.00	97,557,000.00	(64,803,559.00)			32,753,441.00	4,000,787.16	5,970,975.13	9,956,032.66	12,031,905.24	31,959,700.19
Other Compensation	5010200000	120,440,000.00	58,278,698.00	178,718,698.00	120,440,000.00	58,278,698.00			178,718,698.00	13,674,755.58	53,287,127.53	20,128,262.34	88,202,751.18	175,292,896.63
Personal Economic Relief Allowance (PERA)	5010201000	18,000,000.00	4,886,161.00	22,886,161.00	18,000,000.00	4,886,161.00			22,886,161.00	5,269,927.18	5,449,592.55	5,944,414.94	6,085,139.83	22,749,074.50
PERA - Civilian	5010201001	18,000,000.00	4,886,161.00	22,886,161.00	18,000,000.00	4,886,161.00			22,886,161.00	5,269,927.18	5,449,592.55	5,944,414.94	6,085,139.83	22,749,074.50
Representation Allowance (RA)	5010202000	12,630,000.00	1,955,094.00	14,585,094.00	12,630,000.00	1,955,094.00			14,585,094.00	3,453,625.00	3,605,250.00	3,546,875.00	3,735,030.84	14,340,780.84
Representation Allowance (RA)	5010202000	12,630,000.00	1,955,094.00	14,585,094.00	12,630,000.00	1,955,094.00			14,585,094.00	3,518,125.00	3,540,750.00	3,546,875.00	3,735,030.84	14,340,780.84
Transportation Allowance (TA)	5010203000	12,450,000.00	(1,914,984.00)	10,535,016.00	12,450,000.00	(1,914,984.00)			10,535,016.00	2,335,125.00	2,620,250.00	2,508,547.78	2,685,678.57	10,149,601.35
Transportation Allowance (TA)	5010203001	12,450,000.00	(1,914,984.00)	10,535,016.00	12,450,000.00	(1,914,984.00)			10,535,016.00	2,335,125.00	2,620,250.00	2,508,547.78	2,685,678.57	10,149,601.35
Clothing/Uniform Allowance	5010204000	3,750,000.00	850,025.00	4,600,025.00	3,750,000.00	850,025.00			4,600,025.00	635,000.00	3,555,000.00	70,000.00	75,000.00	4,335,000.00
Clothing/Uniform Allowance - Civilian	5010204001	3,750,000.00	850,025.00	4,600,025.00	3,750,000.00	850,025.00			4,600,025.00	635,000.00	3,555,000.00	70,000.00	75,000.00	4,335,000.00
Honoraria	5010210000	4,600,000.00	(679,226.00)	3,920,774.00	4,600,000.00	(679,226.00)			3,920,774.00		633,923.82	588,629.02	1,223,168.44	2,445,721.28
Honoraria - Civilian	5010210001	4,600,000.00	(679,226.00)	3,920,774.00	4,600,000.00	(679,226.00)			3,920,774.00		633,923.82	588,629.02	1,223,168.44	2,445,721.28
Overtime and Night Pay	5010213000		16,930,987.00	16,930,987.00		16,930,987.00			16,930,987.00	2,045,578.40	3,384,954.16	7,177,967.50	4,118,767.95	16,727,268.01
Overtime Pay	5010213001		16,930,987.00	16,930,987.00		16,930,987.00			16,930,987.00	2,045,578.40	3,384,954.16	7,177,967.50	4,118,767.95	16,727,268.01
Year End Bonus	5010214000	30,755,000.00	6,304,157.00	37,059,157.00	30,755,000.00	6,304,157.00			37,059,157.00		33,721.00	257,328.10	36,573,155.55	36,864,204.65
Bonus - Civilian	5010214001	30,755,000.00	6,304,157.00	37,059,157.00	30,755,000.00	6,304,157.00			37,059,157.00		33,721.00	257,328.10	36,573,155.55	36,864,204.65
Cash Gift	5010215000	3,750,000.00	1,267,595.00	5,017,595.00	3,750,000.00	1,267,595.00			5,017,595.00			32,000.00	4,935,810.00	4,967,810.00
Cash Gift - Civilian	5010215001	3,750,000.00	1,267,595.00	5,017,595.00	3,750,000.00	1,267,595.00			5,017,595.00			32,000.00	4,935,810.00	4,967,810.00
Other Bonuses and Allowances	5010299000	34,505,000.00	28,678,889.00	63,183,889.00	34,505,000.00	28,678,889.00			63,183,889.00		33,939,936.00	2,500.00	28,771,000.00	62,713,436.00
Allowance of Attorney's de Officio - Civilian	5010299003		27,500.00	27,500.00		27,500.00			27,500.00		2,500.00	2,500.00	22,500.00	27,500.00
Collective Negotiation Agreement Incentive - Civilian	5010299011		23,975,000.00	23,975,000.00		23,975,000.00			23,975,000.00				23,800,000.00	23,800,000.00
Productivity Enhancement Incentive - Civilian	5010299012	3,750,000.00	1,303,193.00	5,053,193.00	3,750,000.00	1,303,193.00			5,053,193.00				4,948,500.00	4,948,500.00
Mid-Year Bonus - Civilian	5010299036	30,755,000.00	3,373,196.00	34,128,196.00	30,755,000.00	3,373,196.00			34,128,196.00		33,937,436.00			33,937,436.00
Personnel Benefit Contributions	5010300000	4,368,000.00	1,533,523.00	5,901,523.00	4,368,000.00	1,533,523.00			5,901,523.00	1,331,100.00	1,414,987.50	1,516,200.00	1,562,087.50	5,824,375.00
Pag-IBIG Contributions	5010302000	906,000.00	250,400.00	1,156,400.00	906,000.00	250,400.00			1,156,400.00	260,900.00	270,600.00	298,500.00	307,400.00	1,137,400.00
Pag-IBIG - Civilian	5010302001	906,000.00	250,400.00	1,156,400.00	906,000.00	250,400.00			1,156,400.00	260,900.00	270,600.00	298,500.00	307,400.00	1,137,400.00
PhilHealth Contributions	5010303000	2,556,000.00	1,030,823.00	3,586,823.00	2,556,000.00	1,030,823.00			3,586,823.00	808,700.00	866,287.50	921,600.00	952,187.50	3,548,775.00
PhilHealth - Civilian	5010303001	2,556,000.00	1,030,823.00	3,586,823.00	2,556,000.00	1,030,823.00			3,586,823.00	808,700.00	866,287.50	921,600.00	952,187.50	3,548,775.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	906,000.00	252,300.00	1,158,300.00	906,000.00	252,300.00			1,158,300.00	261,500.00	278,100.00	296,100.00	302,500.00	1,138,200.00
ECIP - Civilian	5010304001	906,000.00	252,300.00	1,158,300.00	906,000.00	252,300.00			1,158,300.00	261,500.00	278,100.00	296,100.00	302,500.00	1,138,200.00
Other Personnel Benefits	5010400000	38,396,000.00	(4,260,468.00)	34,135,532.00	20,279,692.00	(4,260,468.00)			16,019,224.00	322,170.29	4,558,753.68	3,953,126.73	5,836,485.02	14,670,535.72
Retirement Gratuity	5010402000	16,030,000.00		16,030,000.00										
Retirement Gratuity - Civilian	5010402001	16,030,000.00		16,030,000.00										
Terminal Leave Benefits	5010403000	5,591,000.00	1,660,743.00	7,251,743.00	3,504,692.00	1,660,743.00			5,165,435.00	116,996.29	15,716.97	1,791,132.86	3,241,580.36	5,165,426.48
Terminal Leave Benefits - Civilian	5010403001	5,591,000.00	1,660,743.00	7,251,743.00	3,504,692.00	1,660,743.00			5,165,435.00	116,996.29	15,716.97	1,791,132.86	3,241,580.36	5,165,426.48
Other Personnel Benefits	5010499000	16,775,000.00	(5,921,211.00)	10,853,789.00	16,775,000.00	(5,921,211.00)			10,853,789.00	205,174.00	4,543,036.71	2,161,993.87	2,594,904.66	9,505,109.24
Lump-sum for Step Increments - Length of Service	5010499010	921,000.00	(899,000.00)	22,000.00	921,000.00	(899,000.00)			22,000.00					
Lump-sum for Step Increments - Meritorious Performance	5010499011	1,105,000.00		1,105,000.00	1,105,000.00				1,105,000.00					
Loyalty Award - Civilian	5010499015		1,125,200.00	1,125,200.00		1,125,200.00			1,125,200.00	161,700.00	448,500.00	265,000.00	230,000.00	1,105,200.00
Other Personnel Benefits	5010499099	14,749,000.00	(6,147,411.00)	8,601,589.00	14,749,000.00	(6,147,411.00)			8,601,589.00	43,474.00	4,094,536.71	1,896,993.87	2,364,904.66	8,399,909.24

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Maintenance and Other Operating Expenses	**5020000000**	**671,084,000.00**	**(140,233,196.00)**	**530,850,804.00**	**671,084,000.00**	**(140,233,196.00)**			**530,850,804.00**	**83,649,955.51**	**79,271,065.70**	**45,688,583.48**	**166,051,707.95**	**374,661,312.64**
Traveling Expenses	5020100000	51,312,000.00	(24,816,530.00)	26,495,470.00	51,312,000.00	(24,816,530.00)			26,495,470.00	3,077,492.77	3,924,904.01	6,968,527.19	9,887,870.71	23,858,794.68
Traveling Expenses - Local	5020101000	33,661,000.00	(13,360,291.00)	20,300,709.00	33,661,000.00	(13,360,291.00)			20,300,709.00	2,446,759.19	3,164,231.39	5,547,683.71	6,505,365.57	17,664,039.86
Traveling Expenses - Local	5020101000	33,661,000.00	(13,360,291.00)	20,300,709.00	33,661,000.00	(13,360,291.00)			20,300,709.00	2,446,759.19	3,164,231.39	5,547,683.71	6,505,365.57	17,664,039.86
Traveling Expenses - Foreign	5020102000	17,651,000.00	(11,456,239.00)	6,194,761.00	17,651,000.00	(11,456,239.00)			6,194,761.00	630,733.58	760,672.62	1,420,843.48	3,382,505.14	6,194,754.82
Traveling Expenses - Foreign	5020102000	17,651,000.00	(11,456,239.00)	6,194,761.00	17,651,000.00	(11,456,239.00)			6,194,761.00	630,733.58	760,672.62	1,420,843.48	3,382,505.14	6,194,754.82
Training and Scholarship Expenses	5020200000	139,030,000.00	(60,629,329.00)	78,400,671.00	139,030,000.00	(60,629,329.00)			78,400,671.00	4,391,993.29	1,802,207.28	3,060,259.47	8,694,259.77	17,948,719.81
Training Expenses	5020201000	134,305,000.00	(55,904,329.00)	78,400,671.00	134,305,000.00	(55,904,329.00)			78,400,671.00	4,391,993.29	1,802,207.28	3,060,259.47	8,694,259.77	17,948,719.81
ICT Training Expenses	5020201001	34,000,000.00	(34,000,000.00)		34,000,000.00	(34,000,000.00)								
Training Expenses	5020201002	100,305,000.00	(21,904,329.00)	78,400,671.00	100,305,000.00	(21,904,329.00)			78,400,671.00	4,391,993.29	1,802,207.28	3,060,259.47	8,694,259.77	17,948,719.81
Scholarship Grants/Expenses	5020202000	4,725,000.00	(4,725,000.00)		4,725,000.00	(4,725,000.00)								
Scholarship Grants/Expenses	5020202000	4,725,000.00	(4,725,000.00)		4,725,000.00	(4,725,000.00)								
Supplies and Materials Expenses	5020300000	55,937,000.00	(17,507,031.00)	38,429,969.00	55,937,000.00	(17,507,031.00)			38,429,969.00	7,282,009.41	6,888,669.59	7,530,367.97	12,913,132.87	34,614,179.84
Office Supplies Expenses	5020301000	34,594,000.00	(16,750,233.00)	17,843,767.00	34,594,000.00	(16,750,233.00)			17,843,767.00	4,019,168.03	3,651,352.31	4,205,609.44	4,144,816.97	16,020,946.75
Office Supplies Expenses	5020301002	34,594,000.00	(16,750,233.00)	17,843,767.00	34,594,000.00	(16,750,233.00)			17,843,767.00	4,019,168.03	3,651,352.31	4,205,609.44	4,144,816.97	16,020,946.75
Accountable Forms Expenses	5020302000	1,210,000.00	(593,740.00)	616,260.00	1,210,000.00	(593,740.00)			616,260.00	6,200.00	503,220.00	1,200.00	99,840.00	610,460.00
Accountable Forms Expenses	5020302000	1,210,000.00	(593,740.00)	616,260.00	1,210,000.00	(593,740.00)			616,260.00	6,200.00	503,220.00	1,200.00	99,840.00	610,460.00
Fuel, Oil and Lubricants Expenses	5020309000	13,353,000.00	(5,776,681.00)	7,576,319.00	13,353,000.00	(5,776,681.00)			7,576,319.00	911,870.37	1,279,361.62	1,394,101.85	2,397,582.76	5,982,916.60
Fuel, Oil and Lubricants Expenses	5020309000	13,353,000.00	(5,776,681.00)	7,576,319.00	13,353,000.00	(5,776,681.00)			7,576,319.00	911,870.37	1,279,361.62	1,394,101.85	2,397,582.76	5,982,916.60
Textbooks and Instructional Materials Expenses	5020311000	15,000.00	(15,000.00)		15,000.00	(15,000.00)								
Textbooks and Instructional Materials Expenses	5020311001	15,000.00	(15,000.00)		15,000.00	(15,000.00)								
Semi-Expendable Machinery and Equipment Expenses	5020321000		1,171,600.00	1,171,600.00		1,171,600.00			1,171,600.00	475,208.10	133,090.68	254,627.53	308,657.00	1,171,583.31
Office Equipment	5020321002		474,010.00	474,010.00		474,010.00			474,010.00	105,956.10	72,489.68	101,400.08	194,162.00	474,007.86
Information and Communications Technology Equipment	5020321003		332,013.00	332,013.00		332,013.00			332,013.00	227,800.80	6,588.00	25,116.60	72,500.00	332,005.40
Communications Equipment	5020321007		319,923.00	319,923.00		319,923.00			319,923.00	141,451.20	54,013.00	82,458.60	41,995.00	319,917.80
Other Machinery and Equipment	5020321099		45,654.00	45,654.00		45,654.00			45,654.00			45,652.25		45,652.25
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		4,186,363.00	4,186,363.00		4,186,363.00			4,186,363.00	542,318.75	226,890.37	126,736.63	3,290,413.55	4,186,359.30
Furniture and Fixtures	5020322001		4,101,473.00	4,101,473.00		4,101,473.00			4,101,473.00	530,218.75	177,344.77	126,736.63	3,267,170.05	4,101,470.20
Books	5020322002		84,890.00	84,890.00		84,890.00			84,890.00	12,100.00	49,545.60		23,243.50	84,889.10
Other Supplies and Materials Expenses	5020399000	6,765,000.00	270,660.00	7,035,660.00	6,765,000.00	270,660.00			7,035,660.00	1,327,244.16	1,094,754.61	1,548,092.52	2,671,822.59	6,641,913.88
Other Supplies and Materials Expenses	5020399000	6,765,000.00	270,660.00	7,035,660.00	6,765,000.00	270,660.00			7,035,660.00	1,327,244.16	1,094,754.61	1,548,092.52	2,671,822.59	6,641,913.88
Utility Expenses	5020400000	50,522,000.00	(14,184,642.00)	36,337,358.00	50,522,000.00	(14,184,642.00)			36,337,358.00	7,784,519.17	8,737,897.87	8,793,727.06	9,132,034.26	34,448,178.36
Water Expenses	5020401000	4,938,000.00	(1,099,862.00)	3,838,138.00	4,938,000.00	(1,099,862.00)			3,838,138.00	1,055,445.08	617,992.61	824,953.55	732,941.67	3,231,332.91
Water Expenses	5020401000	4,938,000.00	(1,099,862.00)	3,838,138.00	4,938,000.00	(1,099,862.00)			3,838,138.00	1,055,445.08	617,992.61	824,953.55	732,941.67	3,231,332.91
Electricity Expenses	5020402000	45,584,000.00	(13,084,780.00)	32,499,220.00	45,584,000.00	(13,084,780.00)			32,499,220.00	6,729,074.09	8,119,905.26	7,968,773.51	8,399,092.59	31,216,845.45
Electricity Expenses	5020402000	45,584,000.00	(13,084,780.00)	32,499,220.00	45,584,000.00	(13,084,780.00)			32,499,220.00	6,729,074.09	8,119,905.26	7,968,773.51	8,399,092.59	31,216,845.45
Communication Expenses	5020500000	33,694,000.00	(23,663,980.00)	10,030,020.00	33,694,000.00	(23,663,980.00)			10,030,020.00	2,283,448.84	1,665,287.39	1,676,536.20	2,732,045.30	8,357,317.73
Postage and Courier Services	5020501000	4,594,000.00	(1,837,203.00)	2,756,797.00	4,594,000.00	(1,837,203.00)			2,756,797.00	1,166,505.99	479,308.27	507,820.32	339,487.92	2,493,122.50
Postage and Courier Services	5020501000	4,594,000.00	(1,837,203.00)	2,756,797.00	4,594,000.00	(1,837,203.00)			2,756,797.00	1,166,505.99	479,308.27	507,820.32	339,487.92	2,493,122.50
Telephone Expenses	5020502000	11,032,000.00	(5,173,417.00)	5,858,583.00	11,032,000.00	(5,173,417.00)			5,858,583.00	898,409.28	909,618.07	910,284.74	2,101,746.79	4,820,058.88
Mobile	5020502001	4,996,000.00	(2,925,463.00)	2,070,537.00	4,996,000.00	(2,925,463.00)			2,070,537.00	231,561.91	213,915.21	266,159.88	967,263.93	1,678,900.93
Landline	5020502002	6,036,000.00	(2,247,954.00)	3,788,046.00	6,036,000.00	(2,247,954.00)			3,788,046.00	666,847.37	695,702.86	644,124.86	1,134,482.86	3,141,157.95
Internet Subscription Expenses	5020503000	17,962,000.00	(16,669,731.00)	1,292,269.00	17,962,000.00	(16,669,731.00)			1,292,269.00	193,077.58	251,605.04	240,138.63	263,693.05	948,514.30
Internet Subscription Expenses	5020503000	17,962,000.00	(16,669,731.00)	1,292,269.00	17,962,000.00	(16,669,731.00)			1,292,269.00	193,077.58	251,605.04	240,138.63	263,693.05	948,514.30
Cable, Satellite, Telegraph and Radio Expenses	5020504000	106,000.00	16,371.00	122,371.00	106,000.00	16,371.00			122,371.00	25,455.99	24,756.01	18,292.51	27,117.54	95,622.05
Cable, Satellite, Telegraph and Radio Expenses	5020504000	106,000.00	16,371.00	122,371.00	106,000.00	16,371.00			122,371.00	25,455.99	24,756.01	18,292.51	27,117.54	95,622.05

