

Unified Reporting System
 Submission Status for FY 2018 FAR 1A
 as of January 29, 2019 03:52 PM

Department	Agency	Organization Code	Operating Unit	Form	Year	Quarter Ending	Fund Cluster	Appropriation Code	Appropriation Type	Status
Department of Budget and Management (DBM)	Office of the Secretary	060010100000	Central Office	FAR 1-a	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300001	Regional Office - I	FAR 1-a	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300002	Regional Office - II	FAR 1-a	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300003	Regional Office - III	FAR 1-a	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300004	Regional Office - IVA	FAR 1-a	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300005	Regional Office V	FAR 1-a	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300006	Regional Office VI	FAR 1-a	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300007	Regional Office VII	FAR 1-a	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300008	Regional Office VIII	FAR 1-a	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300009	Regional Office IX	FAR 1-a	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300010	Regional Office X	FAR 1-a	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300011	Regional Office XI	FAR 1-a	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300012	Regional Office - XII	FAR 1-a	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300013	Regional Office - NCR	FAR 1-a	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300014	Regional Office - CAR	FAR 1-a	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300016	Regional Office - XIII	FAR 1-a	2018	December 31	01	01		SUBMITTED
Department of Budget and Management (DBM)	Office of the Secretary	060010300017	Regional Office - IVB	FAR 1-a	2018	December 31	01	01		SUBMITTED

Summary	
PENDING	
FOR REVIEW	
FOR APPROVAL	
APPROVED	
APPROVED 1	
APPROVED 2	
APPROVED 3	
SUBMITTED	68
NOT APPLICABLE	1

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

FAR No. 1-A

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 060010000000
Fund Cluster: D1 - Regular Agency Fund

Authorization: O1 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (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	946,806,000.00	(108,273,032.00)	838,532,968.00	946,806,000.00	(108,273,032.00)	(2,487,415.00)	2,487,415.00	838,532,968.00	252,872,413.77	128,592,069.07	208,886,210.87	149,375,303.33	739,725,997.04
Traveling Expenses	5020100000	35,691,000.00	(7,255,023.00)	28,435,977.00	35,691,000.00	(7,539,142.00)			28,435,977.00	4,990,526.25	6,451,837.37	8,048,522.76	8,529,917.26	28,020,803.64
Traveling Expenses - Local	5020101000	28,429,000.00	(5,733,284.00)	22,695,716.00	28,429,000.00	(6,017,403.00)		284,119.00	22,695,716.00	4,610,752.53	4,614,107.07	5,999,757.75	7,055,930.10	22,280,547.45
Traveling Expenses - Foreign	5020102000	7,262,000.00	(1,521,739.00)	5,740,261.00	7,262,000.00	(1,521,739.00)		284,119.00	5,740,261.00	379,773.72	1,837,730.30	2,048,765.01	1,473,987.16	5,740,256.19
Training and Scholarship Expenses	5020200000	142,942,000.00	(82,767,561.00)	60,174,439.00	142,942,000.00	(82,841,561.00)		74,000.00	60,174,439.00	8,353,321.28	4,324,412.02	4,950,869.10	9,883,699.30	27,512,301.70
Training Expenses	5020201000	50,537,000.00	(48,362,623.00)	2,174,377.00	50,537,000.00	(48,362,623.00)			2,174,377.00					2,174,377.00
ICT Training Expenses	5020201001	50,537,000.00	(48,362,623.00)	2,174,377.00	50,537,000.00	(48,362,623.00)			2,174,377.00					2,174,377.00
Training Expenses	5020201002	92,405,000.00	(34,404,938.00)	58,000,062.00	92,405,000.00	(34,478,938.00)		74,000.00	58,000,062.00	8,353,321.28	4,324,412.02	4,950,869.10	9,883,699.30	27,512,301.70
Supplies and Materials Expenses	5020300000	45,688,000.00	(6,710,061.00)	38,977,939.00	45,688,000.00	(6,845,439.00)		74,000.00	38,977,939.00	7,187,067.12	19,863,745.81	7,274,806.32	4,187,377.56	68,333,872.51
Office Supplies Expenses	5020301000	25,048,000.00	(6,062,586.00)	18,985,414.00	25,048,000.00	(6,197,964.00)			18,985,414.00	5,023,555.62	8,664,395.50	3,535,214.60	1,468,174.54	18,691,340.26
Office Supplies Expenses	5020301002	25,048,000.00	(6,062,586.00)	18,985,414.00	25,048,000.00	(6,197,964.00)			18,985,414.00	5,023,555.62	8,664,395.50	3,535,214.60	1,468,174.54	18,691,340.26
Accountable Forms Expenses	5020302000	500,000.00	6,000.00	506,000.00	500,000.00	6,000.00		135,378.00	506,000.00	1,200.00	800.00	501,600.00	2,400.00	506,000.00
Accountable Forms Expenses	5020302000	500,000.00	6,000.00	506,000.00	500,000.00	6,000.00		135,378.00	506,000.00	1,200.00	800.00	501,600.00	2,400.00	506,000.00
Fuel, Oil and Lubricants Expenses	5020309000	13,055,000.00	(3,843,235.00)	9,211,765.00	13,055,000.00	(3,843,235.00)			9,211,765.00	275,972.96	8,170,713.34	217,206.24	486,298.23	9,150,190.77
Fuel, Oil and Lubricants Expenses	5020309000	13,055,000.00	(3,843,235.00)	9,211,765.00	13,055,000.00	(3,843,235.00)			9,211,765.00	275,972.96	8,170,713.34	217,206.24	486,298.23	9,150,190.77
Semi-Expendable Machinery and Equipment Expenses	5020321000	947,000.00	701,042.00	1,648,042.00	947,000.00	701,042.00			1,648,042.00	350,733.56	476,119.52	212,811.90	546,426.80	1,686,091.78
Office Equipment	5020321002	947,000.00	(322,622.00)	624,378.00	947,000.00	(322,622.00)			624,378.00	91,181.16	81,324.00	147,535.90	303,437.60	623,478.86
Information and Communications Technology Equipment	5020321003		473,422.00	473,422.00		473,422.00			473,422.00	126,060.40	7,995.52	35,326.00	242,989.00	412,370.92
Communications Equipment	5020321007		221,455.00	221,455.00		221,455.00			221,455.00	118,300.00	78,000.00	25,155.00		221,455.00
Disaster Response and Rescue Equipment	5020321008		302,550.00	302,550.00		302,550.00			302,550.00		302,550.00			302,550.00
Other Machinery and Equipment	5020321099		26,237.00	26,237.00		26,237.00			26,237.00	15,192.00	6,250.00	4,795.00		26,237.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	98,000.00	462,630.00	560,630.00	98,000.00	462,630.00			560,630.00	16,895.00	23,732.00	169,934.27	349,691.88	560,253.15
Furniture and Fixtures	5020322001		487,540.00	487,540.00		487,540.00			487,540.00	16,895.00	23,732.00	169,934.27	349,691.88	560,253.15
Books	5020322002	98,000.00	(24,910.00)	73,090.00	98,000.00	(24,910.00)			73,090.00			9,632.00	291,702.78	487,164.05
Other Supplies and Materials Expenses	5020399000	6,040,000.00	2,026,088.00	8,066,088.00	6,040,000.00	2,026,088.00			8,066,088.00	1,518,709.98	2,527,985.45	2,638,039.31	1,334,386.11	8,019,120.85
Other Supplies and Materials Expenses	5020399000	6,040,000.00	2,026,088.00	8,066,088.00	6,040,000.00	2,026,088.00			8,066,088.00	1,518,709.98	2,527,985.45	2,638,039.31	1,334,386.11	8,019,120.85
Utility Expenses	5020400000	42,501,000.00	(1,993,576.00)	40,507,422.00	42,501,000.00	(2,130,378.00)		136,800.00	40,507,422.00	9,189,999.75	10,536,897.13	9,930,379.71	10,535,898.65	40,192,175.24
Water Expenses	5020401000	4,691,000.00	(656,504.00)	4,034,496.00	4,691,000.00	(688,504.00)		32,000.00	4,034,496.00	1,154,146.25	1,046,897.93	683,075.35	1,053,911.04	3,938,030.57
Water Expenses	5020401000	4,691,000.00	(656,504.00)	4,034,496.00	4,691,000.00	(688,504.00)		32,000.00	4,034,496.00	1,154,146.25	1,046,897.93	683,075.35	1,053,911.04	3,938,030.57
Electricity Expenses	5020402000	37,810,000.00	(1,337,074.00)	36,472,926.00	37,810,000.00	(1,441,874.00)		104,800.00	36,472,926.00	8,034,853.50	9,489,999.20	9,247,304.36	9,481,987.61	36,254,144.67
Electricity Expenses	5020402000	37,810,000.00	(1,337,074.00)	36,472,926.00	37,810,000.00	(1,441,874.00)		104,800.00	36,472,926.00	8,034,853.50	9,489,999.20	9,247,304.36	9,481,987.61	36,254,144.67
Communication Expenses	5020500000	25,248,000.00	(1,967,278.00)	23,280,722.00	25,248,000.00	(2,195,259.00)		227,981.00	23,280,722.00	11,567,484.35	3,301,201.45	2,316,613.29	5,793,390.06	22,978,689.15
Postage and Courier Services	5020501000	3,492,000.00	291,290.00	3,783,290.00	3,492,000.00	85,933.00		205,357.00	3,783,290.00	525,395.86	1,683,427.30	706,674.08	783,082.70	3,698,579.94
Postage and Courier Services	5020501000	3,492,000.00	291,290.00	3,783,290.00	3,492,000.00	85,933.00		205,357.00	3,783,290.00	525,395.86	1,683,427.30	706,674.08	783,082.70	3,698,579.94
Telephone Expenses	5020502000	8,144,000.00	(1,177,222.00)	6,966,778.00	8,144,000.00	(1,199,846.00)		22,624.00	6,966,778.00	3,060,063.38	1,122,448.52	1,315,335.77	1,318,983.56	6,816,911.23
Mobile	5020502001	3,955,000.00	(222,244.00)	3,732,756.00	3,955,000.00	(244,868.00)		22,624.00	3,732,756.00	2,270,248.02	308,370.79	546,443.50	529,769.40	3,654,831.71
Landline	5020502002	4,189,000.00	(954,978.00)	3,234,022.00	4,189,000.00	(954,978.00)			3,234,022.00	789,815.36	814,077.73	768,862.27	789,194.16	3,161,979.52
Internet Subscription Expenses	5020503000	13,467,000.00	(1,035,110.00)	12,431,890.00	13,467,000.00	(1,035,110.00)			12,431,890.00	7,970,105.83	454,341.47	270,708.80	3,669,694.04	12,364,850.14
Internet Subscription Expenses	5020503000	13,467,000.00	(1,035,110.00)	12,431,890.00	13,467,000.00	(1,035,110.00)			12,431,890.00	7,970,105.83	454,341.47	270,708.80	3,669,694.04	12,364,850.14
Cable, Satellite, Telegraph and Radio Expenses	5020504000	145,000.00	(46,236.00)	98,764.00	145,000.00	(46,236.00)			98,764.00	11,919.28	40,984.16	23,894.64	21,649.76	98,447.84
Cable, Satellite, Telegraph and Radio Expenses	5020504000	145,000.00	(46,236.00)	98,764.00	145,000.00	(46,236.00)			98,764.00	11,919.28	40,984.16	23,894.64	21,649.76	98,447.84
Survey, Research, Exploration and Development Expenses	5020700000	300,000.00	(200,000.00)	100,000.00	300,000.00	(200,000.00)			100,000.00					100,000.00
Survey Expenses	5020701000	300,000.00	(200,000.00)	100,000.00	300,000.00	(200,000.00)			100,000.00					100,000.00
Survey Expenses	5020701000	300,000.00	(200,000.00)	100,000.00	300,000.00	(200,000.00)			100,000.00					100,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	6,268,000.00	(107,560.00)	6,160,440.00	6,268,000.00	(107,560.00)			6,160,440.00	1,431,599.00	1,453,424.75	1,415,899.00	1,471,303.00	5,772,225.75
Extraordinary and Miscellaneous Expenses	5021003000	6,268,000.00	(107,560.00)	6,160,440.00	6,268,000.00	(107,560.00)			6,160,440.00	1,431,599.00	1,453,424.75	1,415,899.00	1,471,303.00	5,772,225.75
Extraordinary and Miscellaneous Expenses	5021003000	6,268,000.00	(107,560.00)	6,160,440.00	6,268,000.00	(107,560.00)			6,160,440.00	1,431,599.00	1,453,424.75	1,415,899.00	1,471,303.00	5,772,225.75