BAP

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Survey, Research, Exploration and Development Expenses	5020700000	720,000.00	(720,000.00)		720,000.00	(720,000.00)								
Survey Expenses	5020701000	720,000.00	(720,000.00)		720,000.00	(720,000.00)								
Survey Expenses	5020701000	720,000.00	(720,000.00)		720,000.00	(720,000.00)								
Confidential, Intelligence and Extraordinary Expenses	5021000000	6,386,000.00	(31,400.00)	6,354,600.00	6,386,000.00	(31,400.00)			6,354,600.00	1,428,199.00	1,453,399.00	1,413,599.00	1,491,203.00	5,786,400.00
Extraordinary and Miscellaneous Expenses	5021003000	6,386,000.00	(31,400.00)	6,354,600.00	6,386,000.00	(31,400.00)			6,354,600.00	1,428,199.00	1,453,399.00	1,413,599.00	1,491,203.00	5,786,400.00
Extraordinary and Miscellaneous Expenses	5021003000	6,386,000.00	(31,400.00)	6,354,600.00	6,386,000.00	(31,400.00)			6,354,600.00	1,428,199.00	1,453,399.00	1,413,599.00	1,491,203.00	5,786,400.00
Professional Services	5021100000	119,615,000.00	23,738,060.00	143,353,060.00	119,615,000.00	23,738,060.00			143,353,060.00	7,482,583.23	23,308,851.39	1,640,036.33	84,820,005.25	117,251,476.20
Legal Services	5021101000	28,000.00	2,150.00	30,150.00	28,000.00	2,150.00			30,150.00	3,350.00	950.00	1,620.00	6,555.50	12,475.50
Legal Services	5021101000	28,000.00	2,150.00	30,150.00	28,000.00	2,150.00			30,150.00	3,350.00	950.00	1,620.00	6,555.50	12,475.50
Auditing Services	5021102000	751,000.00	(10,000.00)	741,000.00	751,000.00	(10,000.00)			741,000.00	283,987.41	106,095.34	35,907.72	117,736.35	543,726.82
Auditing Services	5021102000	751,000.00	(10,000.00)	741,000.00	751,000.00	(10,000.00)			741,000.00	283,987.41	106,095.34	35,907.72	117,736.35	543,726.82
Consultancy Services	5021103000	76,332,000.00	34,543,000.00	110,875,000.00	76,332,000.00	34,543,000.00			110,875,000.00		19,854,549.00		75,764,031.23	95,618,580.23
ICT Consultancy Services	5021103001	65,432,000.00	35,754,254.00	101,186,254.00	65,432,000.00	35,754,254.00			101,186,254.00		19,854,549.00		75,764,031.23	95,618,580.23
Consultancy Services	5021103002	10,900,000.00	(1,211,254.00)	9,688,746.00	10,900,000.00	(1,211,254.00)			9,688,746.00					
Other Professional Services	5021199000	42,504,000.00	(10,797,090.00)	31,706,910.00	42,504,000.00	(10,797,090.00)			31,706,910.00	7,195,245.82	3,347,257.05	1,602,508.61	8,931,682.17	21,076,693.65
Other Professional Services	5021199000	42,504,000.00	(10,797,090.00)	31,706,910.00	42,504,000.00	(10,797,090.00)			31,706,910.00	7,195,245.82	3,347,257.05	1,602,508.61	8,931,682.17	21,076,693.65
General Services	5021200000	53,989,000.00	(462,522.00)	53,526,478.00	53,989,000.00	(462,522.00)			53,526,478.00	18,942,356.46	19,787,254.72	4,561,871.43	5,347,742.80	48,639,225.41
Janitorial Services	5021202000	26,627,000.00	(1,394,630.00)	25,232,370.00	26,627,000.00	(1,394,630.00)			25,232,370.00	16,860,740.34	1,407,753.63	1,774,494.24	2,020,413.56	22,063,401.77
Janitorial Services	5021202000	26,627,000.00	(1,394,630.00)	25,232,370.00	26,627,000.00	(1,394,630.00)			25,232,370.00	16,860,740.34	1,407,753.63	1,774,494.24	2,020,413.56	22,063,401.77
Security Services	5021203000	24,625,000.00	(1,051,694.00)	23,573,306.00	24,625,000.00	(1,051,694.00)			23,573,306.00	1,454,371.70	15,634,315.44	2,477,076.01	2,791,967.82	22,357,730.97
Security Services	5021203000	24,625,000.00	(1,051,694.00)	23,573,306.00	24,625,000.00	(1,051,694.00)			23,573,306.00	1,454,371.70	15,634,315.44	2,477,076.01	2,791,967.82	22,357,730.97
Other General Services	5021299000	2,737,000.00	1,983,802.00	4,720,802.00	2,737,000.00	1,983,802.00			4,720,802.00	627,244.42	2,745,185.65	310,301.18	535,361.42	4,218,092.67
Other General Services	5021299099	2,737,000.00	1,983,802.00	4,720,802.00	2,737,000.00	1,983,802.00			4,720,802.00	627,244.42	2,745,185.65	310,301.18	535,361.42	4,218,092.67
Repairs and Maintenance	5021300000	36,257,000.00	(14,438,748.00)	21,818,252.00	36,257,000.00	(14,438,748.00)			21,818,252.00	9,534,608.95	3,055,822.09	3,981,585.58	4,196,208.92	20,768,225.54
Repairs and Maintenance - Land Improvements	5021302000	1,000.00	(1,000.00)		1,000.00	(1,000.00)								
Other Land Improvements	5021302099	1,000.00	(1,000.00)		1,000.00	(1,000.00)								
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,106,000.00	1,357,992.00	6,463,992.00	5,106,000.00	1,357,992.00			6,463,992.00	615,304.85	1,952,971.15	2,329,750.38	1,299,992.07	6,198,018.45
Buildings	5021304001	1,806,000.00	4,657,992.00	6,463,992.00	1,806,000.00	4,657,992.00			6,463,992.00	615,304.85	1,952,971.15	2,329,750.38	1,299,992.07	6,198,018.45
Other Structures	5021304099	3,300,000.00	(3,300,000.00)		3,300,000.00	(3,300,000.00)								
Repairs and Maintenance - Machinery and Equipment	5021305000	21,771,000.00	(9,736,302.00)	12,034,698.00	21,771,000.00	(9,736,302.00)			12,034,698.00	8,403,986.50	438,161.78	835,074.48	2,002,425.88	11,679,648.64
Office Equipment	5021305002	4,198,000.00	(852,466.00)	3,345,534.00	4,198,000.00	(852,466.00)			3,345,534.00	1,860,660.00	347,596.48	598,627.10	349,535.00	3,156,418.58
Information and Communication Technology Equipment	5021305003	15,929,000.00	(7,597,545.00)	8,331,455.00	15,929,000.00	(7,597,545.00)			8,331,455.00	6,543,326.50	28,808.00	233,797.38	1,449,920.08	8,255,851.96
Communication Equipment	5021305007	21,000.00	4,000.00	25,000.00	21,000.00	4,000.00			25,000.00		5,000.00			5,000.00
Disaster Response and Rescue Equipment	5021305009	1,545,000.00	(1,545,000.00)		1,545,000.00	(1,545,000.00)								
Sports Equipment	5021305013	1,000.00	21,739.00	22,739.00	1,000.00	21,739.00			22,739.00		22,739.00			22,739.00
Other Machinery and Equipment	5021305099	77,000.00	232,970.00	309,970.00	77,000.00	232,970.00			309,970.00		34,018.30	2,650.00	202,970.80	239,639.10
Repairs and Maintenance - Transportation Equipment	5021306000	6,550,000.00	(3,684,530.00)	2,865,470.00	6,550,000.00	(3,684,530.00)			2,865,470.00	515,317.60	663,489.16	815,460.72	599,489.97	2,593,757.45
Motor Vehicles	5021306001	6,550,000.00	(3,684,530.00)	2,865,470.00	6,550,000.00	(3,684,530.00)			2,865,470.00	515,317.60	663,489.16	815,460.72	599,489.97	2,593,757.45
Repairs and Maintenance - Furniture and Fixtures	5021307000	329,000.00	90,062.00	419,062.00	329,000.00	90,062.00			419,062.00		1,200.00	500.00	260,921.00	262,621.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	329,000.00	90,062.00	419,062.00	329,000.00	90,062.00			419,062.00		1,200.00	500.00	260,921.00	262,621.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000		1,090.00	1,090.00		1,090.00			1,090.00				1,090.00	1,090.00
Sports Equipment	5021321012		1,090.00	1,090.00		1,090.00			1,090.00				1,090.00	1,090.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	2,500,000.00	(2,466,060.00)	33,940.00	2,500,000.00	(2,466,060.00)			33,940.00			800.00	32,290.00	33,090.00
Other Property, Plant and Equipment	5021399099	2,500,000.00	(2,466,060.00)	33,940.00	2,500,000.00	(2,466,060.00)			33,940.00			800.00	32,290.00	33,090.00

BAP

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Taxes, Insurance Premiums and Other Fees	5021500000	10,840,000.00	(234,914.00)	10,605,086.00	10,840,000.00	(234,914.00)			10,605,086.00	615,532.04	546,383.68	1,216,517.57	5,182,002.29	7,560,435.58
Taxes, Duties and Licenses	5021501000	325,000.00	7,586.00	332,586.00	325,000.00	7,586.00			332,586.00	47,938.63	53,420.64	89,643.42	67,596.88	258,599.57
Taxes, Duties and Licenses	5021501001	325,000.00	7,586.00	332,586.00	325,000.00	7,586.00			332,586.00	47,938.63	53,420.64	89,643.42	67,596.88	258,599.57
Fidelity Bond Premiums	5021502000	1,509,000.00	(46,468.00)	1,462,532.00	1,509,000.00	(46,468.00)			1,462,532.00	182,877.00	196,098.00	350,443.57	415,003.07	1,144,421.64
Fidelity Bond Premiums	5021502000	1,509,000.00	(46,468.00)	1,462,532.00	1,509,000.00	(46,468.00)			1,462,532.00	182,877.00	196,098.00	350,443.57	415,003.07	1,144,421.64
Insurance Expenses	5021503000	9,006,000.00	(196,032.00)	8,809,968.00	9,006,000.00	(196,032.00)			8,809,968.00	384,716.41	296,865.04	776,430.58	4,699,402.34	6,157,414.37
Insurance Expenses	5021503000	9,006,000.00	(196,032.00)	8,809,968.00	9,006,000.00	(196,032.00)			8,809,968.00	384,716.41	296,865.04	776,430.58	4,699,402.34	6,157,414.37
Other Maintenance and Operating Expenses	5029900000	112,782,000.00	(7,282,160.00)	105,499,840.00	112,782,000.00	(7,282,160.00)			105,499,840.00	20,827,212.35	8,100,388.68	4,845,555.68	21,655,202.78	55,428,359.49
Advertising Expenses	5029901000	3,510,000.00		3,510,000.00	3,510,000.00				3,510,000.00	708,198.40		363,955.20	436,431.80	1,508,585.40
Advertising Expenses	5029901000	3,510,000.00		3,510,000.00	3,510,000.00				3,510,000.00	708,198.40		363,955.20	436,431.80	1,508,585.40
Printing and Publication Expenses	5029902000	35,545,000.00	(1,524,051.00)	34,020,949.00	35,545,000.00	(1,524,051.00)			34,020,949.00	9,275.00	5,537.00	1,728,526.00	979,516.00	2,722,854.00
Printing and Publication Expenses	5029902000	35,545,000.00	(1,524,051.00)	34,020,949.00	35,545,000.00	(1,524,051.00)			34,020,949.00	9,275.00	5,537.00	1,728,526.00	979,516.00	2,722,854.00
Representation Expenses	5029903000	21,242,000.00	(10,397,419.00)	10,844,581.00	21,242,000.00	(10,397,419.00)			10,844,581.00	2,416,495.09	1,869,751.32	954,784.02	2,812,447.72	8,053,478.15
Representation Expenses	5029903000	21,242,000.00	(10,397,419.00)	10,844,581.00	21,242,000.00	(10,397,419.00)			10,844,581.00	2,416,495.09	1,869,751.32	954,784.02	2,812,447.72	8,053,478.15
Transportation and Delivery Expenses	5029904000	250,000.00	179,899.00	429,899.00	250,000.00	179,899.00			429,899.00	126,700.75	48,016.12	48,237.84	181,005.37	403,960.08
Transportation and Delivery Expenses	5029904000	250,000.00	179,899.00	429,899.00	250,000.00	179,899.00			429,899.00	126,700.75	48,016.12	48,237.84	181,005.37	403,960.08
Rent/Lease Expenses	5029905000	25,760,000.00	(273,615.00)	25,486,385.00	25,760,000.00	(273,615.00)			25,486,385.00	12,661,502.16	4,431,605.99	1,251,243.23	2,078,678.49	20,423,029.87
Rents - Building and Structures	5029905001	4,886,000.00	(171,491.00)	4,714,509.00	4,886,000.00	(171,491.00)			4,714,509.00	1,451,639.98	1,083,427.60	1,183,831.83	995,608.71	4,714,508.12
Rents - Equipment	5029905004	20,874,000.00	(102,124.00)	20,771,876.00	20,874,000.00	(102,124.00)			20,771,876.00	11,209,862.18	3,348,178.39	67,411.40	1,083,069.78	15,708,521.75
Membership Dues and Contributions to Organizations	5029906000	20,000.00	(893.00)	19,107.00	20,000.00	(893.00)			19,107.00	1,000.00				1,000.00
Membership Dues and Contributions to Organizations	5029906000	20,000.00	(893.00)	19,107.00	20,000.00	(893.00)			19,107.00	1,000.00				1,000.00
Subscription Expenses	5029907000	18,479,000.00	5,811,506.00	24,290,506.00	18,479,000.00	5,811 506.00			24,290,506.00	4,562,427.70	283,615.90	111,772.90	13,415,910.65	18,373,727.15
ICT Software Subscription	5029907001	17,240,000.00	5,790,000.00	23,030,000.00	17,240,000.00	5,790,000.00			23,030,000.00	4,460,000.00			13,356,800.00	17,816,800.00
Other Subscription Expenses	5029907099	1,239,000.00	21,506.00	1,260,506.00	1,239,000.00	21,506.00			1,260,506.00	102,427.70	283,615.90	111,772.90	59,110.65	556,927.15
Other Maintenance and Operating Expenses	5029999000	7,976,000.00	(1,077,587.00)	6,898,413.00	7,976,000.00	(1,077,587.00)			6,898,413.00	341,613.25	1,461,862.35	387,036.49	1,751,212.75	3,941,724.84
Other Maintenance and Operating Expenses	5029999099	7,976,000.00	(1,077,587.00)	6,898,413.00	7,976,000.00	(1,077,587.00)			6,898,413.00	341,613.25	1,461,862.35	387,036.49	1,751,212.75	3,941,724.84
Financial Expenses	**5030000000**	**107,000.00**		**107,000.00**	**107,000.00**				**107,000.00**	**3,435.00**	**1,900.00**	**4,800.00**	**7,080.00**	**17,215.00**
Financial Expenses	5030100000	107,000.00		107,000.00	107,000.00				107,000.00	3,435.00	1,900.00	4,800.00	7,080.00	17,215.00
Bank Charges	5030104000	107,000.00		107,000.00	107,000.00				107,000.00	3,435.00	1,900.00	4,800.00	7,080.00	17,215.00
Bank Charges	5030104000	107,000.00		107,000.00	107,000.00				107,000.00	3,435.00	1,900.00	4,800.00	7,080.00	17,215.00
Capital Outlays	**5060000000**	**96,029,000.00**	**57,307,500.00**	**153,336,500.00**	**96,029,000.00**	**57,307,500.00**			**153,336,500.00**	**582,381.20**	**11,155,702.75**	**12,635,102.41**	**30,742,501.66**	**55,115,688.02**
Property, Plant and Equipment Outlay	5060400000	96,029,000.00	57,307,500.00	153,336,500.00	96,029,000.00	57,307,500.00			153,336,500.00	582,381.20	11,155,702.75	12,635,102.41	30,742,501.66	55,115,688.02
Buildings and Other Structures	5060404000	40,341,000.00	57,280,000.00	97,621,000.00	40,341,000.00	57,280,000.00			97,621,000.00		7,173,076.15	8,628,522.41	7,938,418.06	23,740,016.62
Buildings	5060404001	38,416,000.00	51,491,200.00	89,907,200.00	38,416,000.00	51,491,200.00			89,907,200.00		6,828,076.15	8,628,522.41	6,169,618.06	21,626,216.62
Other Structures	5060404099	1,925,000.00	5,788,800.00	7,713,800.00	1,925,000.00	5,788,800.00			7,713,800.00		345,000.00		1,768,800.00	2,113,800.00
Machinery and Equipment Outlay	5060405000	46,750,000.00	37,400.00	46,787,400.00	46,750,000.00	37,400.00			46,787,400.00	560,881.20	3,936,631.60	1,170,580.00	18,645,307.60	24,313,400.40
Office Equipment	5060405002	12,007,000.00	173,992.00	12,180,992.00	12,007,000.00	173,992.00			12,180,992.00	447,021.20	1,593,701.00	974,375.00	3,707,837.64	6,722,934.84
Information and Communication Technology Equipment	5060405003	32,513,000.00	355,943.00	32,868,943.00	32,513,000.00	355,943.00			32,868,943.00	113,860.00	1,689,461.60	196,205.00	14,102,329.96	16,101,856.56
Communication Equipment	5060405007	1,910,000.00	(451,500.00)	1,458,500.00	1,910,000.00	(451,500.00)			1,458,500.00		653,469.00		569,420.00	1,222,889.00
Sports Equipment	5060405013	320,000.00	(41,035.00)	278,965.00	320,000.00	(41,035.00)			278,965.00				265,720.00	265,720.00
Transportation Equipment Outlay	5060406000	4,500,000.00	(37,400.00)	4,462,600.00	4,500,000.00	(37,400.00)			4,462,600.00			2,836,000.00	1,509,390.00	4,345,390.00
Other Transportation Equipment	5060406099	4,500,000.00	(37,400.00)	4,462,600.00	4,500,000.00	(37,400.00)			4,462,600.00			2,836,000.00	1,509,390.00	4,345,390.00
Furniture, Fixtures and Books Outlay	5060407000	3,538,000.00		3,538,000.00	3,538,000.00				3,538,000.00	21,500.00	45,995.00		1,737,215.00	1,804,710.00
Furniture and Fixtures	5060407001	3,380,000.00		3,380,000.00	3,380,000.00				3,380,000.00	21,500.00	45,995.00		1,737,215.00	1,804,710.00
Books	5060407002	158,000.00		158,000.00	158,000.00				158,000.00					
Other Property Plant and Equipment Outlay	5060409000	900,000.00	27,500.00	927,500.00	900,000.00	27,500.00			927,500.00				912,171.00	912,171.00
Other Property, Plant and Equipment	5060409099	900,000.00	27,500.00	927,500.00	900,000.00	27,500.00			927,500.00				912,171.00	912,171.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
ARMM-DepEd's GSIS Contribution	1101111		647,228,013.00	647,228,013.00	647,228,013.00				647,228,013.00	197,143,705.00	105,885,391.00	147,668,103.00	196,530,814.00	647,228,013.00
Personnel Services	**5010000000**		**647,228,013.00**	**647,228,013.00**	**647,228,013.00**				**647,228,013.00**	**197,143,705.00**	**105,885,391.00**	**147,668,103.00**	**196,530,814.00**	**647,228,013.00**
Salaries and Wages	5010100000		647,228,013.00	647,228,013.00	647,228,013.00				647,228,013.00	197,143,705.00	105,885,391.00	147,668,103.00	196,530,814.00	647,228,013.00
Salaries and Wages - Regular	5010101000		647,228,013.00	647,228,013.00	647,228,013.00				647,228,013.00	197,143,705.00	105,885,391.00	147,668,103.00	196,530,814.00	647,228,013.00
Basic Salary - Civilian	5010101001		647,228,013.00	647,228,013.00	647,228,013.00				647,228,013.00	197,143,705.00	105,885,391.00	147,668,103.00	196,530,814.00	647,228,013.00
II. Automatic Appropriations		44,287,000.00	870,064,454.00	914,351,454.00	44,287,000.00	870,064,454.00			914,351,454.00	274,544,785.61	153,685,999.50	209,869,156.63	275,466,377.97	913,566,319.71
Retirement and Life Insurance Premiums	1104102	44,287,000.00	870,064,454.00	914,351,454.00	44,287,000.00	870,064,454.00			914,351,454.00	274,544,785.61	153,685,999.50	209,869,156.63	275,466,377.97	913,566,319.71
Personnel Services	**5010000000**	**44,287,000.00**	**870,064,454.00**	**914,351,454.00**	**44,287,000.00**	**870,064,454.00**			**914,351,454.00**	**274,544,785.61**	**153,685,999.50**	**209,869,156.63**	**275,466,377.97**	**913,566,319.71**
Personnel Benefit Contributions	5010300000	44,287,000.00	870,064,454.00	914,351,454.00	44,287,000.00	870,064,454.00			914,351,454.00	274,544,785.61	153,685,999.50	209,869,156.63	275,466,377.97	913,566,319.71
Retirement and Life Insurance Premiums	5010301000	44,287,000.00	870,064,454.00	914,351,454.00	44,287,000.00	870,064,454.00			914,351,454.00	274,544,785.61	153,685,999.50	209,869,156.63	275,466,377.97	913,566,319.71
Retirement and Life Insurance Premiums	5010301000	44,287,000.00	870,064,454.00	914,351,454.00	44,287,000.00	870,064,454.00			914,351,454.00	274,544,785.61	153,685,999.50	209,869,156.63	275,466,377.97	913,566,319.71
III. Special Purpose Fund			35,246,943.00	35,246,943.00	35,246,943.00				35,246,943.00	8,963,796.06	5,860,648.19	19,175,596.81	1,145,038.30	35,145,079.36
Miscellaneous Personnel Benefits Fund	1101406		17,096,958.00	17,096,958.00	17,096,958.00				17,096,958.00			16,279,692.36	794,345.60	17,074,037.96
Personnel Services	**5010000000**		**17,096,958.00**	**17,096,958.00**	**17,096,958.00**				**17,096,958.00**			**16,279,692.36**	**794,345.60**	**17,074,037.96**
Salaries and Wages	5010100000		496,174.00	496,174.00	496,174.00				496,174.00				495,566.00	495,566.00
Salaries and Wages - Regular	5010101000		496,174.00	496,174.00	496,174.00				496,174.00				495,566.00	495,566.00
Basic Salary - Civilian	5010101001		496,174.00	496,174.00	496,174.00				496,174.00				495,566.00	495,566.00
Other Compensation	5010200000		16,600,784.00	16,600,784.00	16,600,784.00				16,600,784.00			16,279,692.36	298,779.60	16,578,471.96
Other Bonuses and Allowances	5010299000		16,600,784.00	16,600,784.00	16,600,784.00				16,600,784.00			16,279,692.36	298,779.60	16,578,471.96
Peformance Based Bonus - Civilian	5010299014		16,600,784.00	16,600,784.00	16,600,784.00				16,600,784.00			16,279,692.36	298,779.60	16,578,471.96
Pension and Gratuity Fund	1101407		18,149,985.00	18,149,985.00	18,149,985.00				18,149,985.00	8,963,796.06	5,860,648.19	2,895,904.45	350,692.70	18,071,041.40
Personnel Services	**5010000000**		**5,818,638.00**	**5,818,638.00**	**5,818,638.00**				**5,818,638.00**	**673,394.23**	**1,814,706.64**	**2,900,903.45**	**350,692.70**	**5,739,697.02**
Other Personnel Benefits	5010400000		5,818,638.00	5,818,638.00	5,818,638.00				5,818,638.00	673,394.23	1,814,706.64	2,900,903.45	350,692.70	5,739,697.02
Terminal Leave Benefits	5010403000		3,553,176.00	3,553,176.00	3,553,176.00				3,553,176.00	151,133.27	630,470.89	2,623,544.97	69,092.65	3,474,241.78
Terminal Leave Benefits - Civilian	5010403001		3,553,176.00	3,553,176.00	3,553,176.00				3,553,176.00	151,133.27	630,470.89	2,623,544.97	69,092.65	3,474,241.78
Other Personnel Benefits	5010499000		2,265,462.00	2,265,462.00	2,265,462.00				2,265,462.00	522,260.96	1,184,235.75	277,358.48	281,600.05	2,265,455.24
Other Personnel Benefits	5010499099		2,265,462.00	2,265,462.00	2,265,462.00				2,265,462.00	522,260.96	1,184,235.75	277,358.48	281,600.05	2,265,455.24
Maintenance and Other Operating Expenses	**5020000000**		**12,331,347.00**	**12,331,347.00**	**12,331,347.00**				**12,331,347.00**	**8,290,401.83**	**4,045,941.55**	**(4,999.00)**		**12,331,344.38**
Financial Assistance/Subsidy	5021400000		12,331,347.00	12,331,347.00	12,331,347.00				12,331,347.00	8,290,401.83	4,045,941.55	(4,999.00)		12,331,344.38
Financial Assistance to Local Government Units	5021403000		1,003,783.00	1,003,783.00	1,003,783.00				1,003,783.00	558,599.00	445,184.00			1,003,783.00
Financial Assistance to Local Government Units	5021403000		1,003,783.00	1,003,783.00	1,003,783.00				1,003,783.00	558,599.00	445,184.00			1,003,783.00
Subsidies - Others	5021499000		11,327,564.00	11,327,564.00	11,327,564.00				11,327,564.00	7,731,802.83	3,600,757.55	(4,999.00)		11,327,561.38
Subsidies - Others	5021499000		11,327,564.00	11,327,564.00	11,327,564.00				11,327,564.00	7,731,802.83	3,600,757.55	(4,999.00)		11,327,561.38
GRAND TOTAL		**1,441,339,000.00**	**1,493,588,714.00**	**2,934,927,714.00**	**2,105,697,648.00**	**811,113,758.00**			**2,916,811,406.00**	**682,429,287.30**	**520,515,456.88**	**571,864,481.00**	**879,285,925.20**	**2,654,095,150.38**