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

FAR No. 1-A

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 (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)	
Professional Services	5021100000	281,377,000.00	54,413,779.00	315,790,779.00	261,377,000.00	54,468,779.00	(155,000.00)	100,000.00	315,790,779.00	151,452,203.59	48,647,251.87	4,328,162.65	68,095,721.16	272,521,339.27	
Legal Services	5021101000	23,000.00	9,250.00	32,250.00	23,000.00	9,250.00			32,250.00	6,589.00	10,054.00	6,170.00	5,970.00	28,683.00	
Legal Services	5021101000	23,000.00	9,250.00	32,250.00	23,000.00	9,250.00			32,250.00	6,589.00	10,054.00	6,170.00	5,970.00	28,683.00	
Auditing Services	5021102000	505,000.00	(5,000.00)	500,000.00	505,000.00	(5,000.00)			500,000.00	272,775.42	198,478.77	6,269.36		477,523.55	
Auditing Services	5021102000	505,000.00	(5,000.00)	500,000.00	505,000.00	(5,000.00)			500,000.00	272,775.42	198,478.77	6,269.36		477,523.55	
Consultancy Services	5021103000	223,635,000.00	55,347,471.00	278,982,471.00	223,635,000.00	55,347,471.00			278,982,471.00	145,478,874.12	35,580,629.08	1,116,000.00	66,498,000.00	248,673,503.20	
ICT Consultancy Services	5021103001	219,135,000.00	15,186,194.00	234,301,194.00	219,135,000.00	15,186,194.00			234,301,194.00	144,270,733.12	24,642,857.08		63,104,400.00	232,017,990.20	
Consultancy Services	5021103002	4,500,000.00	44,681,277.00	49,181,277.00	4,500,000.00	40,181,277.00			44,681,277.00	1,208,141.00	10,937,772.00	1,116,000.00	3,393,600.00	16,655,513.00	
Other Professional Services	5021199000	37,214,000.00	(937,942.00)	36,276,058.00	37,214,000.00	(882,942.00)	(155,000.00)	100,000.00	36,276,058.00	5,693,965.05	12,858,090.02	3,197,723.29	1,591,851.16	23,341,629.52	
Other Professional Services	5021199000	37,214,000.00	(937,942.00)	36,276,058.00	37,214,000.00	(882,942.00)	(155,000.00)	100,000.00	36,276,058.00	5,693,965.05	12,858,090.02	3,197,723.29	1,591,851.16	23,341,629.52	
General Services	5021200000	55,006,000.00	758,532.00	55,764,532.00	55,006,000.00	483,432.00			55,764,532.00	18,216,217.13	9,312,495.39	12,593,353.04	9,743,113.91	49,865,179.47	
Janitorial Services	5021200000	24,253,000.00	1,315,422.00	25,568,422.00	24,253,000.00	1,206,622.00			25,568,422.00	15,810,717.64	4,246,028.73	1,624,996.33	3,169,367.11	24,851,109.81	
Janitorial Services	5021202000	24,253,000.00	1,315,422.00	25,568,422.00	24,253,000.00	1,206,622.00			25,568,422.00	15,810,717.64	4,246,028.73	1,624,996.33	3,169,367.11	24,851,109.81	
Security Services	5021203000	25,300,000.00	(129,346.00)	25,170,654.00	25,300,000.00	(295,646.00)			25,170,654.00	2,133,158.24	2,582,111.77	10,701,807.56	5,803,948.07	21,221,025.64	
Security Services	5021203000	25,300,000.00	(129,346.00)	25,170,654.00	25,300,000.00	(295,646.00)			25,170,654.00	2,133,158.24	2,582,111.77	10,701,807.56	5,803,948.07	21,221,025.64	
Other General Services	5021299000	5,453,000.00	(427,544.00)	5,025,456.00	5,453,000.00	(427,544.00)			5,025,456.00	272,341.25	2,484,354.89	266,549.15	769,798.73	3,793,044.02	
Other General Services	5021299009	5,453,000.00	(427,544.00)	5,025,456.00	5,453,000.00	(427,544.00)			5,025,456.00	272,341.25	2,484,354.89	266,549.15	769,798.73	3,793,044.02	
Repairs and Maintenance	5021300000	29,493,000.00	(9,709,608.00)	19,783,392.00	29,493,000.00	(9,709,608.00)			19,783,392.00	6,340,757.78	3,887,222.13	4,011,351.90	5,258,395.71	19,497,727.52	
Repairs and Maintenance - Buildings and Other Structures	5021304000	7,323,000.00	(2,839,414.00)	4,483,586.00	7,323,000.00	(2,839,414.00)			4,483,586.00	47,013.75	964,433.50	1,489,082.59	1,885,913.30	4,386,443.14	
Buildings	5021304001	7,323,000.00	(2,839,414.00)	4,483,586.00	7,323,000.00	(2,839,414.00)			4,483,586.00	47,013.75	964,433.50	1,489,082.59	1,885,913.30	4,386,443.14	
Repairs and Maintenance - Machinery and Equipment	5021305000	16,186,000.00	(5,081,666.00)	11,104,334.00	16,186,000.00	(5,081,666.00)			11,104,334.00	5,429,054.15	1,694,666.17	1,651,622.31	2,210,180.76	10,985,523.39	
Office Equipment	5021305002	4,276,000.00	53,217.00	4,329,217.00	4,276,000.00	53,217.00			4,329,217.00	575,142.15	1,490,711.67	1,365,652.31	803,739.76	4,235,245.89	
Information and Communication Technology Equipment	5021305003	11,735,000.00	(8,842,423.00)	2,892,577.00	11,735,000.00	(8,842,423.00)			2,892,577.00	4,853,912.00	147,714.50	(3,525,180.00)	1,399,941.00	2,676,387.50	
Communication Equipment	5021305007		44,200.00	44,200.00		44,200.00			44,200.00			44,200.00		44,200.00	
Military, Police and Security Equipment	5021305010		3,756,500.00	3,756,500.00		3,756,500.00			3,756,500.00			3,750,000.00	6,500.00	3,756,500.00	
Other Machinery and Equipment	5021305099	175,000.00	(93,160.00)	81,840.00	175,000.00	(93,160.00)			81,840.00		56,240.00	16,950.00		73,190.00	
Repairs and Maintenance - Transportation Equipment	5021306000	5,691,000.00	(1,957,024.00)	3,733,976.00	5,691,000.00	(1,957,024.00)			3,733,976.00	663,173.13	1,073,267.96	864,049.25	1,064,298.90	3,664,789.24	
Motor Vehicles	5021306001	5,691,000.00	(1,957,024.00)	3,733,976.00	5,691,000.00	(1,957,024.00)			3,733,976.00	663,173.13	1,073,267.96	864,049.25	1,064,298.90	3,664,789.24	
Repairs and Maintenance - Furniture and Fixtures	5021307000	193,000.00	(149,158.00)	43,842.00	193,000.00	(149,158.00)			43,842.00	12,066.75	15,658.75	6,597.75	9,000.00	43,323.25	
Repairs and Maintenance - Furniture and Fixtures	5021307000	193,000.00	(149,158.00)	43,842.00	193,000.00	(149,158.00)			43,842.00	12,066.75	15,658.75	6,597.75	9,000.00	43,323.25	
Repairs and Maintenance - Leased Assets Improvements	5021309000		53,308.00	53,308.00		53,308.00			53,308.00				53,303.00	53,303.00	
Buildings	5021309002		53,308.00	53,308.00		53,308.00			53,308.00				53,303.00	53,303.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	100,000.00	(77,550.00)	22,450.00	100,000.00	(77,550.00)			22,450.00	950.00	1,799.75		19,699.75	22,449.50	
Office Equipment	5021321002	50,000.00	(39,000.00)	11,000.00	50,000.00	(39,000.00)			11,000.00		1,000.00		10,000.00	11,000.00	
Information and Communications Technology Equipment	5021321003	50,000.00	(50,000.00)		50,000.00	(50,000.00)									
Other Machinery and Equipment	5021321099		11,450.00	11,450.00		11,450.00			11,450.00	950.00	799.75		9,699.75	11,449.50	
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000		25,000.00	25,000.00		25,000.00			25,000.00	25,000.00				25,000.00	
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000		25,000.00	25,000.00		25,000.00			25,000.00	25,000.00				25,000.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000		316,896.00	316,896.00		316,896.00			316,896.00	163,500.00	137,396.00		16,000.00	316,896.00	
Other Property, Plant and Equipment	5021399099		316,896.00	316,896.00		316,896.00			316,896.00	163,500.00	137,396.00		16,000.00	316,896.00	
Taxes, Insurance Premiums and Other Fees	5021500000	10,186,000.00	(407,889.00)	9,778,111.00	10,186,000.00	(407,889.00)			9,778,111.00	1,030,497.53	654,658.00	1,154,112.09	4,886,314.62	7,725,582.24	
Taxes, Duties and Licenses	5021501000	378,000.00	60,432.00	438,432.00	378,000.00	60,432.00			438,432.00	110,654.74	52,163.72	55,862.82	27,719.23	246,400.51	
Taxes, Duties and Licenses	5021501001	378,000.00	60,432.00	438,432.00	378,000.00	60,432.00			438,432.00	110,654.74	52,163.72	55,862.82	27,719.23	246,400.51	
Fidelity Bond Premiums	5021502000	1,534,000.00	(80,324.00)	1,453,676.00	1,534,000.00	(80,324.00)			1,453,676.00	282,146.75	236,958.81	240,601.29	430,774.49	1,190,481.34	
Fidelity Bond Premiums	5021502000	1,534,000.00	(80,324.00)	1,453,676.00	1,534,000.00	(80,324.00)			1,453,676.00	282,146.75	236,958.81	240,601.29	430,774.49	1,190,481.34	
Insurance Expenses	5021503000	8,274,000.00	(387,997.00)	7,886,003.00	8,274,000.00	(387,997.00)			7,886,003.00	857,647.98	365,535.47	857,647.98	4,427,820.90	6,288,700.39	
Insurance Expenses	5021503000	8,274,000.00	(387,997.00)	7,886,003.00	8,274,000.00	(387,997.00)			7,886,003.00	857,647.98	365,535.47	857,647.98	4,427,820.90	6,288,700.39	