Certified Correct:

EDEN D. PANGILINAN
Budget Officer
Date:

Certified Correct:

ESPERANZA Q. IGNACIO
Chief Accountant
Date:

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

As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		354,412,560.25	325,920,538.79	343,862,911.67	501,543,076.93	1,525,739,087.64	18,116,308.00	261,829,257.69	9,943,897.21	169,700,766.46
Specific Budgets of National Government Agencies	1101101	157,268,855.25	220,035,147.79	196,194,808.67	305,012,262.93	878,511,074.64	18,116,308.00	261,829,257.69	9,943,897.21	169,700,766.46
Personnel Services	**5010000000**	**116,451,334.67**	**164,995,644.61**	**135,674,267.39**	**206,508,571.13**	**623,629,817.80**	**18,116,308.00**	**7,329,169.35**	**4,687,451.72**	**44,253.13**
Salaries and Wages	5010100000	101,631,338.26	105,675,454.56	110,718,488.41	113,667,806.65	431,693,087.88		2,477,531.70	871,230.86	9,396.56
Salaries and Wages - Regular	5010101000	97,664,252.72	99,704,412.56	100,793,035.10	101,746,743.06	399,908,443.44		1,683,790.89	696,175.14	9,396.53
Basic Salary - Civilian	5010101001	97,664,252.72	99,704,412.56	100,793,035.10	101,746,743.06	399,908,443.44		1,683,790.89	696,175.14	9,396.53
Salaries and Wages - Casual/Contractual	5010102000	3,967,085.54	5,971,042.00	9,925,453.31	11,921,063.59	31,784,644.44		793,740.81	175,055.72	0.03
Salaries and Wages - Casual/Contractual	5010102000	3,967,085.54	5,971,042.00	9,925,453.31	11,921,063.59	31,784,644.44		793,740.81	175,055.72	0.03
Other Compensation	5010200000	13,324,676.12	53,347,134.74	19,688,083.89	85,834,499.10	172,194,393.85		3,425,801.37	3,072,621.02	25,881.76
Personal Economic Relief Allowance (PERA)	5010201000	5,261,290.82	5,450,319.82	5,917,051.32	6,088,412.06	22,717,074.02		137,086.50	32,000.02	0.46
PERA - Civilian	5010201001	5,261,290.82	5,450,319.82	5,917,051.32	6,088,412.06	22,717,074.02		137,086.50	32,000.02	0.46
Representation Allowance (RA)	5010202000	3,431,125.00	3,627,750.00	3,544,125.00	3,596,102.27	14,199,102.27		244,313.16	141,678.57	
Representation Allowance (RA)	5010202000	3,431,125.00	3,627,750.00	3,544,125.00	3,596,102.27	14,199,102.27		244,313.16	141,678.57	
Transportation Allowance (TA)	5010203000	2,386,125.00	2,565,500.00	2,512,297.78	2,538,250.00	10,002,172.78		385,414.65	147,428.57	
Transportation Allowance (TA)	5010203001	2,386,125.00	2,565,500.00	2,512,297.78	2,538,250.00	10,002,172.78		385,414.65	147,428.57	
Clothing/Uniform Allowance	5010204000	635,000.00	3,555,000.00	70,000.00	60,000.00	4,320,000.00		265,025.00	15,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	635,000.00	3,555,000.00	70,000.00	60,000.00	4,320,000.00		265,025.00	15,000.00	
Honoraria	5010210000		567,240.00	583,859.55	1,264,022.55	2,415,122.10		1,475,052.72	30,599.18	
Honoraria - Civilian	5010210001		567,240.00	583,859.55	1,264,022.55	2,415,122.10		1,475,052.72	30,599.18	
Overtime and Night Pay	5010213000	1,611,135.30	3,607,667.92	6,768,922.14	2,876,475.29	14,864,200.65		203,718.99	1,863,067.36	
Overtime Pay	5010213001	1,611,135.30	3,607,667.92	6,768,922.14	2,876,475.29	14,864,200.65		203,718.99	1,863,067.36	
Year End Bonus	5010214000		33,721.00	257,328.10	36,042,565.78	36,333,614.88		194,952.35	529,708.47	881.30
Bonus - Civilian	5010214001		33,721.00	257,328.10	36,042,565.78	36,333,614.88		194,952.35	529,708.47	881.30
Cash Gift	5010215000			32,000.00	4,885,310.00	4,917,310.00		49,785.00	50,500.00	
Cash Gift - Civilian	5010215001			32,000.00	4,885,310.00	4,917,310.00		49,785.00	50,500.00	
Other Bonuses and Allowances	5010299000		33,939,936.00	2,500.00	28,483,361.15	62,425,797.15		470,453.00	262,638.85	25,000.00
Allowance of Attorney's de Officio - Civilian	5010299003		2,500.00	2,500.00	20,000.00	25,000.00			2,500.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011				23,608,861.15	23,608,861.15		175,000.00	166,138.85	25,000.00
Productivity Enhancement Incentive - Civilian	5010299012				4,854,500.00	4,854,500.00		104,693.00	94,000.00	
Mid-Year Bonus - Civilian	5010299036		33,937,436.00			33,937,436.00		190,760.00		
Personnel Benefit Contributions	5010300000	1,213,150.00	1,462,537.50	1,257,225.00	1,612,487.50	5,545,400.00		77,148.00	270,625.00	8,350.00
Pag-IBIG Contributions	5010302000	150,700.00	323,000.00	292,300.00	304,000.00	1,070,000.00		19,000.00	67,400.00	
Pag-IBIG - Civilian	5010302001	150,700.00	323,000.00	292,300.00	304,000.00	1,070,000.00		19,000.00	67,400.00	
PhilHealth Contributions	5010303000	807,450.00	854,937.50	732,725.00	942,787.50	3,337,900.00		38,048.00	202,525.00	8,350.00
PhilHealth - Civilian	5010303001	807,450.00	854,937.50	732,725.00	942,787.50	3,337,900.00		38,048.00	202,525.00	8,350.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	255,000.00	284,600.00	232,200.00	365,700.00	1,137,500.00		20,100.00	700.00	
ECIP - Civilian	5010304001	255,000.00	284,600.00	232,200.00	365,700.00	1,137,500.00		20,100.00	700.00	
Other Personnel Benefits	5010400000	282,170.29	4,510,517.81	4,010,470.09	5,393,777.88	14,196,936.07	18,116,308.00	1,348,688.28	472,974.84	624.81
Retirement Gratuity	5010402000						16,030,000.00			
Retirement Gratuity - Civilian	5010402001						16,030,000.00			
Terminal Leave Benefits	5010403000	116,996.29	15,716.97	1,770,240.35	2,819,498.03	4,722,451.64	2,086,308.00	8.52	442,974.84	
Terminal Leave Benefits - Civilian	5010403001	116,996.29	15,716.97	1,770,240.35	2,819,498.03	4,722,451.64	2,086,308.00	8.52	442,974.84	
Other Personnel Benefits	5010499000	165,174.00	4,494,800.84	2,240,229.74	2,574,279.85	9,474,484.43		1,348,679.76	30,000.00	624.81
Lump-sum for Step Increments - Length of Service	5010499010							22,000.00		
Lump-sum for Step Increments - Meritorious Performance	5010499011							1,105,000.00		
Loyalty Award - Civilian	5010499015	121,700.00	488,500.00	255,000.00	210,000.00	1,075,200.00		20,000.00	30,000.00	
Other Personnel Benefits	5010499099	43,474.00	4,006,300.84	1,985,229.74	2,364,279.85	8,399,284.43		201,679.76		624.81

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses	**5020000000**	**40,503,666.83**	**45,236,209.59**	**51,202,983.13**	**85,590,834.07**	**222,533,693.62**		**156,189,491.36**	**5,228,974.49**	**146,898,644.53**
Traveling Expenses	5020100000	3,018,610.60	3,941,282.90	6,453,878.35	10,101,918.20	23,515,690.05		2,636,675.32	343,104.63	
Traveling Expenses - Local	5020101000	2,401,655.85	3,168,331.45	5,105,736.11	6,820,092.97	17,495,816.38		2,636,669.14	168,223.48	
Traveling Expenses - Local	5020101000	2,401,655.85	3,168,331.45	5,105,736.11	6,820,092.97	17,495,816.38		2,636,669.14	168,223.48	
Traveling Expenses - Foreign	5020102000	616,954.75	772,951.45	1,348,142.24	3,281,825.23	6,019,873.67		6.18	174,881.15	
Traveling Expenses - Foreign	5020102000	616,954.75	772,951.45	1,348,142.24	3,281,825.23	6,019,873.67		6.18	174,881.15	
Training and Scholarship Expenses	5020200000	4,005,793.29	2,008,927.28	2,664,815.47	9,185,979.77	17,865,515.81		60,451,951.19	83,204.00	
Training Expenses	5020201000	4,005,793.29	2,008,927.28	2,664,815.47	9,185,979.77	17,865,515.81		60,451,951.19	83,204.00	
ICT Training Expenses	5020201001									
Training Expenses	5020201002	4,005,793.29	2,008,927.28	2,664,815.47	9,185,979.77	17,865,515.81		60,451,951.19	83,204.00	
Scholarship Grants/Expenses	5020202000									
Scholarship Grants/Expenses	5020202000									
Supplies and Materials Expenses	5020300000	6,465,325.31	6,644,051.02	7,852,166.87	8,001,449.90	28,962,993.10		3,815,789.16	2,603,937.02	3,047,249.72
Office Supplies Expenses	5020301000	3,708,819.69	3,603,642.71	4,304,329.54	3,025,464.00	14,642,255.94		1,822,820.25	732,564.32	646,126.49
Office Supplies Expenses	5020301002	3,708,819.69	3,603,642.71	4,304,329.54	3,025,464.00	14,642,255.94		1,822,820.25	732,564.32	646,126.49
Accountable Forms Expenses	5020302000	6,200.00	3,220.00	501,200.00	2,400.00	513,020.00		5,800.00	97,440.00	
Accountable Forms Expenses	5020302000	6,200.00	3,220.00	501,200.00	2,400.00	513,020.00		5,800.00	97,440.00	
Fuel, Oil and Lubricants Expenses	5020309000	907,438.25	1,283,793.74	1,394,101.85	1,760,234.32	5,345,568.16		1,593,402.40	637,348.44	
Fuel, Oil and Lubricants Expenses	5020309000	907,438.25	1,283,793.74	1,394,101.85	1,760,234.32	5,345,568.16		1,593,402.40	637,348.44	
Textbooks and Instructional Materials Expenses	5020311000									
Textbooks and Instructional Materials Expenses	5020311001									
Semi-Expendable Machinery and Equipment Expenses	5020321000	440,616.21	147,016.57	154,846.93	292,704.69	1,035,184.40		16.69	136,398.91	
Office Equipment	5020321002	86,130.21	77,349.57	84,483.08	209,377.69	457,340.55		2.14	16,667.31	
Information and Communications Technology Equipment	5020321003	217,434.80	15,454.00	3,445.00	20,140.00	256,473.80		7.60	75,531.60	
Communications Equipment	5020321007	137,051.20	54,213.00	31,759.60	52,694.00	275,717.80		5.20	44,200.00	
Other Machinery and Equipment	5020321099			35,159.25	10,493.00	45,652.25		1.75		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	164,900.00	598,221.12	63,295.88	958,699.80	1,785,116.80		3.70	262,043.50	2,139,199.00
Furniture and Fixtures	5020322001	152,800.00	548,675.52	63,295.88	958,699.80	1,723,471.20		2.80	238,800.00	2,139,199.00
Books	5020322002	12,100.00	49,545.60			61,645.60		0.90	23,243.50	
Other Supplies and Materials Expenses	5020399000	1,237,351.16	1,008,156.88	1,434,392.67	1,961,947.09	5,641,847.80		393,746.12	738,141.85	261,924.23
Other Supplies and Materials Expenses	5020399000	1,237,351.16	1,008,156.88	1,434,392.67	1,961,947.09	5,641,847.80		393,746.12	738,141.85	261,924.23
Utility Expenses	5020400000	7,328,087.17	8,840,214.50	8,834,285.01	9,096,673.53	34,099,260.21		1,889,179.64	44,279.33	304,638.82
Water Expenses	5020401000	599,013.08	781,254.55	804,566.19	733,996.27	2,918,830.09		606,805.09	7,864.00	304,638.82
Water Expenses	5020401000	599,013.08	781,254.55	804,566.19	733,996.27	2,918,830.09		606,805.09	7,864.00	304,638.82
Electricity Expenses	5020402000	6,729,074.09	8,058,959.95	8,029,718.82	8,362,677.26	31,180,430.12		1,282,374.55	36,415.33	
Electricity Expenses	5020402000	6,729,074.09	8,058,959.95	8,029,718.82	8,362,677.26	31,180,430.12		1,282,374.55	36,415.33	
Communication Expenses	5020500000	1,356,317.20	1,836,672.87	1,869,653.03	2,581,336.47	7,643,979.57		1,672,702.27	343,158.30	370,179.86
Postage and Courier Services	5020501000	402,127.99	527,010.80	661,866.46	530,627.39	2,121,632.64		263,674.50	1,310.00	370,179.86
Postage and Courier Services	5020501000	402,127.99	527,010.80	661,866.46	530,627.39	2,121,632.64		263,674.50	1,310.00	370,179.86
Telephone Expenses	5020502000	760,983.64	1,040,919.26	916,409.19	1,773,893.06	4,492,205.15		1,038,524.12	327,853.73	
Mobile	5020502001	231,561.91	213,115.21	266,959.88	789,909.43	1,501,546.43		391,636.07	177,354.50	
Landline	5020502002	529,421.73	827,804.05	649,449.31	983,983.63	2,990,658.72		646,888.05	150,499.23	
Internet Subscription Expenses	5020503000	172,399.58	248,636.80	263,784.87	249,698.48	934,519.73		343,754.70	13,994.57	
Internet Subscription Expenses	5020503000	172,399.58	248,636.80	263,784.87	249,698.48	934,519.73		343,754.70	13,994.57	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,805.99	20,106.01	27,592.51	27,117.54	95,622.05		26,748.95		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,805.99	20,106.01	27,592.51	27,117.54	95,622.05		26,748.95		

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As of the Quarter Ending December 31, 2017

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Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements -					Balances -			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Survey, Research, Exploration and Development Expenses	5020700000									
Survey Expenses	5020701000									
Survey Expenses	5020701000									
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,428,199.00	1,453,399.00	1,095,999.00	1,808,803.00	5,786,400.00		568,200.00		
Extraordinary and Miscellaneous Expenses	5021003000	1,428,199.00	1,453,399.00	1,095,999.00	1,808,803.00	5,786,400.00		568,200.00		
Extraordinary and Miscellaneous Expenses	5021003000	1,428,199.00	1,453,399.00	1,095,999.00	1,808,803.00	5,786,400.00		568,200.00		
Professional Services	5021100000	2,971,872.70	4,577,719.85	1,957,861.51	9,105,701.39	18,613,155.45		26,101,583.80	93,660.96	98,544,659.79
Legal Services	5021101000	3,250.00	1,050.00	1,620.00	6,555.50	12,475.50		17,674.50		
Legal Services	5021101000	3,250.00	1,050.00	1,620.00	6,555.50	12,475.50		17,674.50		
Auditing Services	5021102000	53,172.23	57,328.20	68,470.87	46,621.38	225,592.68		197,273.18		318,134.14
Auditing Services	5021102000	53,172.23	57,328.20	68,470.87	46,621.38	225,592.68		197,273.18		318,134.14
Consultancy Services	5021103000				7,048,366.00	7,048,366.00		15,256,419.77		88,570,214.23
ICT Consultancy Services	5021103001				7,048,366.00	7,048,366.00		5,567,673.77		88,570,214.23
Consultancy Services	5021103002							9,688,746.00		
Other Professional Services	5021199000	2,915,450.47	4,519,341.65	1,887,770.64	2,004,158.51	11,326,721.27		10,630,216.35	93,660.96	9,656,311.42
Other Professional Services	5021199000	2,915,450.47	4,519,341.65	1,887,770.64	2,004,158.51	11,326,721.27		10,630,216.35	93,660.96	9,656,311.42
General Services	5021200000	3,225,929.16	7,344,014.44	6,741,504.10	14,350,924.50	31,662,372.20		4,887,252.59	301,659.21	16,675,194.00
Janitorial Services	5021202000	1,145,961.04	4,863,770.22	3,683,099.06	3,798,322.92	13,491,153.24		3,168,968.23	137,421.95	8,434,826.58
Janitorial Services	5021202000	1,145,961.04	4,863,770.22	3,683,099.06	3,798,322.92	13,491,153.24		3,168,968.23	137,421.95	8,434,826.58
Security Services	5021203000	1,454,371.70	1,854,126.15	2,640,922.11	9,538,247.66	15,487,667.62		1,215,575.03	159,456.46	6,710,606.89
Security Services	5021203000	1,454,371.70	1,854,126.15	2,640,922.11	9,538,247.66	15,487,667.62		1,215,575.03	159,456.46	6,710,606.89
Other General Services	5021299000	625,596.42	626,118.07	417,482.93	1,014,353.92	2,683,551.34		502,709.33	4,780.80	1,529,760.53
Other General Services	5021299099	625,596.42	626,118.07	417,482.93	1,014,353.92	2,683,551.34		502,709.33	4,780.80	1,529,760.53
Repairs and Maintenance	5021300000	470,442.45	1,705,617.36	6,313,096.33	4,290,009.61	12,779,165.75		1,050,026.46	457,534.38	7,531,525.41
Repairs and Maintenance - Land Improvements	5021302000									
Other Land Improvements	5021302099									
Repairs and Maintenance - Buildings and Other Structures	5021304000	15,286.85	589,596.90	1,694,683.14	1,110,358.40	3,409,925.29		265,973.55	241,342.21	2,546,750.95
Buildings	5021304001	15,286.85	589,596.90	1,694,683.14	1,110,358.40	3,409,925.29		265,973.55	241,342.21	2,546,750.95
Other Structures	5021304099									
Repairs and Maintenance - Machinery and Equipment	5021305000	80,267.50	445,873.78	3,868,447.10	2,574,745.00	6,969,333.38		355,049.36	15,950.80	4,694,364.46
Office Equipment	5021305002	45,484.00	360,308.48	420,457.10	753,170.00	1,579,419.58		189,115.42		1,576,999.00
Information and Communication Technology Equipment	5021305003	34,783.50	28,808.00	3,445,340.00	1,629,555.00	5,138,486.50		75,603.04		3,117,365.46
Communication Equipment	5021305007							20,000.00	5,000.00	
Disaster Response and Rescue Equipment	5021305009									
Sports Equipment	5021305013		22,739.00			22,739.00				
Other Machinery and Equipment	5021305099		34,018.30	2,650.00	192,020.00	228,688.30		70,330.90	10,950.80	
Repairs and Maintenance - Transportation Equipment	5021306000	374,888.10	668,946.68	749,166.09	569,195.21	2,362,196.08		271,712.55	199,151.37	32,410.00
Motor Vehicles	5021306001	374,888.10	668,946.68	749,166.09	569,195.21	2,362,196.08		271,712.55	199,151.37	32,410.00
Repairs and Maintenance - Furniture and Fixtures	5021307000		1,200.00	500.00	2,921.00	4,621.00		156,441.00		258,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000		1,200.00	500.00	2,921.00	4,621.00		156,441.00		258,000.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000								1,090.00	
Sports Equipment	5021321012								1,090.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000			300.00	32,790.00	33,090.00		850.00		
Other Property, Plant and Equipment	5021399099			300.00	32,790.00	33,090.00		850.00		

EQP

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Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Taxes, Insurance Premiums and Other Fees	5021500000	607,809.80	531,455.57	1,155,617.63	5,245,626.78	7,540,509.78		3,044,650.42	19,925.80	
Taxes, Duties and Licenses	5021501000	40,216.39	54,184.70	80,007.18	67,825.00	242,233.27		73,986.43	16,366.30	
Taxes, Duties and Licenses	5021501001	40,216.39	54,184.70	80,007.18	67,825.00	242,233.27		73,986.43	16,366.30	
Fidelity Bond Premiums	5021502000	182,877.00	194,598.00	312,381.07	453,065.57	1,142,921.64		318,110.36	1,500.00	
Fidelity Bond Premiums	5021502000	182,877.00	194,598.00	312,381.07	453,065.57	1,142,921.64		318,110.36	1,500.00	
Insurance Expenses	5021503000	384,716.41	282,672.87	763,229.38	4,724,736.21	6,155,354.87		2,652,553.63	2,059.50	
Insurance Expenses	5021503000	384,716.41	282,672.87	763,229.38	4,724,736.21	6,155,354.87		2,652,553.63	2,059.50	
Other Maintenance and Operating Expenses	5029900000	9,625,280.15	6,352,854.80	6,264,105.83	11,822,410.92	34,064,651.70		50,071,480.51	938,510.86	20,425,196.93
Advertising Expenses	5029901000	708,198.40		363,955.20	268,701.20	1,340,854.80		2,001,414.60	167,730.60	
Advertising Expenses	5029901000	708,198.40		363,955.20	268,701.20	1,340,854.80		2,001,414.60	167,730.60	
Printing and Publication Expenses	5029902000	5,225.00	9,587.00	4,812.00	136,594.00	156,218.00		31,298,095.00		2,566,636.00
Printing and Publication Expenses	5029902000	5,225.00	9,587.00	4,812.00	136,594.00	156,218.00		31,298,095.00		2,566,636.00
Representation Expenses	5029903000	2,413,712.89	1,853,602.42	948,444.99	2,781,085.56	7,996,845.86		2,791,102.85	56,632.29	
Representation Expenses	5029903000	2,413,712.89	1,853,602.42	948,444.99	2,781,085.56	7,996,845.86		2,791,102.85	56,632.29	
Transportation and Delivery Expenses	5029904000	126,700.75	48,016.12	48,237.84	86,175.40	309,130.11		25,938.92	9,829.97	85,000.00
Transportation and Delivery Expenses	5029904000	126,700.75	48,016.12	48,237.84	86,175.40	309,130.11		25,938.92	9,829.97	85,000.00
Rent/Lease Expenses	5029905000	1,483,502.16	3,321,958.26	4,391,807.94	3,555,924.15	12,753,192.51		5,063,355.13		7,669,837.36
Rents - Building and Structures	5029905001	1,451,639.98	1,083,427.60	1,183,831.83	995,608.71	4,714,508.12		0.88		
Rents - Equipment	5029905004	31,862.18	2,238,530.66	3,207,976.11	2,560,315.44	8,038,684.39		5,063,354.25		7,669,837.36
Membership Dues and Contributions to Organizations	5029906000	1,000.00				1,000.00		18,107.00		
Membership Dues and Contributions to Organizations	5029906000	1,000.00				1,000.00		18,107.00		
Subscription Expenses	5029907000	4,548,927.70	43,015.90	166,727.37	3,506,761.61	8,265,432.58		5,916,778.85	4,571.00	10,103,723.57
ICT Software Subscription	5029907001	4,460,000.00			3,400,000.00	7,860,000.00		5,213,200.00		9,956,800.00
Other Subscription Expenses	5029907099	88,927.70	43,015.90	166,727.37	106,761.61	405,432.58		703,578.85	4,571.00	146,923.57
Other Maintenance and Operating Expenses	5029999000	338,013.25	1,076,675.10	340,120.49	1,487,169.00	3,241,977.84		2,956,688.16	699,747.00	
Other Maintenance and Operating Expenses	5029999099	338,013.25	1,076,675.10	340,120.49	1,487,169.00	3,241,977.84		2,956,688.16	699,747.00	
Financial Expenses	**5030000000**	**3,335.00**	**2,000.00**	**4,800.00**	**7,080.00**	**17,215.00**		**89,785.00**		
Financial Expenses	5030100000	3,335.00	2,000.00	4,800.00	7,080.00	17,215.00		89,785.00		
Bank Charges	5030104000	3,335.00	2,000.00	4,800.00	7,080.00	17,215.00		89,785.00		
Bank Charges	5030104000	3,335.00	2,000.00	4,800.00	7,080.00	17,215.00		89,785.00		
Capital Outlays	**5060000000**	**310,518.75**	**9,801,293.59**	**9,312,758.15**	**12,905,777.73**	**32,330,348.22**		**98,220,811.98**	**27,471.00**	**22,757,868.80**
Property, Plant and Equipment Outlay	5060400000	310,518.75	9,801,293.59	9,312,758.15	12,905,777.73	32,330,348.22		98,220,811.98	27,471.00	22,757,868.80
Buildings and Other Structures	5060404000		6,513,964.54	4,368,430.00	7,010,697.22	17,893,091.76		73,880,983.38		5,846,924.86
Buildings	5060404001		6,168,964.54	4,368,430.00	5,376,325.22	15,913,719.76		68,280,983.38		5,712,496.86
Other Structures	5060404099		345,000.00		1,634,372.00	1,979,372.00		5,600,000.00		134,428.00
Machinery and Equipment Outlay	5060405000	289,018.75	3,241,334.05	2,122,858.15	2,541,160.51	8,194,371.46		22,473,999.60		16,119,028.94
Office Equipment	5060405002	175,158.75	898,403.45	1,927,167.15	1,058,793.35	4,059,522.70		5,458,057.16		2,663,412.14
Information and Communication Technology Equipment	5060405003	113,860.00	1,689,461.60	195,691.00	1,320,517.16	3,319,529.76		16,767,086.44		12,782,326.80
Communication Equipment	5060405007		653,469.00		87,850.00	741,319.00		235,611.00		481,570.00
Sports Equipment	5060405013				74,000.00	74,000.00		13,245.00		191,720.00
Transportation Equipment Outlay	5060406000			2,821,470.00	1,523,920.00	4,345,390.00		117,210.00		
Other Transportation Equipment	5060406099			2,821,470.00	1,523,920.00	4,345,390.00		117,210.00		
Furniture, Fixtures and Books Outlay	5060407000	21,500.00	45,995.00		1,030,000.00	1,097,495.00		1,733,290.00		707,215.00
Furniture and Fixtures	5060407001	21,500.00	45,995.00		1,030,000.00	1,097,495.00		1,575,290.00		707,215.00
Books	5060407002							158,000.00		
Other Property Plant and Equipment Outlay	5060409000				800,000.00	800,000.00		15,329.00	27,471.00	84,700.00
Other Property, Plant and Equipment	5060409099				800,000.00	800,000.00		15,329.00	27,471.00	84,700.00

BOP.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ARMM-DepEd's GSIS Contribution	1101111	197,143,705.00	105,885,391.00	147,668,103.00	196,530,814.00	647,228,013.00				
Personnel Services	**5010000000**	**197,143,705.00**	**105,885,391.00**	**147,668,103.00**	**196,530,814.00**	**647,228,013.00**				
Salaries and Wages	5010100000	197,143,705.00	105,885,391.00	147,668,103.00	196,530,814.00	647,228,013.00				
Salaries and Wages - Regular	5010101000	197,143,705.00	105,885,391.00	147,668,103.00	196,530,814.00	647,228,013.00				
Basic Salary - Civilian	5010101001	197,143,705.00	105,885,391.00	147,668,103.00	196,530,814.00	647,228,013.00				
II. Automatic Appropriations		274,544,102.05	153,686,683.06	207,126,701.68	278,208,832.92	913,566,319.71		785,134.29		
Retirement and Life Insurance Premiums	1104102	274,544,102.05	153,686,683.06	207,126,701.68	278,208,832.92	913,566,319.71		785,134.29		
Personnel Services	**5010000000**	**274,544,102.05**	**153,686,683.06**	**207,126,701.68**	**278,208,832.92**	**913,566,319.71**		**785,134.29**		
Personnel Benefit Contributions	5010300000	274,544,102.05	153,686,683.06	207,126,701.68	278,208,832.92	913,566,319.71		785,134.29		
Retirement and Life Insurance Premiums	5010301000	274,544,102.05	153,686,683.06	207,126,701.68	278,208,832.92	913,566,319.71		785,134.29		
Retirement and Life Insurance Premiums	5010301000	274,544,102.05	153,686,683.06	207,126,701.68	278,208,832.92	913,566,319.71		785,134.29		
III. Special Purpose Fund		8,963,796.06	5,860,648.19	19,175,596.81	853,836.40	34,853,877.46		101,863.64	291,201.90	
Miscellaneous Personnel Benefits Fund	1101406			16,279,692.36	503,143.70	16,782,836.06		22,920.04	291,201.90	
Personnel Services	**5010000000**			**16,279,692.36**	**503,143.70**	**16,782,836.06**		**22,920.04**	**291,201.90**	
Salaries and Wages	5010100000				495,566.00	495,566.00		608.00		
Salaries and Wages - Regular	5010101000				495,566.00	495,566.00		608.00		
Basic Salary - Civilian	5010101001				495,566.00	495,566.00		608.00		
Other Compensation	5010200000			16,279,692.36	7,577.70	16,287,270.06		22,312.04	291,201.90	
Other Bonuses and Allowances	5010299000			16,279,692.36	7,577.70	16,287,270.06		22,312.04	291,201.90	
Peformance Based Bonus - Civilian	5010299014			16,279,692.36	7,577.70	16,287,270.06		22,312.04	291,201.90	
Pension and Gratuity Fund	1101407	8,963,796.06	5,860,648.19	2,895,904.45	350,692.70	18,071,041.40		78,943.60		
Personnel Services	**5010000000**	**673,394.23**	**1,814,706.64**	**2,900,903.45**	**350,692.70**	**5,739,697.02**		**78,940.98**		
Other Personnel Benefits	5010400000	673,394.23	1,814,706.64	2,900,903.45	350,692.70	5,739,697.02		78,940.98		
Terminal Leave Benefits	5010403000	151,133.27	630,470.89	2,623,544.97	69,092.65	3,474,241.78		78,934.22		
Terminal Leave Benefits - Civilian	5010403001	151,133.27	630,470.89	2,623,544.97	69,092.65	3,474,241.78		78,934.22		
Other Personnel Benefits	5010499000	522,260.96	1,184,235.75	277,358.48	281,600.05	2,265,455.24		6.76		
Other Personnel Benefits	5010499099	522,260.96	1,184,235.75	277,358.48	281,600.05	2,265,455.24		6.76		
Maintenance and Other Operating Expenses	**5020000000**	**8,290,401.83**	**4,045,941.55**	**(4,999.00)**		**12,331,344.38**		**2.62**		
Financial Assistance/Subsidy	5021400000	8,290,401.83	4,045,941.55	(4,999.00)		12,331,344.38		2.62		
Financial Assistance to Local Government Units	5021403000	558,599.00	445,184.00			1,003,783.00				
Financial Assistance to Local Government Units	5021403000	558,599.00	445,184.00			1,003,783.00				
Subsidies - Others	5021499000	7,731,802.83	3,600,757.55	(4,999.00)		11,327,561.38		2.62		
Subsidies - Others	5021499000	7,731,802.83	3,600,757.55	(4,999.00)		11,327,561.38		2.62		
GRAND TOTAL		**637,920,458.36**	**485,467,870.04**	**570,165,210.16**	**780,605,746.25**	**2,474,159,284.81**	**18,116,308.00**	**262,716,255.62**	**10,235,099.11**	**169,700,766.46**

Recommended By:

DOLORES E. GALURA
Director, FS
Date:

Approved By:

MYRNA S. CHUA
Assistant Secretary for Internal Management Group
Date:

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

As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
II. Automatic Appropriations			5,342,146.00	5,342,146.00		5,342,146.00			5,342,146.00		747,310.00	729,903.53	2,278,695.29	3,755,908.82
European Commission	4104159		5,342,146.00	5,342,146.00		5,342,146.00			5,342,146.00		747,310.00	729,903.53	2,278,695.29	3,755,908.82
Maintenance and Other Operating Expenses	5020000000		5,342,146.00	5,342,146.00		5,342,146.00			5,342,146.00		747,310.00	729,903.53	2,278,695.29	3,755,908.82
Traveling Expenses	5020100000		1,094,575.00	1,094,575.00		1,094,575.00			1,094,575.00			156,066.00	385,487.00	541,553.00
Traveling Expenses - Local	5020101000		1,094,575.00	1,094,575.00		1,094,575.00			1,094,575.00			156,066.00	385,487.00	541,553.00
Traveling Expenses - Local	5020101000		1,094,575.00	1,094,575.00		1,094,575.00			1,094,575.00			156,066.00	385,487.00	541,553.00
Department of Budget and Management (DBM)	60000000000		1,094,575.00	1,094,575.00		1,094,575.00			1,094,575.00			156,066.00	385,487.00	541,553.00
Office of the Secretary	60010000000		1,094,575.00	1,094,575.00		1,094,575.00			1,094,575.00			156,066.00	385,487.00	541,553.00
Region I - Ilocos	60010000000		50,000.00	50,000.00		50,000.00			50,000.00					
Regional Office - I	60010300001		50,000.00	50,000.00		50,000.00			50,000.00					
Region VIII - Eastern Visayas	60010000000		105,861.00	105,861.00		105,861.00			105,861.00				75,185.00	75,185.00
Regional Office VIII	60010300008		105,861.00	105,861.00		105,861.00			105,861.00				75,185.00	75,185.00
Region X - Northern Mindanao	60010000000		14,055.00	14,055.00		14,055.00			14,055.00			14,055.00		14,055.00
Regional Office X	60010300010		14,055.00	14,055.00		14,055.00			14,055.00			14,055.00		14,055.00
Region XII - SOCCSKSARGEN	60010000000		588,000.00	588,000.00		588,000.00			588,000.00				180,194.00	180,194.00
Regional Office - XII	60010300012		588,000.00	588,000.00		588,000.00			588,000.00				180,194.00	180,194.00
Cordillera Administrative Region (CAR)	60010000000		150,959.00	150,959.00		150,959.00			150,959.00			69,105.00	39,163.00	108,268.00
Regional Office - CAR	60010300014		150,959.00	150,959.00		150,959.00			150,959.00			69,105.00	39,163.00	108,268.00
Region IVB - MIMAROPA	60010000000		185,700.00	185,700.00		185,700.00			185,700.00			142,011.00	21,840.00	163,851.00
Regional Office - IVB	60010300017		185,700.00	185,700.00		185,700.00			185,700.00			142,011.00	21,840.00	163,851.00
Training and Scholarship Expenses	5020200000		3,350,275.92	3,350,275.92		3,350,275.92			3,350,275.92		643,529.92	303,340.50	1,701,513.29	2,648,383.71
Training Expenses	5020201000		3,350,275.92	3,350,275.92		3,350,275.92			3,350,275.92		643,529.92	303,340.50	1,701,513.29	2,648,383.71
Training Expenses	5020201002		3,350,275.92	3,350,275.92		3,350,275.92			3,350,275.92		643,529.92	303,340.50	1,701,513.29	2,648,383.71
Department of Budget and Management (DBM)	60000000000		3,350,275.92	3,350,275.92		3,350,275.92			3,350,275.92		643,529.92	303,340.50	1,701,513.29	2,648,383.71
Office of the Secretary	60010000000		3,350,275.92	3,350,275.92		3,350,275.92			3,350,275.92		643,529.92	303,340.50	1,701,513.29	2,648,383.71
Region I - Ilocos	60010000000		62,740.00	62,740.00		62,740.00			62,740.00		37,800.00			37,800.00
Regional Office - I	60010300001		62,740.00	62,740.00		62,740.00			62,740.00		37,800.00			37,800.00
Region III - Central Luzon	60010000000		492,745.00	492,745.00		492,745.00			492,745.00		448,650.00			448,650.00

BOP

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

As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary .
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Regional Office - III	60010300003		492,745.00	492,745.00		492,745.00			492,745.00		448,650.00			448,650.00
Region VIII - Eastern Visayas	60010000000		775,000.00	775,000.00		775,000.00			775,000.00				759,220.79	759,220.79
Regional Office VIII	60010300008		775,000.00	775,000.00		775,000.00			775,000.00				759,220.79	759,220.79
Region X - Northern Mindanao	60010000000		157,079.92	157,079.92		157,079.92			157,079.92		157,079.92			157,079.92
Regional Office X	60010300010		157,079.92	157,079.92		157,079.92			157,079.92		157,079.92			157,079.92
National Capital Region (NCR)	60010000000		1,277,711.00	1,277,711.00		1,277,711.00			1,277,711.00				730,792.50	730,792.50
Central Office	60010100000		1,277,711.00	1,277,711.00		1,277,711.00			1,277,711.00				730,792.50	730,792.50
Cordillera Administrative Region (CAR)	60010000000		373,500.00	373,500.00		373,500.00			373,500.00			303,340.50		303,340.50
Regional Office - CAR	60010300014		373,500.00	373,500.00		373,500.00			373,500.00			303,340.50		303,340.50
Region IVB - MIMAROPA	60010000000		211,500.00	211,500.00		211,500.00			211,500.00				211,500.00	211,500.00
Regional Office - IVB	60010300017		211,500.00	211,500.00		211,500.00			211,500.00				211,500.00	211,500.00
Supplies and Materials Expenses	5020300000		349,285.08	349,285.08		349,285.08			349,285.08		53,920.08	50,542.03	13,000.00	117,462.11
Office Supplies Expenses	5020301000		250,362.88	250,362.88		250,362.88			250,362.88		53,920.08	50,542.03	13,000.00	117,462.11
Office Supplies Expenses	5020301002		250,362.88	250,362.88		250,362.88			250,362.88		53,920.08	50,542.03	13,000.00	117,462.11
Department of Budget and Management (DBM)	60000000000		250,362.88	250,362.88		250,362.88			250,362.88		53,920.08	50,542.03	13,000.00	117,462.11
Office of the Secretary	60010000000		250,362.88	250,362.88		250,362.88			250,362.88		53,920.08	50,542.03	13,000.00	117,462.11
Region I - Ilocos	60010000000		30,383.00	30,383.00		30,383.00			30,383.00				13,000.00	13,000.00
Regional Office - I	60010300001		30,383.00	30,383.00		30,383.00			30,383.00				13,000.00	13,000.00
Region VIII - Eastern Visayas	60010000000		89,400.00	89,400.00		89,400.00			89,400.00					
Regional Office VIII	60010300008		89,400.00	89,400.00		89,400.00			89,400.00					
Region X - Northern Mindanao	60010000000		63,443.08	63,443.08		63,443.08			63,443.08		53,920.08	9,523.00		63,443.08
Regional Office X	60010300010		63,443.08	63,443.08		63,443.08			63,443.08		53,920.08	9,523.00		63,443.08
Region XI - Davao	60010000000		50,000.00	50,000.00		50,000.00			50,000.00			41,019.03		41,019.03
Regional Office XI	60010300011		50,000.00	50,000.00		50,000.00			50,000.00			41,019.03		41,019.03
Region XII - SOCCSKSARGEN	60010000000		15,936.80	15,936.80		15,936.80			15,936.80					
Regional Office - XII	60010300012		15,936.80	15,936.80		15,936.80			15,936.80					
Cordillera Administrative Region (CAR)	60010000000		1,200.00	1,200.00		1,200.00			1,200.00					
Regional Office - CAR	60010300014		1,200.00	1,200.00		1,200.00			1,200.00					
Fuel, Oil and Lubricants Expenses	5020309000		98,922.20	98,922.20		98,922.20			98,922.20					

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

As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Fuel, Oil and Lubricants Expenses	5020309000		98,922.20	98,922.20		98,922.20			98,922.20					
Department of Budget and Management (DBM)	60000000000		98,922.20	98,922.20		98,922.20			98,922.20					
Office of the Secretary	60010000000		98,922.20	98,922.20		98,922.20			98,922.20					
Region VIII - Eastern Visayas	60010000000		8,000.00	8,000.00		8,000.00			8,000.00					
Regional Office VIII	60010300008		8,000.00	8,000.00		8,000.00			8,000.00					
Region XI - Davao	60010000000		44,247.00	44,247.00		44,247.00			44,247.00					
Regional Office XI	60010300011		44,247.00	44,247.00		44,247.00			44,247.00					
Region XII - SOCCSKSARGEN	60010000000		46,675.20	46,675.20		46,675.20			46,675.20					
Regional Office - XII	60010300012		46,675.20	46,675.20		46,675.20			46,675.20					
Communication Expenses	5020500000		15,000.00	15,000.00		15,000.00			15,000.00			1,000.00		1,000.00
Postage and Courier Services	5020501000		5,000.00	5,000.00		5,000.00			5,000.00					
Postage and Courier Services	5020501000		5,000.00	5,000.00		5,000.00			5,000.00					
Department of Budget and Management (DBM)	60000000000		5,000.00	5,000.00		5,000.00			5,000.00					
Office of the Secretary	60010000000		5,000.00	5,000.00		5,000.00			5,000.00					
Region I - Ilocos	60010000000		5,000.00	5,000.00		5,000.00			5,000.00					
Regional Office - I	60010300001		5,000.00	5,000.00		5,000.00			5,000.00					
Telephone Expenses	5020502000		10,000.00	10,000.00		10,000.00			10,000.00				1,000.00	1,000.00
Mobile	5020502001		10,000.00	10,000.00		10,000.00			10,000.00				1,000.00	1,000.00
Department of Budget and Management (DBM)	60000000000		10,000.00	10,000.00		10,000.00			10,000.00				1,000.00	1,000.00
Office of the Secretary	60010000000		10,000.00	10,000.00		10,000.00			10,000.00				1,000.00	1,000.00
Region I - Ilocos	60010000000		9,000.00	9,000.00		9,000.00			9,000.00					
Regional Office - I	60010300001		9,000.00	9,000.00		9,000.00			9,000.00					
Region IVB - MIMAROPA	60010000000		1,000.00	1,000.00		1,000.00			1,000.00				1,000.00	1,000.00
Regional Office - IVB	60010300017		1,000.00	1,000.00		1,000.00			1,000.00				1,000.00	1,000.00
Other Maintenance and Operating Expenses	5029900000		533,010.00	533,010.00		533,010.00			533,010.00		49,860.00	149,850.00	247,800.00	447,510.00
Printing and Publication Expenses	5029902000		2,000.00	2,000.00		2,000.00			2,000.00					
Printing and Publication Expenses	5029902000		2,000.00	2,000.00		2,000.00			2,000.00					

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

As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Department of Budget and Management (DBM)	60000000000		2,000.00	2,000.00		2,000.00			2,000.00					
Office of the Secretary	60010000000		2,000.00	2,000.00		2,000.00			2,000.00					
Region I - Ilocos	60010000000		2,000.00	2,000.00		2,000.00			2,000.00					
Regional Office - I	60010300001		2,000.00	2,000.00		2,000.00			2,000.00					
Representation Expenses	5029903000		531,010.00	531,010.00		531,010.00			531,010.00		49,860.00	149,850.00	247,800.00	447,510.00
Representation Expenses	5029903000		531,010.00	531,010.00		531,010.00			531,010.00		49,860.00	149,850.00	247,800.00	447,510.00
Department of Budget and Management (DBM)	60000000000		531,010.00	531,010.00		531,010.00			531,010.00		49,860.00	149,850.00	247,800.00	447,510.00
Office of the Secretary	60010000000		531,010.00	531,010.00		531,010.00			531,010.00		49,860.00	149,850.00	247,800.00	447,510.00
Region I - Ilocos	60010000000		127,260.00	127,260.00		127,260.00			127,260.00		49,860.00		77,400.00	127,260.00
Regional Office - I	60010300001		127,260.00	127,260.00		127,260.00			127,260.00		49,860.00		77,400.00	127,260.00
Region XI - Davao	60010000000		320,250.00	320,250.00		320,250.00			320,250.00			149,850.00	170,400.00	320,250.00
Regional Office XI	60010300011		320,250.00	320,250.00		320,250.00			320,250.00			149,850.00	170,400.00	320,250.00
Region XII - SOCCSKSARGEN	60010000000		54,000.00	54,000.00		54,000.00			54,000.00					
Regional Office - XII	60010300012		54,000.00	54,000.00		54,000.00			54,000.00					
Cordillera Administrative Region (CAR)	60010000000		29,500.00	29,500.00		29,500.00			29,500.00					
Regional Office - CAR	60010300014		29,500.00	29,500.00		29,500.00			29,500.00					
GRAND TOTAL			5,342,146.00	5,342,146.00		5,342,146.00			5,342,146.00		747,310.00	729,903.53	2,278,695.29	3,755,908.82

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

As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations			743,803.60	733,409.93	1,895,879.29	3,373,092.82		1,586,237.18	3,616.00	379,200.00
European Commission	4104159		743,803.60	733,409.93	1,895,879.29	3,373,092.82		1,586,237.18	3,616.00	379,200.00
Maintenance and Other Operating Expenses	5020000000		743,803.60	733,409.93	1,895,879.29	3,373,092.82		1,586,237.18	3,616.00	379,200.00
Traveling Expenses	5020100000			225,171.00	316,382.00	541,553.00		553,022.00		
Traveling Expenses - Local	5020101000			225,171.00	316,382.00	541,553.00		553,022.00		
Traveling Expenses - Local	5020101000			225,171.00	316,382.00	541,553.00		553,022.00		
Department of Budget and Management (DBM)	60000000000			225,171.00	316,382.00	541,553.00		553,022.00		
Office of the Secretary	60010000000			225,171.00	316,382.00	541,553.00		553,022.00		
Region I - Ilocos	60010000000							50,000.00		
Regional Office - I	60010300001							50,000.00		
Region VIII - Eastern Visayas	60010000000				75,185.00	75,185.00		30,676.00		
Regional Office VIII	60010300008				75,185.00	75,185.00		30,676.00		
Region X - Northern Mindanao	60010000000			14,055.00		14,055.00				
Regional Office X	60010300010			14,055.00		14,055.00				
Region XII - SOCCSKSARGEN	60010000000				180,194.00	180,194.00		407,806.00		
Regional Office - XII	60010300012				180,194.00	180,194.00		407,806.00		
Cordillèra Administrative Region (CAR)	60010000000			69,105.00	39,163.00	39,163.00		42,691.00		
Regional Office - CAR	60010300014			69,105.00	39,163.00	39,163.00		42,691.00		
Region IVB - MIMAROPA	60010000000			142,011.00	21,840.00	163,851.00		21,849.00		
Regional Office - IVB	60010300017			142,011.00	21,840.00	163,851.00		21,849.00		
Training and Scholarship Expenses	5020200000		642,017.92	304,852.50	1,322,313.29	2,269,183.71		701,892.21		379,200.00
Training Expenses	5020201000		642,017.92	304,852.50	1,322,313.29	2,269,183.71		701,892.21		379,200.00
Training Expenses	5020201002		642,017.92	304,852.50	1,322,313.29	2,269,183.71		701,892.21		379,200.00
Department of Budget and Management (DBM)	60000000000		642,017.92	304,852.50	1,322,313.29	2,269,183.71		701,892.21		379,200.00
Office of the Secretary	60010000000		642,017.92	304,852.50	1,322,313.29	2,269,183.71		701,892.21		379,200.00
Region I - Ilocos	60010000000		36,288.00	1,512.00		37,800.00		24,940.00		
Regional Office - I	60010300001		36,288.00	1,512.00		37,800.00		24,940.00		

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

As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending				Unpaid Obligations (15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region III - Central Luzon	60010000000		448,650.00			448,650.00		44,095.00		
Regional Office - III	60010300003		448,650.00			448,650.00		44,095.00		
Region VIII - Eastern Visayas	60010000000				759,220.79	759,220.79		15,779.21		
Regional Office VIII	60010300008				759,220.79	759,220.79		15,779.21		
Region X - Northern Mindanao	60010000000		157,079.92			157,079.92				
Regional Office X	60010300010		157,079.92			157,079.92				
National Capital Region (NCR)	60010000000				351,592.50	351,592.50		546,918.50		379,200.00
Central Office	60010100000				351,592.50	351,592.50		546,918.50		379,200.00
Cordillera Administrative Region (CAR)	60010000000			303,340.50		303,340.50		70,159.50		
Regional Office - CAR	60010300014			303,340.50		303,340.50		70,159.50		
Region IVB - MIMAROPA	60010000000				211,500.00	211,500.00				
Regional Office - IVB	60010300017				211,500.00	211,500.00				
Supplies and Materials Expenses	5020300000		53,920.08	50,542.03	12,480.00	116,942.11		231,822.97	520	
Office Supplies Expenses	5020301000		53,920.08	50,542.03	12,480.00	116,942.11		132,900.77	520	
Office Supplies Expenses	5020301002		53,920.08	50,542.03	12,480.00	116,942.11		132,900.77	520	
Department of Budget and Management (DBM)	60000000000		53,920.08	50,542.03	12,480.00	116,942.11		132,900.77	520	
Office of the Secretary	60010000000		53,920.08	50,542.03	12,480.00	116,942.11		132,900.77	520	
Region I - Ilocos	60010000000				12,480.00	12,480.00		17,383.00	520	
Regional Office - I	60010300001				12,480.00	12,480.00		17,383.00	520	
Region VIII - Eastern Visayas	60010000000							89,400.00		
Regional Office VIII	60010300008							89,400.00		
Region X - Northern Mindanao	60010000000		53,920.08	9,523.00		63,443.08				
Regional Office X	60010300010		53,920.08	9,523.00		63,443.08				
Region XI - Davao	60010000000			41,019.03		41,019.03		8,980.97		
Regional Office XI	60010300011			41,019.03		41,019.03		8,980.97		
Region XII - SOCCSKSARGEN	60010000000							15,936.80		
Regional Office - XII	60010300012							15,936.80		
Cordillera Administrative Region (CAR)	60010000000							1,200.00		

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

As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Regional Office - CAR	60010300014							1,200.00		
Fuel, Oil and Lubricants Expenses	5020309000							98,922.20		
Fuel, Oil and Lubricants Expenses	5020309000							98,922.20		
Department of Budget and Management (DBM)	60000000000							98,922.20		
Office of the Secretary	60010000000							98,922.20		
Region VIII - Eastern Visayas	60010000000							8,000.00		
Regional Office VIII	60010300008							8,000.00		
Region XI - Davao	60010000000							44,247.00		
Regional Office XI	60010300011							44,247.00		
Region XII - SOCCSKSARGEN	60010000000							46,675.20		
Regional Office - XII	60010300012							46,675.20		
Communication Expenses	5020500000			1,000.00		1,000.00		14,000.00		
Postage and Courier Services	5020501000							5,000.00		
Postage and Courier Services	5020501000							5,000.00		
Department of Budget and Management (DBM)	60000000000							5,000.00		
Office of the Secretary	60010000000							5,000.00		
Region I - Ilocos	60010000000							5,000.00		
Regional Office - I	60010300001							5,000.00		
Telephone Expenses	5020502000			1,000.00		1,000.00		9,000.00		
Mobile	5020502001			1,000.00		1,000.00		9,000.00		
Department of Budget and Management (DBM)	60000000000			1,000.00		1,000.00		9,000.00		
Office of the Secretary	60010000000			1,000.00		1,000.00		9,000.00		
Region I - Ilocos	60010000000							9,000.00		
Regional Office - I	60010300001							9,000.00		
Region IVB - MIMAROPA	60010000000			1,000.00		1,000.00				
Regional Office - IVB	60010300017			1,000.00		1,000.00				
Other Maintenance and Operating Expenses	5029900000		47,865.60	151,844.40	244,704.00	444,414.00		85,500.00	3,096.00	