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

FAR No. 1-A

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 (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)}	
Other Maintenance and Operating Expenses	5029900000	292,106,000.00	(52,326,785.00)	239,779,215.00	292,106,000.00	(51,248,407.00)	(2,332,415.00)	1,254,037.00	239,779,215.00	33,113,739.99	20,158,923.15	152,864,141.01	20,990,172.10	227,126,976.25	
Advertising Expenses	5029901000	2,510,000.00		2,510,000.00	2,510,000.00				2,510,000.00	414,310.40	445,832.80	402,587.20	265,793.20	1,528,523.60	
Advertising Expenses	5029901000	2,510,000.00		2,510,000.00	2,510,000.00				2,510,000.00	414,310.40	445,832.80	402,587.20	265,793.20	1,528,523.60	
Printing and Publication Expenses	5029902000	46,347,000.00	(20,449,353.00)	25,897,647.00	46,347,000.00	(20,449,353.00)			25,897,647.00	19,692,677.50	28,500.00	291,505.00	1,595,819.75	21,606,502.25	
Printing and Publication Expenses	5029902000	46,347,000.00	(20,449,353.00)	25,897,647.00	46,347,000.00	(20,449,353.00)			25,897,647.00	19,692,677.50	28,500.00	291,505.00	1,595,819.75	21,606,502.25	
Representation Expenses	5029903000	15,441,000.00	1,443,533.00	16,884,533.00	15,441,000.00	189,498.00		1,254,037.00	16,884,533.00	2,995,348.06	4,164,595.66	2,748,670.21	5,771,574.60	15,680,188.53	
Representation Expenses	5029903000	15,441,000.00	1,443,533.00	16,884,533.00	15,441,000.00	189,498.00		1,254,037.00	16,884,533.00	2,995,348.06	4,164,595.66	2,748,670.21	5,771,574.60	15,680,188.53	
Transportation and Delivery Expenses	5029904000	800,000.00	(690,695.00)	109,305.00	800,000.00	(690,695.00)			109,305.00	22,455.10	20,659.58	18,908.22	35,281.48	97,304.38	
Transportation and Delivery Expenses	5029904000	800,000.00	(690,695.00)	109,305.00	800,000.00	(690,695.00)			109,305.00	22,455.10	20,659.58	18,908.22	35,281.48	97,304.38	
Rent/Lease Expenses	5029905000	29,413,000.00	(9,933,880.00)	19,479,320.00	29,413,000.00	(7,601,265.00)	(2,332,415.00)		19,479,320.00	2,277,861.82	6,240,857.27	4,911,057.71	1,143,883.46	14,573,660.26	
Rents - Building and Structures	5029905001	10,990,000.00	756,393.00	11,746,393.00	10,990,000.00	3,088,608.00	(2,332,415.00)		11,746,393.00	2,180,921.80	1,315,232.67	4,745,232.67	1,038,289.95	9,277,677.09	
Rents - Equipment	5029905004	18,423,000.00	(10,690,073.00)	7,732,927.00	18,423,000.00	(10,690,073.00)			7,732,927.00	96,940.02	4,925,624.60	165,825.04	107,593.51	5,295,983.17	
Membership Dues and Contributions to Organizations	5029906000	20,000.00	1,000.00	21,000.00	20,000.00	1,000.00			21,000.00	1,000.00	20,000.00		20,000.00	21,000.00	
Membership Dues and Contributions to Organizations	5029906000	20,000.00	1,000.00	21,000.00	20,000.00	1,000.00			21,000.00	1,000.00	20,000.00		20,000.00	21,000.00	
Subscription Expenses	5029907000	191,223,000.00	(21,135,092.00)	170,087,908.00	191,223,000.00	(21,135,092.00)			170,087,908.00	7,331,040.11	7,365,348.99	144,245,005.42	10,220,900.41	169,162,294.93	
ICT Software Subscription	5029907001	189,869,000.00	(20,846,134.00)	169,022,866.00	189,869,000.00	(20,846,134.00)			169,022,866.00	7,300,000.00	7,005,000.00	144,197,824.75	10,147,539.75	168,650,364.50	
Other Subscription Expenses	5029907099	1,354,000.00	(288,958.00)	1,065,042.00	1,354,000.00	(288,958.00)			1,065,042.00	31,040.11	360,348.99	47,180.67	73,360.68	511,930.43	
Other Maintenance and Operating Expenses	5029999000	6,352,000.00	(1,562,498.00)	4,789,502.00	6,352,000.00	(1,562,498.00)			4,789,502.00	379,047.00	1,895,128.85	246,407.25	1,938,919.20	4,457,502.30	
Other Maintenance and Operating Expenses	5029999099	6,352,000.00	(1,562,498.00)	4,789,502.00	6,352,000.00	(1,562,498.00)			4,789,502.00	379,047.00	1,895,128.85	246,407.25	1,938,919.20	4,457,502.30	
Financial Expenses	5030000000	107,000.00		107,000.00	107,000.00				107,000.00	4,315.00	5,712.01	4,450.00	12,412.99	26,890.00	
Financial Expenses	5030100000	107,000.00		107,000.00	107,000.00				107,000.00	4,315.00	5,712.01	4,450.00	12,412.99	26,890.00	
Bank Charges	5030104000	107,000.00		107,000.00	107,000.00				107,000.00	4,315.00	5,712.01	4,450.00	12,412.99	26,890.00	
Bank Charges	5030104000	107,000.00		107,000.00	107,000.00				107,000.00	4,315.00	5,712.01	4,450.00	12,412.99	26,890.00	
Capital Outlays	5060000000	264,928,000.00	67,684,000.00	332,612,000.00	264,928,000.00	67,684,000.00			332,612,000.00	90,916,902.14	443,253.28	20,132,821.90	68,981,633.41	180,474,610.73	
Property, Plant and Equipment Outlay	5060400000	264,928,000.00	67,684,000.00	332,612,000.00	264,928,000.00	67,684,000.00			332,612,000.00	90,916,902.14	443,253.28	20,132,821.90	68,981,633.41	180,474,610.73	
Land Improvements Outlay	5060402000	3,000,000.00	(3,000,000.00)		3,000,000.00	(3,000,000.00)									
Other Land Improvements	5060402099	3,000,000.00	(3,000,000.00)		3,000,000.00	(3,000,000.00)									
Buildings and Other Structures	5060404000	102,500,000.00	(2,600,000.00)	99,900,000.00	102,500,000.00	(2,600,000.00)			99,900,000.00	90,285,234.25			1,964,950.41	92,250,184.66	
Buildings	5060404001	102,500,000.00	(2,600,000.00)	99,900,000.00	102,500,000.00	(2,600,000.00)			99,900,000.00	90,285,234.25			1,964,950.41	92,250,184.66	
Machinery and Equipment Outlay	5060405000	158,383,000.00	58,877,301.00	217,260,301.00	158,383,000.00	58,877,301.00			217,260,301.00	592,317.00	426,843.28	14,464,501.90	57,616,683.00	73,100,345.18	
Office Equipment	5060405002	2,450,000.00	19,859,544.00	22,309,544.00	2,450,000.00	19,859,544.00			22,309,544.00	151,888.00	299,900.00	541,398.00	15,369,396.00	18,362,582.00	
Information and Communication Technology Equipment	5060405003	155,893,000.00	38,601,309.00	194,494,309.00	155,893,000.00	38,601,309.00			194,494,309.00	122,597.00	64,711.28	13,875,216.90	42,247,287.00	56,309,814.18	
Communication Equipment	5060405007	40,000.00	397,448.00	437,448.00	40,000.00	397,448.00			437,448.00	298,832.00	62,232.00			408,949.00	
Other Machinery and Equipment	5060405099		19,000.00	19,000.00		19,000.00			19,000.00	19,000.00				19,000.00	
Transportation Equipment Outlay	5060406000	90,000.00	90,000.00	180,000.00	90,000.00	90,000.00			180,000.00				68,320.00	180,000.00	
Motor Vehicles	5060406001	90,000.00	90,000.00	180,000.00	90,000.00	90,000.00			180,000.00				68,320.00	180,000.00	
Furniture, Fixtures and Books Outlay	5060407000	1,000,000.00	14,300,000.00	15,300,000.00	1,000,000.00	14,300,000.00			15,300,000.00				5,600,000.00	15,300,000.00	
Furniture and Fixtures	5060407001	1,000,000.00	14,300,000.00	15,300,000.00	1,000,000.00	14,300,000.00			15,300,000.00				5,600,000.00	15,300,000.00	
Other Property, Plant and Equipment Outlay	5060409000	45,000.00	16,699.00	61,699.00	45,000.00	16,699.00			61,699.00	39,350.89	16,410.00			55,760.89	
Other Property, Plant and Equipment	5060409099	45,000.00	16,699.00	61,699.00	45,000.00	16,699.00			61,699.00	39,350.89	16,410.00			55,760.89	
ARMM-DepEd's GSIS Contribution	1101111		545,566,730.00	545,566,730.00	545,566,730.00				545,566,730.00	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00	
Personnel Services	5010000000		545,566,730.00	545,566,730.00	545,566,730.00				545,566,730.00	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00	
Salaries and Wages	5010100000		545,566,730.00	545,566,730.00	545,566,730.00				545,566,730.00	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00	
Salaries and Wages - Regular	5010101000		545,566,730.00	545,566,730.00	545,566,730.00				545,566,730.00	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00	
Basic Salary - Civilian	5010101001		545,566,730.00	545,566,730.00	545,566,730.00				545,566,730.00	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00	

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

FAR No. 1-A

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 (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		49,645,000.00	739,451,909.00	789,096,909.00	49,645,000.00	739,451,909.00			789,096,909.00	141,849,533.33	218,264,448.62	213,528,698.82	214,583,495.29	788,226,176.06
Retirement and Life Insurance Premiums	1104102	49,645,000.00	739,451,909.00	789,096,909.00	49,645,000.00	739,451,909.00			789,096,909.00	141,849,533.33	218,264,448.62	213,528,698.82	214,583,495.29	788,226,176.06
Personnel Services	501000000	49,645,000.00	739,451,909.00	789,096,909.00	49,645,000.00	739,451,909.00			789,096,909.00	141,849,533.33	218,264,448.62	213,528,698.82	214,583,495.29	788,226,176.06
Personnel Benefit Contributions	501030000	49,645,000.00	739,451,909.00	789,096,909.00	49,645,000.00	739,451,909.00			789,096,909.00	141,849,533.33	218,264,448.62	213,528,698.82	214,583,495.29	788,226,176.06
Retirement and Life Insurance Premiums	5010301000	49,645,000.00	739,451,909.00	789,096,909.00	49,645,000.00	739,451,909.00			789,096,909.00	141,849,533.33	218,264,448.62	213,528,698.82	214,583,495.29	788,226,176.06
Retirement and Life Insurance Premiums	5010301000	49,645,000.00	739,451,909.00	789,096,909.00	49,645,000.00	739,451,909.00			789,096,909.00	141,849,533.33	218,264,448.62	213,528,698.82	214,583,495.29	788,226,176.06
III. Special Purpose Fund			109,706,218.00	109,706,218.00		109,706,218.00			109,706,218.00	3,068,081.07	7,399,946.88	30,086,586.45	67,077,539.61	107,632,154.01
Miscellaneous Personnel Benefits Fund	1101406		84,612,427.00	84,612,427.00		84,612,427.00			84,612,427.00			19,669,255.82	62,869,130.07	82,538,385.89
Personnel Services	501000000		84,612,427.00	84,612,427.00		84,612,427.00			84,612,427.00			19,669,255.82	62,869,130.07	82,538,385.89
Salaries and Wages	5010100000		55,365,304.00	55,365,304.00		55,365,304.00			55,365,304.00			301,487.50	52,992,799.19	53,294,286.69
Salaries and Wages - Regular	5010101000		54,549,332.00	54,549,332.00		54,549,332.00			54,549,332.00			183,099.50	52,299,440.99	52,482,540.49
Basic Salary - Civilian	5010101001		54,549,332.00	54,549,332.00		54,549,332.00			54,549,332.00			183,099.50	52,299,440.99	52,482,540.49
Salaries and Wages - Casual/Contractual	5010102000		815,972.00	815,972.00		815,972.00			815,972.00			118,368.00	693,358.20	811,726.20
Salaries and Wages - Casual/Contractual	5010102000		815,972.00	815,972.00		815,972.00			815,972.00			118,368.00	693,358.20	811,726.20
Other Compensation	5010200000		28,401,224.00	28,401,224.00		28,401,224.00			28,401,224.00			118,368.00	693,358.20	811,726.20
Personal Economic Relief Allowance (PERA)	5010201000		368,000.00	368,000.00		368,000.00			368,000.00			19,358,505.06	9,040,026.07	28,398,531.13
PERA - Civilian	5010201001		368,000.00	368,000.00		368,000.00			368,000.00			20,000.00	348,000.00	368,000.00
Representation Allowance (RA)	5010202000		221,500.00	221,500.00		221,500.00			221,500.00			368,000.00	348,000.00	368,000.00
Representation Allowance (RA)	5010202000		221,500.00	221,500.00		221,500.00			221,500.00			22,500.00	199,000.00	221,500.00
Transportation Allowance (TA)	5010203000		178,800.00	178,800.00		178,800.00			178,800.00			22,500.00	199,000.00	221,500.00
Transportation Allowance (TA)	5010203001		178,800.00	178,800.00		178,800.00			178,800.00			13,500.00	165,272.73	178,772.73
Clothing/Uniform Allowance	5010204000		36,000.00	36,000.00		36,000.00			36,000.00			13,500.00	165,272.73	178,772.73
Clothing/Uniform Allowance - Civilian	5010204001		36,000.00	36,000.00		36,000.00			36,000.00			36,000.00	36,000.00	36,000.00
Year End Bonus	5010214000		36,000.00	36,000.00		36,000.00			36,000.00			36,000.00	36,000.00	36,000.00
Bonus - Civilian	5010214001		7,004,543.00	7,004,543.00		7,004,543.00			7,004,543.00			7,004,472.40	7,004,472.40	7,004,472.40
Cash Gift	5010215000		918,750.00	918,750.00		918,750.00			918,750.00			918,750.00	918,750.00	918,750.00
Cash Gift - Civilian	5010215001		918,750.00	918,750.00		918,750.00			918,750.00			918,750.00	918,750.00	918,750.00
Other Bonuses and Allowances	5010299000		19,673,631.00	19,673,631.00		19,673,631.00			19,673,631.00			19,302,505.06	368,530.94	19,671,036.00
Productivity Enhancement Incentive - Civilian	5010299012		181,000.00	181,000.00		181,000.00			181,000.00			181,000.00	181,000.00	181,000.00
Performance Based Bonus - Civilian	5010299014		19,492,631.00	19,492,631.00		19,492,631.00			19,492,631.00			19,302,505.06	187,530.94	19,490,036.00
Personnel Benefit Contributions	5010300000		144,738.00	144,738.00		144,738.00			144,738.00			9,283.26	135,143.81	144,427.07
Pag-IBIG Contributions	5010302000		23,000.00	23,000.00		23,000.00			23,000.00			1,000.00	22,900.00	25,900.00
Pag-IBIG - Civilian	5010302001		23,000.00	23,000.00		23,000.00			23,000.00			1,000.00	21,900.00	22,900.00
PhilHealth Contributions	5010303000		97,938.00	97,938.00		97,938.00			97,938.00			6,383.26	91,543.81	97,927.07
PhilHealth - Civilian	5010303001		97,938.00	97,938.00		97,938.00			97,938.00			6,383.26	91,543.81	97,927.07
Employees Compensation Insurance Premiums (ECIP)	5010304000		23,800.00	23,800.00		23,800.00			23,800.00			1,900.00	21,700.00	23,600.00
ECIP - Civilian	5010304001		23,800.00	23,800.00		23,800.00			23,800.00			1,900.00	21,700.00	23,600.00
Other Personnel Benefits	5010400000		701,161.00	701,161.00		701,161.00			701,161.00			1,900.00	21,700.00	23,600.00
Other Personnel Benefits	5010499000		701,161.00	701,161.00		701,161.00			701,161.00			701,161.00	701,161.00	701,161.00
Other Personnel Benefits	5010499099		701,161.00	701,161.00		701,161.00			701,161.00			701,161.00	701,161.00	701,161.00
Pension and Gratuity Fund	1101407		25,093,791.00	25,093,791.00		25,093,791.00			25,093,791.00	3,068,081.07	7,399,946.88	10,417,330.63	4,208,409.54	25,093,769.12
Personnel Services	501000000		25,093,791.00	25,093,791.00		25,093,791.00			25,093,791.00	3,068,081.07	7,399,946.88	10,417,330.63	4,208,409.54	25,093,769.12
Other Personnel Benefits	5010400000		25,093,791.00	25,093,791.00		25,093,791.00			25,093,791.00	3,068,081.07	7,399,946.88	10,417,330.63	4,208,409.54	25,093,769.12
Terminal Leave Benefits	5010403000		12,994,134.00	12,994,134.00		12,994,134.00			12,994,134.00	1,924,652.56	941,513.68	9,224,773.06	903,186.38	12,994,125.67
Terminal Leave Benefits - Civilian	5010403001		12,994,134.00	12,994,134.00		12,994,134.00			12,994,134.00	1,924,652.56	941,513.68	9,224,773.06	903,186.38	12,994,125.67
Other Personnel Benefits	5010499000		12,099,657.00	12,099,657.00		12,099,657.00			12,099,657.00	1,143,428.52	6,458,433.20	1,192,557.57	3,305,223.16	12,099,642.45
Other Personnel Benefits	5010499099		12,099,657.00	12,099,657.00		12,099,657.00			12,099,657.00	1,143,428.52	6,458,433.20	1,192,557.57	3,305,223.16	12,099,642.45
GRAND TOTAL		1,936,305,000.00	1,381,948,683.00	3,318,253,583.00	2,467,696,369.00	836,381,853.00	(9,914,415.00)	9,914,415.00	3,304,078,222.00	727,489,989.59	704,905,813.66	779,230,875.23	825,757,129.96	3,037,363,808.44