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

As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending				Unpaid Obligations (15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Printing and Publication Expenses	5029902000							2,000.00		
Printing and Publication Expenses	5029902000							2,000.00		
Department of Budget and Management (DBM)	60000000000							2,000.00		
Office of the Secretary	60010000000							2,000.00		
Region I - Ilocos	60010000000							2,000.00		
Regional Office - I	60010300001							2,000.00		
Representation Expenses	5029903000		47,865.60	151,844.40	244,704.00	444,414.00		83,500.00	3,096.00	
Representation Expenses	5029903000		47,865.60	151,844.40	244,704.00	444,414.00		83,500.00	3,096.00	
Department of Budget and Management (DBM)	60000000000		47,865.60	151,844.40	244,704.00	444,414.00		83,500.00	3,096.00	
Office of the Secretary	60010000000		47,865.60	151,844 40	244,704.00	444,414.00		83,500.00	3,096.00	
Region I - Ilocos	60010000000		47,865.60	1,994.40	74,304.00	124,164.00			3,096.00	
Regional Office - I	60010300001		47,865.60	1,994.40	74,304.00	124,164.00			3,096.00	
Region XI - Davao	60010000000			149,850.00	170,400.00	320,250.00				
Regional Office XI	60010300011			149,850.00	170,400.00	320,250.00				
Region XII - SOCCSKSARGEN	60010000000							54,000.00		
Regional Office - XII	60010300012							54,000.00		
Cordillera Administrative Region (CAR)	60010000000							29,500.00		
Regional Office - CAR	60010300014							29,500.00		
GRAND TOTAL			743,803.60	733,409.93	1,895,879.29	3,373,092.82		1,586,237.18	3,616.00	379,200.00

Certified Correct:
EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:
ESPERANZA Q. IGNACIO
Chief Accountant

Recommended By:
DOLORES E. GALURA
Director, FS

Approved By:
MYRNA S. CHUA
Assistant Secretary
Date:

This report was generated using the Unified Reporting System on 24/01/2018 10:52

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 04 - Special Account - Foreign

Authorization: 01 - Current Year
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
II. Automatic Appropriations			5,342,146.00	5,342,146.00		5,342,146.00			5,342,146.00		747,310.00	729,903.53	2,278,695.29	3,755,908.82
European Commission	4104159		5,342,146.00	5,342,146.00		5,342,146.00			5,342,146.00		747,310.00	729,903.53	2,278,695.29	3,755,908.82
General Administration and Support	1000000000		5,342,146.00	5,342,146.00		5,342,146.00			5,342,146.00		747,310.00	729,903.53	2,278,695.29	3,755,908.82
General Administration and Support Services	1000100000		5,342,146.00	5,342,146.00		5,342,146.00			5,342,146.00		747,310.00	729,903.53	2,278,695.29	3,755,908.82
General Management and Supervision	103001000100001		5,342,146.00	5,342,146.00		5,342,146.00			5,342,146.00		747,310.00	729,903.53	2,278,695.29	3,755,908.82
Department of Budget and Management (DBM)	60000000000		5,342,146.00	5,342,146.00		5,342,146.00			5,342,146.00		747,310.00	729,903.53	2,278,695.29	3,755,908.82
Office of the Secretary	60010000000		5,342,146.00	5,342,146.00		5,342,146.00			5,342,146.00		747,310.00	729,903.53	2,278,695.29	3,755,908.82
Region I - Ilocos	60010000000		286,383.00	286,383.00		286,383.00			286,383.00		87,660.00		90,400.00	178,060.00
Regional Office - I	60010300001		286,383.00	286,383.00		286,383.00			286,383.00		87,660.00		90,400.00	178,060.00
MOOE			286,383.00	286,383.00		286,383.00			286,383.00		87,660.00		90,400.00	178,060.00
Region III - Central Luzon	60010000000		492,745.00	492,745.00		492,745.00			492,745.00		448,650.00			448,650.00
Regional Office - III	60010300003		492,745.00	492,745.00		492,745.00			492,745.00		448,650.00			448,650.00
MOOE			492,745.00	492,745.00		492,745.00			492,745.00		448,650.00			448,650.00
Region VIII - Eastern Visayas	60010000000		978,261.00	978,261.00		978,261.00			978,261.00				834,405.79	834,405.79
Regional Office VIII	60010300008		978,261.00	978,261.00		978,261.00			978,261.00				834,405.79	834,405.79
MOOE			978,261.00	978,261.00		978,261.00			978,261.00				834,405.79	834,405.79
Region X - Northern Mindanao	60010000000		234,578.00	234,578.00		234,578.00			234,578.00		211,000.00	23,578.00		234,578.00
Regional Office X	60010300010		234,578.00	234,578.00		234,578.00			234,578.00		211,000.00	23,578.00		234,578.00
MOOE			234,578.00	234,578.00		234,578.00			234,578.00		211,000.00	23,578.00		234,578.00
Region XI - Davao	60010000000		414,497.00	414,497.00		414,497.00			414,497.00			190,869.03	170,400.00	361,269.03
Regional Office XI	60010300011		414,497.00	414,497.00		414,497.00			414,497.00			190,869.03	170,400.00	361,269.03
MOOE			414,497.00	414,497.00		414,497.00			414,497.00			190,869.03	170,400.00	361,269.03
Region XII - SOCCSKSARGEN	60010000000		704,612.00	704,612.00		704,612.00			704,612.00				180,194.00	180,194.00
Regional Office - XII	60010300012		704,612.00	704,612.00		704,612.00			704,612.00				180,194.00	180,194.00
MOOE			704,612.00	704,612.00		704,612.00			704,612.00				180,194.00	180,194.00
National Capital Region (NCR)	60010000000		1,277,711.00	1,277,711.00		1,277,711.00			1,277,711.00				730,792.50	730,792.50
Central Office	60010100000		1,277,711.00	1,277,711.00		1,277,711.00			1,277,711.00				730,792.50	730,792.50
MOOE			1,277,711.00	1,277,711.00		1,277,711.00			1,277,711.00				730,792.50	730,792.50

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 04 - Special Account - Foreign

Authorization: 01 - Current Year
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Cordillera Administrative Region (CAR)	60010000000		555,159.00	555,159.00		555,159.00			555,159.00			372,445.50	39,163.00	411,608.50
Regional Office - CAR	60010300014		555,159.00	555,159.00		555,159.00			555,159.00			372,445.50	39,163.00	411,608.50
MOOE			555,159.00	555,159.00		555,159.00			555,159.00			372,445.50	39,163.00	411,608.50
Region IVB - MIMAROPA	60010000000		398,200.00	398,200.00		398,200.00			398,200.00			143,011.00	233,340.00	376,351.00
Regional Office - IVB	60010300017		398,200.00	398,200.00		398,200.00			398,200.00			143,011.00	233,340.00	376,351.00
MOOE			398,200.00	398,200.00		398,200.00			398,200.00			143,011.00	233,340.00	376,351.00
GRAND TOTAL			5,342,146.00	5,342,146.00		5,342,146.00			5,342,146.00		747,310.00	729,903.53	2,278,695.29	3,755,908.82
PS														
MOOE			5,342,146.00	5,342,146.00		5,342,146.00			5,342,146.00		747,310.00	729,903.53	2,278,695.29	3,755,908.82
FinEX														
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending				Unpaid Obligations (15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations			743,803.60	733,409.93	1,895,879.29	3,373,092.82		1,586,237.18	3,616.00	379,200.00
European Commission	4104159		743,803.60	733,409.93	1,895,879.29	3,373,092.82		1,586,237.18	3,616.00	379,200.00
General Administration and Support	1000000000		743,803.60	733,409.93	1,895,879.29	3,373,092.82		1,586,237.18	3,616.00	379,200.00
General Administration and Support Services	1000100000		743,803.60	733,409.93	1,895,879.29	3,373,092.82		1,586,237.18	3,616.00	379,200.00
General Management and Supervision	103001000100001		743,803.60	733,409.93	1,895,879.29	3,373,092.82		1,586,237.18	3,616.00	379,200.00
Department of Budget and Management (DBM)	60000000000		743,803.60	733,409.93	1,895,879.29	3,373,092.82		1,586,237.18	3,616.00	379,200.00
Office of the Secretary	60010000000		743,803.60	733,409.93	1,895,879.29	3,373,092.82		1,586,237.18	3,616.00	379,200.00
Region I - Ilocos	60010000000		84,153.60	3,506.40	86,784.00	174,444.00		108,323.00	3,616.00	
Regional Office - I	60010300001		84,153.60	3,506.40	86,784.00	174,444.00		108,323.00	3,616.00	
MOOE			84,153.60	3,506.40	86,784.00	174,444.00		108,323.00	3,616.00	
Region III - Central Luzon	60010000000		448,650.00			448,650.00		44,095.00		
Regional Office - III	60010300003		448,650.00			448,650.00		44,095.00		
MOOE			448,650.00			448,650.00		44,095.00		
Region VIII - Eastern Visayas	60010000000				834,405.79	834,405.79		143,855.21		
Regional Office VIII	60010300008				834,405.79	834,405.79		143,855.21		
MOOE					834,405.79	834,405.79		143,855.21		
Region X - Northern Mindanao	60010000000		211,000.00	23,578.00		234,578.00				
Regional Office X	60010300010		211,000.00	23,578.00		234,578.00				
MOOE			211,000.00	23,578.00		234,578.00				
Region XI - Davao	60010000000			190,869.03	170,400.00	361,269.03		53,227.97		
Regional Office XI	60010300011			190,869.03	170,400.00	361,269.03		53,227.97		
MOOE				190,869.03	170,400.00	361,269.03		53,227.97		
Region XII - SOCCSKSARGEN	60010000000				180,194.00	180,194.00		524,418.00		
Regional Office - XII	60010300012				180,194.00	180,194.00		524,418.00		
MOOE					180,194.00	180,194.00		524,418.00		
National Capital Region (NCR)	60010000000				351,592.50	351,592.50		546,918.50		379,200.00
Central Office	60010100000				351,592.50	351,592.50		546,918.50		379,200.00
MOOE					351,592.50	351,592.50		546,918.50		379,200.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending				Unpaid Obligations (15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cordillera Administrative Region (CAR)	60010000000			372,445.50	39,163.00	411,608.50		143,550.50		
Regional Office - CAR	60010300014			372,445.50	39,163.00	411,608.50		143,550.50		
MOOE				372,445.50	39,163.00	411,608.50		143,550.50		
Region IVB - MIMAROPA	60010000000			143,011.00	233,340.00	376,351.00		21,849.00		
Regional Office - IVB	60010300017			143,011.00	233,340.00	376,351.00		21,849.00		
MOOE				143,011.00	233,340.00	376,351.00		21,849.00		
GRAND TOTAL			743,803.60	733,409.93	1,895,879.29	3,373,092.82		1,586,237.18	3,616.00	379,200.00
PS										
MOOE			743,803.60	733,409.93	1,895,879.29	3,373,092.82		1,586,237.18	3,616.00	379,200.00
FinEX										
CO										

Certified Correct:
EDEN D. PANGILINAN
Chief Administrative Officer

Certified Correct:
ESPERANZA Q. IGNACIO
Chief Accountant

Recommended By:
DOLORES E. GALURA
Director, FS

Approved By:
MYRNA S. CHUA
Assistant Secretary
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		415,366,977.33		415,366,977.33	415,366,977.33				415,366,977.33	69,779,012.56	12,660,774.82	183,038,346.65	109,781,389.62	375,259,523.65
Specific Budgets of National Government Agencies	1102101	415,366,977.33		415,366,977.33	415,366,977.33				415,366,977.33	69,779,012.56	12,660,774.82	183,038,346.65	109,781,389.62	375,259,523.65
Maintenance and Other Operating Expenses	**5020000000**	**385,986,970.67**	**(45,517,080.00)**	**340,469,890.67**	**385,986,970.67**	**(45,517,080.00)**			**340,469,890.67**	**69,272,003.84**	**10,743,331.82**	**158,638,356.11**	**73,062,859.58**	**311,716,551.35**
Traveling Expenses	5020100000	4,911,315.44	(1,177,912.00)	3,733,403.44	4,911,315.44	(1,177,912.00)			3,733,403.44	1,099,977.03	476,168.23	325,630.72	568,588.39	2,470,364.37
Traveling Expenses - Local	5020101000	4,911,310.21	(1,216,185.00)	3,695,125.21	4,911,310.21	(1,216,185.00)			3,695,125.21	1,099,977.03	437,896.14	325,630.72	568,588.39	2,432,092.28
Traveling Expenses - Local	5020101000	4,911,310.21	(1,216,185.00)	3,695,125.21	4,911,310.21	(1,216,185.00)			3,695,125.21	1,099,977.03	437,896.14	325,630.72	568,588.39	2,432,092.28
Traveling Expenses - Foreign	5020102000	5.23	38,273.00	38,278.23	5.23	38,273.00			38,278.23		38,272.09			38,272.09
Traveling Expenses - Foreign	5020102000	5.23	38,273.00	38,278.23	5.23	38,273.00			38,278.23		38,272.09			38,272.09
Training and Scholarship Expenses	5020200000	71,660,412.91	(40,880,404.00)	30,780,008.91	71,660,412.91	(40,880,404.00)			30,780,008.91	7,722,810.20	1,692,106.57	6,620,518.97	6,454,119.02	22,489,554.76
Training Expenses	5020201000	66,935,412.91	(36,155,404.00)	30,780,008.91	66,935,412.91	(36,155,404.00)			30,780,008.91	7,722,810.20	1,692,106.57	6,620,518.97	6,454,119.02	22,489,554.76
ICT Training Expenses	5020201001	33,990,144.00	(33,990,144.00)		33,990,144.00	(33,990,144.00)								
Training Expenses	5020201002	32,945,268.91	(2,165,260.00)	30,780,008.91	32,945,268.91	(2,165,260.00)			30,780,008.91	7,722,810.20	1,692,106.57	6,620,518.97	6,454,119.02	22,489,554.76
Scholarship Grants/Expenses	5020202000	4,725,000.00	(4,725,000.00)		4,725,000.00	(4,725,000.00)								
Scholarship Grants/Expenses	5020202000	4,725,000.00	(4,725,000.00)		4,725,000.00	(4,725,000.00)								
Supplies and Materials Expenses	5020300000	5,347,030.18	8,374,914.00	13,721,944.18	5,347,030.18	8,374,914.00			13,721,944.18	8,380,365.67	679,650.81	832,211.70	965,371.55	10,857,599.73
Office Supplies Expenses	5020301000	2,765,910.07	6,775,993.00	9,541,903.07	2,765,910.07	6,775,993.00			9,541,903.07	7,942,885.28	513,392.80	629,500.52	120,205.80	9,205,984.40
Office Supplies Expenses	5020301002	2,765,910.07	6,775,993.00	9,541,903.07	2,765,910.07	6,775,993.00			9,541,903.07	7,942,885.28	513,392.80	629,500.52	120,205.80	9,205,984.40
Fuel, Oil and Lubricants Expenses	5020309000	1,451,632.18	(413,475.00)	1,038,157.18	1,451,632.18	(413,475.00)			1,038,157.18	111,227.34	56,839.31	2,512.00		170,578.65
Fuel, Oil and Lubricants Expenses	5020309000	1,451,632.18	(413,475.00)	1,038,157.18	1,451,632.18	(413,475.00)			1,038,157.18	111,227.34	56,839.31	2,512.00		170,578.65
Semi-Expendable Machinery and Equipment Expenses	5020321000	7.62	14,400.00	14,407.62	7.62	14,400.00			14,407.62				14,400.00	14,400.00
Office Equipment	5020321002	3.92	4,800.00	4,803.92	3.92	4,800.00			4,803.92				4,800.00	4,800.00
Information and Communications Technology Equipment	5020321003	2.22	9,600.00	9,602.22	2.22	9,600.00			9,602.22				9,600.00	9,600.00
Communications Equipment	5020321007	1.48		1.48	1.48				1.48					
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1.62	118,455.00	118,456.62	1.62	118,455.00			118,456.62		36,400.00	10,000.00	72,055.00	118,455.00
Furniture and Fixtures	5020322001	0.70	118,455.00	118,455.70	0.70	118,455.00			118,455.70		36,400.00	10,000.00	72,055.00	118,455.00
Books	5020322002	0.92		0.92	0.92				0.92					
Other Supplies and Materials Expenses	5020399000	1,129,478.69	1,879,541.00	3,009,019.69	1,129,478.69	1,879,541.00			3,009,019.69	326,253.05	73,018.70	190,199.18	758,710.75	1,348,181.68
Other Supplies and Materials Expenses	5020399000	1,129,478.69	1,879,541.00	3,009,019.69	1,129,478.69	1,879,541.00			3,009,019.69	326,253.05	73,018.70	190,199.18	758,710.75	1,348,181.68
Utility Expenses	5020400000	2,667,022.70	(621,181.00)	2,045,841.70	2,667,022.70	(621,181.00)			2,045,841.70	504,318.90	479,327.69	250,724.03	(127,589.52)	1,106,781.10
Water Expenses	5020401000	480,429.46	(256,161.00)	224,268.46	480,429.46	(256,161.00)			224,268.46	51,871.38	33,741.28	25,657.14	3,654.00	114,923.80
Water Expenses	5020401000	480,429.46	(256,161.00)	224,268.46	480,429.46	(256,161.00)			224,268.46	51,871.38	33,741.28	25,657.14	3,654.00	114,923.80
Electricity Expenses	5020402000	2,186,593.24	(365,020.00)	1,821,573.24	2,186,593.24	(365,020.00)			1,821,573.24	452,447.52	445,586.41	225,066.89	(131,243.52)	991,857.30
Electricity Expenses	5020402000	2,186,593.24	(365,020.00)	1,821,573.24	2,186,593.24	(365,020.00)			1,821,573.24	452,447.52	445,586.41	225,066.89	(131,243.52)	991,857.30
Communication Expenses	5020500000	1,995,794.32	(486,542.00)	1,509,252.32	1,995,794.32	(486,542.00)			1,509,252.32	423,708.84	202,167.41	149,057.20	2,443.21	777,376.66
Postage and Courier Services	5020501000	381,975.62	130,230.00	512,205.62	381,975.62	130,230.00			512,205.62	137,801.96	36,339.93	40,000.00	52,615.00	266,756.89
Postage and Courier Services	5020501000	381,975.62	130,230.00	512,205.62	381,975.62	130,230.00			512,205.62	137,801.96	36,339.93	40,000.00	52,615.00	266,756.89
Telephone Expenses	5020502000	1,161,249.08	(456,504.00)	704,745.08	1,161,249.08	(456,504.00)			704,745.08	247,421.12	135,152.92	86,751.49	(50,171.79)	419,153.74
Mobile	5020502001	417,001.42	(197,107.00)	219,894.42	417,001.42	(197,107.00)			219,894.42	98,972.87	41,700.80	26,197.62	(10,262.34)	156,608.95
Landline	5020502002	744,247.66	(259,397.00)	484,850.66	744,247.66	(259,397.00)			484,850.66	148,448.25	93,452.12	60,553.87	(39,909.45)	262,544.79
Internet Subscription Expenses	5020503000	435,847.29	(152,808.00)	283,039.29	435,847.29	(152,808.00)			283,039.29	34,345.76	28,184.56	21,475.71		84,006.03
Internet Subscription Expenses	5020503000	435,847.29	(152,808.00)	283,039.29	435,847.29	(152,808.00)			283,039.29	34,345.76	28,184.56	21,475.71		84,006.03
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,722.33	(7,460.00)	9,262.33	16,722.33	(7,460.00)			9,262.33	4,140.00	2,490.00	830.00		7,460.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	16,722.33	(7,460.00)	9,262.33	16,722.33	(7,460.00)			9,262.33	4,140.00	2,490.00	830.00		7,460.00
Survey, Research, Exploration and Development Expenses	5020700000	720,000.00	(720,000.00)		720,000.00	(720,000.00)								
Survey Expenses	5020701000	720,000.00	(720,000.00)		720,000.00	(720,000.00)								
Survey Expenses	5020701000	720,000.00	(720,000.00)		720,000.00	(720,000.00)								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Confidential, Intelligence and Extraordinary Expenses	5021000000	129,038.00	(79,000.00)	50,038.00	129,038.00	(79,000.00)			50,038.00					
Extraordinary and Miscellaneous Expenses	5021003000	129,038.00	(79,000.00)	50,038.00	129,038.00	(79,000.00)			50,038.00					
Extraordinary and Miscellaneous Expenses	5021003000	129,038.00	(79,000.00)	50,038.00	129,038.00	(79,000.00)			50,038.00					
Professional Services	5021100000	249,417,298.96	(124,465,686.00)	124,951,612.96	249,417,298.96	(124,465,686.00)			124,951,612.96	47,186,810.70	1,646,071.05	19,199,443.32	50,593,175.13	118,625,500.20
Legal Services	5021101000	5,450.50	(5,450.00)	0.50	5,450.50	(5,450.00)			0.50					
Legal Services	5021101000	5,450.50	(5,450.00)	0.50	5,450.50	(5,450.00)			0.50					
Auditing Services	5021102000	302,016.74	(268,000.00)	34,016.74	302,016.74	(268,000.00)			34,016.74	33,614.24				33,614.24
Auditing Services	5021102000	302,016.74	(268,000.00)	34,016.74	302,016.74	(268,000.00)			34,016.74	33,614.24				33,614.24
Consultancy Services	5021103000	194,904,235.71	(85,766,306.00)	109,137,929.71	194,904,235.71	(85,766,306.00)			109,137,929.71	45,436,000.00		14,923,803.00	47,798,126.00	108,157,929.00
ICT Consultancy Services	5021103001	65,432,000.00	41,856,649.00	107,288,649.00	65,432,000.00	41,856,649.00			107,288,649.00	44,342,000.00		14,923,803.00	47,042,846.00	106,308,649.00
Consultancy Services	5021103002	129,472,235.71	(127,622,955.00)	1,849,280.71	129,472,235.71	(127,622,955.00)			1,849,280.71	1,094,000.00			755,280.00	1,849,280.00
Other Professional Services	5021199000	54,205,596.01	(38,425,930.00)	15,779,666.01	54,205,596.01	(38,425,930.00)			15,779,666.01	1,717,196.46	1,646,071.05	4,275,640.32	2,795,049.13	10,433,956.96
Other Professional Services	5021199000	54,205,596.01	(38,425,930.00)	15,779,666.01	54,205,596.01	(38,425,930.00)			15,779,666.01	1,717,196.46	1,646,071.05	4,275,640.32	2,795,049.13	10,433,956.96
General Services	5021200000	6,194,742.99	(2,182,434.00)	4,012,308.99	6,194,742.99	(2,182,434.00)			4,012,308.99	1,573,261.18	1,304,506.59	271,149.98	237,954.48	3,386,872.23
Janitorial Services	5021202000	4,058,935.67	(2,651,759.00)	1,407,176.67	4,058,935.67	(2,651,759.00)			1,407,176.67	594,126.36	331,016.13	98,995.18	30,415.07	1,054,552.74
Janitorial Services	5021202000	4,058,935.67	(2,651,759.00)	1,407,176.67	4,058,935.67	(2,651,759.00)			1,407,176.67	594,126.36	331,016.13	98,995.18	30,415.07	1,054,552.74
Security Services	5021203000	1,722,503.12	412,341.00	2,134,844.12	1,722,503.12	412,341.00			2,134,844.12	796,931.25	868,312.86	132,374.89	207,539.41	2,005,158.41
Security Services	5021203000	1,722,503.12	412,341.00	2,134,844.12	1,722,503.12	412,341.00			2,134,844.12	796,931.25	868,312.86	132,374.89	207,539.41	2,005,158.41
Other General Services	5021299000	413,304.20	56,984.00	470,288.20	413,304.20	56,984.00			470,288.20	182,203.57	105,177.60	39,779.91		327,161.08
Other General Services	5021299099	413,304.20	56,984.00	470,288.20	413,304.20	56,984.00			470,288.20	182,203.57	105,177.60	39,779.91		327,161.08
Repairs and Maintenance	5021300000	2,397,304.30	7,776,626.00	10,173,930.30	2,397,304.30	7,776,626.00			10,173,930.30	140,433.34	2,001,038.61	305,307.97	2,668,012.20	5,114,792.12
Repairs and Maintenance - Buildings and Other Structures	5021304000	753,112.25	8,232,832.00	8,985,944.25	753,112.25	8,232,832.00			8,985,944.25		1,837,255.31		2,573,492.64	4,410,747.95
Buildings	5021304001	753,112.25	8,232,832.00	8,985,944.25	753,112.25	8,232,832.00			8,985,944.25		1,837,255.31		2,573,492.64	4,410,747.95
Repairs and Maintenance - Machinery and Equipment	5021305000	485,784.33	(128,915.00)	356,869.33	485,784.33	(128,915.00)			356,869.33	39,579.75	57,735.00	30,200.00	12,250.00	139,764.75
Office Equipment	5021305002	295,008.63	(25,843.00)	269,165.63	295,008.63	(25,843.00)			269,165.63	35,260.00	57,735.00	26,700.00	12,250.00	131,945.00
Information and Communication Technology Equipment	5021305003	90,575.70	(26,372.00)	64,203.70	90,575.70	(26,372.00)			64,203.70	4,319.75				4,319.75
Communication Equipment	5021305007	20,000.00		20,000.00	20,000.00				20,000.00					
Other Machinery and Equipment	5021305099	80,200.00	(76,700.00)	3,500.00	80,200.00	(76,700.00)			3,500.00			3,500.00		3,500.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,139,705.97	(420,491.00)	719,214.97	1,139,705.97	(420,491.00)			719,214.97	100,853.59	43,173.30	275,107.97	82,269.56	501,404.42
Motor Vehicles	5021306001	1,139,705.97	(420,491.00)	719,214.97	1,139,705.97	(420,491.00)			719,214.97	100,853.59	43,173.30	275,107.97	82,269.56	501,404.42
Repairs and Maintenance - Furniture and Fixtures	5021307000	18,700.51	(18,000.00)	700.51	18,700.51	(18,000.00)			700.51					
Repairs and Maintenance - Furniture and Fixtures	5021307000	18,700.51	(18,000.00)	700.51	18,700.51	(18,000.00)			700.51					
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1.00		1.00	1.00				1.00					
Information and Communications Technology Equipment	5021321003	0.43		0.43	0.43				0.43					
Communications Equipment	5021321007	0.57		0.57	0.57				0.57					
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.24	111,200.00	111,200.24	0.24	111,200.00			111,200.24		62,875.00			62,875.00
Other Property, Plant and Equipment	5021399099	0.24	111,200.00	111,200.24	0.24	111,200.00			111,200.24		62,875.00			62,875.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,326,280.44	(2,812,391.00)	513,889.44	3,326,280.44	(2,812,391.00)			513,889.44	55,941.40	214,527.80	87,631.98	(13,026.89)	345,074.29
Taxes, Duties and Licenses	5021501000	343,207.52	(331,000.00)	12,207.52	343,207.52	(331,000.00)			12,207.52	850.00	3,194.06	2,060.00		6,104.06
Taxes, Duties and Licenses	5021501001	343,207.52	(331,000.00)	12,207.52	343,207.52	(331,000.00)			12,207.52	850.00	3,194.06	2,060.00		6,104.06
Fidelity Bond Premiums	5021502000	420,525.77	(315,145.00)	105,380.77	420,525.77	(315,145.00)			105,380.77	40,480.35	45,400.00		(22,547.85)	63,332.50
Fidelity Bond Premiums	5021502000	420,525.77	(315,145.00)	105,380.77	420,525.77	(315,145.00)			105,380.77	40,480.35	45,400.00		(22,547.85)	63,332.50
Insurance Expenses	5021503000	2,562,547.15	(2,166,246.00)	396,301.15	2,562,547.15	(2,166,246.00)			396,301.15	14,611.05	165,933.74	85,571.98	9,520.96	275,637.73
Insurance Expenses	5021503000	2,562,547.15	(2,166,246.00)	396,301.15	2,562,547.15	(2,166,246.00)			396,301.15	14,611.05	165,933.74	85,571.98	9,520.96	275,637.73
Other Maintenance and Operating Expenses	5029900000	37,220,730.43	111,756,930.00	148,977,660.43	37,220,730.43	111,756,930.00			148,977,660.43	2,184,376.58	2,047,767.06	130,596,680.24	11,713,812.01	146,542,635.89
Advertising Expenses	5029901000	2,626,901.22	(1,845,000.00)	781,901.22	2,626,901.22	(1,845,000.00)			781,901.22	161,024.50	610,713.60			771,738.10
Advertising Expenses	5029901000	2,626,901.22	(1,845,000.00)	781,901.22	2,626,901.22	(1,845,000.00)			781,901.22	161,024.50	610,713.60			771,738.10

EOP

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Printing and Publication Expenses	5029902000	12,014,429.92	(10,798,374.00)	1,216,055.92	12,014,429.92	(10,798,374.00)			1,216,055.92	1,185,660.00	11,375.00	17,550.00		1,214,585.00
Printing and Publication Expenses	5029902000	12,014,429.92	(10,798,374.00)	1,216,055.92	12,014,429.92	(10,798,374.00)			1,216,055.92	1,185,660.00	11,375.00	17,550.00		1,214,585.00
Representation Expenses	5029903000	8,528,837.46	(2,669,827.00)	5,859,010.46	8,528,837.46	(2,669,827.00)			5,859,010.46	724,784.89	1,398,604.45	1,194,225.64	1,886,350.75	5,203,965.73
Representation Expenses	5029903000	8,528,837.46	(2,669,827.00)	5,859,010.46	8,528,837.46	(2,669,827.00)			5,859,010.46	724,784.89	1,398,604.45	1,194,225.64	1,886,350.75	5,203,965.73
Transportation and Delivery Expenses	5029904000	122,409.93	(68,863.00)	53,546.93	122,409.93	(68,863.00)			53,546.93	1,588.00	7,125.00	26,875.00	8,579.26	44,167.26
Transportation and Delivery Expenses	5029904000	122,409.93	(68,863.00)	53,546.93	122,409.93	(68,863.00)			53,546.93	1,588.00	7,125.00	26,875.00	8,579.26	44,167.26
Rent/Lease Expenses	5029905000	4,281,996.88	(4,003,815.00)	278,181.88	4,281,996.88	(4,003,815.00)			278,181.88	26,500.00	16,832.01	12,213.60	4,164.00	59,709.61
Rents - Building and Structures	5029905001	4,165.77		4,165.77	4,166.21				4,166.21				4,164.00	4,164.00
Rents - Equipment	5029905004	4,277,831.11	(4,003,815.00)	274,016.11	4,277,830.67	(4,003,815.00)			274,015.67	26,500.00	16,832.01	12,213.60		55,545.61
Subscription Expenses	5029907000	4,703,673.74	135,562,757.00	140,266,430.74	4,703,673.74	135,562,757.00			140,266,430.74	13,789.00		129,283,250.00	9,814,718.00	139,111,757.00
ICT Software Subscription	5029907001	4,099,750.00	136,136,000.00	140,235,750.00	4,099,750.00	136,136,000.00			140,235,750.00			129,283,250.00	9,811,500.00	139,094,750.00
Other Subscription Expenses	5029907099	603,923.74	(573,243.00)	30,680.74	603,923.74	(573,243.00)			30,680.74	13,789.00			3,218.00	17,007.00
Other Maintenance and Operating Expenses	5029999000	4,942,481.28	(4,419,948.00)	522,533.28	4,942,481.28	(4,419,948.00)			522,533.28	71,030.19	3,117.00	62,566.00		136,713.19
Other Maintenance and Operating Expenses	5029999099	4,942,481.28	(4,419,948.00)	522,533.28	4,942,481.28	(4,419,948.00)			522,533.28	71,030.19	3,117.00	62,566.00		136,713.19
Financial Expenses	**5030000000**	**94,430.00**		**94,430.00**	**94,430.00**				**94,430.00**	**6,950.00**	**4,050.00**	**450.00**	**450.00**	**11,900.00**
Financial Expenses	5030100000	94,430.00		94,430.00	94,430.00				94,430.00	6,950.00	4,050.00	450.00	450.00	11,900.00
Bank Charges	5030104000	94,430.00		94,430.00	94,430.00				94,430.00	6,950.00	4,050.00	450.00	450.00	11,900.00
Bank Charges	5030104000	94,430.00		94,430.00	94,430.00				94,430.00	6,950.00	4,050.00	450.00	450.00	11,900.00
Capital Outlays	**5060000000**	**29,285,576.66**	**45,517,080.00**	**74,802,656.66**	**29,285,576.66**	**45,517,080.00**			**74,802,656.66**	**500,058.72**	**1,913,393.00**	**24,399,540.54**	**36,718,080.04**	**63,531,072.30**
Property, Plant and Equipment Outlay	5060400000	28,811,101.75	45,517,080.00	74,328,181.75	28,811,101.75	45,517,080.00			74,328,181.75	500,058.72	1,913,393.00	24,399,540.54	36,679,080.04	63,492,072.30
Land Improvements Outlay	5060402000	601,000.00	700,000.00	1,301,000.00	601,000.00	700,000.00			1,301,000.00				1,247,183.16	1,247,183.16
Other Land Improvements	5060402099	601,000.00	700,000.00	1,301,000.00	601,000.00	700,000.00			1,301,000.00				1,247,183.16	1,247,183.16
Buildings and Other Structures	5060404000	459,956.87	6,844,126.00	7,304,082.87	459,956.87	6,844,126.00			7,304,082.87			3,365,308.54	3,889,635.18	7,254,943.72
Buildings	5060404001	386,082.87	6,918,000.00	7,304,082.87	386,082.87	6,918,000.00			7,304,082.87			3,365,308.54	3,889,635.18	7,254,943.72
Other Structures	5060404099	73,874.00	(73,874.00)		73,874.00	(73,874.00)								
Machinery and Equipment Outlay	5060405000	8,472,582.28	12,472,874.00	20,945,456.28	8,472,582.28	12,472,874.00			20,945,456.28	384,493.60	1,816,853.00	3,347,712.20	9,899,564.15	15,448,622.95
Office Equipment	5060405002	603,098.46	11,133,471.00	11,736,569.46	603,098.46	11,133,471.00			11,736,569.46	113,000.00	368,800.00	3,313,205.00	7,047,705.45	10,842,710.45
Information and Communication Technology Equipment	5060405003	7,506,489.82	(1,107,547.00)	6,398,942.82	7,506,489.82	(1,107,547.00)			6,398,942.82	130,944.00	1,039,220.00	34,507.20	973,624.70	2,178,295.90
Communication Equipment	5060405007	81,783.00	1,311,950.00	1,393,733.00	81,783.00	1,311,950.00			1,393,733.00	140,549.60			1,111,280.00	1,251,829.60
Disaster Response and Rescue Equipment	5060405009	100,000.00		100,000.00	100,000.00				100,000.00					
Medical Equipment	5060405011	20,000.00		20,000.00	20,000.00				20,000.00					
Sports Equipment	5060405013	143,211.00	835,000.00	978,211.00	143,211.00	835,000.00			978,211.00		111,733.00		766,954.00	878,687.00
Other Machinery and Equipment	5060405099	18,000.00	300,000.00	318,000.00	18,000.00	300,000.00			318,000.00		297,100.00			297,100.00
Transportation Equipment Outlay	5060406000	16,825,000.00	9,236,080.00	26,061,080.00	16,825,000.00	9,236,080.00			26,061,080.00			17,162,194.32	7,785,480.00	24,947,674.32
Motor Vehicles	5060406001	16,825,000.00	9,236,080.00	26,061,080.00	16,825,000.00	9,236,080.00			26,061,080.00			17,162,194.32	7,785,480.00	24,947,674.32
Furniture, Fixtures and Books Outlay	5060407000	2,229,843.60	15,558,000.00	17,787,843.60	2,229,843.60	15,558,000.00			17,787,843.60	115,565.12	96,540.00	419,045.48	13,177,217.55	13,808,368.15
Furniture and Fixtures	5060407001	2,129,843.60	15,558,000.00	17,687,843.60	2,129,843.60	15,558,000.00			17,687,843.60	115,565.12	96,540.00	419,045.48	13,177,217.55	13,808,368.15
Books	5060407002	100,000.00		100,000.00	100,000.00				100,000.00					
Other Property Plant and Equipment Outlay	5060409000	222,719.00	706,000.00	928,719.00	222,719.00	706,000.00			928,719.00			105,280.00	680,000.00	785,280.00
Other Property, Plant and Equipment	5060409099	222,719.00	706,000.00	928,719.00	222,719.00	706,000.00			928,719.00			105,280.00	680,000.00	785,280.00
Intangible Assets Outlay	5060600000	474,474.91		474,474.91	474,474.91				474,474.91				39,000.00	39,000.00
Computer Software	5060602000	454,474.91		454,474.91	454,474.91				454,474.91				39,000.00	39,000.00
Computer Software	5060602000	454,474.91		454,474.91	454,474.91				454,474.91				39,000.00	39,000.00
Other Intangible Assets	5060699000	20,000.00		20,000.00	20,000.00				20,000.00					
Other Intangible Assets	5060699000	20,000.00		20,000.00	20,000.00				20,000.00					