Certified Correct:

Ed Pangilinan
EDEN D. PANGILINAN
Budget Officer
Date:

Certified Correct:

Esperanza Q. Ignacio
ESPERANZA Q. IGNACIO
Chief Accountant
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

FAR No. 1-A

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 06001000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending 31-Mar	Ending 30-Jun	Ending Sept 30	Ending Dec. 31				(15-20) = (23+24)		
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget		286,628,821.11	431,141,555.99	531,925,198.57	432,131,640.99	1,681,827,216.65	14,175,361.00	263,769,616.63	14,082,166.79	445,596,094.93	
Specific Budgets of National Government Agencies	1101101	191,259,934.11	278,128,681.98	383,591,039.57	283,280,850.99	1,136,260,486.65	14,175,361.00	263,769,616.63	14,082,166.79	445,596,094.93	
Personnel Services	501000000	142,682,682.55	196,301,440.69	155,055,832.69	176,118,821.53	670,158,677.46	14,175,361.00	12,746,146.40	5,552,573.14		
Salaries and Wages	501010000	124,278,732.07	127,976,258.19	130,160,193.05	81,225,014.40	463,640,199.71		3,803,411.51	1,444,926.78		
Salaries and Wages - Regular	501010100	111,479,730.55	114,362,591.33	118,609,596.40	70,249,246.03	414,701,164.31		2,439,192.16	1,149,125.53		
Basic Salary - Civilian	501010101	111,479,730.55	114,362,591.33	118,609,596.40	70,249,246.03	414,701,164.31		2,439,192.16	1,149,125.53		
Salaries and Wages - Casual/Contractual	501010200	12,799,001.52	13,613,667.86	11,550,596.65	10,975,768.37	48,939,034.40		1,364,219.35	295,801.25		
Salaries and Wages - Casual/Contractual	501010200	12,799,001.52	13,613,667.86	11,550,596.65	10,975,768.37	48,939,034.40		1,364,219.35	295,801.25		
Other Compensation	501020000	15,992,053.83	61,631,603.83	21,909,656.30	90,924,919.02	190,458,232.98		1,811,901.69	3,614,167.33		
Personal Economic Relief Allowance (PERA)	501020100	6,074,545.42	6,306,994.39	6,475,373.78	5,909,443.65	24,766,347.24		274,287.31	62,545.45		
PERA - Civilian	501020101	6,074,545.42	6,306,994.39	6,475,373.78	5,909,443.65	24,766,347.24		274,287.31	62,545.45		
Representation Allowance (RA)	501020200	3,468,875.00	3,765,136.22	3,803,170.45	3,651,363.95	14,688,545.62		208,544.38	174,375.00		
Representation Allowance (RA)	501020200	3,468,875.00	3,765,136.22	3,803,170.45	3,651,363.95	14,688,545.62		208,544.38	174,375.00		
Transportation Allowance (TA)	501020300	2,446,375.00	2,728,451.63	2,810,187.03	2,682,087.10	10,667,100.76		248,318.24	177,875.00		
Transportation Allowance (TA)	501020301	2,446,375.00	2,728,451.63	2,810,187.03	2,682,087.10	10,667,100.76		248,318.24	177,875.00		
Clothing/Uniform Allowance	501020400	750,000.00	1,320,000.00	186,000.00	3,510,000.00	5,766,000.00		13,000.00	36,000.00		
Clothing/Uniform Allowance - Civilian	501020401	750,000.00	1,320,000.00	186,000.00	3,510,000.00	5,766,000.00		13,000.00	36,000.00		
Honoraria	501021000	262,524.31	65,027.99	319,181.57	504,264.43	1,150,998.30		195,444.11	195,764.59		
Honoraria - Civilian	501021001	262,524.31	65,027.99	319,181.57	504,264.43	1,150,998.30		195,444.11	195,764.59		
Overtime and Night Pay	501021300	2,987,076.10	6,433,623.00	7,521,722.27	2,904,761.64	19,847,183.01		126,568.40	2,702,485.59		
Overtime Pay	501021301	2,987,076.10	6,433,623.00	7,521,722.27	2,904,761.64	19,847,183.01		126,568.40	2,702,485.59		
Year End Bonus	501021400	158.00	76,560.60	595,065.90	36,062,046.25	36,733,830.75		248,472.55	75,904.70		
Bonus - Civilian	501021401	158.00	76,560.60	595,065.90	36,062,046.25	36,733,830.75		248,472.55	75,904.70		
Cash Gift	501021500		3,000.00	40,000.00	4,423,500.00	4,466,500.00		18,500.00	38,000.00		
Cash Gift - Civilian	501021501		3,000.00	40,000.00	4,423,500.00	4,466,500.00		18,500.00	38,000.00		
Other Bonuses and Allowances	501029900	2,500.00	40,932,820.00	158,955.30	31,277,452.00	72,371,727.30		278,766.70	151,217.00		
Allowance of Attorney's de Officio - Civilian	501029903	2,500.00	5,000.00	20,000.00	15,000.00	42,500.00			2,500.00		
Collective Negotiation Agreement Incentive - Civilian	501029901				26,100,000.00	26,100,000.00		25,000.00	75,000.00		
Productivity Enhancement Incentive - Civilian	501029902			899.00	5,142,173.00	5,143,042.00		44,119.00	15,000.00		
Performance Based Bonus - Civilian	501029904			2,256.30		2,256.30		0.70			
Mid-Year Bonus - Civilian	501029903		40,927,820.00	135,830.00	20,279.00	41,083,929.00		209,647.00	58,717.00		
Personnel Benefit Contributions	501030000	1,844,662.99	1,840,243.17	1,729,201.35	2,119,283.67	7,533,391.18		63,458.40	32,783.42		
Pag-IBIG Contributions	501030200	305,400.00	313,513.10	176,086.90	450,100.00	1,245,100.00		12,500.00	7,100.00		
Pag-IBIG - Civilian	501030201	305,400.00	313,513.10	176,086.90	450,100.00	1,245,100.00		12,500.00	7,100.00		
PhilHealth Contributions	501030300	1,234,962.99	1,225,330.07	1,288,514.45	1,285,983.67	5,034,791.18		21,558.40	20,683.42		
PhilHealth - Civilian	501030301	1,234,962.99	1,225,330.07	1,288,514.45	1,285,983.67	5,034,791.18		21,558.40	20,683.42		
Employees Compensation Insurance Premiums (ECIP)	501030400	304,300.00	301,400.00	264,600.00	383,200.00	1,253,500.00		29,400.00	5,000.00		
ECIP - Civilian	501030401	304,300.00	301,400.00	264,600.00	383,200.00	1,253,500.00		29,400.00	5,000.00		
Other Personnel Benefits	501040000	567,133.66	4,853,334.50	1,256,781.99	1,849,604.44	8,526,854.59	14,175,361.00	7,266,374.80	460,695.61		
Retirement Gratuity	501040200						14,174,787.00	4,290,505.00			
Retirement Gratuity - Civilian	501040201						14,174,787.00	4,290,505.00			
Terminal Leave Benefits	501040300	21,758.30	4,133,306.57	684,662.80	1,425,070.64	6,264,798.31	574.00	1,414,455.08	435,695.61		
Terminal Leave Benefits - Civilian	501040301	21,758.30	4,133,306.57	684,662.80	1,425,070.64	6,264,798.31	574.00	1,414,455.08	435,695.61		
Other Personnel Benefits	501049900	545,375.36	720,027.93	572,119.19	424,533.80	2,262,056.26		1,561,414.72	25,000.00		
Lump-sum for Step Increments - Length of Service	501049901										
Loyalty Award - Civilian	5010499015	85,000.00	185,000.00	185,000.00	151,500.00	606,500.00		20,000.00	25,000.00		
Other Personnel Benefits	501049909	460,375.36	535,027.93	387,119.19	273,033.80	1,655,556.26		1,541,414.72			