EDP

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
III. Special Purpose Fund			9,472.26	9,472.26	9,472.26				9,472.26				9,450.00	9,450.00
Miscellaneous Personnel Benefits Fund	1102406		9,450.00	9,450.00	9,450.00				9,450.00				9,450.00	9,450.00
Maintenance and Other Operating Expenses	**5020000000**		**9,450.00**	**9,450.00**	**9,450.00**				**9,450.00**				**9,450.00**	**9,450.00**
Professional Services	5021100000		9,450.00	9,450.00	9,450.00				9,450.00				9,450.00	9,450.00
Other Professional Services	5021199000		9,450.00	9,450.00	9,450.00				9,450.00				9,450.00	9,450.00
Other Professional Services	5021199000		9,450.00	9,450.00	9,450.00				9,450.00				9,450.00	9,450.00
Pension and Gratuity Fund	1102407		22.26	22.26	22.26				22.26					
Personnel Services	**5010000000**		**5.75**	**5.75**	**5.75**				**5.75**					
Other Personnel Benefits	5010400000		5.75	5.75	5.75				5.75					
Terminal Leave Benefits	5010403000		5.56	5.56	5.56				5.56					
Terminal Leave Benefits - Civilian	5010403001		5.56	5.56	5.56				5.56					
Other Personnel Benefits	5010499000		0.19	0.19	0.19				0.19					
Other Personnel Benefits	5010499099		0.19	0.19	0.19				0.19					
Maintenance and Other Operating Expenses	5020000000		16.51	16.51	16.51				16.51					
Financial Assistance/Subsidy	5021400000		16.51	16.51	16.51				16.51					
Subsidies - Others	5021499000		16.51	16.51	16.51				16.51					
Subsidies - Others	5021499000		16.51	16.51	16.51				16.51					
GRAND TOTAL		**415,366,977.33**	**9,472.26**	**415,376,449.59**	**415,376,449.59**				**415,376,449.59**	**69,779,012.56**	**12,660,774.82**	**183,038,346.65**	**109,790,839.62**	**375,268,973.65**

Certified Correct:

EDEN D. PANGILINAN
Budget Officer
Date:

Certified Correct:

ESPERANZA Q. IGNACIO
Chief Accountant
Date:

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Demandable	Unpaid Obligations (15-20) = (23+24) Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		20,935,748.89	25,971,811.85	26,224,549.32	173,366,965.06	246,499,075.12		40,107,453.68	5,257,736.37	123,502,712.16
Specific Budgets of National Government Agencies	1102101	20,935,748.89	25,971,811.85	26,224,549.32	173,366,965.06	246,499,075.12		40,107,453.68	5,257,736.37	123,502,712.16
Maintenance and Other Operating Expenses	**5020000000**	**20,589,998.89**	**25,097,470.08**	**25,001,369.95**	**159,807,939.16**	**230,496,778.08**		**28,753,339.32**	**3,638,277.37**	**77,581,495.90**
Traveling Expenses	5020100000	1,099,977.03	476,168.23	325,630.72	568,588.39	2,470,364.37		1,263,039.07		
Traveling Expenses - Local	5020101000	1,099,977.03	437,896.14	325,630.72	568,588.39	2,432,092.28		1,263,032.93		
Traveling Expenses - Local	5020101000	1,099,977.03	437,896.14	325,630.72	568,588.39	2,432,092.28		1,263,032.93		
Traveling Expenses - Foreign	5020102000		38,272.09			38,272.09		6.14		
Traveling Expenses - Foreign	5020102000		38,272.09			38,272.09		6.14		
Training and Scholarship Expenses	5020200000	7,134,619.80	2,069,371.47	4,754,110.07	5,458,308.16	19,416,409.50		8,290,454.15	3,073,145.26	
Training Expenses	5020201000	7,134,619.80	2,069,371.47	4,754,110.07	5,458,308.16	19,416,409.50		8,290,454.15	3,073,145.26	
ICT Training Expenses	5020201001									
Training Expenses	5020201002	7,134,619.80	2,069,371.47	4,754,110.07	5,458,308.16	19,416,409.50		8,290,454.15	3,073,145.26	
Scholarship Grants/Expenses	5020202000									
Scholarship Grants/Expenses	5020202000									
Supplies and Materials Expenses	5020300000	1,569,631.85	7,490,129.26	825,605.74	553,382.88	10,438,749.73		2,864,344.45		418,850.00
Office Supplies Expenses	5020301000	1,310,771.46	7,145,251.25	626,156.46	123,805.23	9,205,984.40		335,918.67		
Office Supplies Expenses	5020301002	1,310,771.46	7,145,251.25	626,156.46	123,805.23	9,205,984.40		335,918.67		
Fuel, Oil and Lubricants Expenses	5020309000	111,227.34	56,839.31	2,512.00		170,578.65		867,578.53		
Fuel, Oil and Lubricants Expenses	5020309000	111,227.34	56,839.31	2,512.00		170,578.65		867,578.53		
Semi-Expendable Machinery and Equipment Expenses	5020321000				14,400.00	14,400.00		7.62		
Office Equipment	5020321002				4,800.00	4,800.00		3.92		
Information and Communications Technology Equipment	5020321003				9,600.00	9,600.00		2.22		
Communications Equipment	5020321007							1.48		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		36,400.00	10,000.00	72,055.00	118,455.00		1.62		
Furniture and Fixtures	5020322001		36,400.00	10,000.00	72,055.00	118,455.00		0.70		
Books	5020322002							0.92		
Other Supplies and Materials Expenses	5020399000	147,633.05	251,638.70	186,937.28	343,122.65	929,331.68		1,660,838.01		418,850.00
Other Supplies and Materials Expenses	5020399000	147,633.05	251,638.70	186,937.28	343,122.65	929,331.68		1,660,838.01		418,850.00
Utility Expenses	5020400000	501,852.82	478,291.46	252,070.60	(125,433.78)	1,106,781.10		939,060.60		
Water Expenses	5020401000	51,871.38	33,741.28	25,657.14	3,654.00	114,923.80		109,344.66		
Water Expenses	5020401000	51,871.38	33,741.28	25,657.14	3,654.00	114,923.80		109,344.66		
Electricity Expenses	5020402000	449,981.44	444,550.18	226,413.46	(129,087.78)	991,857.30		829,715.94		
Electricity Expenses	5020402000	449,981.44	444,550.18	226,413.46	(129,087.78)	991,857.30		829,715.94		
Communication Expenses	5020500000	422,955.81	202,033.65	149,250.65	2,873.03	777,113.14		731,875.66	263.52	
Postage and Courier Services	5020501000	137,801.96	36,339.93	40,000.00	52,615.00	266,756.89		245,448.73		
Postage and Courier Services	5020501000	137,801.96	36,339.93	40,000.00	52,615.00	266,756.89		245,448.73		
Telephone Expenses	5020502000	246,668.09	135,019.16	86,944.94	(49,741.97)	418,890.22		285,591.34	263.52	
Mobile	5020502001	98,972.87	41,700.80	26,197.62	(10,262.34)	156,608.95		63,285.47		
Landline	5020502002	147,695.22	93,318.36	60,747.32	(39,479.63)	262,281.27		222,305.87	263.52	
Internet Subscription Expenses	5020503000	34,345.76	28,184.56	21,475.71		84,006.03		199,033.26		
Internet Subscription Expenses	5020503000	34,345.76	28,184.56	21,475.71		84,006.03		199,033.26		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,140.00	2,490.00	830.00		7,460.00		1,802.33		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,140.00	2,490.00	830.00		7,460.00		1,802.33		
Survey, Research, Exploration and Development Expenses	5020700000									
Survey Expenses	5020701000									
Survey Expenses	5020701000									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Demandable	Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Confidential, Intelligence and Extraordinary Expenses	5021000000							50,038.00		
Extraordinary and Miscellaneous Expenses	5021003000							50,038.00		
Extraordinary and Miscellaneous Expenses	5021003000							50,038.00		
Professional Services	5021100000	7,368,068.49	9,056,230.82	14,595,881.83	13,196,865.12	44,217,046.26		6,326,112.76		74,408,453.94
Legal Services	5021101000							0.50		
Legal Services	5021101000							0.50		
Auditing Services	5021102000	29,317.68	4,296.56			33,614.24		402.50		
Auditing Services	5021102000	29,317.68	4,296.56			33,614.24		402.50		
Consultancy Services	5021103000	6,207,880.00	8,115,334.70	13,059,420.24	11,524,100.15	38,906,735.09		980,000.71		69,251,193.91
ICT Consultancy Services	5021103001	6,207,880.00	8,025,334.70	12,839,820.24	11,411,820.15	38,484,855.09		980,000.00		67,823,793.91
Consultancy Services	5021103002		90,000.00	219,600.00	112,280.00	421,880.00		0.71		1,427,400.00
Other Professional Services	5021199000	1,130,870.81	936,599.56	1,536,461.59	1,672,764.97	5,276,696.93		5,345,709.05		5,157,260.03
Other Professional Services	5021199000	1,130,870.81	936,599.56	1,536,461.59	1,672,764.97	5,276,696.93		5,345,709.05		5,157,260.03
General Services	5021200000	1,569,787.37	1,307,980.40	271,149.98	146,281.89	3,295,199.64		625,436.76	91,672.59	
Janitorial Services	5021202000	591,230.67	333,911.82	98,995.18	30,415.07	1,054,552.74		352,623.93		
Janitorial Services	5021202000	591,230.67	333,911.82	98,995.18	30,415.07	1,054,552.74		352,623.93		
Security Services	5021203000	796,353.13	868,890.98	132,374.89	115,866.82	1,913,485.82		129,685.71	91,672.59	
Security Services	5021203000	796,353.13	868,890.98	132,374.89	115,866.82	1,913,485.82		129,685.71	91,672.59	
Other General Services	5021299000	182,203.57	105,177.60	39,779.91		327,161.08		143,127.12		
Other General Services	5021299099	182,203.57	105,177.60	39,779.91		327,161.08		143,127.12		
Repairs and Maintenance	5021300000	140,433.34	1,081,114.53	858,285.19	1,145,803.56	3,225,636.62		5,059,138.18		1,889,155.50
Repairs and Maintenance - Buildings and Other Structures	5021304000		918,627.66	825,718.76	1,051,284.00	2,795,630.42		4,575,196.30		1,615,117.53
Buildings	5021304001		918,627.66	825,718.76	1,051,284.00	2,795,630.42		4,575,196.30		1,615,117.53
Repairs and Maintenance - Machinery and Equipment	5021305000	39,579.75	56,438.57	31,496.43	12,250.00	139,764.75		217,104.58		
Office Equipment	5021305002	35,260.00	56,438.57	27,996.43	12,250.00	131,945.00		137,220.63		
Information and Communication Technology Equipment	5021305003	4,319.75				4,319.75		59,883.95		
Communication Equipment	5021305007							20,000.00		
Other Machinery and Equipment	5021305099			3,500.00		3,500.00				
Repairs and Maintenance - Transportation Equipment	5021306000	100,853.59	43,173.30	1,070.00	82,269.56	227,366.45		217,810.55		274,037.97
Motor Vehicles	5021306001	100,853.59	43,173.30	1,070.00	82,269.56	227,366.45		217,810.55		274,037.97
Repairs and Maintenance - Furniture and Fixtures	5021307000							700.51		
Repairs and Maintenance - Furniture and Fixtures	5021307000							700.51		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000							1.00		
Information and Communications Technology Equipment	5021321003							0.43		
Communications Equipment	5021321007							0.57		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000		62,875.00			62,875.00		48,325.24		
Other Property, Plant and Equipment	5021399099		62,875.00			62,875.00		48,325.24		
Taxes, Insurance Premiums and Other Fees	5021500000	55,941.40	214,527.80	87,631.98	(13,026.89)	345,074.29		168,815.15		
Taxes, Duties and Licenses	5021501000	850.00	3,194.06	2,060.00	(22,547.85)	(16,443.79)		6,103.46		22,547.85
Taxes, Duties and Licenses	5021501001	850.00	3,194.06	2,060.00	(22,547.85)	(16,443.79)		6,103.46		22,547.85
Fidelity Bond Premiums	5021502000	40,480.35	45,400.00		9,520.96	95,401.31		42,048.27		(32,068.81)
Fidelity Bond Premiums	5021502000	40,480.35	45,400.00		9,520.96	95,401.31		42,048.27		(32,068.81)
Insurance Expenses	5021503000	14,611.05	165,933.74	85,571.98		266,116.77		120,663.42		9,520.96
Insurance Expenses	5021503000	14,611.05	165,933.74	85,571.98		266,116.77		120,663.42		9,520.96
Other Maintenance and Operating Expenses	5029900000	726,730.98	2,721,622.46	2,881,753.19	138,874,296.80	145,204,403.43		2,435,024.54	473,196.00	865,036.46
Advertising Expenses	5029901000	77,158.90	369,152.00	325,427.20		771,738.10		10,163.12		
Advertising Expenses	5029901000	77,158.90	369,152.00	325,427.20		771,738.10		10,163.12		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Demandable	Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Printing and Publication Expenses	5029902000	840.00	971,840.00	106,275.00	105,550.00	1,184,505.00		1,470.92		30,080.00
Printing and Publication Expenses	5029902000	840.00	971,840.00	106,275.00	105,550.00	1,184,505.00		1,470.92		30,080.00
Representation Expenses	5029903000	535,824.89	1,353,556.45	1,182,561.23	1,658,827.16	4,730,769.73		655,044.73	473,196.00	
Representation Expenses	5029903000	535,824.89	1,353,556.45	1,182,561.23	1,658,827.16	4,730,769.73		655,044.73	473,196.00	
Transportation and Delivery Expenses	5029904000	1,588.00	7,125.00	26,875.00	8,579.26	44,167.26		9,379.67		
Transportation and Delivery Expenses	5029904000	1,588.00	7,125.00	26,875.00	8,579.26	44,167.26		9,379.67		
Rent/Lease Expenses	5029905000	26,500.00	16,832.01	12,213.60	4,164.00	59,709.61		218,472.27		
Rents - Building and Structures	5029905001				4,164.00	4,164.00	(0.44)	2.21		
Rents - Equipment	5029905004	26,500.00	16,832.01	12,213.60		55,545.61	0.44	218,470.06		
Subscription Expenses	5029907000	13,789.00		1,165,835.16	137,097,176.38	138,276,800.54		1,154,673.74		834,956.46
ICT Software Subscription	5029907001			1,165,835.16	137,093,958.38	138,259,793.54		1,141,000.00		834,956.46
Other Subscription Expenses	5029907099	13,789.00			3,218.00	17,007.00		13,673.74		
Other Maintenance and Operating Expenses	5029999000	71,030.19	3,117.00	62,566.00		136,713.19		385,820.09		
Other Maintenance and Operating Expenses	5029999099	71,030.19	3,117.00	62,566.00		136,713.19		385,820.09		
Financial Expenses	**5030000000**	**6,950.00**	**4,050.00**	**450.00**	**450.00**	**11,900.00**		**82,530.00**		
Financial Expenses	5030100000	6,950.00	4,050.00	450.00	450.00	11,900.00		82,530.00		
Bank Charges	5030104000	6,950.00	4,050.00	450.00	450.00	11,900.00		82,530.00		
Bank Charges	5030104000	6,950.00	4,050.00	450.00	450.00	11,900.00		82,530.00		
Capital Outlays	**5060000000**	**338,800.00**	**870,291.77**	**1,222,729.37**	**13,558,575.90**	**15,990,397.04**		**11,271,584.36**	**1,619,459.00**	**45,921,216.26**
Property, Plant and Equipment Outlay	5060400000	338,800.00	870,291.77	1,222,729.37	13,519,575.90	15,951,397.04		10,836,109.45	1,619,459.00	45,921,216.26
Land Improvements Outlay	5060402000				450,000.00	450,000.00		53,816.84		797,183.16
Other Land Improvements	5060402099				450,000.00	450,000.00		53,816.84		797,183.16
Buildings and Other Structures	5060404000				6,121,615.97	6,121,615.97		49,139.15		1,133,327.75
Buildings	5060404001				6,121,615.97	6,121,615.97		49,139.15		1,133,327.75
Other Structures	5060404099									
Machinery and Equipment Outlay	5060405000	255,800.00	773,751.77	795,312.20	2,213,338.95	4,038,202.92		5,496,833.33	119,459.00	11,290,961.03
Office Equipment	5060405002	113,000.00		760,805.00	1,083,671.25	1,957,476.25		893,859.01	54,380.00	8,830,854.20
Information and Communication Technology Equipment	5060405003	104,550.00	366,036.10	34,507.20	828,033.70	1,333,127.00		4,220,646.92	65,079.00	780,089.90
Communication Equipment	5060405007	38,250.00			244,680.00	282,930.00		141,903.40		968,899.60
Disaster Response and Rescue Equipment	5060405009							100,000.00		
Medical Equipment	5060405011							20,000.00		
Sports Equipment	5060405013		110,615.67		56,954.00	167,569.67		99,524.00		711,117.33
Other Machinery and Equipment	5060405099		297,100.00			297,100.00		20,900.00		
Transportation Equipment Outlay	5060406000				4,335,080.00	4,335,080.00		1,113,405.68	1,500,000.00	19,112,594.32
Motor Vehicles	5060406001				4,335,080.00	4,335,080.00		1,113,405.68	1,500,000.00	19,112,594.32
Furniture, Fixtures and Books Outlay	5060407000	83,000.00	96,540.00	427,417.17	263,540.98	870,498.15		3,979,475.45		12,937,870.00
Furniture and Fixtures	5060407001	83,000.00	96,540.00	427,417.17	263,540.98	870,498.15		3,879,475.45		12,937,870.00
Books	5060407002							100,000.00		
Other Property Plant and Equipment Outlay	5060409000				136,000.00	136,000.00		143,439.00		649,280.00
Other Property, Plant and Equipment	5060409099				136,000.00	136,000.00		143,439.00		649,280.00
Intangible Assets Outlay	5060600000				39,000.00	39,000.00		435,474.91		
Computer Software	5060602000				39,000.00	39,000.00		415,474.91		
Computer Software	5060602000				39,000.00	39,000.00		415,474.91		
Other Intangible Assets	5060699000							20,000.00		
Other Intangible Assets	5060699000							20,000.00		

BOP

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

As of the Quarter Ending December 31, 2017

Department: Department of Budget and Management
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Demandable	Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund								22.26	9,450.00	
Miscellaneous Personnel Benefits Fund	1102406								9,450.00	
Maintenance and Other Operating Expenses	**5020000000**								**9,450.00**	
Professional Services	5021100000								9,450.00	
Other Professional Services	5021199000								9,450.00	
Other Professional Services	5021199000								9,450.00	
Pension and Gratuity Fund	1102407							22.26		
Personnel Services	**5010000000**							**5.75**		
Other Personnel Benefits	5010400000							5.75		
Terminal Leave Benefits	5010403000							5.56		
Terminal Leave Benefits - Civilian	5010403001							5.56		
Other Personnel Benefits	5010499000							0.19		
Other Personnel Benefits	5010499099							0.19		
Maintenance and Other Operating Expenses	5020000000							16.51		
Financial Assistance/Subsidy	5021400000							16.51		
Subsidies - Others	5021499000							16.51		
Subsidies - Others	5021499000							16.51		
GRAND TOTAL		**20,935,748.89**	**25,971,811.85**	**26,224,549.32**	**173,366,965.06**	**246,499,075.12**		**40,107,475.94**	**5,267,186.37**	**123,502,712.16**

Recommended By:

DOLORES E. GALURA
Director, FS
Date:

Approved By:

MYRNA S. CHUA
Assistant Secretary for Internal Management Group
Date:

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