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

FAR No. 1-A

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 06001000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Total	Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Maintenance and Other Operating Expenses	502000000	48,279,993.76	67,781,045.77	221,536,652.98	95,352,290.87	432,949,983.38		98,806,970.96		7,917,870.84	298,858,142.82
Traveling Expenses	502010000	4,874,269.75	6,320,798.22	8,010,784.96	8,151,241.66	27,387,094.59		415,173.36		653,709.05	
Traveling Expenses - Local	502010100	4,515,095.69	4,625,192.19	5,995,890.41	6,554,878.39	21,691,056.68		415,168.55		589,490.77	
Traveling Expenses - Foreign	502010200	359,174.06	1,695,606.03	2,014,894.55	1,606,363.27	5,676,037.91		4.81		64,218.28	
Traveling Expenses - Foreign	502010200	359,174.06	1,695,606.03	2,014,894.55	1,606,363.27	5,676,037.91		4.81		64,218.28	
Training and Scholarship Expenses	502020000	5,763,886.44	6,140,257.90	5,002,029.10	8,695,448.05	25,602,621.49		32,662,137.30		960,344.21	949,336.00
Training Expenses	502020100	5,763,886.44	6,140,257.90	5,002,029.10	8,695,448.05	25,602,621.49		32,662,137.30		960,344.21	949,336.00
ICT Training Expenses	502020101										
Training Expenses	502020102							2,174,377.00			
Supplies and Materials Expenses	502030000	6,067,658.55	8,233,942.65	7,208,367.65	13,885,498.78	35,395,467.63		30,487,760.30		960,344.21	949,336.00
Office Supplies Expenses	502030100	4,734,086.56	6,343,984.16	3,449,627.42	3,645,930.57	18,173,628.71		294,073.74		100,572.57	417,138.96
Office Supplies Expenses	502030102	4,734,086.56	6,343,984.16	3,449,627.42	3,645,930.57	18,173,628.71		294,073.74		100,572.57	417,138.96
Accountable Forms Expenses	502030200	1,200.00	800.00	1,600.00	502,400.00	506,000.00					
Accountable Forms Expenses	502030200	1,200.00	800.00	1,600.00	502,400.00	506,000.00					
Fuel, Oil and Lubricants Expenses	502030900	299,065.37	280,836.66	217,206.24	6,230,090.14	6,997,198.41		61,574.23		51,914.16	2,101,078.20
Fuel, Oil and Lubricants Expenses	502030900	299,065.37	280,836.66	217,206.24	6,230,090.14	6,997,198.41		61,574.23		51,914.16	2,101,078.20
Semi-Expendable Machinery and Equipment Expenses	502032100	283,680.40	124,327.00	507,435.90	528,738.05	1,444,181.35		61,950.22		141,910.43	
Office Equipment	502032102	39,320.00	102,885.00	161,659.90	288,249.05	592,113.95		899.14		31,364.91	
Information and Communications Technology Equipment	502032103	126,060.40		21,276.00	232,489.00	379,825.40		61,051.08		32,545.52	
Communications Equipment	502032107	118,300.00		17,155.00	8,000.00	143,455.00				78,000.00	
Disaster Response and Rescue Equipment	502032108			302,550.00		302,550.00					
Other Machinery and Equipment	502032109		21,442.00	4,795.00		26,237.00					
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	16,712.85	23,914.15	169,934.27	316,783.95	527,345.22		376.85		20,689.10	12,218.83
Furniture and Fixtures	502032201	16,712.85	9,814.15	168,934.27	279,483.95	474,945.22		375.95			12,218.83
Books	502032202		14,100.00	1,000.00	37,300.00	52,400.00		0.90		20,689.10	
Other Supplies and Materials Expenses	502039900	782,913.37	1,460,080.88	2,862,563.82	2,661,556.07	7,747,114.14		46,967.15		117,263.30	154,743.41
Other Supplies and Materials Expenses	502039900	782,913.37	1,460,080.88	2,862,563.82	2,661,556.07	7,747,114.14		46,967.15		117,263.30	154,743.41
Utility Expenses	502040000	8,547,559.69	10,726,958.04	10,035,577.50	7,995,046.65	37,305,141.88		315,246.76		2,753,666.19	133,367.17
Water Expenses	502040100	600,782.68	1,212,622.69	795,375.46	737,602.70	3,346,383.53		96,465.43		458,279.87	133,367.17
Water Expenses	502040100	600,782.68	1,212,622.69	795,375.46	737,602.70	3,346,383.53		96,465.43		458,279.87	133,367.17
Electricity Expenses	502040200	7,946,777.01	9,514,335.35	9,240,202.04	7,257,443.95	33,958,758.35		218,781.33		2,295,386.32	
Electricity Expenses	502040200	7,946,777.01	9,514,335.35	9,240,202.04	7,257,443.95	33,958,758.35		218,781.33		2,295,386.32	
Communication Expenses	502050000	2,148,211.17	5,227,696.48	5,601,830.09	5,230,405.20	18,208,142.94		302,032.85		202,637.50	4,567,908.71
Postage and Courier Services	502050100	523,342.86	532,567.79	907,134.66	1,240,158.83	3,203,204.14		84,710.06		49,565.84	445,809.96
Postage and Courier Services	502050100	523,342.86	532,567.79	907,134.66	1,240,158.83	3,203,204.14		84,710.06		49,565.84	445,809.96
Telephone Expenses	502050200	1,292,150.17	1,665,328.67	1,734,424.31	1,664,184.87	6,376,088.02		149,966.77		62,112.54	378,630.67
Mobile	502050201	644,334.26	880,466.98	963,410.23	912,416.56	3,400,648.03		77,924.29		14,118.66	240,665.02
Landline	502050202	647,815.91	804,841.69	771,014.08	751,748.31	2,975,419.99		72,042.48		47,993.88	138,565.65
Internet Subscription Expenses	502050300	320,798.86	2,972,840.74	2,936,376.48	2,302,556.86	8,532,572.94		67,039.86		88,809.12	3,743,468.08
Internet Subscription Expenses	502050300	320,798.86	2,972,840.74	2,936,376.48	2,302,556.86	8,532,572.94		67,039.86		88,809.12	3,743,468.08
Cable, Satellite, Telegraph and Radio Expenses	502050400	11,919.28	36,959.28	23,894.64	23,524.64	96,297.84		316.16		2,150.00	
Cable, Satellite, Telegraph and Radio Expenses	502050400	11,919.28	36,959.28	23,894.64	23,524.64	96,297.84		316.16		2,150.00	
Survey, Research, Exploration and Development Expenses	502070000										
Survey Expenses	502070100							100,000.00			
Survey Expenses	502070100							100,000.00			
Confidential, Intelligence and Extraordinary Expenses	502100000	1,102,999.00	1,468,424.75	1,396,899.00	1,774,503.00	5,742,825.75		100,000.00			
Extraordinary and Miscellaneous Expenses	502100300	1,102,999.00	1,468,424.75	1,396,899.00	1,774,503.00	5,742,825.75		388,214.25		29,400.00	
Extraordinary and Miscellaneous Expenses	502100300	1,102,999.00	1,468,424.75	1,396,899.00	1,774,503.00	5,742,825.75		388,214.25		29,400.00	

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

FAR No. 1-A

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					Total	Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	Dec. 31				20=(16+17+18+19)	21=(5-10)	22=(10-15)
16	17	18	19	23	24						
Professional Services	5021100000	1,219,146.55	10,022,798.44	14,227,491.20	4,115,474.32	29,584,910.51		43,269,439.73	184,433.92	242,751,994.84	
Legal Services	5021101000	6,150.00	10,093.00	5,370.00	4,370.00	25,983.00		3,567.00	2,700.00		
Legal Services	5021101000	6,150.00	10,093.00	5,370.00	4,370.00	25,983.00		3,567.00	2,700.00		
Auditing Services	5021102000	26,885.18	55,017.45	121,998.56	129,175.47	333,076.66		22,476.45		144,446.89	
Auditing Services	5021102000	26,885.18	55,017.45	121,998.56	129,175.47	333,076.66		22,476.45		144,446.89	
Consultancy Services	5021103000		6,616,930.00	9,823,172.18	1,034,250.00	17,474,352.18		30,308,967.80		231,199,151.02	
ICT Consultancy Services	5021103001		6,207,880.00	7,403,142.66		13,611,022.66		2,263,203.60		218,406,967.54	
Consultancy Services	5021103002		409,050.00	2,420,029.52	1,034,250.00	3,863,329.52		28,025,764.00		12,792,183.48	
Other Professional Services	5021199000	1,186,111.37	3,340,757.99	4,276,950.46	2,947,678.85	11,751,498.67		12,934,428.48	181,733.92	11,408,396.93	
Other Professional Services	5021199000	1,186,111.37	3,340,757.99	4,276,950.46	2,947,678.85	11,751,498.67		12,934,428.48	181,733.92	11,408,396.93	
General Services	5021200000	3,849,716.46	7,207,573.89	9,038,544.68	15,268,256.38	35,364,091.41		5,899,352.53	1,056,592.12	13,444,495.94	
Janitorial Services	5021202000	1,505,843.80	4,354,553.49	5,881,958.84	5,801,882.45	17,524,238.58		717,312.19	430,284.52	6,898,586.71	
Janitorial Services	5021202000	1,505,843.80	4,354,553.49	5,881,958.84	5,801,882.45	17,524,238.58		717,312.19	430,284.52	6,898,586.71	
Security Services	5021203000	2,089,995.55	2,564,001.62	2,800,218.75	8,701,033.35	16,155,249.27		3,949,628.36	607,909.62	4,457,866.75	
Security Services	5021203000	2,089,995.55	2,564,001.62	2,800,218.75	8,701,033.35	16,155,249.27		3,949,628.36	607,909.62	4,457,866.75	
Other General Services	5021299000	253,877.11	289,018.78	376,367.09	765,340.58	1,684,603.56		1,232,411.98	18,397.98	2,090,042.48	
Other General Services	5021299000	253,877.11	289,018.78	376,367.09	765,340.58	1,684,603.56		1,232,411.98	18,397.98	2,090,042.48	
Repairs and Maintenance	5021300000	630,609.40	2,319,613.40	5,578,765.52	4,430,821.22	13,159,809.54		1,232,411.98	18,397.98	2,090,042.48	
Repairs and Maintenance - Buildings and Other Structures	5021304000	47,013.75	359,519.50	669,222.57	2,203,953.30	3,279,709.12		97,142.88	101,217.42	1,005,516.60	
Buildings	5021304001	47,013.75	359,519.50	669,222.57	2,203,953.30	3,279,709.12		97,142.88	101,217.42	1,005,516.60	
Repairs and Maintenance - Machinery and Equipment	5021305000	108,661.15	943,301.02	3,886,151.46	1,196,462.76	6,114,576.39		118,810.61	51,890.00	4,819,057.00	
Office Equipment	5021305002	89,262.15	731,067.67	826,882.31	1,165,723.76	2,812,935.89		93,971.11	51,890.00	1,370,420.00	
Information and Communication Technology Equipment	5021305003	19,399.00	156,250.50	1,103,617.00	23,464.00	1,302,750.50		16,189.50		1,573,637.00	
Communication Equipment	5021305007			44,200.00		44,200.00					
Military, Police and Security Equipment	5021305010			1,875,000.00	6,500.00	1,881,500.00				1,875,000.00	
Other Machinery and Equipment	5021305099		55,982.85	16,452.15	755.00	73,190.00		8,650.00			
Repairs and Maintenance - Transportation Equipment	5021306000	608,367.75	746,334.38	1,019,397.74	958,102.16	3,332,202.03		69,186.76	4,988.77	327,598.44	
Motor Vehicles	5021306001	608,367.75	746,334.38	1,019,397.74	958,102.16	3,332,202.03		69,186.76	4,988.77	327,598.44	
Repairs and Maintenance - Furniture and Fixtures	5021307000	12,066.75	15,658.75	6,597.75	9,000.00	43,323.25		518.75			
Repairs and Maintenance - Furniture and Fixtures	5021307000	12,066.75	15,658.75	6,597.75	9,000.00	43,323.25		518.75			
Repairs and Maintenance - Leased Assets Improvements	5021309000					53,303.00					
Buildings	5021309002					53,303.00		5.00			
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000		799.75		10,000.00	10,799.75					
Office Equipment	5021321002				10,000.00	10,000.00		0.50	11,649.75		
Information and Communications Technology Equipment	5021321003									1,000.00	
Other Machinery and Equipment	5021321099		799.75			799.75			1,000.00	(1,000.00)	
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	25,000.00				25,000.00			10,649.75		
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	25,000.00				25,000.00					
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	29,500.00	254,000.00	17,396.00		300,896.00				16,000.00	
Other Property, Plant and Equipment	5021399099	29,500.00	254,000.00	17,396.00		300,896.00				16,000.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,030,497.53	646,279.44	1,048,300.05	4,871,918.63	7,596,995.65		2,052,528.76	128,586.59		
Taxes, Duties and Licenses	5021501000	110,654.74	43,785.16	62,998.38	14,823.24	232,261.52		192,031.49	14,138.99		
Taxes, Duties and Licenses	5021501001	110,654.74	43,785.16	62,998.38	14,823.24	232,261.52		192,031.49	14,138.99		
Fidelity Bond Premiums	5021502000	282,146.75	236,958.81	240,601.29	429,274.49	1,188,981.34		263,194.66	1,500.00		
Fidelity Bond Premiums	5021502000	282,146.75	236,958.81	240,601.29	429,274.49	1,188,981.34		263,194.66	1,500.00		
Insurance Expenses	5021503000	637,696.04	365,535.47	744,700.38	4,427,820.90	6,175,752.79		1,597,302.61	112,947.60		
Insurance Expenses	5021503000	637,696.04	365,535.47	744,700.38	4,427,820.90	6,175,752.79		1,597,302.61	112,947.60		

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

FAR No. 1-A

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					Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	(15-20) = (23+24)				Due and Demandable	Not Yet Due and Demandable
		Ending	Ending	Ending	Ending						
		31-Mar	30-Jun	Sept. 30	Dec. 31						
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Maintenance and Operating Expenses	5029900000	12,845,439.22	9,466,702.36	154,388,063.23	20,922,676.98	197,622,881.79		12,652,238.75	1,330,405.76	28,173,688.70	
Advertising Expenses	5029901000	377,036.80	483,106.40	402,587.20	179,518.60	1,442,249.00		981,476.40	86,274.60		
Advertising Expenses	5029901000	377,036.80	483,106.40	402,587.20	179,518.60	1,442,249.00		981,476.40	86,274.60		
Printing and Publication Expenses	5029902000	6,793.50	507,170.00	276,230.00	6,595,245.75	7,385,439.25		4,291,144.75		14,221,063.00	
Printing and Publication Expenses	5029902000	6,793.50	507,170.00	276,230.00	6,595,245.75	7,385,439.25		4,291,144.75		14,221,063.00	
Representation Expenses	5029903000	2,522,575.37	4,037,539.50	3,061,671.16	5,296,654.92	14,908,440.95		1,204,344.47	771,747.58		
Representation Expenses	5029903000	2,522,575.37	4,037,539.50	3,061,671.16	5,296,654.92	14,908,440.95		1,204,344.47	771,747.58		
Transportation and Delivery Expenses	5029904000	22,455.10	20,659.58	18,908.22	35,281.48	97,304.38		12,000.62			
Transportation and Delivery Expenses	5029904000	22,455.10	20,659.58	18,908.22	35,281.48	97,304.38		12,000.62			
Rent/Lease Expenses	5029905000	2,277,881.82	2,955,302.34	3,910,465.80	2,789,358.08	11,932,987.84		4,605,659.74	6,000.00	2,634,672.42	
Rents - Building and Structures	5029905001	2,180,921.80	1,315,232.67	2,295,232.67	1,526,289.55	7,317,677.09		2,468,715.91		1,860,000.00	
Rents - Equipment	5029905004	96,940.02	1,640,069.67	1,615,233.13	1,263,068.53	4,615,310.75		2,436,943.83	6,000.00	674,672.42	
Membership Dues and Contributions to Organizations	5029906000	1,000.00				20,000.00					
Membership Dues and Contributions to Organizations	5029906000	1,000.00				20,000.00					
Subscription Expenses	5029907000	7,330,565.11	147,715.69	146,219,520.55	4,224,482.66	157,922,264.01		925,613.07	1,014.00	11,239,016.92	
ICT Software Subscription	5029907001	7,300,000.00		146,136,000.00	4,084,209.50	157,520,209.50		372,501.50		11,130,155.00	
Other Subscription Expenses	5029907099	30,565.11	147,715.69	83,520.55	140,253.16	402,054.51		553,111.57	1,014.00	108,861.92	
Other Maintenance and Operating Expenses	5029999000	307,151.52	1,315,208.85	498,680.50	1,792,155.49	3,913,199.36		331,999.70	465,369.58	78,936.36	
Other Maintenance and Operating Expenses	5029999099	307,151.52	1,315,208.85	498,680.50	1,792,155.49	3,913,199.36		331,999.70	465,369.58	78,936.36	
Financial Expenses	5030000000	4,315.00	5,712.01	2,850.00	14,012.99	26,890.00		80,110.00			
Financial Expenses	5030100000	4,315.00	5,712.01	2,850.00	14,012.99	26,890.00		80,110.00			
Bank Charges	5030104000	4,315.00	5,712.01	2,850.00	14,012.99	26,890.00		80,110.00			
Bank Charges	5030104000	4,315.00	5,712.01	2,850.00	14,012.99	26,890.00		80,110.00			
Capital Outlays	5060000000	293,042.80	14,040,463.51	6,995,703.90	11,795,725.60	33,124,935.81		152,137,389.27	611,722.81	146,737,952.11	
Property, Plant and Equipment Outlay	5060400000	293,042.80	14,040,463.51	6,995,703.90	11,795,725.60	33,124,935.81		152,137,389.27	611,722.81	146,737,952.11	
Land Improvements Outlay	5060402000										
Other Land Improvements	5060402099										
Buildings and Other Structures	5060404000		13,542,785.14		1,353,227.60	14,896,012.74		7,649,815.34	611,722.81	76,742,449.11	
Buildings	5060404001		13,542,785.14		1,353,227.60	14,896,012.74		7,649,815.34	611,722.81	76,742,449.11	
Machinery and Equipment Outlay	5060405000	255,800.00	479,160.28	1,327,383.90	1,042,498.00	3,104,842.18		144,159,955.82		69,995,503.00	
Office Equipment	5060405002	119,700.00	210,000.00	84,800.00	744,195.00	1,158,695.00		5,946,952.00		15,203,884.00	
Information and Communication Technology Equipment	5060405003		89,828.28	1,194,699.90	298,300.00	1,582,827.18		138,184,494.82		54,728,987.00	
Communication Equipment	5060405007	117,100.00	179,332.00	47,685.00		344,317.00		28,499.00		64,632.00	
Other Machinery and Equipment	5060405099	19,000.00				19,000.00					
Transportation Equipment Outlay	5060406000			68,320.00		68,320.00		21,680.00			
Motor Vehicles	5060406001			68,320.00		68,320.00		21,680.00			
Furniture, Fixtures and Books Outlay	5060407000			5,600,000.00	9,400,000.00	15,000,000.00		300,000.00			
Furniture and Fixtures	5060407001			5,600,000.00	9,400,000.00	15,000,000.00		300,000.00			
Other Property Plant and Equipment Outlay	5060409000	37,242.80	18,518.09			55,760.89		5,938.11			
Other Property, Plant and Equipment	5060409099	37,242.80	18,518.09			55,760.89		5,938.11			
ARMM-DepEd's GSIS Contribution	1101111	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00					
Personnel Services	5010000000	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00					
Salaries and Wages	5010100000	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00					
Salaries and Wages - Regular	5010101000	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00					
Basic Salary - Civilian	5010101001	95,368,887.00	153,012,894.00	148,334,159.00	148,850,790.00	545,566,730.00					

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

FAR No. 1-A

Department: Department of Budget and Management (DBM)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 06001000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances						
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable		
		31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23			24	
II. Automatic Appropriations													
Retirement and Life Insurance Premiums	1104102	141,622,141.37	218,379,432.60	210,080,636.12	214,342,865.53	784,425,075.62		870,732.94		3,801,100.44			
Personnel Services	5010000000	141,622,141.37	218,379,432.60	210,080,636.12	214,342,865.53	784,425,075.62		870,732.94		3,801,100.44			
Personnel Benefit Contributions	5010300000	141,622,141.37	218,379,432.60	210,080,636.12	214,342,865.53	784,425,075.62		870,732.94		3,801,100.44			
Retirement and Life Insurance Premiums	5010301000	141,622,141.37	218,379,432.60	210,080,636.12	214,342,865.53	784,425,075.62		870,732.94		3,801,100.44			
Retirement and Life Insurance Premiums	5010301000	141,622,141.37	218,379,432.60	210,080,636.12	214,342,865.53	784,425,075.62		870,732.94		3,801,100.44			
III. Special Purpose Fund		2,065,146.45	3,178,881.65	35,291,106.80	66,473,654.54	107,008,789.24							
Miscellaneous Personnel Benefits Fund	1101409			19,649,776.12	62,265,245.00	81,915,021.12		2,074,063.99		623,364.77			
Personnel Services	5010000000			19,649,776.12	62,265,245.00	81,915,021.12		2,074,041.11		623,364.77			
Salaries and Wages	5010100000			301,467.50	52,875,959.01	53,177,426.51		2,074,041.11		623,364.77			
Salaries and Wages - Regular	5010101000			183,099.50	52,195,288.70	52,378,388.20		2,071,037.31		116,840.18			
Basic Salary - Civilian	5010101001			183,099.50	52,195,288.70	52,378,388.20		2,066,791.51		104,152.29			
Salaries and Wages - Casual/Contractual	5010102000			118,368.00	680,670.31	799,038.31		4,245.80		12,587.89			
Salaries and Wages - Casual/Contractual	5010102000			118,368.00	680,670.31	799,038.31		4,245.80		12,587.89			
Other Compensation	5010200000			19,339,025.36	8,571,433.49	27,910,458.85		2,692.87		488,072.28			
Personal Economic Relief Allowance (PERA)	5010201000			20,000.00	295,000.00	306,000.00				62,000.00			
PERA - Civilian	5010201001			20,000.00	295,000.00	306,000.00				62,000.00			
Representation Allowance (RA)	5010202000			22,500.00	161,500.00	184,000.00				37,500.00			
Representation Allowance (RA)	5010202000			22,500.00	161,500.00	184,000.00				37,500.00			
Transportation Allowance (TA)	5010203000			13,500.00	136,772.73	150,272.73				28,500.00			
Transportation Allowance (TA)	5010203001			13,500.00	136,772.73	150,272.73		27.27		28,500.00			
Clothing/Uniform Allowance	5010204000				36,000.00	36,000.00				28,500.00			
Clothing/Uniform Allowance - Civilian	5010204001				36,000.00	36,000.00				28,500.00			
Year End Bonus	5010214000				6,830,420.00	6,830,420.00				174,052.40			
Bonus - Civilian	5010214001				6,830,420.00	6,830,420.00		70.60		174,052.40			
Cash Gift	5010215000				901,000.00	901,000.00				17,750.00			
Cash Gift - Civilian	5010215001				901,000.00	901,000.00				17,750.00			
Other Bonuses and Allowances	5010299000			19,283,025.36	219,740.76	19,502,766.12		2,595.00		166,269.88			
Productivity Enhancement Incentive - Civilian	5010299012			19,283,025.36	38,740.76	19,321,766.12				166,269.88			
Performance Based Bonus - Civilian	5010299014				181,000.00	181,000.00				17,750.00			
Personnel Benefit Contributions	5010300000			9,283.26	116,691.50	125,974.76		310.93		18,452.31			
Pag-IBIG Contributions	5010302000			1,000.00	18,800.00	19,800.00		100.00		3,100.00			
Pag-IBIG - Civilian	5010302001			1,000.00	18,800.00	19,800.00		100.00		3,100.00			
PhilHealth Contributions	5010303000			6,383.26	79,291.50	85,674.76		10.93		12,252.31			
PhilHealth - Civilian	5010303001			6,383.26	79,291.50	85,674.76		10.93		12,252.31			
Employees Compensation Insurance Premiums (ECIP)	5010304000			1,900.00	18,600.00	20,500.00		200.00		3,100.00			
ECIP - Civilian	5010304001			1,900.00	18,600.00	20,500.00		200.00		3,100.00			
Other Personnel Benefits	5010400000				701,161.00	701,161.00				3,100.00			
Other Personnel Benefits	5010499000				701,161.00	701,161.00				3,100.00			
Other Personnel Benefits	5010499099				701,161.00	701,161.00				3,100.00			
Pension and Gratuity Fund	1101407	2,065,146.45	3,178,881.65	15,641,330.48	4,208,409.54	25,093,768.12				22.88			
Personnel Services	5010000000	2,065,146.45	3,178,881.65	15,641,330.48	4,208,409.54	25,093,768.12				22.88			
Other Personnel Benefits	5010400000	2,065,146.45	3,178,881.65	15,641,330.48	4,208,409.54	25,093,768.12				22.88			
Terminal Leave Benefits	5010403000	921,717.93	1,278,500.96	9,890,720.40	903,186.38	12,994,125.67				8.33			
Terminal Leave Benefits - Civilian	5010403001	921,717.93	1,278,500.96	9,890,720.40	903,186.38	12,994,125.67				8.33			
Other Personnel Benefits	5010499000	1,143,428.52	1,900,380.69	5,750,610.08	3,305,223.16	12,099,642.45				14.55			
Other Personnel Benefits	5010499099	1,143,428.52	1,900,380.69	5,750,610.08	3,305,223.16	12,099,642.45				14.55			
GRAND TOTAL		430,316,108.93	652,699,870.23	777,296,941.29	712,948,161.06	2,573,261,081.51	14,175,361.00	266,714,413.56		18,506,632.00		445,596,094.93	

Recommended By:

DOLORIS E. GALURA
Director, FS
Date:

Approved By:

ACHILLES GERARD C. BRAVO
Assistant Secretary for Internal Management Group
Date: