

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2020

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                        |            | 2,045,926,000.00         | -                                             | 2,045,926,000.00        | 2,045,926,000.00    | -                                     | (52,477,402.00) | 52,477,402.00 | 2,045,926,000.00          | 311,421,006.44            | 586,927,613.20            | 202,408,879.45              | -                          | 1,100,757,499.09 |
| Specific Budgets of National Government Agencies | 1101101    | 2,045,926,000.00         | -                                             | 2,045,926,000.00        | 2,045,926,000.00    | -                                     | (52,477,402.00) | 52,477,402.00 | 2,045,926,000.00          | 311,421,006.44            | 586,927,613.20            | 202,408,879.45              | -                          | 1,100,757,499.09 |
| Personnel Services                               | 501000000  | 884,994,000.00           | -                                             | 884,994,000.00          | 884,994,000.00      | -                                     | (52,477,402.00) | 52,477,402.00 | 884,994,000.00            | 170,124,376.60            | 218,220,236.15            | 169,668,974.83              | -                          | 558,013,587.58   |
| Salaries and Wages                               | 501010000  | 648,915,000.00           | (22,199,728.00)                               | 626,715,272.00          | 648,915,000.00      | (22,199,728.00)                       | (37,058,092.00) | 37,058,092.00 | 626,715,272.00            | 144,998,071.12            | 138,646,066.23            | 142,222,578.83              | -                          | 425,866,716.18   |
| Salaries and Wages - Regular                     | 501010100  | 526,724,000.00           | 2,131,300.00                                  | 528,855,300.00          | 526,724,000.00      | 2,131,300.00                          | (7,570,092.00)  | 7,570,092.00  | 528,855,300.00            | 132,545,436.88            | 125,243,567.29            | 129,156,576.25              | -                          | 386,945,580.42   |
| Basic Salary - Civilian                          | 501010101  | 526,724,000.00           | 2,131,300.00                                  | 528,855,300.00          | 526,724,000.00      | 2,131,300.00                          | (7,570,092.00)  | 7,570,092.00  | 528,855,300.00            | 132,545,436.88            | 125,243,567.29            | 129,156,576.25              | -                          | 386,945,580.42   |
| Salaries and Wages - Casual/Contractual          | 501010200  | 122,191,000.00           | (24,331,028.00)                               | 97,859,972.00           | 122,191,000.00      | (24,331,028.00)                       | (29,488,000.00) | 29,488,000.00 | 97,859,972.00             | 12,452,634.24             | 13,402,498.94             | 13,066,002.58               | -                          | 38,921,135.76    |
| Salaries and Wages - Casual/Contractual          | 501010200  | 122,191,000.00           | (24,331,028.00)                               | 97,859,972.00           | 122,191,000.00      | (24,331,028.00)                       | (29,488,000.00) | 29,488,000.00 | 97,859,972.00             | 12,452,634.24             | 13,402,498.94             | 13,066,002.58               | -                          | 38,921,135.76    |
| Other Compensation                               | 501020000  | 156,008,000.00           | 26,610,928.00                                 | 182,618,928.00          | 156,008,000.00      | 26,610,928.00                         | (3,738,682.00)  | 3,738,682.00  | 182,618,928.00            | 17,373,512.06             | 68,550,301.61             | 16,249,665.25               | -                          | 102,173,478.92   |
| Personal Economic Relief Allowance (PERA)        | 501020100  | 22,896,000.00            | 3,277,795.00                                  | 26,173,795.00           | 22,896,000.00       | 3,277,795.00                          | (816,000.00)    | 816,000.00    | 26,173,795.00             | 6,444,962.33              | 6,584,775.75              | 6,374,004.29                | -                          | 19,403,742.37    |
| PERA - Civilian                                  | 501020101  | 22,896,000.00            | 3,277,795.00                                  | 26,173,795.00           | 22,896,000.00       | 3,277,795.00                          | (816,000.00)    | 816,000.00    | 26,173,795.00             | 6,444,962.33              | 6,584,775.75              | 6,374,004.29                | -                          | 19,403,742.37    |
| Representation Allowance (RA)                    | 501020200  | 12,570,000.00            | 2,303,785.00                                  | 14,873,785.00           | 12,570,000.00       | 2,303,785.00                          | -               | -             | 14,873,785.00             | 3,624,375.00              | 3,639,750.00              | 3,585,875.00                | -                          | 10,850,000.00    |
| Representation Allowance (RA)                    | 501020200  | 12,570,000.00            | 2,303,785.00                                  | 14,873,785.00           | 12,570,000.00       | 2,303,785.00                          | -               | -             | 14,873,785.00             | 3,624,375.00              | 3,639,750.00              | 3,585,875.00                | -                          | 10,850,000.00    |
| Transportation Allowance (TA)                    | 501020300  | 12,570,000.00            | 635,481.00                                    | 13,205,481.00           | 12,570,000.00       | 635,481.00                            | -               | -             | 13,205,481.00             | 2,580,257.92              | 2,655,556.82              | 2,639,875.00                | -                          | 7,875,689.74     |
| Transportation Allowance (TA)                    | 501020301  | 12,570,000.00            | 635,481.00                                    | 13,205,481.00           | 12,570,000.00       | 635,481.00                            | -               | -             | 13,205,481.00             | 2,580,257.92              | 2,655,556.82              | 2,639,875.00                | -                          | 7,875,689.74     |
| Clothing/Uniform Allowance                       | 501020400  | 5,724,000.00             | 816,000.00                                    | 6,540,000.00            | 5,724,000.00        | 816,000.00                            | (204,000.00)    | 204,000.00    | 6,540,000.00              | 774,000.00                | 5,310,000.00              | 12,000.00                   | -                          | 6,096,000.00     |
| Clothing/Uniform Allowance - Civilian            | 501020401  | 5,724,000.00             | 816,000.00                                    | 6,540,000.00            | 5,724,000.00        | 816,000.00                            | (204,000.00)    | 204,000.00    | 6,540,000.00              | 774,000.00                | 5,310,000.00              | 12,000.00                   | -                          | 6,096,000.00     |
| Honoraria                                        | 501021000  | 4,922,000.00             | (129,182.00)                                  | 4,792,818.00            | 4,922,000.00        | (129,182.00)                          | (1,117,000.00)  | 1,117,000.00  | 4,792,818.00              | 13,806.00                 | 47,000.00                 | -                           | -                          | 60,806.00        |
| Honoraria - Civilian                             | 501021001  | 4,922,000.00             | (129,182.00)                                  | 4,792,818.00            | 4,922,000.00        | (129,182.00)                          | (1,117,000.00)  | 1,117,000.00  | 4,792,818.00              | 13,806.00                 | 47,000.00                 | -                           | -                          | 60,806.00        |
| Hazard Pay                                       | 501021000  | -                        | 2,115,497.00                                  | 2,115,497.00            | -                   | 2,115,497.00                          | -               | -             | 2,115,497.00              | 30,000.00                 | 1,569,997.00              | 515,500.00                  | -                          | 2,115,497.00     |
| Hazard Pay - Civilian                            | 501021001  | -                        | 2,115,497.00                                  | 2,115,497.00            | -                   | 2,115,497.00                          | -               | -             | 2,115,497.00              | 30,000.00                 | 1,569,997.00              | 515,500.00                  | -                          | 2,115,497.00     |
| Overtime and Night Pay                           | 501021300  | -                        | 7,708,971.00                                  | 7,708,971.00            | -                   | 7,708,971.00                          | -               | -             | 7,708,971.00              | 3,903,448.20              | 703,227.44                | 2,843,980.06                | -                          | 7,450,655.70     |
| Overtime Pay                                     | 501021301  | -                        | 7,708,971.00                                  | 7,708,971.00            | -                   | 7,708,971.00                          | -               | -             | 7,708,971.00              | 3,903,448.20              | 703,227.44                | 2,843,980.06                | -                          | 7,450,655.70     |
| Year End Bonus                                   | 501021400  | 43,893,000.00            | 3,498,564.00                                  | 47,391,564.00           | 43,893,000.00       | 3,498,564.00                          | (630,841.00)    | 630,841.00    | 47,391,564.00             | -                         | 147,788.60                | 82,138.90                   | -                          | 229,927.50       |
| Bonus - Civilian                                 | 501021401  | 43,893,000.00            | 3,498,564.00                                  | 47,391,564.00           | 43,893,000.00       | 3,498,564.00                          | (630,841.00)    | 630,841.00    | 47,391,564.00             | -                         | 147,788.60                | 82,138.90                   | -                          | 229,927.50       |
| Cash Gift                                        | 501021500  | 4,770,000.00             | 505,000.00                                    | 5,275,000.00            | 4,770,000.00        | 505,000.00                            | (170,000.00)    | 170,000.00    | 5,275,000.00              | -                         | 8,500.00                  | 4,750.00                    | -                          | 13,250.00        |
| Cash Gift - Civilian                             | 501021501  | 4,770,000.00             | 505,000.00                                    | 5,275,000.00            | 4,770,000.00        | 505,000.00                            | (170,000.00)    | 170,000.00    | 5,275,000.00              | -                         | 8,500.00                  | 4,750.00                    | -                          | 13,250.00        |
| Other Bonuses and Allowances                     | 501029900  | 48,663,000.00            | 5,879,017.00                                  | 54,542,017.00           | 48,663,000.00       | 5,879,017.00                          | (800,841.00)    | 800,841.00    | 54,542,017.00             | 2,662.61                  | 47,883,706.00             | 191,542.00                  | -                          | 48,077,910.61    |
| Productivity Enhancement Incentive - Civilian    | 501029901  | 4,770,000.00             | 505,000.00                                    | 5,275,000.00            | 4,770,000.00        | 505,000.00                            | (170,000.00)    | 170,000.00    | 5,275,000.00              | -                         | -                         | -                           | -                          | -                |
| Performance Based Bonus - Civilian               | 501029904  | -                        | 2,664.00                                      | 2,664.00                | -                   | 2,664.00                              | -               | -             | 2,664.00                  | 2,662.61                  | -                         | -                           | -                          | 2,662.61         |
| Mid-Year Bonus - Civilian                        | 501029906  | 43,893,000.00            | 5,371,353.00                                  | 49,264,353.00           | 43,893,000.00       | 5,371,353.00                          | (630,841.00)    | 630,841.00    | 49,264,353.00             | -                         | 47,883,706.00             | 191,542.00                  | -                          | 48,075,248.00    |
| Personnel Benefit Contributions                  | 501030000  | 7,144,000.00             | 2,659,543.00                                  | 9,803,543.00            | 7,144,000.00        | 2,659,543.00                          | (185,697.00)    | 185,697.00    | 9,803,543.00              | 2,202,742.01              | 1,985,244.09              | 2,555,973.10                | -                          | 6,743,959.20     |
| Pag-IBIG Contributions                           | 501030200  | 1,141,000.00             | 1,386,500.00                                  | 2,527,500.00            | 1,141,000.00        | 1,386,500.00                          | (40,800.00)     | 40,800.00     | 2,527,500.00              | 243,000.00                | 261,600.00                | 395,400.00                  | -                          | 900,000.00       |
| Pag-IBIG - Civilian                              | 501030201  | 1,141,000.00             | 1,386,500.00                                  | 2,527,500.00            | 1,141,000.00        | 1,386,500.00                          | (40,800.00)     | 40,800.00     | 2,527,500.00              | 243,000.00                | 261,600.00                | 395,400.00                  | -                          | 900,000.00       |
| PhilHealth Contributions                         | 501030300  | 4,862,000.00             | 2,177,843.00                                  | 7,039,843.00            | 4,862,000.00        | 2,177,843.00                          | (104,097.00)    | 104,097.00    | 7,039,843.00              | 1,719,142.01              | 1,404,044.09              | 1,837,173.10                | -                          | 4,960,359.20     |
| PhilHealth - Civilian                            | 501030301  | 4,862,000.00             | 2,177,843.00                                  | 7,039,843.00            | 4,862,000.00        | 2,177,843.00                          | (104,097.00)    | 104,097.00    | 7,039,843.00              | 1,719,142.01              | 1,404,044.09              | 1,837,173.10                | -                          | 4,960,359.20     |
| Employees Compensation Insurance Premiums (ECIP) | 501030400  | 1,141,000.00             | 236,200.00                                    | 1,377,200.00            | 1,141,000.00        | 236,200.00                            | (40,800.00)     | 40,800.00     | 1,377,200.00              | 240,600.00                | 319,600.00                | 323,400.00                  | -                          | 883,600.00       |
| ECIP - Civilian                                  | 501030401  | 1,141,000.00             | 236,200.00                                    | 1,377,200.00            | 1,141,000.00        | 236,200.00                            | (40,800.00)     | 40,800.00     | 1,377,200.00              | 240,600.00                | 319,600.00                | 323,400.00                  | -                          | 883,600.00       |
| Other Personnel Benefits                         | 501040000  | 72,927,000.00            | (7,070,743.00)                                | 65,856,257.00           | 72,927,000.00       | (7,070,743.00)                        | (11,494,931.00) | 11,494,931.00 | 65,856,257.00             | 5,550,051.41              | 9,038,624.22              | 8,640,757.65                | -                          | 23,229,433.28    |
| Terminal Leave Benefits                          | 501040300  | 34,216,000.00            | (3,543,222.00)                                | 30,672,778.00           | 34,216,000.00       | (3,543,222.00)                        | -               | -             | 30,672,778.00             | 1,218.51                  | 7,191,705.54              | 6,173,831.10                | -                          | 13,366,755.15    |
| Terminal Leave Benefits - Civilian               | 501040301  | 34,216,000.00            | (3,543,222.00)                                | 30,672,778.00           | 34,216,000.00       | (3,543,222.00)                        | -               | -             | 30,672,778.00             | 1,218.51                  | 7,191,705.54              | 6,173,831.10                | -                          | 13,366,755.15    |
| Other Personnel Benefits                         | 501049900  | 38,711,000.00            | (3,527,521.00)                                | 35,183,479.00           | 38,711,000.00       | (3,527,521.00)                        | (11,494,931.00) | 11,494,931.00 | 35,183,479.00             | 5,548,832.90              | 1,846,918.68              | 2,466,926.55                | -                          | 9,862,678.13     |
| Lump-sum for Step Increments - Length of Service | 501049901  | 1,318,000.00             | (89,588.00)                                   | 1,228,412.00            | 1,318,000.00        | (89,588.00)                           | (18,931.00)     | 18,931.00     | 1,228,412.00              | -                         | -                         | -                           | -                          | -                |
| Loyalty Award - Civilian                         | 5010499015 | -                        | 450,000.00                                    | 450,000.00              | -                   | 450,000.00                            | -               | -             | 450,000.00                | 165,000.00                | 70,000.00                 | 45,000.00                   | -                          | 280,000.00       |
| Other Personnel Benefits                         | 501049909  | 37,393,000.00            | (3,887,933.00)                                | 33,505,067.00           | 37,393,000.00       | (3,887,933.00)                        | (11,476,000.00) | 11,476,000.00 | 33,505,067.00             | 5,383,832.90              | 1,776,918.68              | 2,421,926.55                | -                          | 9,582,678.13     |
|                                                  |            |                          |                                               |                         |                     |                                       |                 |               |                           |                           |                           |                             |                            | 526,390,245.13   |



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2020

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<br>Appropriation | Adjustments<br>(Transfer (To)/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received  | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To | Transfer From | Adjusted Total<br>Allotments | 1st Quarter<br>Ending<br>31-Mar | 2nd Quarter<br>Ending<br>30-Jun | 3rd Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>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)      |
| <b>Maintenance and Other Operating Expenses</b>       | <b>5020000000</b> | <b>1,077,795,000.00</b>     | <b>(6,367,000.00)</b>                               | <b>1,071,428,000.00</b>    | <b>1,077,795,000.00</b> | <b>(6,367,000.00)</b>                       | -           | -             | <b>1,071,428,000.00</b>      | <b>133,674,122.08</b>           | <b>362,470,255.80</b>           | <b>30,441,769.38</b>              | -                                   | <b>526,586,147.26</b> |
| Traveling Expenses                                    | 5020100000        | 46,665,000.00               | (2,192,710.00)                                      | 44,472,290.00              | 46,665,000.00           | (2,192,710.00)                              | -           | -             | 44,472,290.00                | 4,677,474.13                    | 467,426.33                      | 134,853.95                        | -                                   | 5,279,754.41          |
| Traveling Expenses - Local                            | 5020101000        | 34,539,000.00               | (2,228,607.00)                                      | 32,310,393.00              | 34,539,000.00           | (2,228,607.00)                              | -           | -             | 32,310,393.00                | 4,641,577.88                    | 453,825.53                      | 134,853.95                        | -                                   | 5,230,257.36          |
| Traveling Expenses - Local                            | 5020101000        | 34,539,000.00               | (2,228,607.00)                                      | 32,310,393.00              | 34,539,000.00           | (2,228,607.00)                              | -           | -             | 32,310,393.00                | 4,641,577.88                    | 453,825.53                      | 134,853.95                        | -                                   | 5,230,257.36          |
| Traveling Expenses - Foreign                          | 5020102000        | 12,126,000.00               | 35,897.00                                           | 12,161,897.00              | 12,126,000.00           | 35,897.00                                   | -           | -             | 12,161,897.00                | 35,896.25                       | 13,600.80                       | -                                 | -                                   | 49,497.05             |
| Traveling Expenses - Foreign                          | 5020102000        | 12,126,000.00               | 35,897.00                                           | 12,161,897.00              | 12,126,000.00           | 35,897.00                                   | -           | -             | 12,161,897.00                | 35,896.25                       | 13,600.80                       | -                                 | -                                   | 49,497.05             |
| Training and Scholarship Expenses                     | 5020200000        | 55,011,000.00               | (4,170,731.00)                                      | 50,840,269.00              | 55,011,000.00           | (4,170,731.00)                              | -           | -             | 50,840,269.00                | 4,770,145.94                    | 90,192.21                       | 133,263.36                        | -                                   | 4,993,601.51          |
| Training Expenses                                     | 5020201000        | 55,011,000.00               | (4,170,731.00)                                      | 50,840,269.00              | 55,011,000.00           | (4,170,731.00)                              | -           | -             | 50,840,269.00                | 4,770,145.94                    | 90,192.21                       | 133,263.36                        | -                                   | 4,993,601.51          |
| Training Expenses                                     | 5020201000        | 55,011,000.00               | (4,170,731.00)                                      | 50,840,269.00              | 55,011,000.00           | (4,170,731.00)                              | -           | -             | 50,840,269.00                | 4,770,145.94                    | 90,192.21                       | 133,263.36                        | -                                   | 4,993,601.51          |
| Supplies and Materials Expenses                       | 5020300000        | 62,965,000.00               | 789,861.00                                          | 63,754,861.00              | 62,965,000.00           | 789,861.00                                  | -           | -             | 63,754,861.00                | 10,097,360.81                   | 6,170,671.46                    | 4,969,504.28                      | -                                   | 21,237,536.55         |
| Office Supplies Expenses                              | 5020301000        | 23,657,000.00               | (116,931.00)                                        | 23,540,069.00              | 23,657,000.00           | (116,931.00)                                | -           | -             | 23,540,069.00                | 6,819,164.89                    | 1,989,823.52                    | 1,965,271.56                      | -                                   | 10,774,259.97         |
| Office Supplies Expenses                              | 5020301002        | 23,657,000.00               | (116,931.00)                                        | 23,540,069.00              | 23,657,000.00           | (116,931.00)                                | -           | -             | 23,540,069.00                | 6,819,164.89                    | 1,989,823.52                    | 1,965,271.56                      | -                                   | 10,774,259.97         |
| Accountable Forms Expenses                            | 5020302000        | 8,000.00                    | 4,498.00                                            | 12,498.00                  | 8,000.00                | 4,498.00                                    | -           | -             | 12,498.00                    | 1,298.00                        | 800.00                          | 4,800.00                          | -                                   | 6,898.00              |
| Accountable Forms Expenses                            | 5020302000        | 8,000.00                    | 4,498.00                                            | 12,498.00                  | 8,000.00                | 4,498.00                                    | -           | -             | 12,498.00                    | 1,298.00                        | 800.00                          | 4,800.00                          | -                                   | 6,898.00              |
| Fuel, Oil and Lubricants Expenses                     | 5020309000        | 13,500,000.00               | 3,160.00                                            | 13,503,160.00              | 13,500,000.00           | 3,160.00                                    | -           | -             | 13,503,160.00                | 671,243.12                      | 1,206,587.10                    | 1,504,003.05                      | -                                   | 3,381,833.27          |
| Fuel, Oil and Lubricants Expenses                     | 5020309000        | 13,500,000.00               | 3,160.00                                            | 13,503,160.00              | 13,500,000.00           | 3,160.00                                    | -           | -             | 13,503,160.00                | 671,243.12                      | 1,206,587.10                    | 1,504,003.05                      | -                                   | 3,381,833.27          |
| Semi-Expendable Machinery and Equipment Expenses      | 5020321000        | 633,000.00                  | 559,639.00                                          | 1,192,639.00               | 633,000.00              | 559,639.00                                  | -           | -             | 1,192,639.00                 | 286,292.87                      | 189,206.90                      | 176,972.00                        | -                                   | 652,471.77            |
| Office Equipment                                      | 5020321002        | 581,000.00                  | 65,628.00                                           | 646,628.00                 | 581,000.00              | 65,628.00                                   | -           | -             | 646,628.00                   | 127,625.95                      | 20,256.90                       | 10,486.00                         | -                                   | 158,368.85            |
| Equipment                                             | 5020321003        | 52,000.00                   | 257,991.00                                          | 309,991.00                 | 52,000.00               | 257,991.00                                  | -           | -             | 309,991.00                   | 25,690.00                       | 86,970.00                       | 145,331.00                        | -                                   | 257,991.00            |
| Communications Equipment                              | 5020321007        | -                           | 43,567.00                                           | 43,567.00                  | -                       | 43,567.00                                   | -           | -             | 43,567.00                    | 43,563.10                       | -                               | -                                 | -                                   | 43,563.10             |
| Disaster Response and Rescue Equipment                | 5020321008        | -                           | 55,202.00                                           | 55,202.00                  | -                       | 55,202.00                                   | -           | -             | 55,202.00                    | 55,202.00                       | -                               | -                                 | -                                   | 55,202.00             |
| Printing Equipment                                    | -                 | -                           | 43,770.00                                           | 43,770.00                  | -                       | 43,770.00                                   | -           | -             | 43,770.00                    | -                               | 43,770.00                       | -                                 | -                                   | 43,770.00             |
| Other Machinery and Equipment                         | 5020321099        | -                           | 93,581.00                                           | 93,581.00                  | -                       | 93,581.00                                   | -           | -             | 93,581.00                    | -                               | 38,210.00                       | 21,155.00                         | -                                   | 93,576.82             |
| Expenses                                              | 5020322000        | 250,000.00                  | 319,397.00                                          | 569,397.00                 | 250,000.00              | 319,397.00                                  | -           | -             | 569,397.00                   | 31,830.00                       | 148,825.00                      | 175,260.00                        | -                                   | 355,915.00            |
| Furniture and Fixtures                                | 5020322001        | 90,000.00                   | 318,095.00                                          | 408,095.00                 | 90,000.00               | 318,095.00                                  | -           | -             | 408,095.00                   | 1,800.00                        | 142,385.00                      | 173,910.00                        | -                                   | 318,095.00            |
| Books                                                 | 5020322002        | 160,000.00                  | 1,302.00                                            | 161,302.00                 | 160,000.00              | 1,302.00                                    | -           | -             | 161,302.00                   | 30,030.00                       | 4,400.00                        | 1,350.00                          | -                                   | 37,820.00             |
| Other Supplies and Materials Expenses                 | 5020399000        | 24,917,000.00               | 20,098.00                                           | 24,937,098.00              | 24,917,000.00           | 20,098.00                                   | -           | -             | 24,937,098.00                | 2,287,531.93                    | 2,635,428.94                    | 1,143,197.67                      | -                                   | 6,066,158.54          |
| Other Supplies and Materials Expenses                 | 5020399000        | 24,917,000.00               | 20,098.00                                           | 24,937,098.00              | 24,917,000.00           | 20,098.00                                   | -           | -             | 24,937,098.00                | 2,287,531.93                    | 2,635,428.94                    | 1,143,197.67                      | -                                   | 6,066,158.54          |
| Utility Expenses                                      | 5020400000        | 42,137,000.00               | 378,671.00                                          | 42,515,671.00              | 42,137,000.00           | 378,671.00                                  | -           | -             | 42,515,671.00                | 6,291,417.14                    | 4,888,777.26                    | 3,324,923.08                      | -                                   | 14,505,117.48         |
| Water Expenses                                        | 5020401000        | 5,305,000.00                | 40,981.00                                           | 5,345,981.00               | 5,305,000.00            | 40,981.00                                   | -           | -             | 5,345,981.00                 | 689,548.14                      | 1,409,054.71                    | 1,013,711.69                      | -                                   | 3,112,314.54          |
| Water Expenses                                        | 5020401000        | 5,305,000.00                | 40,981.00                                           | 5,345,981.00               | 5,305,000.00            | 40,981.00                                   | -           | -             | 5,345,981.00                 | 689,548.14                      | 1,409,054.71                    | 1,013,711.69                      | -                                   | 3,112,314.54          |
| Electricity Expenses                                  | 5020402000        | 36,832,000.00               | 337,690.00                                          | 37,169,690.00              | 36,832,000.00           | 337,690.00                                  | -           | -             | 37,169,690.00                | 5,601,869.00                    | 3,479,722.55                    | 2,311,211.39                      | -                                   | 11,392,802.94         |
| Electricity Expenses                                  | 5020402000        | 36,832,000.00               | 337,690.00                                          | 37,169,690.00              | 36,832,000.00           | 337,690.00                                  | -           | -             | 37,169,690.00                | 5,601,869.00                    | 3,479,722.55                    | 2,311,211.39                      | -                                   | 11,392,802.94         |
| Communication Expenses                                | 5020500000        | 36,633,000.00               | 677,104.00                                          | 37,310,104.00              | 36,633,000.00           | 677,104.00                                  | -           | -             | 37,310,104.00                | 13,610,488.91                   | 1,293,434.59                    | 4,016,069.83                      | -                                   | 18,919,993.33         |
| Postage and Courier Services                          | 5020501000        | 6,229,000.00                | 275,202.00                                          | 6,504,202.00               | 6,229,000.00            | 275,202.00                                  | -           | -             | 6,504,202.00                 | 561,343.91                      | 278,273.59                      | 1,611,104.28                      | -                                   | 2,450,721.78          |
| Postage and Courier Services                          | 5020501000        | 6,229,000.00                | 275,202.00                                          | 6,504,202.00               | 6,229,000.00            | 275,202.00                                  | -           | -             | 6,504,202.00                 | 561,343.91                      | 278,273.59                      | 1,611,104.28                      | -                                   | 2,450,721.78          |
| Telephone Expenses                                    | 5020502000        | 10,139,000.00               | 47,934.00                                           | 10,186,934.00              | 10,139,000.00           | 47,934.00                                   | -           | -             | 10,186,934.00                | 982,369.70                      | 756,073.42                      | 1,798,883.14                      | -                                   | 3,537,326.26          |
| Mobile                                                | 5020502001        | 5,844,000.00                | 58,110.00                                           | 5,902,110.00               | 5,844,000.00            | 58,110.00                                   | -           | -             | 5,902,110.00                 | 472,782.48                      | 374,312.83                      | 1,137,536.08                      | -                                   | 1,984,631.39          |
| Landline                                              | 5020502002        | 4,295,000.00                | (10,176.00)                                         | 4,284,824.00               | 4,295,000.00            | (10,176.00)                                 | -           | -             | 4,284,824.00                 | 509,587.22                      | 381,760.59                      | 661,347.06                        | -                                   | 1,552,694.87          |
| Internet Subscription Expenses                        | 5020503000        | 20,183,000.00               | 317,669.00                                          | 20,500,669.00              | 20,183,000.00           | 317,669.00                                  | -           | -             | 20,500,669.00                | 12,048,550.66                   | 240,862.94                      | 589,932.41                        | -                                   | 12,879,346.01         |
| Internet Subscription Expenses                        | 5020503000        | 20,183,000.00               | 317,669.00                                          | 20,500,669.00              | 20,183,000.00           | 317,669.00                                  | -           | -             | 20,500,669.00                | 12,048,550.66                   | 240,862.94                      | 589,932.41                        | -                                   | 12,879,346.01         |
| Cable, Satellite, Telegraph and Radio Expenses        | 5020504000        | 82,000.00                   | 36,299.00                                           | 118,299.00                 | 82,000.00               | 36,299.00                                   | -           | -             | 118,299.00                   | 18,224.64                       | 18,224.64                       | 16,150.00                         | -                                   | 52,599.28             |
| Cable, Satellite, Telegraph and Radio Expenses        | 5020504000        | 82,000.00                   | 36,299.00                                           | 118,299.00                 | 82,000.00               | 36,299.00                                   | -           | -             | 118,299.00                   | 18,224.64                       | 18,224.64                       | 16,150.00                         | -                                   | 52,599.28             |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000        | 6,268,000.00                | -                                                   | 6,268,000.00               | 6,268,000.00            | -                                           | -           | -             | 6,268,000.00                 | 1,676,150.00                    | 1,676,350.00                    | 1,708,475.00                      | -                                   | 5,060,975.00          |
| Extraordinary and Miscellaneous Expenses              | 5021003000        | 6,268,000.00                | -                                                   | 6,268,000.00               | 6,268,000.00            | -                                           | -           | -             | 6,268,000.00                 | 1,676,150.00                    | 1,676,350.00                    | 1,708,475.00                      | -                                   | 5,060,975.00          |
| Extraordinary and Miscellaneous Expenses              | 5021003000        | 6,268,000.00                | -                                                   | 6,268,000.00               | 6,268,000.00            | -                                           | -           | -             | 6,268,000.00                 | 1,676,150.00                    | 1,676,350.00                    | 1,708,475.00                      | -                                   | 5,060,975.00          |
| Professional Services                                 | 5021100000        | 480,452,000.00              | (186,439,291.00)                                    | 294,012,709.00             | 480,452,000.00          | (186,439,291.00)                            | -           | -             | 294,012,709.00               | 6,796,535.75                    | 109,796,462.34                  | 1,089,585.87                      | -                                   | 117,682,583.96        |
| Legal Services                                        | 5021101000        | 106,000.00                  | 7,420.00                                            | 113,420.00                 | 106,000.00              | 7,420.00                                    | -           | -             | 113,420.00                   | 28,120.00                       | 10,300.00                       | 6,100.00                          | -                                   | 44,520.00             |
| Legal Services                                        | 5021101000        | 106,000.00                  | 7,420.00                                            | 113,420.00                 | 106,000.00              | 7,420.00                                    | -           | -             | 113,420.00                   | 28,120.00                       | 10,300.00                       | 6,100.00                          | -                                   | 44,520.00             |
| Auditing Services                                     | 5021102000        | 500,000.00                  | -                                                   | 500,000.00                 | 500,000.00              | -                                           | -           | -             | 500,000.00                   | 323,504.47                      | 22,071.90                       | 45,997.49                         | -                                   | 391,573.86            |
| Auditing Services                                     | 5021102000        | 500,000.00                  | -                                                   | 500,000.00                 | 500,000.00              | -                                           | -           | -             | 500,000.00                   | 323,504.47                      | 22,071.90                       | 45,997.49                         | -                                   | 391,573.86            |
| Consultancy Services                                  | 5021103000        | 454,133,000.00              | (189,256,000.00)                                    | 264,877,000.00             | 454,133,000.00          | (189,256,000.00)                            | -           | -             | 264,877,000.00               | -                               | 108,908,800.00                  | -                                 | -                                   | 108,908,800.00        |
| ICT Consultancy Services                              | 5021103001        | 334,122,000.00              | (189,256,000.00)                                    | 144,866,000.00             | 334,122,000.00          | (189,256,000.00)                            | -           | -             | 144,866,000.00               | -                               | 108,908,800.00                  | -                                 | -                                   | 108,908,800.00        |
| Consultancy Services                                  | 5021103002        | 120,011,000.00              | -                                                   | 120,011,000.00             | 120,011,000.00          | -                                           | -           | -             | 120,011,000.00               | -                               | -                               | -                                 | -                                   | -                     |
| Other Professional Services                           | 5021199000        | 25,713,000.00               | 2,809,289.00                                        | 28,522,289.00              | 25,713,000.00           | 2,809,289.00                                | -           | -             | 28,522,289.00                | 6,444,911.28                    | 855,290.44                      | 1,037,488.38                      | -                                   | 8,337,690.10          |
| Other Professional Services                           | 5021199000        | 25,713,000.00               | 2,809,289.00                                        | 28,522,289.00              | 25,713,000.00           | 2,809,289.00                                | -           | -             | 28,522,289.00                | 6,444,911.28                    | 855,290.44                      | 1,037,488.38                      | -                                   | 8,337,690.10          |

Q M



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2020

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) |
| General Services                                              | 5021200000 | 64,014,000.00            | 460,010.00                                    | 64,474,010.00           | 64,014,000.00       | 460,010.00                            | -           | -             | 64,474,010.00             | 25,270,552.11             | 12,956,234.49             | 5,002,334.07                | -                          | 43,229,120.67    |
| Janitorial Services                                           | 5021202000 | 25,046,000.00            | 597,719.00                                    | 25,643,719.00           | 25,046,000.00       | 597,719.00                            | -           | -             | 25,643,719.00             | 17,802,034.74             | 1,982,132.55              | 2,092,844.79                | -                          | 21,877,012.08    |
| Janitorial Services                                           | 5021202000 | 25,046,000.00            | 597,719.00                                    | 25,643,719.00           | 25,046,000.00       | 597,719.00                            | -           | -             | 25,643,719.00             | 17,802,034.74             | 1,982,132.55              | 2,092,844.79                | -                          | 21,877,012.08    |
| Security Services                                             | 5021203000 | 30,747,000.00            | (151,100.00)                                  | 30,595,900.00           | 30,747,000.00       | (151,100.00)                          | -           | -             | 30,595,900.00             | 1,777,600.74              | 10,761,166.53             | 2,562,176.31                | -                          | 15,100,943.58    |
| Security Services                                             | 5021203000 | 30,747,000.00            | (151,100.00)                                  | 30,595,900.00           | 30,747,000.00       | (151,100.00)                          | -           | -             | 30,595,900.00             | 1,777,600.74              | 10,761,166.53             | 2,562,176.31                | -                          | 15,100,943.58    |
| Other General Services                                        | 5021299000 | 8,221,000.00             | 13,391.00                                     | 8,234,391.00            | 8,221,000.00        | 13,391.00                             | -           | -             | 8,234,391.00              | 5,690,916.63              | 212,935.41                | 347,312.97                  | -                          | 6,251,165.01     |
| Other General Services                                        | 5021299099 | 8,221,000.00             | 13,391.00                                     | 8,234,391.00            | 8,221,000.00        | 13,391.00                             | -           | -             | 8,234,391.00              | 5,690,916.63              | 212,935.41                | 347,312.97                  | -                          | 6,251,165.01     |
| Repairs and Maintenance                                       | 5021300000 | 49,108,000.00            | 943,782.00                                    | 50,051,782.00           | 49,108,000.00       | 943,782.00                            | -           | -             | 50,051,782.00             | 3,617,943.98              | 1,588,917.08              | 3,143,812.61                | -                          | 8,350,673.67     |
| Repairs and Maintenance -Land Improvement                     |            | -                        | 194,342.00                                    | 194,342.00              | -                   | 194,342.00                            | -           | -             | 194,342.00                | -                         | -                         | -                           | -                          | 194,342.00       |
| Land Improvement                                              |            | -                        | 194,342.00                                    | 194,342.00              | -                   | 194,342.00                            | -           | -             | 194,342.00                | -                         | -                         | -                           | -                          | 194,342.00       |
| Structures                                                    | 5021304000 | 13,473,000.00            | 237,664.00                                    | 13,710,664.00           | 13,473,000.00       | 237,664.00                            | -           | -             | 13,710,664.00             | 2,811,752.37              | 640,203.25                | 1,342,607.82                | -                          | 4,794,563.44     |
| Buildings                                                     | 5021304001 | 13,473,000.00            | 237,664.00                                    | 13,710,664.00           | 13,473,000.00       | 237,664.00                            | -           | -             | 13,710,664.00             | 2,811,752.37              | 640,203.25                | 1,342,607.82                | -                          | 4,794,563.44     |
| Repairs and Maintenance - Machinery and Equipment             | 5021305000 | 15,454,000.00            | 107,246.00                                    | 15,561,246.00           | 15,454,000.00       | 107,246.00                            | -           | -             | 15,561,246.00             | 105,984.40                | 355,656.00                | 213,803.10                  | -                          | 675,443.50       |
| Office Equipment                                              | 5021305002 | 2,373,000.00             | (118,240.00)                                  | 2,254,760.00            | 2,373,000.00        | (118,240.00)                          | -           | -             | 2,254,760.00              | 91,019.40                 | 133,350.00                | 174,568.00                  | -                          | 398,937.40       |
| Equipment                                                     | 5021305003 | 7,914,000.00             | 173,292.00                                    | 8,087,292.00            | 7,914,000.00        | 173,292.00                            | -           | -             | 8,087,292.00              | 9,765.00                  | 154,113.00                | 19,641.00                   | -                          | 183,519.00       |
| Communication Equipment                                       | 5021305007 | 53,000.00                | -                                             | 53,000.00               | 53,000.00           | -                                     | -           | -             | 53,000.00                 | -                         | -                         | -                           | -                          | -                |
| Military, Police and Security Equipment                       | 5021305010 | 5,000,000.00             | -                                             | 5,000,000.00            | 5,000,000.00        | -                                     | -           | -             | 5,000,000.00              | -                         | -                         | -                           | -                          | -                |
| Other Machinery and Equipment                                 | 5021305099 | 114,000.00               | 52,194.00                                     | 166,194.00              | 114,000.00          | 52,194.00                             | -           | -             | 166,194.00                | 5,200.00                  | 68,193.00                 | 19,594.10                   | -                          | 92,987.10        |
| Repairs and Maintenance - Transportation Equipment            | 5021306000 | 12,538,000.00            | 203,890.00                                    | 12,741,890.00           | 12,538,000.00       | 203,890.00                            | -           | -             | 12,741,890.00             | 698,082.21                | 575,863.33                | 1,009,996.45                | -                          | 2,283,941.99     |
| Motor Vehicles                                                | 5021306001 | 12,538,000.00            | 203,890.00                                    | 12,741,890.00           | 12,538,000.00       | 203,890.00                            | -           | -             | 12,741,890.00             | 698,082.21                | 575,863.33                | 1,009,996.45                | -                          | 2,283,941.99     |
| Repairs and Maintenance - Furniture and Fixtures              | 5021307000 | 7,478,000.00             | (21,000.00)                                   | 7,457,000.00            | 7,478,000.00        | (21,000.00)                           | -           | -             | 7,457,000.00              | -                         | 12,699.50                 | 3,044.50                    | -                          | 15,744.00        |
| Repairs and Maintenance - Furniture and Fixtures              | 5021307000 | 7,478,000.00             | (21,000.00)                                   | 7,457,000.00            | 7,478,000.00        | (21,000.00)                           | -           | -             | 7,457,000.00              | -                         | 12,699.50                 | 3,044.50                    | -                          | 15,744.00        |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 165,000.00               | 221,640.00                                    | 386,640.00              | 165,000.00          | 221,640.00                            | -           | -             | 386,640.00                | 2,125.00                  | 4,495.00                  | 380,019.94                  | -                          | 386,639.94       |
| Other Property, Plant and Equipment                           | 5021399099 | 165,000.00               | 221,640.00                                    | 386,640.00              | 165,000.00          | 221,640.00                            | -           | -             | 386,640.00                | 2,125.00                  | 4,495.00                  | 380,019.94                  | -                          | 386,639.94       |
| Taxes, Insurance Premiums and Other Fees                      | 5021500000 | 10,337,000.00            | 188,458.00                                    | 10,525,458.00           | 10,337,000.00       | 188,458.00                            | -           | -             | 10,525,458.00             | 820,948.55                | 1,004,680.04              | 1,625,109.27                | -                          | 3,450,737.86     |
| Taxes, Duties and Licenses                                    | 5021501000 | 406,000.00               | 4,008.00                                      | 410,008.00              | 406,000.00          | 4,008.00                              | -           | -             | 410,008.00                | 73,362.34                 | 9,896.24                  | 91,377.14                   | -                          | 174,635.72       |
| Taxes, Duties and Licenses                                    | 5021501001 | 406,000.00               | 4,008.00                                      | 410,008.00              | 406,000.00          | 4,008.00                              | -           | -             | 410,008.00                | 73,362.34                 | 9,896.24                  | 91,377.14                   | -                          | 174,635.72       |
| Fidelity Bond Premiums                                        | 5021502000 | 1,665,000.00             | 47,053.00                                     | 1,712,053.00            | 1,665,000.00        | 47,053.00                             | -           | -             | 1,712,053.00              | 381,723.00                | 293,426.75                | 392,179.50                  | -                          | 1,067,329.25     |
| Fidelity Bond Premiums                                        | 5021502000 | 1,665,000.00             | 47,053.00                                     | 1,712,053.00            | 1,665,000.00        | 47,053.00                             | -           | -             | 1,712,053.00              | 381,723.00                | 293,426.75                | 392,179.50                  | -                          | 1,067,329.25     |
| Insurance Expenses                                            | 5021503000 | 8,266,000.00             | 137,397.00                                    | 8,403,397.00            | 8,266,000.00        | 137,397.00                            | -           | -             | 8,403,397.00              | 365,863.21                | 701,357.05                | 1,141,552.63                | -                          | 2,208,772.89     |
| Insurance Expenses                                            | 5021503000 | 8,266,000.00             | 137,397.00                                    | 8,403,397.00            | 8,266,000.00        | 137,397.00                            | -           | -             | 8,403,397.00              | 365,863.21                | 701,357.05                | 1,141,552.63                | -                          | 2,208,772.89     |
| Other Maintenance and Operating Expenses                      | 5029900000 | 224,205,000.00           | 182,997,846.00                                | 407,202,846.00          | 224,205,000.00      | 182,997,846.00                        | -           | -             | 407,202,846.00            | 56,045,104.76             | 222,537,110.00            | 5,293,838.06                | -                          | 283,876,052.82   |
| Advertising Expenses                                          | 5029901000 | 2,500,000.00             | 3,500,000.00                                  | 6,000,000.00            | 2,500,000.00        | 3,500,000.00                          | -           | -             | 6,000,000.00              | 1,156,272.00              | 1,455,552.00              | 906,612.00                  | -                          | 3,518,436.00     |
| Advertising Expenses                                          | 5029901000 | 2,500,000.00             | 3,500,000.00                                  | 6,000,000.00            | 2,500,000.00        | 3,500,000.00                          | -           | -             | 6,000,000.00              | 1,156,272.00              | 1,455,552.00              | 906,612.00                  | -                          | 3,518,436.00     |
| Printing and Publication Expenses                             | 5029902000 | 29,360,000.00            | 76,932.00                                     | 29,436,932.00           | 29,360,000.00       | 76,932.00                             | -           | -             | 29,436,932.00             | 627,785.00                | 20,445,892.00             | 1,251.00                    | -                          | 21,074,928.00    |
| Printing and Publication Expenses                             | 5029902000 | 29,360,000.00            | 76,932.00                                     | 29,436,932.00           | 29,360,000.00       | 76,932.00                             | -           | -             | 29,436,932.00             | 627,785.00                | 20,445,892.00             | 1,251.00                    | -                          | 21,074,928.00    |
| Representation Expenses                                       | 5029903000 | 22,412,000.00            | (644,232.00)                                  | 21,767,768.00           | 22,412,000.00       | (644,232.00)                          | -           | -             | 21,767,768.00             | 1,568,001.10              | 429,302.60                | 696,627.77                  | -                          | 2,693,931.47     |
| Representation Expenses                                       | 5029903000 | 22,412,000.00            | (644,232.00)                                  | 21,767,768.00           | 22,412,000.00       | (644,232.00)                          | -           | -             | 21,767,768.00             | 1,568,001.10              | 429,302.60                | 696,627.77                  | -                          | 2,693,931.47     |
| Transportation and Delivery Expenses                          | 5029904000 | 131,000.00               | 23,420.00                                     | 154,420.00              | 131,000.00          | 23,420.00                             | -           | -             | 154,420.00                | 39,225.00                 | 165.00                    | 2,336.50                    | -                          | 41,726.50        |
| Transportation and Delivery Expenses                          | 5029904000 | 131,000.00               | 23,420.00                                     | 154,420.00              | 131,000.00          | 23,420.00                             | -           | -             | 154,420.00                | 39,225.00                 | 165.00                    | 2,336.50                    | -                          | 41,726.50        |
| Rent/Lease Expenses                                           | 5029905000 | 20,569,000.00            | 1,037,429.00                                  | 21,606,429.00           | 20,569,000.00       | 1,037,429.00                          | -           | -             | 21,606,429.00             | 5,559,559.60              | 1,141,507.63              | 1,455,078.51                | -                          | 8,156,145.74     |
| Rents - Building and Structures                               | 5029905001 | 5,645,000.00             | 1,009,133.00                                  | 6,654,133.00            | 5,645,000.00        | 1,009,133.00                          | -           | -             | 6,654,133.00              | 1,070,331.11              | 1,086,189.60              | 1,388,822.49                | -                          | 3,545,343.20     |
| Rents - Equipment                                             | 5029905004 | 14,924,000.00            | 28,296.00                                     | 14,952,296.00           | 14,924,000.00       | 28,296.00                             | -           | -             | 14,952,296.00             | 4,489,228.49              | 55,318.03                 | 66,256.02                   | -                          | 4,610,802.54     |
| Membership Dues and Contributions to Organizations            | 5029906000 | 3,020,000.00             | -                                             | 3,020,000.00            | 3,020,000.00        | -                                     | -           | -             | 3,020,000.00              | -                         | -                         | -                           | -                          | -                |
| Membership Dues and Contributions to Organizations            | 5029906000 | 3,020,000.00             | -                                             | 3,020,000.00            | 3,020,000.00        | -                                     | -           | -             | 3,020,000.00              | -                         | -                         | -                           | -                          | -                |
| Subscription Expenses                                         | 5029907000 | 102,408,000.00           | 189,254,990.00                                | 291,662,990.00          | 102,408,000.00      | 189,254,990.00                        | -           | -             | 291,662,990.00            | 46,724,735.06             | 198,942,398.02            | 1,950,826.03                | -                          | 247,617,959.11   |
| ICT Software Subscription                                     | 5029907001 | 101,473,000.00           | 189,257,562.00                                | 290,730,562.00          | 101,473,000.00      | 189,257,562.00                        | -           | -             | 290,730,562.00            | 46,703,303.36             | 198,666,418.93            | 1,928,811.08                | -                          | 247,298,533.37   |
| Other Subscription Expenses                                   | 5029907099 | 935,000.00               | (2,572.00)                                    | 932,428.00              | 935,000.00          | (2,572.00)                            | -           | -             | 932,428.00                | 21,431.70                 | 275,979.09                | 22,014.95                   | -                          | 319,425.74       |
| Other Maintenance and Operating Expenses                      | 5029999000 | 43,805,000.00            | (10,250,693.00)                               | 33,554,307.00           | 43,805,000.00       | (10,250,693.00)                       | -           | -             | 33,554,307.00             | 369,527.00                | 122,292.75                | 281,106.25                  | -                          | 772,926.00       |
| Other Maintenance and Operating Expenses                      | 5029999099 | 43,805,000.00            | (10,250,693.00)                               | 33,554,307.00           | 43,805,000.00       | (10,250,693.00)                       | -           | -             | 33,554,307.00             | 369,527.00                | 122,292.75                | 281,106.25                  | -                          | 772,926.00       |

9



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2020

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<br>Appropriation | Adjustments<br>(Transfer (To)/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received  | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To            | Transfer From        | Adjusted Total<br>Allotments | 1st Quarter<br>Ending<br>31-Mar | 2nd Quarter<br>Ending<br>30-Jun | 3rd Quarter<br>Ending<br>Sept. 30 | 4th<br>Quarter<br>Ending<br>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)         |
| <b>Financial Expenses</b>                 | <b>5030000000</b> | <b>107,000.00</b>           | -                                                   | <b>107,000.00</b>          | <b>107,000.00</b>       | -                                           | -                      | -                    | <b>107,000.00</b>            | <b>7,800.00</b>                 | <b>1,200.00</b>                 | <b>1,600.00</b>                   | -                                   | <b>10,600.00</b>         |
| Financial Expenses                        | 5030100000        | 107,000.00                  | -                                                   | 107,000.00                 | 107,000.00              | -                                           | -                      | -                    | 107,000.00                   | 7,800.00                        | 1,200.00                        | 1,600.00                          | -                                   | 10,600.00                |
| Bank Charges                              | 5030104000        | 107,000.00                  | -                                                   | 107,000.00                 | 107,000.00              | -                                           | -                      | -                    | 107,000.00                   | 7,800.00                        | 1,200.00                        | 1,600.00                          | -                                   | 10,600.00                |
| Bank Charges                              | 5030104000        | 107,000.00                  | -                                                   | 107,000.00                 | 107,000.00              | -                                           | -                      | -                    | 107,000.00                   | 7,800.00                        | 1,200.00                        | 1,600.00                          | -                                   | 10,600.00                |
| <b>Capital Outlays</b>                    | <b>5060000000</b> | <b>83,030,000.00</b>        | <b>6,367,000.00</b>                                 | <b>89,397,000.00</b>       | <b>83,030,000.00</b>    | <b>6,367,000.00</b>                         | -                      | -                    | <b>89,397,000.00</b>         | <b>7,614,707.76</b>             | <b>6,235,921.25</b>             | <b>2,296,535.24</b>               | -                                   | <b>16,147,164.25</b>     |
| Property, Plant and Equipment Outlay      | 5060400000        | 83,030,000.00               | 6,367,000.00                                        | 89,397,000.00              | 83,030,000.00           | 6,367,000.00                                | -                      | -                    | 89,397,000.00                | 7,614,707.76                    | 6,235,921.25                    | 2,296,535.24                      | -                                   | 16,147,164.25            |
| Land Improvements Outlay                  | 5060402000        | 5,735,000.00                | 533,924.00                                          | 6,268,924.00               | 5,735,000.00            | 533,924.00                                  | -                      | -                    | 6,268,924.00                 | 1,144,000.00                    | 2,151,687.41                    | 405,354.80                        | -                                   | 3,701,042.21             |
| Other Land Improvements                   | 5060402099        | 5,735,000.00                | 533,924.00                                          | 6,268,924.00               | 5,735,000.00            | 533,924.00                                  | -                      | -                    | 6,268,924.00                 | 1,144,000.00                    | 2,151,687.41                    | 405,354.80                        | -                                   | 3,701,042.21             |
| Buildings and Other Structures            | 5060404000        | 10,395,000.00               | (3,486,924.00)                                      | 6,908,076.00               | 10,395,000.00           | (3,486,924.00)                              | -                      | -                    | 6,908,076.00                 | 1,665,329.30                    | 379,684.34                      | 78,846.27                         | -                                   | 2,123,859.91             |
| Buildings                                 | 5060404001        | 9,745,000.00                | (3,453,000.00)                                      | 6,292,000.00               | 9,745,000.00            | (3,453,000.00)                              | -                      | -                    | 6,292,000.00                 | 1,665,329.30                    | -                               | 78,846.27                         | -                                   | 1,744,175.57             |
| Other Structures                          | 5060404099        | 650,000.00                  | (33,924.00)                                         | 616,076.00                 | 650,000.00              | (33,924.00)                                 | -                      | -                    | 616,076.00                   | -                               | 379,684.34                      | -                                 | -                                   | 379,684.34               |
| Machinery and Equipment Outlay            | 5060405000        | 30,060,000.00               | 5,654,450.00                                        | 35,714,450.00              | 30,060,000.00           | 5,654,450.00                                | -                      | -                    | 35,714,450.00                | 130,312.00                      | 1,484,949.50                    | 926,890.00                        | -                                   | 2,542,151.50             |
| Office Equipment                          | 5060405002        | 20,035,000.00               | 2,269,688.00                                        | 22,304,688.00              | 20,035,000.00           | 2,269,688.00                                | -                      | -                    | 22,304,688.00                | -                               | -                               | 436,740.00                        | -                                   | 436,740.00               |
| Equipment                                 | 5060405003        | 10,025,000.00               | 3,384,762.00                                        | 13,409,762.00              | 10,025,000.00           | 3,384,762.00                                | -                      | -                    | 13,409,762.00                | 130,312.00                      | 1,484,949.50                    | 490,150.00                        | -                                   | 2,105,411.50             |
| Transportation Equipment Outlay           | 5060406000        | 1,350,000.00                | 2,165,550.00                                        | 3,515,550.00               | 1,350,000.00            | 2,165,550.00                                | -                      | -                    | 3,515,550.00                 | -                               | 2,132,000.00                    | -                                 | -                                   | 2,132,000.00             |
| Motor Vehicles                            | 5060406001        | 1,350,000.00                | 2,165,550.00                                        | 3,515,550.00               | 1,350,000.00            | 2,165,550.00                                | -                      | -                    | 3,515,550.00                 | -                               | 2,132,000.00                    | -                                 | -                                   | 2,132,000.00             |
| Furniture, Fixtures and Books Outlay      | 5060407000        | 23,440,000.00               | 500,000.00                                          | 23,940,000.00              | 23,440,000.00           | 500,000.00                                  | -                      | -                    | 23,940,000.00                | -                               | -                               | 44,500.00                         | -                                   | 44,500.00                |
| Furniture and Fixtures                    | 5060407001        | 23,440,000.00               | 500,000.00                                          | 23,940,000.00              | 23,440,000.00           | 500,000.00                                  | -                      | -                    | 23,940,000.00                | -                               | -                               | 44,500.00                         | -                                   | 44,500.00                |
| Other Property Plant and Equipment Outlay | 5060409000        | 12,050,000.00               | 1,000,000.00                                        | 13,050,000.00              | 12,050,000.00           | 1,000,000.00                                | -                      | -                    | 13,050,000.00                | 4,675,066.46                    | 87,600.00                       | 840,944.17                        | -                                   | 5,603,610.63             |
| Other Property, Plant and Equipment       | 5060409099        | 12,050,000.00               | 1,000,000.00                                        | 13,050,000.00              | 12,050,000.00           | 1,000,000.00                                | -                      | -                    | 13,050,000.00                | 4,675,066.46                    | 87,600.00                       | 840,944.17                        | -                                   | 5,603,610.63             |
| <b>II. Automatic Appropriations</b>       |                   | <b>63,210,000.00</b>        | <b>38,134,220,877.00</b>                            | <b>38,197,430,877.00</b>   | <b>63,210,000.00</b>    | <b>38,086,814,877.00</b>                    | <b>(908,414.00)</b>    | <b>908,414.00</b>    | <b>38,150,024,877.00</b>     | <b>87,186,257.08</b>            | <b>36,948,065,080.67</b>        | <b>1,116,034,742.40</b>           | -                                   | <b>38,151,286,080.15</b> |
| Retirement and Life Insurance Premiums    | 1104102           | 63,210,000.00               | 38,134,220,877.00                                   | 38,197,430,877.00          | 63,210,000.00           | 38,086,814,877.00                           | (908,414.00)           | 908,414.00           | 38,150,024,877.00            | 87,186,257.08                   | 36,948,065,080.67               | 1,116,034,742.40                  | -                                   | 38,151,286,080.15        |
| <b>Personnel Services</b>                 | <b>5010000000</b> | <b>63,210,000.00</b>        | <b>38,134,220,877.00</b>                            | <b>38,197,430,877.00</b>   | <b>63,210,000.00</b>    | <b>38,086,814,877.00</b>                    | <b>(908,414.00)</b>    | <b>908,414.00</b>    | <b>38,150,024,877.00</b>     | <b>87,186,257.08</b>            | <b>36,948,065,080.67</b>        | <b>1,116,034,742.40</b>           | -                                   | <b>38,151,286,080.15</b> |
| Personnel Benefit Contributions           | 5010300000        | 63,210,000.00               | 38,134,220,877.00                                   | 38,197,430,877.00          | 63,210,000.00           | 38,086,814,877.00                           | (908,414.00)           | 908,414.00           | 38,150,024,877.00            | 87,186,257.08                   | 36,948,065,080.67               | 1,116,034,742.40                  | -                                   | 38,151,286,080.15        |
| Retirement and Life Insurance Premiums    | 5010301000        | 63,210,000.00               | 38,134,220,877.00                                   | 38,197,430,877.00          | 63,210,000.00           | 38,086,814,877.00                           | (908,414.00)           | 908,414.00           | 38,150,024,877.00            | 87,186,257.08                   | 36,948,065,080.67               | 1,116,034,742.40                  | -                                   | 38,151,286,080.15        |
| Retirement and Life Insurance Premiums    | 5010301000        | 63,210,000.00               | 38,134,220,877.00                                   | 38,197,430,877.00          | 63,210,000.00           | 38,086,814,877.00                           | (908,414.00)           | 908,414.00           | 38,150,024,877.00            | 87,186,257.08                   | 36,948,065,080.67               | 1,116,034,742.40                  | -                                   | 38,151,286,080.15        |
| <b>III. Special Purpose Fund</b>          |                   | -                           | <b>44,742,994.00</b>                                | <b>44,742,994.00</b>       | -                       | <b>44,742,994.00</b>                        | -                      | -                    | <b>44,742,994.00</b>         | <b>23,782,269.16</b>            | <b>10,123,683.63</b>            | <b>3,545,953.61</b>               | -                                   | <b>37,451,906.40</b>     |
| Miscellaneous Personnel Benefits Fund     | 1101406           | -                           | 43,255,433.00                                       | 43,255,433.00              | -                       | 43,255,433.00                               | -                      | -                    | 43,255,433.00                | 23,098,265.58                   | 9,861,413.83                    | 3,004,668.72                      | -                                   | 35,964,348.13            |
| <b>Personnel Services</b>                 | <b>5010000000</b> | -                           | <b>43,255,433.00</b>                                | <b>43,255,433.00</b>       | -                       | <b>43,255,433.00</b>                        | -                      | -                    | <b>43,255,433.00</b>         | <b>23,098,265.58</b>            | <b>9,861,413.83</b>             | <b>3,004,668.72</b>               | -                                   | <b>35,964,348.13</b>     |
| Salaries and Wages                        | 5010100000        | -                           | 19,670,000.00                                       | 19,670,000.00              | -                       | 19,670,000.00                               | -                      | -                    | 19,670,000.00                | -                               | 191,080.00                      | 2,849,214.59                      | -                                   | 12,865,650.79            |
| Salaries and Wages - Regular              | 5010101000        | -                           | 19,652,216.00                                       | 19,652,216.00              | -                       | 19,652,216.00                               | -                      | -                    | 19,652,216.00                | 182,188.00                      | 9,816,464.20                    | 2,849,214.59                      | -                                   | 12,847,866.79            |
| Salaries and Wages - Casual/Contractual   | 5010102000        | -                           | 17,784.00                                           | 17,784.00                  | -                       | 17,784.00                                   | -                      | -                    | 17,784.00                    | 8,892.00                        | 8,892.00                        | -                                 | -                                   | 17,784.00                |
| Salaries and Wages - Casual/Contractual   | 5010102000        | -                           | 17,784.00                                           | 17,784.00                  | -                       | 17,784.00                                   | -                      | -                    | 17,784.00                    | 8,892.00                        | 8,892.00                        | -                                 | -                                   | 17,784.00                |
| Other Compensation                        | 5010200000        | -                           | 23,585,433.00                                       | 23,585,433.00              | -                       | 23,585,433.00                               | -                      | -                    | 23,585,433.00                | 22,907,185.58                   | 36,057.63                       | 155,454.13                        | -                                   | 23,098,697.34            |
| Other Bonuses and Allowances              | 5010299000        | -                           | 23,585,433.00                                       | 23,585,433.00              | -                       | 23,585,433.00                               | -                      | -                    | 23,585,433.00                | 22,907,185.58                   | 36,057.63                       | 155,454.13                        | -                                   | 23,098,697.34            |
| Performance Based Bonus - Civilian        | 5010299014        | -                           | 23,585,433.00                                       | 23,585,433.00              | -                       | 23,585,433.00                               | -                      | -                    | 23,585,433.00                | 22,907,185.58                   | 36,057.63                       | 155,454.13                        | -                                   | 23,098,697.34            |
| <b>Pension and Gratuity Fund</b>          | <b>1101407</b>    | -                           | <b>1,487,561.00</b>                                 | <b>1,487,561.00</b>        | -                       | <b>1,487,561.00</b>                         | -                      | -                    | <b>1,487,561.00</b>          | <b>684,003.58</b>               | <b>262,269.80</b>               | <b>541,284.89</b>                 | -                                   | <b>1,487,558.27</b>      |
| <b>Personnel Services</b>                 | <b>5010000000</b> | -                           | <b>1,487,561.00</b>                                 | <b>1,487,561.00</b>        | -                       | <b>1,487,561.00</b>                         | -                      | -                    | <b>1,487,561.00</b>          | <b>684,003.58</b>               | <b>262,269.80</b>               | <b>541,284.89</b>                 | -                                   | <b>1,487,558.27</b>      |
| Other Personnel Benefits                  | 5010400000        | -                           | 1,487,561.00                                        | 1,487,561.00               | -                       | 1,487,561.00                                | -                      | -                    | 1,487,561.00                 | 684,003.58                      | 262,269.80                      | 541,284.89                        | -                                   | 1,487,558.27             |
| Terminal Leave Benefits                   | 5010403000        | -                           | 688,864.00                                          | 688,864.00                 | -                       | 688,864.00                                  | -                      | -                    | 688,864.00                   | 426,592.39                      | 262,269.80                      | -                                 | -                                   | 688,862.19               |
| Terminal Leave Benefits - Civilian        | 5010403001        | -                           | 688,864.00                                          | 688,864.00                 | -                       | 688,864.00                                  | -                      | -                    | 688,864.00                   | 426,592.39                      | 262,269.80                      | -                                 | -                                   | 688,862.19               |
| Other Personnel Benefits                  | 5010499000        | -                           | 798,697.00                                          | 798,697.00                 | -                       | 798,697.00                                  | -                      | -                    | 798,697.00                   | 257,411.19                      | -                               | 541,284.89                        | -                                   | 798,696.08               |
| Other Personnel Benefits                  | 5010499099        | -                           | 798,697.00                                          | 798,697.00                 | -                       | 798,697.00                                  | -                      | -                    | 798,697.00                   | 257,411.19                      | -                               | 541,284.89                        | -                                   | 798,696.08               |
| <b>GRAND TOTAL</b>                        |                   | <b>2,109,136,000.00</b>     | <b>38,178,963,871.00</b>                            | <b>40,288,099,871.00</b>   | <b>2,109,136,000.00</b> | <b>38,131,557,871.00</b>                    | <b>(53,385,816.00)</b> | <b>53,385,816.00</b> | <b>40,240,693,871.00</b>     | <b>422,389,532.68</b>           | <b>37,545,116,377.50</b>        | <b>1,321,989,575.46</b>           | -                                   | <b>39,289,495,485.64</b> |

Certified Correct:

*JEANNE TERESITA V. IMPORTANTE*  
JEANNE TERESITA V. IMPORTANTE  
OIC, Chief Administrative Officer  
Date: \_\_\_\_\_  
Page 4 of 4 -

Certified Correct:

*JEFFREY D. SALARPE*  
JEFFREY D. SALARPE  
OIC, Chief Accountant  
Date: \_\_\_\_\_



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2020

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               | Current Year Disbursements |                |                |             |                  | Balances                     |                          |                       |                               |
|--------------------------------------------------|------------|-----------------------------|----------------------------|----------------|----------------|-------------|------------------|------------------------------|--------------------------|-----------------------|-------------------------------|
|                                                  |            | Authorized<br>Appropriation | 1st Quarter                | 2nd Quarter    | 3rd Quarter    | 4th Quarter | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations    |                               |
|                                                  |            |                             | Ending                     | Ending         | Ending         | Ending      |                  |                              |                          | (15-20) = (23+24)     |                               |
|                                                  |            |                             | 31-Mar                     | 30-Jun         | Sept. 30       | Dec. 31     |                  |                              |                          | Due and<br>Demandable | Not Yet Due and<br>Demandable |
| 1                                                | 2          | 3                           | 16                         | 17             | 18             | 19          | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)               | 23                    | 24                            |
| I. Agency Specific Budget                        |            | 2,045,926,000.00            | 209,825,544.76             | 308,604,558.59 | 459,132,274.13 | -           | 977,562,377.48   | -                            | 945,168,500.91           | 8,801,604.61          | 114,393,517.00                |
| Specific Budgets of National Government Agencies | 1101101    | 2,045,926,000.00            | 209,825,544.76             | 308,604,558.59 | 459,132,274.13 | -           | 977,562,377.48   | -                            | 945,168,500.91           | 8,801,604.61          | 114,393,517.00                |
| Personnel Services                               | 5010000000 | 884,994,000.00              | 168,875,855.75             | 217,563,491.45 | 168,615,074.97 | -           | 555,054,422.17   | -                            | 326,980,412.42           | 2,959,165.41          | -                             |
| Salaries and Wages                               | 5010100000 | 648,915,000.00              | 144,506,756.50             | 138,457,300.36 | 141,510,384.86 | -           | 424,474,441.72   | -                            | 200,848,555.82           | 1,392,274.46          | -                             |
| Salaries and Wages - Regular                     | 5010101000 | 526,724,000.00              | 132,122,060.02             | 125,034,858.97 | 128,479,768.43 | -           | 385,636,687.42   | -                            | 141,909,719.58           | 1,308,893.00          | -                             |
| Basic Salary - Civilian                          | 5010101001 | 526,724,000.00              | 132,122,060.02             | 125,034,858.97 | 128,479,768.43 | -           | 385,636,687.42   | -                            | 141,909,719.58           | 1,308,893.00          | -                             |
| Salaries and Wages - Casual/Contractual          | 5010102000 | 122,191,000.00              | 12,384,696.48              | 13,422,441.39  | 13,030,616.43  | -           | 38,837,754.30    | -                            | 58,938,836.24            | 83,381.46             | -                             |
| Salaries and Wages - Casual/Contractual          | 5010102000 | 122,191,000.00              | 12,384,696.48              | 13,422,441.39  | 13,030,616.43  | -           | 38,837,754.30    | -                            | 58,938,836.24            | 83,381.46             | -                             |
| Other Compensation                               | 5010200000 | 156,008,000.00              | 16,663,157.12              | 68,702,863.94  | 15,314,366.91  | -           | 100,680,387.97   | -                            | 80,445,449.08            | 1,493,090.95          | -                             |
| Personal Economic Relief Allowance (PERA)        | 5010201000 | 22,896,000.00               | 6,433,871.43               | 6,578,503.01   | 6,247,004.30   | -           | 19,259,378.74    | -                            | 6,770,052.63             | 144,363.63            | -                             |
| PERA - Civilian                                  | 5010201001 | 22,896,000.00               | 6,433,871.43               | 6,578,503.01   | 6,247,004.30   | -           | 19,259,378.74    | -                            | 6,770,052.63             | 144,363.63            | -                             |
| Representation Allowance (RA)                    | 5010202000 | 12,570,000.00               | 3,624,375.00               | 3,493,250.00   | 3,515,375.00   | -           | 10,633,000.00    | -                            | 4,023,785.00             | 217,000.00            | -                             |
| Representation Allowance (RA)                    | 5010202000 | 12,570,000.00               | 3,624,375.00               | 3,493,250.00   | 3,515,375.00   | -           | 10,633,000.00    | -                            | 4,023,785.00             | 217,000.00            | -                             |
| Transportation Allowance (TA)                    | 5010203000 | 12,570,000.00               | 2,580,257.92               | 2,522,056.82   | 2,609,375.00   | -           | 7,711,689.74     | -                            | 5,329,791.26             | 164,000.00            | -                             |
| Transportation Allowance (TA)                    | 5010203001 | 12,570,000.00               | 2,580,257.92               | 2,522,056.82   | 2,609,375.00   | -           | 7,711,689.74     | -                            | 5,329,791.26             | 164,000.00            | -                             |
| Clothing/Uniform Allowance                       | 5010204000 | 5,724,000.00                | 774,000.00                 | 5,310,000.00   | 12,000.00      | -           | 6,096,000.00     | -                            | 444,000.00               | -                     | -                             |
| Clothing/Uniform Allowance - Civilian            | 5010204001 | 5,724,000.00                | 774,000.00                 | 5,310,000.00   | 12,000.00      | -           | 6,096,000.00     | -                            | 444,000.00               | -                     | -                             |
| Honoraria                                        | 5010210000 | 4,922,000.00                | 13,806.00                  | 47,000.00      | -              | -           | 60,806.00        | -                            | 4,732,012.00             | -                     | -                             |
| Honoraria - Civilian                             | 5010210001 | 4,922,000.00                | 13,806.00                  | 47,000.00      | -              | -           | 60,806.00        | -                            | 4,732,012.00             | -                     | -                             |
| Hazard Pay                                       | 5010210000 | -                           | 30,000.00                  | 1,569,997.00   | 515,500.00     | -           | 2,115,497.00     | -                            | -                        | -                     | -                             |
| Hazard Pay - Civilian                            | 5010210001 | -                           | 30,000.00                  | 1,569,997.00   | 515,500.00     | -           | 2,115,497.00     | -                            | -                        | -                     | -                             |
| Overtime and Night Pay                           | 5010213000 | -                           | 3,204,184.16               | 1,155,869.51   | 2,142,348.71   | -           | 6,502,402.38     | -                            | 258,315.30               | 948,253.32            | -                             |
| Overtime Pay                                     | 5010213001 | -                           | 3,204,184.16               | 1,155,869.51   | 2,142,348.71   | -           | 6,502,402.38     | -                            | 258,315.30               | 948,253.32            | -                             |
| Year End Bonus                                   | 5010214000 | 43,893,000.00               | -                          | 147,788.60     | 82,138.90      | -           | 229,927.50       | -                            | 47,161,636.50            | -                     | -                             |
| Bonus - Civilian                                 | 5010214001 | 43,893,000.00               | -                          | 147,788.60     | 82,138.90      | -           | 229,927.50       | -                            | 47,161,636.50            | -                     | -                             |
| Cash Gift                                        | 5010215000 | 4,770,000.00                | -                          | 8,500.00       | 4,750.00       | -           | 13,250.00        | -                            | 5,261,750.00             | -                     | -                             |
| Cash Gift - Civilian                             | 5010215001 | 4,770,000.00                | -                          | 8,500.00       | 4,750.00       | -           | 13,250.00        | -                            | 5,261,750.00             | -                     | -                             |
| Other Bonuses and Allowances                     | 5010299000 | 48,663,000.00               | 2,662.61                   | 47,869,899.00  | 185,875.00     | -           | 48,058,436.61    | -                            | 6,464,106.39             | 19,474.00             | -                             |
| Productivity Enhancement Incentive - Civilian    | 5010299012 | 4,770,000.00                | -                          | -              | -              | -           | -                | -                            | 5,275,000.00             | -                     | -                             |
| Performance Based Bonus - Civilian               | 5010299014 | -                           | 2,662.61                   | -              | -              | -           | 2,662.61         | -                            | 1.39                     | -                     | -                             |
| Mid-Year Bonus - Civilian                        | 5010299036 | 43,893,000.00               | -                          | 47,869,899.00  | 185,875.00     | -           | 48,055,774.00    | -                            | 1,189,105.00             | 19,474.00             | -                             |
| Personnel Benefit Contributions                  | 5010300000 | 7,144,000.00                | 2,199,893.12               | 1,763,883.81   | 2,711,382.27   | -           | 6,675,159.20     | -                            | 3,059,583.80             | 68,800.00             | -                             |
| Pag-IBIG Contributions                           | 5010302000 | 1,141,000.00                | 240,800.00                 | 117,900.00     | 541,300.00     | -           | 900,000.00       | -                            | 486,500.00               | -                     | -                             |
| Pag-IBIG - Civilian                              | 5010302001 | 1,141,000.00                | 240,800.00                 | 117,900.00     | 541,300.00     | -           | 900,000.00       | -                            | 486,500.00               | -                     | -                             |
| PhilHealth Contributions                         | 5010303000 | 4,862,000.00                | 1,718,493.12               | 1,391,583.81   | 1,850,282.27   | -           | 4,960,359.20     | -                            | 2,079,483.80             | -                     | -                             |
| PhilHealth - Civilian                            | 5010303001 | 4,862,000.00                | 1,718,493.12               | 1,391,583.81   | 1,850,282.27   | -           | 4,960,359.20     | -                            | 2,079,483.80             | -                     | -                             |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 1,141,000.00                | 240,600.00                 | 254,400.00     | 319,800.00     | -           | 814,800.00       | -                            | 493,600.00               | 68,800.00             | -                             |
| ECIP - Civilian                                  | 5010304001 | 1,141,000.00                | 240,600.00                 | 254,400.00     | 319,800.00     | -           | 814,800.00       | -                            | 493,600.00               | 68,800.00             | -                             |
| Other Personnel Benefits                         | 5010400000 | 72,927,000.00               | 5,506,049.01               | 8,639,443.34   | 9,078,940.93   | -           | 23,224,433.28    | -                            | 42,626,823.72            | 5,000.00              | -                             |
| Terminal Leave Benefits                          | 5010403000 | 34,216,000.00               | 1,218.51                   | 6,748,522.26   | 6,617,014.38   | -           | 13,366,755.15    | -                            | 17,306,022.85            | -                     | -                             |
| Terminal Leave Benefits - Civilian               | 5010403001 | 34,216,000.00               | 1,218.51                   | 6,748,522.26   | 6,617,014.38   | -           | 13,366,755.15    | -                            | 17,306,022.85            | -                     | -                             |
| Other Personnel Benefits                         | 5010499000 | 38,711,000.00               | 5,504,830.50               | 1,890,921.08   | 2,461,926.55   | -           | 9,857,678.13     | -                            | 25,320,800.87            | 5,000.00              | -                             |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 1,318,000.00                | -                          | -              | -              | -           | -                | -                            | 1,228,412.00             | -                     | -                             |
| Loyalty Award - Civilian                         | 5010499015 | -                           | 130,000.00                 | 105,000.00     | 40,000.00      | -           | 275,000.00       | -                            | 170,000.00               | 5,000.00              | -                             |
| Other Personnel Benefits                         | 5010499099 | 37,393,000.00               | 5,374,830.50               | 1,785,921.08   | 2,421,926.55   | -           | 9,582,678.13     | -                            | 23,922,388.87            | -                     | -                             |

9



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2020

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               | Current Year Disbursements |                      |                       |                   |                       | Balances                     |                          |                                         |                               |
|-------------------------------------------------------|-------------------|-----------------------------|----------------------------|----------------------|-----------------------|-------------------|-----------------------|------------------------------|--------------------------|-----------------------------------------|-------------------------------|
|                                                       |                   | Authorized<br>Appropriation | 1st Quarter                | 2nd Quarter          | 3rd Quarter           | 4th Quarter       | Total                 | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20) = (23+24) |                               |
|                                                       |                   |                             | Ending<br>31-Mar           | Ending<br>30-Jun     | Ending<br>Sept. 30    | Ending<br>Dec. 31 |                       |                              |                          | Due and<br>Demandable                   | Not Yet Due and<br>Demandable |
| 1                                                     | 2                 | 3                           | 16                         | 17                   | 18                    | 19                | 20=(16+17+18+19)      | 21=(5-10)                    | 22=(10-15)               | 23                                      | 24                            |
| <b>Maintenance and Other Operating Expenses</b>       | <b>5020000000</b> | <b>1,077,795,000.00</b>     | <b>40,520,489.61</b>       | <b>85,178,547.16</b> | <b>283,563,764.62</b> | -                 | <b>409,262,801.39</b> | -                            | <b>544,841,852.74</b>    | <b>5,667,627.20</b>                     | <b>111,655,718.67</b>         |
| Traveling Expenses                                    | 5020100000        | 46,665,000.00               | 4,517,851.71               | 571,008.89           | 152,888.03            | -                 | 5,241,748.63          | -                            | 39,192,535.59            | 38,005.78                               | -                             |
| Traveling Expenses - Local                            | 5020101000        | 34,539,000.00               | 4,481,955.46               | 557,408.09           | 152,888.03            | -                 | 5,192,251.58          | -                            | 27,080,135.64            | 38,005.78                               | -                             |
| Traveling Expenses - Local                            | 5020101000        | 34,539,000.00               | 4,481,955.46               | 557,408.09           | 152,888.03            | -                 | 5,192,251.58          | -                            | 27,080,135.64            | 38,005.78                               | -                             |
| Traveling Expenses - Foreign                          | 5020102000        | 12,126,000.00               | 35,896.25                  | 13,600.80            | -                     | -                 | 49,497.05             | -                            | 12,112,399.95            | -                                       | -                             |
| Traveling Expenses - Foreign                          | 5020102000        | 12,126,000.00               | 35,896.25                  | 13,600.80            | -                     | -                 | 49,497.05             | -                            | 12,112,399.95            | -                                       | -                             |
| Training and Scholarship Expenses                     | 5020200000        | 55,011,000.00               | 4,605,498.14               | 122,503.80           | 160,466.21            | -                 | 4,888,468.15          | -                            | 45,846,667.49            | 105,133.36                              | -                             |
| Training Expenses                                     | 5020201000        | 55,011,000.00               | 4,605,498.14               | 122,503.80           | 160,466.21            | -                 | 4,888,468.15          | -                            | 45,846,667.49            | 105,133.36                              | -                             |
| Training Expenses                                     | 5020201000        | 55,011,000.00               | 4,605,498.14               | 122,503.80           | 160,466.21            | -                 | 4,888,468.15          | -                            | 45,846,667.49            | 105,133.36                              | -                             |
| Supplies and Materials Expenses                       | 5020300000        | 62,965,000.00               | 9,595,915.46               | 3,864,342.31         | 4,016,948.06          | -                 | 17,477,205.83         | -                            | 42,517,324.45            | 493,381.23                              | 3,266,949.49                  |
| Office Supplies Expenses                              | 5020301000        | 23,657,000.00               | 6,816,164.89               | 1,853,516.52         | 1,947,334.91          | -                 | 10,617,016.32         | -                            | 12,765,809.03            | 73,314.80                               | 83,928.85                     |
| Office Supplies Expenses                              | 5020301002        | 23,657,000.00               | 6,816,164.89               | 1,853,516.52         | 1,947,334.91          | -                 | 10,617,016.32         | -                            | 12,765,809.03            | 73,314.80                               | 83,928.85                     |
| Accountable Forms Expenses                            | 5020302000        | 8,000.00                    | 1,298.00                   | 800.00               | 4,800.00              | -                 | 6,898.00              | -                            | 5,600.00                 | -                                       | -                             |
| Accountable Forms Expenses                            | 5020302000        | 8,000.00                    | 1,298.00                   | 800.00               | 4,800.00              | -                 | 6,898.00              | -                            | 5,600.00                 | -                                       | -                             |
| Fuel, Oil and Lubricants Expenses                     | 5020309000        | 13,500,000.00               | 671,243.12                 | 1,206,587.10         | 542,426.93            | -                 | 2,420,257.15          | -                            | 10,121,326.73            | 280,956.93                              | 680,619.19                    |
| Fuel, Oil and Lubricants Expenses                     | 5020309000        | 13,500,000.00               | 671,243.12                 | 1,206,587.10         | 542,426.93            | -                 | 2,420,257.15          | -                            | 10,121,326.73            | 280,956.93                              | 680,619.19                    |
| Semi-Expendable Machinery and Equipment Expenses      | 5020321000        | 633,000.00                  | 286,292.87                 | 189,206.90           | 175,287.00            | -                 | 650,786.77            | -                            | 540,167.23               | 1,685.00                                | -                             |
| Office Equipment                                      | 5020321002        | 581,000.00                  | 127,625.95                 | 20,256.90            | 8,801.00              | -                 | 156,683.85            | -                            | 488,159.15               | 1,685.00                                | -                             |
| Equipment                                             | 5020321003        | 52,000.00                   | 25,690.00                  | 86,970.00            | 145,331.00            | -                 | 257,991.00            | -                            | 52,000.00                | -                                       | -                             |
| Communications Equipment                              | 5020321007        | -                           | 43,563.10                  | -                    | -                     | -                 | 43,563.10             | -                            | 3.90                     | -                                       | -                             |
| Disaster Response and Rescue Equipment                | 5020321008        | -                           | 55,202.00                  | -                    | -                     | -                 | 55,202.00             | -                            | -                        | -                                       | -                             |
| Printing Equipment                                    | -                 | -                           | -                          | 43,770.00            | -                     | -                 | 43,770.00             | -                            | -                        | -                                       | -                             |
| Other Machinery and Equipment                         | 5020321099        | -                           | 34,211.82                  | 38,210.00            | 21,155.00             | -                 | 93,576.82             | -                            | 4.18                     | -                                       | -                             |
| Expenses                                              | 5020322000        | 250,000.00                  | 31,830.00                  | 142,385.00           | 88,910.00             | -                 | 263,125.00            | -                            | 213,482.00               | 91,440.00                               | 1,350.00                      |
| Furniture and Fixtures                                | 5020322001        | 90,000.00                   | 1,800.00                   | 142,385.00           | 88,910.00             | -                 | 233,095.00            | -                            | 90,000.00                | 85,000.00                               | -                             |
| Books                                                 | 5020322002        | 160,000.00                  | 30,030.00                  | -                    | -                     | -                 | 30,030.00             | -                            | 123,482.00               | 6,440.00                                | 1,350.00                      |
| Other Supplies and Materials Expenses                 | 5020399000        | 24,917,000.00               | 1,789,086.58               | 471,846.79           | 1,258,189.22          | -                 | 3,519,122.59          | -                            | 18,870,939.46            | 45,984.50                               | 2,501,051.45                  |
| Other Supplies and Materials Expenses                 | 5020399000        | 24,917,000.00               | 1,789,086.58               | 471,846.79           | 1,258,189.22          | -                 | 3,519,122.59          | -                            | 18,870,939.46            | 45,984.50                               | 2,501,051.45                  |
| Utility Expenses                                      | 5020400000        | 42,137,000.00               | 4,257,304.18               | 4,113,277.26         | 2,489,938.87          | -                 | 10,860,520.31         | -                            | 28,010,553.52            | 2,008,879.75                            | 1,635,717.42                  |
| Water Expenses                                        | 5020401000        | 5,305,000.00                | 463,156.56                 | 633,554.71           | 335,552.28            | -                 | 1,432,263.55          | -                            | 2,233,666.46             | 44,333.57                               | 1,635,717.42                  |
| Water Expenses                                        | 5020401000        | 5,305,000.00                | 463,156.56                 | 633,554.71           | 335,552.28            | -                 | 1,432,263.55          | -                            | 2,233,666.46             | 44,333.57                               | 1,635,717.42                  |
| Electricity Expenses                                  | 5020402000        | 36,832,000.00               | 3,794,147.62               | 3,479,722.55         | 2,154,386.59          | -                 | 9,428,256.76          | -                            | 25,776,887.06            | 1,964,546.18                            | -                             |
| Electricity Expenses                                  | 5020402000        | 36,832,000.00               | 3,794,147.62               | 3,479,722.55         | 2,154,386.59          | -                 | 9,428,256.76          | -                            | 25,776,887.06            | 1,964,546.18                            | -                             |
| Communication Expenses                                | 5020500000        | 36,633,000.00               | 3,823,534.03               | 1,037,840.30         | 6,734,255.49          | -                 | 11,595,629.82         | -                            | 18,390,110.67            | 437,254.22                              | 6,887,109.29                  |
| Postage and Courier Services                          | 5020501000        | 6,229,000.00                | 560,413.91                 | 278,273.59           | 776,935.32            | -                 | 1,615,622.82          | -                            | 4,053,480.22             | 2,497.00                                | 832,601.96                    |
| Postage and Courier Services                          | 5020501000        | 6,229,000.00                | 560,413.91                 | 278,273.59           | 776,935.32            | -                 | 1,615,622.82          | -                            | 4,053,480.22             | 2,497.00                                | 832,601.96                    |
| Telephone Expenses                                    | 5020502000        | 10,139,000.00               | 982,369.70                 | 508,528.89           | 1,434,412.88          | -                 | 2,925,311.47          | -                            | 6,649,607.74             | 426,707.46                              | 185,307.33                    |
| Mobile                                                | 5020502001        | 5,844,000.00                | 472,782.48                 | 363,342.73           | 959,098.85            | -                 | 1,795,224.06          | -                            | 3,917,478.61             | 4,100.00                                | 185,307.33                    |
| Landline                                              | 5020502002        | 4,295,000.00                | 509,587.22                 | 145,186.16           | 475,314.03            | -                 | 1,130,087.41          | -                            | 2,732,129.13             | 422,607.46                              | -                             |
| Internet Subscription Expenses                        | 5020503000        | 20,183,000.00               | 2,266,550.66               | 240,862.94           | 4,502,732.41          | -                 | 7,010,146.01          | -                            | 7,621,322.99             | -                                       | 5,869,200.00                  |
| Internet Subscription Expenses                        | 5020503000        | 20,183,000.00               | 2,266,550.66               | 240,862.94           | 4,502,732.41          | -                 | 7,010,146.01          | -                            | 7,621,322.99             | -                                       | 5,869,200.00                  |
| Cable, Satellite, Telegraph and Radio Expenses        | 5020504000        | 82,000.00                   | 14,199.76                  | 10,174.88            | 20,174.88             | -                 | 44,549.52             | -                            | 65,699.72                | 8,049.76                                | -                             |
| Cable, Satellite, Telegraph and Radio Expenses        | 5020504000        | 82,000.00                   | 14,199.76                  | 10,174.88            | 20,174.88             | -                 | 44,549.52             | -                            | 65,699.72                | 8,049.76                                | -                             |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000        | 6,268,000.00                | 1,676,150.00               | 1,676,350.00         | 1,308,950.00          | -                 | 4,661,450.00          | -                            | 1,207,025.00             | 399,525.00                              | -                             |
| Extraordinary and Miscellaneous Expenses              | 5021003000        | 6,268,000.00                | 1,676,150.00               | 1,676,350.00         | 1,308,950.00          | -                 | 4,661,450.00          | -                            | 1,207,025.00             | 399,525.00                              | -                             |
| Extraordinary and Miscellaneous Expenses              | 5021003000        | 6,268,000.00                | 1,676,150.00               | 1,676,350.00         | 1,308,950.00          | -                 | 4,661,450.00          | -                            | 1,207,025.00             | 399,525.00                              | -                             |
| Professional Services                                 | 5021100000        | 480,452,000.00              | 1,639,283.71               | 2,905,461.92         | 110,485,777.21        | -                 | 115,030,522.84        | -                            | 176,330,125.04           | 10,500.00                               | 2,641,561.12                  |
| Legal Services                                        | 5021101000        | 106,000.00                  | 27,660.00                  | 760.00               | 5,800.00              | -                 | 34,220.00             | -                            | 68,900.00                | 10,300.00                               | -                             |
| Legal Services                                        | 5021101000        | 106,000.00                  | 27,660.00                  | 760.00               | 5,800.00              | -                 | 34,220.00             | -                            | 68,900.00                | 10,300.00                               | -                             |
| Auditing Services                                     | 5021102000        | 500,000.00                  | 9,572.28                   | -                    | -                     | -                 | 9,572.28              | -                            | 108,426.14               | -                                       | 382,001.58                    |
| Auditing Services                                     | 5021102000        | 500,000.00                  | 9,572.28                   | -                    | -                     | -                 | 9,572.28              | -                            | 108,426.14               | -                                       | 382,001.58                    |
| Consultancy Services                                  | 5021103000        | 454,133,000.00              | -                          | -                    | 108,908,800.00        | -                 | 108,908,800.00        | -                            | 155,968,200.00           | -                                       | -                             |
| ICT Consultancy Services                              | 5021103001        | 334,122,000.00              | -                          | -                    | -                     | -                 | -                     | -                            | 144,866,000.00           | -                                       | -                             |
| Consultancy Services                                  | 5021103002        | 120,011,000.00              | -                          | -                    | 108,908,800.00        | -                 | 108,908,800.00        | -                            | 11,102,200.00            | -                                       | -                             |
| Other Professional Services                           | 5021199000        | 25,713,000.00               | 1,602,051.43               | 2,904,701.92         | 1,571,177.21          | -                 | 6,077,930.56          | -                            | 20,184,598.90            | 200.00                                  | 2,259,559.54                  |
| Other Professional Services                           | 5021199000        | 25,713,000.00               | 1,602,051.43               | 2,904,701.92         | 1,571,177.21          | -                 | 6,077,930.56          | -                            | 20,184,598.90            | 200.00                                  | 2,259,559.54                  |

*Handwritten signature/initials*



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2020

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               | Current Year Disbursements |                  |                    |                   |                  | Balances                     |                          |                                         |                               |
|---------------------------------------------------------------|------------|-----------------------------|----------------------------|------------------|--------------------|-------------------|------------------|------------------------------|--------------------------|-----------------------------------------|-------------------------------|
|                                                               |            | Authorized<br>Appropriation | 1st Quarter                | 2nd Quarter      | 3rd Quarter        | 4th Quarter       | Total            | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20) = (23+24) |                               |
|                                                               |            |                             | Ending<br>31-Mar           | Ending<br>30-Jun | Ending<br>Sept. 30 | Ending<br>Dec. 31 |                  |                              |                          | Due and<br>Demandable                   | Not Yet Due and<br>Demandable |
| 1                                                             | 2          | 3                           | 16                         | 17               | 18                 | 19                | 20=(16+17+18+19) | 21=(5-10)                    | 22=(10-15)               | 23                                      | 24                            |
| General Services                                              | 5021200000 | 64,014,000.00               | 3,761,133.60               | 4,797,853.73     | 5,000,269.07       | -                 | 13,559,256.40    | -                            | 21,244,889.33            | 258,300.00                              | 29,411,564.27                 |
| Janitorial Services                                           | 5021202000 | 25,046,000.00               | 1,733,060.59               | 1,982,132.55     | 2,092,844.79       | -                 | 5,808,037.93     | -                            | 3,766,706.92             | 257,000.00                              | 15,811,974.15                 |
| Janitorial Services                                           | 5021202000 | 25,046,000.00               | 1,733,060.59               | 1,982,132.55     | 2,092,844.79       | -                 | 5,808,037.93     | -                            | 3,766,706.92             | 257,000.00                              | 15,811,974.15                 |
| Security Services                                             | 5021203000 | 30,747,000.00               | 1,777,600.74               | 2,602,785.77     | 2,562,176.31       | -                 | 6,942,562.82     | -                            | 15,494,956.42            | -                                       | 8,158,380.76                  |
| Security Services                                             | 5021203000 | 30,747,000.00               | 1,777,600.74               | 2,602,785.77     | 2,562,176.31       | -                 | 6,942,562.82     | -                            | 15,494,956.42            | -                                       | 8,158,380.76                  |
| Other General Services                                        | 5021299000 | 8,221,000.00                | 250,472.27                 | 212,935.41       | 345,247.97         | -                 | 808,655.65       | -                            | 1,983,225.99             | 1,300.00                                | 5,441,209.36                  |
| Other General Services                                        | 5021299009 | 8,221,000.00                | 250,472.27                 | 212,935.41       | 345,247.97         | -                 | 808,655.65       | -                            | 1,983,225.99             | 1,300.00                                | 5,441,209.36                  |
| Repairs and Maintenance                                       | 5021300000 | 49,108,000.00               | 882,623.31                 | 888,405.94       | 2,066,078.87       | -                 | 3,837,108.12     | -                            | 41,701,108.33            | 242,791.17                              | 4,270,774.38                  |
| Repairs and Maintenance -Land Improvement                     |            | -                           | -                          | -                | 194,340.80         | -                 | 194,340.80       | -                            | 1.20                     | -                                       | -                             |
| Land Improvement                                              |            | -                           | -                          | -                | 194,340.80         | -                 | 194,340.80       | -                            | 1.20                     | -                                       | -                             |
| Structures                                                    | 5021304000 | 13,473,000.00               | 323,592.37                 | 247,003.25       | 394,787.82         | -                 | 965,383.44       | -                            | 8,916,100.56             | -                                       | 3,829,180.00                  |
| Buildings                                                     | 5021304001 | 13,473,000.00               | 323,592.37                 | 247,003.25       | 394,787.82         | -                 | 965,383.44       | -                            | 8,916,100.56             | -                                       | 3,829,180.00                  |
| Repairs and Maintenance - Machinery and Equipment             | 5021305000 | 15,454,000.00               | 222,307.60                 | 213,089.00       | 231,879.90         | -                 | 667,276.50       | -                            | 14,885,802.50            | 8,167.00                                | -                             |
| Office Equipment                                              | 5021305002 | 2,373,000.00                | 207,342.60                 | (1,050.00)       | 192,644.80         | -                 | 398,937.40       | -                            | 1,855,822.60             | -                                       | -                             |
| Equipment                                                     | 5021305003 | 7,914,000.00                | 9,765.00                   | 145,946.00       | 19,641.00          | -                 | 175,352.00       | -                            | 7,903,773.00             | 8,167.00                                | -                             |
| Communication Equipment                                       | 5021305007 | 53,000.00                   | -                          | -                | -                  | -                 | -                | -                            | 53,000.00                | -                                       | -                             |
| Military, Police and Security Equipment                       | 5021305010 | 5,000,000.00                | -                          | -                | -                  | -                 | -                | -                            | 5,000,000.00             | -                                       | -                             |
| Other Machinery and Equipment                                 | 5021305099 | 114,000.00                  | 5,200.00                   | 68,193.00        | 19,594.10          | -                 | 92,987.10        | -                            | 73,206.90                | -                                       | -                             |
| Repairs and Maintenance - Transportation Equipment            | 5021306000 | 12,538,000.00               | 334,598.34                 | 411,119.19       | 970,331.77         | -                 | 1,716,049.30     | -                            | 10,457,948.01            | 126,298.31                              | 441,594.38                    |
| Motor Vehicles                                                | 5021306001 | 12,538,000.00               | 334,598.34                 | 411,119.19       | 970,331.77         | -                 | 1,716,049.30     | -                            | 10,457,948.01            | 126,298.31                              | 441,594.38                    |
| Repairs and Maintenance - Furniture and Fixtures              | 5021307000 | 7,478,000.00                | -                          | 12,699.50        | 3,044.50           | -                 | 15,744.00        | -                            | 7,441,256.00             | -                                       | -                             |
| Repairs and Maintenance - Furniture and Fixtures              | 5021307000 | 7,478,000.00                | -                          | 12,699.50        | 3,044.50           | -                 | 15,744.00        | -                            | 7,441,256.00             | -                                       | -                             |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 165,000.00                  | 2,125.00                   | 4,495.00         | 271,694.08         | -                 | 278,314.08       | -                            | 0.06                     | 108,325.86                              | -                             |
| Other Property, Plant and Equipment                           | 5021399099 | 165,000.00                  | 2,125.00                   | 4,495.00         | 271,694.08         | -                 | 278,314.08       | -                            | 0.06                     | 108,325.86                              | -                             |
| Taxes, Insurance Premiums and Other Fees                      | 5021500000 | 10,337,000.00               | 820,948.55                 | 1,004,680.04     | 1,146,261.16       | -                 | 2,971,889.75     | -                            | 7,074,720.14             | 311,758.10                              | 167,090.01                    |
| Taxes, Duties and Licenses                                    | 5021501000 | 406,000.00                  | 73,362.34                  | 9,896.24         | 82,287.14          | -                 | 165,545.72       | -                            | 235,372.28               | 9,090.00                                | -                             |
| Taxes, Duties and Licenses                                    | 5021501001 | 406,000.00                  | 73,362.34                  | 9,896.24         | 82,287.14          | -                 | 165,545.72       | -                            | 235,372.28               | 9,090.00                                | -                             |
| Fidelity Bond Premiums                                        | 5021502000 | 1,665,000.00                | 381,723.00                 | 293,426.75       | 190,804.50         | -                 | 865,954.25       | -                            | 644,723.75               | 55,687.50                               | 145,687.50                    |
| Fidelity Bond Premiums                                        | 5021502000 | 1,665,000.00                | 381,723.00                 | 293,426.75       | 190,804.50         | -                 | 865,954.25       | -                            | 644,723.75               | 55,687.50                               | 145,687.50                    |
| Insurance Expenses                                            | 5021503000 | 8,266,000.00                | 365,863.21                 | 701,357.05       | 873,169.52         | -                 | 1,940,389.78     | -                            | 6,194,624.11             | 246,980.60                              | 21,402.51                     |
| Insurance Expenses                                            | 5021503000 | 8,266,000.00                | 365,863.21                 | 701,357.05       | 873,169.52         | -                 | 1,940,389.78     | -                            | 6,194,624.11             | 246,980.60                              | 21,402.51                     |
| Other Maintenance and Operating Expenses                      | 5029900000 | 224,205,000.00              | 4,940,246.92               | 64,196,822.97    | 150,001,931.65     | -                 | 219,139,001.54   | -                            | 123,326,793.18           | 1,362,098.59                            | 63,374,952.69                 |
| Advertising Expenses                                          | 5029901000 | 2,500,000.00                | 688,167.00                 | 1,450,131.90     | 412,608.00         | -                 | 2,550,906.90     | -                            | 2,481,564.00             | 967,529.10                              | -                             |
| Advertising Expenses                                          | 5029901000 | 2,500,000.00                | 688,167.00                 | 1,450,131.90     | 412,608.00         | -                 | 2,550,906.90     | -                            | 2,481,564.00             | 967,529.10                              | -                             |
| Printing and Publication Expenses                             | 5029902000 | 29,360,000.00               | 158,993.00                 | 180.00           | 1,251.00           | -                 | 160,424.00       | -                            | 8,362,004.00             | -                                       | 20,914,504.00                 |
| Printing and Publication Expenses                             | 5029902000 | 29,360,000.00               | 158,993.00                 | 180.00           | 1,251.00           | -                 | 160,424.00       | -                            | 8,362,004.00             | -                                       | 20,914,504.00                 |
| Representation Expenses                                       | 5029903000 | 22,412,000.00               | 1,559,641.10               | 429,302.60       | 574,114.02         | -                 | 2,563,057.72     | -                            | 19,073,836.53            | 130,873.75                              | -                             |
| Representation Expenses                                       | 5029903000 | 22,412,000.00               | 1,559,641.10               | 429,302.60       | 574,114.02         | -                 | 2,563,057.72     | -                            | 19,073,836.53            | 130,873.75                              | -                             |
| Transportation and Delivery Expenses                          | 5029904000 | 131,000.00                  | 39,225.00                  | 165.00           | 2,336.50           | -                 | 41,726.50        | -                            | 112,693.50               | -                                       | -                             |
| Transportation and Delivery Expenses                          | 5029904000 | 131,000.00                  | 39,225.00                  | 165.00           | 2,336.50           | -                 | 41,726.50        | -                            | 112,693.50               | -                                       | -                             |
| Rent/Lease Expenses                                           | 5029905000 | 20,569,000.00               | 1,109,162.12               | 1,141,507.63     | 1,414,492.49       | -                 | 3,665,162.24     | -                            | 13,450,283.26            | 96,913.74                               | 4,394,069.76                  |
| Rents - Building and Structures                               | 5029905001 | 5,645,000.00                | 1,070,331.11               | 1,086,189.60     | 408,822.49         | -                 | 2,565,343.20     | -                            | 3,108,789.80             | -                                       | 980,000.00                    |
| Rents - Equipment                                             | 5029905004 | 14,924,000.00               | 38,831.01                  | 55,318.03        | 1,005,670.00       | -                 | 1,099,819.04     | -                            | 10,341,493.46            | 96,913.74                               | 3,414,069.76                  |
| Membership Dues and Contributions to Organizations            | 5029906000 | 3,020,000.00                | -                          | -                | -                  | -                 | -                | -                            | 3,020,000.00             | -                                       | -                             |
| Membership Dues and Contributions to Organizations            | 5029906000 | 3,020,000.00                | -                          | -                | -                  | -                 | -                | -                            | 3,020,000.00             | -                                       | -                             |
| Subscription Expenses                                         | 5029907000 | 102,408,000.00              | 1,021,431.70               | 61,053,243.09    | 147,482,643.39     | -                 | 209,557,318.18   | -                            | 44,045,030.89            | 162.00                                  | 38,060,478.93                 |
| ICT Software Subscription                                     | 5029907001 | 101,473,000.00              | 1,000,000.00               | 61,044,744.00    | 147,460,790.44     | -                 | 209,505,534.44   | -                            | 43,432,028.63            | -                                       | 37,792,998.93                 |
| Other Subscription Expenses                                   | 5029907099 | 935,000.00                  | 21,431.70                  | 8,499.09         | 21,852.95          | -                 | 51,783.74        | -                            | 613,002.26               | 162.00                                  | 267,480.00                    |
| Other Maintenance and Operating Expenses                      | 5029999000 | 43,805,000.00               | 363,627.00                 | 122,292.75       | 114,486.25         | -                 | 600,406.00       | -                            | 32,781,381.00            | 166,620.00                              | 5,900.00                      |
| Other Maintenance and Operating Expenses                      | 5029999099 | 43,805,000.00               | 363,627.00                 | 122,292.75       | 114,486.25         | -                 | 600,406.00       | -                            | 32,781,381.00            | 166,620.00                              | 5,900.00                      |



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2020

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               | Current Year Disbursements |                   |                    |                   |                   | Balances                     |                          |                                         |                               |
|-------------------------------------------|------------|-----------------------------|----------------------------|-------------------|--------------------|-------------------|-------------------|------------------------------|--------------------------|-----------------------------------------|-------------------------------|
|                                           |            | Authorized<br>Appropriation | 1st Quarter                | 2nd Quarter       | 3rd Quarter        | 4th Quarter       | Total             | Unreleased<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20) = (23+24) |                               |
|                                           |            |                             | Ending<br>31-Mar           | Ending<br>30-Jun  | Ending<br>Sept. 30 | Ending<br>Dec. 31 |                   |                              |                          | Due and<br>Demandable                   | Not Yet Due and<br>Demandable |
| 1                                         | 2          | 3                           | 16                         | 17                | 18                 | 19                | 20=(16+17+18+19)  | 21=(5-10)                    | 22=(10-15)               | 23                                      | 24                            |
| <b>Financial Expenses</b>                 | 5030000000 | 107,000.00                  | 7,800.00                   | 1,200.00          | 1,600.00           | -                 | 10,600.00         | -                            | 96,400.00                | -                                       | -                             |
| Financial Expenses                        | 5030100000 | 107,000.00                  | 7,800.00                   | 1,200.00          | 1,600.00           | -                 | 10,600.00         | -                            | 96,400.00                | -                                       | -                             |
| Bank Charges                              | 5030104000 | 107,000.00                  | 7,800.00                   | 1,200.00          | 1,600.00           | -                 | 10,600.00         | -                            | 96,400.00                | -                                       | -                             |
| Bank Charges                              | 5030104000 | 107,000.00                  | 7,800.00                   | 1,200.00          | 1,600.00           | -                 | 10,600.00         | -                            | 96,400.00                | -                                       | -                             |
| <b>Capital Outlays</b>                    | 5060000000 | 83,030,000.00               | 421,399.40                 | 5,861,319.98      | 6,951,834.54       | -                 | 13,234,553.92     | -                            | 73,249,835.75            | 174,812.00                              | 2,737,798.33                  |
| Property, Plant and Equipment Outlay      | 5060400000 | 83,030,000.00               | 421,399.40                 | 5,861,319.98      | 6,951,834.54       | -                 | 13,234,553.92     | -                            | 73,249,835.75            | 174,812.00                              | 2,737,798.33                  |
| Land Improvements Outlay                  | 5060402000 | 5,735,000.00                | 171,600.00                 | 1,427,854.81      | 1,892,453.68       | -                 | 3,491,908.49      | -                            | 2,567,881.79             | -                                       | 209,133.72                    |
| Other Land Improvements                   | 5060402099 | 5,735,000.00                | 171,600.00                 | 1,427,854.81      | 1,892,453.68       | -                 | 3,491,908.49      | -                            | 2,567,881.79             | -                                       | 209,133.72                    |
| Buildings and Other Structures            | 5060404000 | 10,395,000.00               | 249,799.40                 | 728,915.67        | 922,413.15         | -                 | 1,901,128.22      | -                            | 4,784,216.09             | -                                       | 222,731.69                    |
| Buildings                                 | 5060404001 | 9,745,000.00                | 249,799.40                 | 671,963.02        | 822,413.15         | -                 | 1,744,175.57      | -                            | 4,547,824.43             | -                                       | -                             |
| Other Structures                          | 5060404099 | 650,000.00                  | -                          | 56,952.65         | 100,000.00         | -                 | 156,952.65        | -                            | 236,391.66               | -                                       | 222,731.69                    |
| Machinery and Equipment Outlay            | 5060405000 | 30,060,000.00               | -                          | 1,484,949.50      | 926,890.00         | -                 | 2,411,839.50      | -                            | 33,172,298.50            | 130,312.00                              | -                             |
| Office Equipment                          | 5060405002 | 20,035,000.00               | -                          | -                 | 436,740.00         | -                 | 436,740.00        | -                            | 21,867,948.00            | -                                       | -                             |
| Equipment                                 | 5060405003 | 10,025,000.00               | -                          | 1,484,949.50      | 490,150.00         | -                 | 1,975,099.50      | -                            | 11,304,350.50            | 130,312.00                              | -                             |
| Transportation Equipment Outlay           | 5060406000 | 1,350,000.00                | -                          | 2,132,000.00      | -                  | -                 | 2,132,000.00      | -                            | 1,383,550.00             | -                                       | -                             |
| Motor Vehicles                            | 5060406001 | 1,350,000.00                | -                          | 2,132,000.00      | -                  | -                 | 2,132,000.00      | -                            | 1,383,550.00             | -                                       | -                             |
| Furniture, Fixtures and Books Outlay      | 5060407000 | 23,440,000.00               | -                          | -                 | -                  | -                 | -                 | -                            | 23,895,500.00            | 44,500.00                               | -                             |
| Furniture and Fixtures                    | 5060407001 | 23,440,000.00               | -                          | -                 | -                  | -                 | -                 | -                            | 23,895,500.00            | 44,500.00                               | -                             |
| Other Property Plant and Equipment Outlay | 5060409000 | 12,050,000.00               | -                          | 87,600.00         | 3,210,077.71       | -                 | 3,297,677.71      | -                            | 7,446,389.37             | -                                       | 2,305,932.92                  |
| Other Property, Plant and Equipment       | 5060409099 | 12,050,000.00               | -                          | 87,600.00         | 3,210,077.71       | -                 | 3,297,677.71      | -                            | 7,446,389.37             | -                                       | 2,305,932.92                  |
| <b>II. Automatic Appropriations</b>       |            | 63,210,000.00               | 87,052,251.88              | 12,663,580,358.99 | 13,106,805,167.63  | -                 | 25,857,437,778.50 | -                            | (1,261,203.15)           | 8,400.65                                | 12,293,839,901.00             |
| Retirement and Life Insurance Premiums    | 1104102    | 63,210,000.00               | 87,052,251.88              | 12,663,580,358.99 | 13,106,805,167.63  | -                 | 25,857,437,778.50 | -                            | (1,261,203.15)           | 8,400.65                                | 12,293,839,901.00             |
| <b>Personnel Services</b>                 | 5010000000 | 63,210,000.00               | 87,052,251.88              | 12,663,580,358.99 | 13,106,805,167.63  | -                 | 25,857,437,778.50 | -                            | (1,261,203.15)           | 8,400.65                                | 12,293,839,901.00             |
| Personnel Benefit Contributions           | 5010300000 | 63,210,000.00               | 87,052,251.88              | 12,663,580,358.99 | 13,106,805,167.63  | -                 | 25,857,437,778.50 | -                            | (1,261,203.15)           | 8,400.65                                | 12,293,839,901.00             |
| Retirement and Life Insurance Premiums    | 5010301000 | 63,210,000.00               | 87,052,251.88              | 12,663,580,358.99 | 13,106,805,167.63  | -                 | 25,857,437,778.50 | -                            | (1,261,203.15)           | 8,400.65                                | 12,293,839,901.00             |
| Retirement and Life Insurance Premiums    | 5010301000 | 63,210,000.00               | 87,052,251.88              | 12,663,580,358.99 | 13,106,805,167.63  | -                 | 25,857,437,778.50 | -                            | (1,261,203.15)           | 8,400.65                                | 12,293,839,901.00             |
| <b>III. Special Purpose Fund</b>          |            | -                           | 23,782,269.16              | 10,103,684.55     | 3,434,521.83       | -                 | 37,320,475.54     | -                            | 7,291,087.60             | 131,430.86                              | -                             |
| Miscellaneous Personnel Benefits Fund     | 1101406    | -                           | 23,098,265.58              | 9,841,414.75      | 2,893,236.94       | -                 | 35,832,917.27     | -                            | 7,291,084.87             | 131,430.86                              | -                             |
| <b>Personnel Services</b>                 | 5010000000 | -                           | 23,098,265.58              | 9,841,414.75      | 2,893,236.94       | -                 | 35,832,917.27     | -                            | 7,291,084.87             | 131,430.86                              | -                             |
| Salaries and Wages                        | 5010100000 | -                           | 191,080.00                 | 9,825,356.20      | 2,849,214.59       | -                 | 12,865,650.79     | -                            | 6,804,349.21             | -                                       | -                             |
| Salaries and Wages - Regular              | 5010101000 | -                           | 182,188.00                 | 9,816,464.20      | 2,849,214.59       | -                 | 12,847,866.79     | -                            | 6,804,349.21             | -                                       | -                             |
| Salaries and Wages - Casual/Contractual   | 5010102000 | -                           | 8,892.00                   | 8,892.00          | -                  | -                 | 17,784.00         | -                            | -                        | -                                       | -                             |
| Salaries and Wages - Casual/Contractual   | 5010102000 | -                           | 8,892.00                   | 8,892.00          | -                  | -                 | 17,784.00         | -                            | -                        | -                                       | -                             |
| Other Compensation                        | 5010200000 | -                           | 22,907,185.58              | 16,058.55         | 44,022.35          | -                 | 22,967,266.48     | -                            | 486,735.66               | 131,430.86                              | -                             |
| Other Bonuses and Allowances              | 5010299000 | -                           | 22,907,185.58              | 16,058.55         | 44,022.35          | -                 | 22,967,266.48     | -                            | 486,735.66               | 131,430.86                              | -                             |
| Performance Based Bonus - Civilian        | 5010299014 | -                           | 22,907,185.58              | 16,058.55         | 44,022.35          | -                 | 22,967,266.48     | -                            | 486,735.66               | 131,430.86                              | -                             |
| <b>Pension and Gratuity Fund</b>          | 1101407    | -                           | 684,003.58                 | 262,269.80        | 541,284.89         | -                 | 1,487,558.27      | -                            | 2.73                     | -                                       | -                             |
| <b>Personnel Services</b>                 | 5010000000 | -                           | 684,003.58                 | 262,269.80        | 541,284.89         | -                 | 1,487,558.27      | -                            | 2.73                     | -                                       | -                             |
| Other Personnel Benefits                  | 5010400000 | -                           | 684,003.58                 | 262,269.80        | 541,284.89         | -                 | 1,487,558.27      | -                            | 2.73                     | -                                       | -                             |
| Terminal Leave Benefits                   | 5010403000 | -                           | 426,592.39                 | 262,269.80        | -                  | -                 | 688,862.19        | -                            | 1.81                     | -                                       | -                             |
| Terminal Leave Benefits - Civilian        | 5010403001 | -                           | 426,592.39                 | 262,269.80        | -                  | -                 | 688,862.19        | -                            | 1.81                     | -                                       | -                             |
| Other Personnel Benefits                  | 5010499000 | -                           | 257,411.19                 | -                 | 541,284.89         | -                 | 798,696.08        | -                            | 0.92                     | -                                       | -                             |
| Other Personnel Benefits                  | 5010499099 | -                           | 257,411.19                 | -                 | 541,284.89         | -                 | 798,696.08        | -                            | 0.92                     | -                                       | -                             |
| <b>GRAND TOTAL</b>                        |            | 2,109,136,000.00            | 320,660,065.80             | 12,982,288,602.13 | 13,569,371,963.59  | -                 | 26,872,320,631.52 | -                            | 951,198,385.36           | 8,941,436.12                            | 12,408,233,418.00             |

Recommended By:

ROWEL D. ESCALANTE  
OIC Director, FS

Date: Page 4 of 4 - Continuation

Approved By:

CLARITO ALEJANDRO D. MAGSINO  
Assistant Secretary, Concurrent Functional Group Head  
Internal Management Group

Digitally signed by Clarito  
Alejandro D. Magsino  
Date: 2020.11.03 11:08:28  
+08'00'

9  
↑



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2020

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: 02 - Continuing Appropriations  
Report Status: ALL

| Particulars                                           | UACS CODE  | Appropriation               |                                           |                            | Allotments             |                                             |                |               |                              | Current Year Obligations        |                                 |                                   |                                  |                  |
|-------------------------------------------------------|------------|-----------------------------|-------------------------------------------|----------------------------|------------------------|---------------------------------------------|----------------|---------------|------------------------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|------------------|
|                                                       |            | Authorized<br>Appropriation | Adjustments<br>(To)/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To    | Transfer From | Adjusted Total<br>Allotments | 1st Quarter<br>Ending<br>31-Mar | 2nd Quarter<br>Ending<br>30-Jun | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>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                             |            | 555,007,921.31              | 13,794,805.00                             | 568,802,726.31             | 555,007,921.31         | (71,004,195.00)                             | (2,720,540.00) | 2,720,540.00  | 484,003,726.31               | 94,958,006.48                   | 9,536,701.98                    | 31,747,214.91                     | -                                | 136,241,923.37   |
| Specific Budgets of National Government Agencies      | 1101101    | 555,007,921.31              | -                                         | 555,007,921.31             | 555,007,921.31         | (84,799,000.00)                             | (2,720,540.00) | 2,720,540.00  | 466,208,921.31               | 81,163,201.48                   | 9,536,701.98                    | 31,747,214.91                     | -                                | 122,447,118.37   |
| Personnel Services                                    | 5010000000 | 46,086,447.06               | -                                         | 46,086,447.06              | 46,086,447.06          | -                                           | (2,720,540.00) | 2,720,540.00  | 46,086,447.06                | 2,606,401.09                    | 6,280,601.71                    | 8,308,817.18                      | -                                | 17,195,819.98    |
| Salaries and Wages                                    | 5010100000 | 33,107,402.08               | (10,225,866.00)                           | 22,881,536.08              | 33,107,402.08          | (10,225,866.00)                             | (2,720,540.00) | -             | 20,160,996.08                | 2,264,749.95                    | 243,710.00                      | 365,565.00                        | -                                | 2,874,024.95     |
| Salaries and Wages - Regular                          | 5010101000 | 7,949,066.02                | 151,750.00                                | 8,100,816.02               | 7,949,066.02           | 151,750.00                                  | -              | -             | 8,100,816.02                 | 1,599,858.46                    | -                               | -                                 | -                                | 1,599,858.46     |
| Basic Salary - Civilian                               | 5010101001 | 7,949,066.02                | 151,750.00                                | 8,100,816.02               | 7,949,066.02           | 151,750.00                                  | -              | -             | 8,100,816.02                 | 1,599,858.46                    | -                               | -                                 | -                                | 1,599,858.46     |
| Salaries and Wages - Casual/Contractual               | 5010102000 | 25,158,336.06               | (10,377,616.00)                           | 14,780,720.06              | 25,158,336.06          | (10,377,616.00)                             | (2,720,540.00) | -             | 12,060,180.06                | 664,891.49                      | 243,710.00                      | 365,565.00                        | -                                | 1,274,166.49     |
| Salaries and Wages - Casual/Contractual               | 5010102000 | 25,158,336.06               | (10,377,616.00)                           | 14,780,720.06              | 25,158,336.06          | (10,377,616.00)                             | (2,720,540.00) | -             | 12,060,180.06                | 664,891.49                      | 243,710.00                      | 365,565.00                        | -                                | 1,274,166.49     |
| Other Compensation                                    | 5010200000 | 7,227,762.88                | 2,239,078.00                              | 9,466,840.88               | 7,227,762.88           | 2,239,078.00                                | -              | -             | 9,466,840.88                 | 269,885.66                      | 1,454,878.00                    | 852,500.00                        | -                                | 2,577,263.66     |
| Personal Economic Relief Allowance (PERA)             | 5010201000 | 385,748.53                  | (1,500.00)                                | 384,248.53                 | 385,748.53             | (1,500.00)                                  | -              | -             | 384,248.53                   | 46,000.00                       | -                               | -                                 | -                                | 46,000.00        |
| PERA - Civilian                                       | 5010201001 | 385,748.53                  | (1,500.00)                                | 384,248.53                 | 385,748.53             | (1,500.00)                                  | -              | -             | 384,248.53                   | 46,000.00                       | -                               | -                                 | -                                | 46,000.00        |
| Representation Allowance (RA)                         | 5010202000 | 252,727.98                  | 163,375.00                                | 416,102.98                 | 252,727.98             | 163,375.00                                  | -              | -             | 416,102.98                   | 88,750.00                       | 45,000.00                       | 35,000.00                         | -                                | 168,750.00       |
| Representation Allowance (RA)                         | 5010202000 | 252,727.98                  | 163,375.00                                | 416,102.98                 | 252,727.98             | 163,375.00                                  | -              | -             | 416,102.98                   | 88,750.00                       | 45,000.00                       | 35,000.00                         | -                                | 168,750.00       |
| Transportation Allowance (TA)                         | 5010203000 | 1,301,000.73                | 33,876.00                                 | 1,334,876.73               | 1,301,000.73           | 33,876.00                                   | -              | -             | 1,334,876.73                 | 89,250.00                       | 71,125.00                       | 35,000.00                         | -                                | 195,375.00       |
| Transportation Allowance (TA)                         | 5010203001 | 1,301,000.73                | 33,876.00                                 | 1,334,876.73               | 1,301,000.73           | 33,876.00                                   | -              | -             | 1,334,876.73                 | 89,250.00                       | 71,125.00                       | 35,000.00                         | -                                | 195,375.00       |
| Clothing/Uniform Allowance                            | 5010204000 | 105,099.00                  | (10,812.00)                               | 94,287.00                  | 105,099.00             | (10,812.00)                                 | -              | -             | 94,287.00                    | -                               | -                               | -                                 | -                                | -                |
| Clothing/Uniform Allowance - Civilian                 | 5010204001 | 105,099.00                  | (10,812.00)                               | 94,287.00                  | 105,099.00             | (10,812.00)                                 | -              | -             | 94,287.00                    | -                               | -                               | -                                 | -                                | -                |
| Honoraria                                             | 5010210000 | 3,856,917.52                | (74,000.00)                               | 3,782,917.52               | 3,856,917.52           | (74,000.00)                                 | -              | -             | 3,782,917.52                 | -                               | -                               | -                                 | -                                | -                |
| Honoraria - Civilian                                  | 5010210001 | 3,856,917.52                | (74,000.00)                               | 3,782,917.52               | 3,856,917.52           | (74,000.00)                                 | -              | -             | 3,782,917.52                 | -                               | -                               | -                                 | -                                | -                |
| Hazard Pay                                            | 5010211000 | -                           | 2,132,253.00                              | 2,132,253.00               | -                      | 2,132,253.00                                | -              | -             | 2,132,253.00                 | -                               | 1,338,753.00                    | 782,500.00                        | -                                | 2,121,253.00     |
| Hazard Pay - Civilian                                 | 5010211001 | -                           | 2,132,253.00                              | 2,132,253.00               | -                      | 2,132,253.00                                | -              | -             | 2,132,253.00                 | -                               | 1,338,753.00                    | 782,500.00                        | -                                | 2,121,253.00     |
| Overtime and Night Pay                                | 5010213000 | 11,023.52                   | 45,886.00                                 | 56,909.52                  | 11,023.52              | 45,886.00                                   | -              | -             | 56,909.52                    | 45,885.66                       | -                               | -                                 | -                                | 45,885.66        |
| Overtime Pay                                          | 5010213001 | 11,023.52                   | 45,886.00                                 | 56,909.52                  | 11,023.52              | 45,886.00                                   | -              | -             | 56,909.52                    | 45,885.66                       | -                               | -                                 | -                                | 45,885.66        |
| Year End Bonus                                        | 5010214000 | 664,839.60                  | -                                         | 664,839.60                 | 664,839.60             | -                                           | -              | -             | 664,839.60                   | -                               | -                               | -                                 | -                                | -                |
| Bonus - Civilian                                      | 5010214001 | 664,839.60                  | -                                         | 664,839.60                 | 664,839.60             | -                                           | -              | -             | 664,839.60                   | -                               | -                               | -                                 | -                                | -                |
| Cash Gift                                             | 5010215000 | 40,000.00                   | -                                         | 40,000.00                  | 40,000.00              | -                                           | -              | -             | 40,000.00                    | -                               | -                               | -                                 | -                                | -                |
| Cash Gift - Civilian                                  | 5010215001 | 40,000.00                   | -                                         | 40,000.00                  | 40,000.00              | -                                           | -              | -             | 40,000.00                    | -                               | -                               | -                                 | -                                | -                |
| Other Bonuses and Allowances                          | 5010299000 | 610,406.00                  | (50,000.00)                               | 560,406.00                 | 610,406.00             | (50,000.00)                                 | -              | -             | 560,406.00                   | -                               | -                               | -                                 | -                                | -                |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | 25,000.00                   | -                                         | 25,000.00                  | 25,000.00              | -                                           | -              | -             | 25,000.00                    | -                               | -                               | -                                 | -                                | -                |
| Productivity Enhancement Incentive - Civilian         | 5010299012 | 130,974.00                  | -                                         | 130,974.00                 | 130,974.00             | -                                           | -              | -             | 130,974.00                   | -                               | -                               | -                                 | -                                | -                |
| Mid-Year Bonus - Civilian                             | 5010299036 | 454,432.00                  | (50,000.00)                               | 404,432.00                 | 454,432.00             | (50,000.00)                                 | -              | -             | 404,432.00                   | -                               | -                               | -                                 | -                                | -                |
| Personnel Benefit Contributions                       | 5010300000 | 411,320.85                  | 14,882.00                                 | 426,202.85                 | 411,320.85             | 14,882.00                                   | -              | -             | 426,202.85                   | 29,768.76                       | -                               | 1,357.58                          | -                                | 31,126.34        |
| Pag-IBIG Contributions                                | 5010302000 | 41,900.00                   | 1,300.00                                  | 43,200.00                  | 41,900.00              | 1,300.00                                    | -              | -             | 43,200.00                    | 2,300.00                        | -                               | 700.00                            | -                                | 3,000.00         |
| Pag-IBIG - Civilian                                   | 5010302001 | 41,900.00                   | 1,300.00                                  | 43,200.00                  | 41,900.00              | 1,300.00                                    | -              | -             | 43,200.00                    | 2,300.00                        | -                               | 700.00                            | -                                | 3,000.00         |
| PhilHealth Contributions                              | 5010303000 | 327,419.86                  | 13,582.00                                 | 341,001.86                 | 327,419.86             | 13,582.00                                   | -              | -             | 341,001.86                   | 24,968.76                       | -                               | 157.58                            | -                                | 25,126.34        |
| PhilHealth - Civilian                                 | 5010303001 | 327,419.86                  | 13,582.00                                 | 341,001.86                 | 327,419.86             | 13,582.00                                   | -              | -             | 341,001.86                   | 24,968.76                       | -                               | 157.58                            | -                                | 25,126.34        |
| Employees Compensation Insurance Premiums (ECIP)      | 5010304000 | 42,000.99                   | -                                         | 42,000.99                  | 42,000.99              | -                                           | -              | -             | 42,000.99                    | 2,500.00                        | -                               | 500.00                            | -                                | 3,000.00         |
| ECIP - Civilian                                       | 5010304001 | 42,000.99                   | -                                         | 42,000.99                  | 42,000.99              | -                                           | -              | -             | 42,000.99                    | 2,500.00                        | -                               | 500.00                            | -                                | 3,000.00         |
| Other Personnel Benefits                              | 5010400000 | 5,339,961.25                | 7,971,906.00                              | 13,311,867.25              | 5,339,961.25           | 7,971,906.00                                | -              | 2,720,540.00  | 16,032,407.25                | 41,996.72                       | 4,582,013.71                    | 7,089,394.60                      | -                                | 11,713,405.03    |
| Retirement Gratuity                                   | 5010402000 | 0.16                        | -                                         | 0.16                       | 0.16                   | -                                           | -              | -             | 0.16                         | -                               | -                               | -                                 | -                                | -                |
| Retirement Gratuity - Civilian                        | 5010402001 | 0.16                        | -                                         | 0.16                       | 0.16                   | -                                           | -              | -             | 0.16                         | -                               | -                               | -                                 | -                                | -                |
| Terminal Leave Benefits                               | 5010403000 | 195,044.46                  | 1,225,920.00                              | 1,420,964.46               | 195,044.46             | 1,225,920.00                                | -              | -             | 1,420,964.46                 | 26,996.72                       | 1,139,286.26                    | 95,728.22                         | -                                | 1,262,011.20     |
| Terminal Leave Benefits - Civilian                    | 5010403001 | 195,044.46                  | 1,225,920.00                              | 1,420,964.46               | 195,044.46             | 1,225,920.00                                | -              | -             | 1,420,964.46                 | 26,996.72                       | 1,139,286.26                    | 95,728.22                         | -                                | 1,262,011.20     |
| Other Personnel Benefits                              | 5010499000 | 5,144,916.63                | 6,745,986.00                              | 11,890,902.63              | 5,144,916.63           | 6,745,986.00                                | -              | 2,720,540.00  | 14,611,442.63                | 15,000.00                       | 3,442,727.45                    | 6,993,666.38                      | -                                | 10,451,393.83    |
| Lump-sum for Step Increments - Length of Service      | 5010499010 | 160,157.00                  | -                                         | 160,157.00                 | 160,157.00             | -                                           | -              | -             | 160,157.00                   | -                               | -                               | -                                 | -                                | -                |
| Loyalty Award - Civilian                              | 5010499015 | 5,000.00                    | 15,000.00                                 | 20,000.00                  | 5,000.00               | 15,000.00                                   | -              | -             | 20,000.00                    | 15,000.00                       | -                               | -                                 | -                                | 15,000.00        |
| Other Personnel Benefits                              | 5010499099 | 4,979,759.63                | 6,730,986.00                              | 11,710,745.63              | 4,979,759.63           | 6,730,986.00                                | -              | 2,720,540.00  | 14,431,285.63                | -                               | 3,442,727.45                    | 6,993,666.38                      | -                                | 10,436,393.83    |
| Maintenance and Other Operating Expenses              | 5020000000 | 359,159,328.14              | (142,623,600.00)                          | 216,535,728.14             | 359,159,328.14         | (198,198,600.00)                            | -              | -             | 160,960,728.14               | 10,570,153.59                   | 3,141,631.94                    | 6,462,079.73                      | -                                | 20,173,865.26    |
| Traveling Expenses                                    | 5020100000 | 3,212,890.90                | (1,780,258.00)                            | 1,432,632.90               | 3,212,890.90           | (1,824,258.00)                              | -              | -             | 1,388,632.90                 | 823,643.74                      | 143,243.79                      | 48,606.00                         | -                                | 1,015,493.53     |
| Traveling Expenses - Local                            | 5020101000 | 3,212,890.90                | (1,780,258.00)                            | 1,432,632.90               | 3,212,890.90           | (1,824,258.00)                              | -              | -             | 1,388,632.90                 | 823,643.74                      | 143,243.79                      | 48,606.00                         | -                                | 1,015,493.53     |
| Traveling Expenses - Local                            | 5020101000 | 3,212,890.90                | (1,780,258.00)                            | 1,432,632.90               | 3,212,890.90           | (1,824,258.00)                              | -              | -             | 1,388,632.90                 | 823,643.74                      | 143,243.79                      | 48,606.00                         | -                                | 1,015,493.53     |
| Traveling Expenses - Foreign                          | 5020102000 | 8.16                        | -                                         | 8.16                       | 8.16                   | -                                           | -              | -             | 8.16                         | -                               | -                               | -                                 | -                                | -                |
| Traveling Expenses - Foreign                          | 5020102000 | 8.16                        | -                                         | 8.16                       | 8.16                   | -                                           | -              | -             | 8.16                         | -                               | -                               | -                                 | -                                | -                |



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2020

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: 02 - Continuing 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) |
| Training and Scholarship Expenses                     | 5020200000 | 48,723,983.91            | (19,026,756.00)                     | 29,697,227.91           | 48,723,983.91       | (26,154,756.00)                       | -           | -             | 22,569,227.91             | 5,559,021.39              | (448.19)                  | 121,962.21                  | -                          | 5,680,535.41     |
| Training Expenses                                     | 5020201000 | 41,123,983.91            | (14,056,756.00)                     | 27,067,227.91           | 41,123,983.91       | (21,184,756.00)                       | -           | -             | 19,939,227.91             | 5,559,021.39              | (448.19)                  | 121,962.21                  | -                          | 5,680,535.41     |
| Scholarship Expenses                                  | 5020202000 | 7,600,000.00             | (4,970,000.00)                      | 2,630,000.00            | 7,600,000.00        | (4,970,000.00)                        | -           | -             | 2,630,000.00              | -                         | -                         | -                           | -                          | -                |
| Supplies and Materials Expenses                       | 5020300000 | 4,834,424.84             | 8,582,090.00                        | 13,416,514.84           | 4,834,424.84        | 8,582,090.00                          | -           | -             | 13,416,514.84             | 224,326.57                | 1,732,774.88              | 1,554,681.97                | -                          | 3,511,783.42     |
| Office Supplies Expenses                              | 5020301000 | 4,058,810.27             | (488,272.00)                        | 3,570,538.27            | 4,058,810.27        | (488,272.00)                          | -           | -             | 3,570,538.27              | 156,648.65                | 349,396.40                | 170,971.92                  | -                          | 677,016.97       |
| Accountable Forms Expenses                            | 5020302000 | 3,400.80                 | (3,400.00)                          | 0.80                    | 3,400.80            | (3,400.00)                            | -           | -             | 0.80                      | -                         | -                         | -                           | -                          | -                |
| Fuel, Oil and Lubricants Expenses                     | 5020309000 | 564,790.10               | (287,300.00)                        | 277,490.10              | 564,790.10          | (287,300.00)                          | -           | -             | 277,490.10                | 8,492.55                  | 7,080.38                  | -                           | -                          | 15,572.93        |
| Semi-Expendable Machinery and Equipment Expenses      | 5020321000 | 20,038.61                | 9,867.00                            | 29,905.61               | 20,038.61           | 9,867.00                              | -           | -             | 29,905.61                 | -                         | -                         | 29,893.75                   | -                          | 29,893.75        |
| Office Equipment                                      | 5020321002 | 5.17                     | 16,500.00                           | 16,505.17               | 5.17                | 16,500.00                             | -           | -             | 16,505.17                 | -                         | -                         | 16,498.75                   | -                          | 16,498.75        |
| Equipment                                             | 5020321003 | 20,029.40                | (6,633.00)                          | 13,396.40               | 20,029.40           | (6,633.00)                            | -           | -             | 13,396.40                 | -                         | -                         | 13,395.00                   | -                          | 13,395.00        |
| Communications Equipment                              | 5020321007 | 3.48                     | -                                   | 3.48                    | 3.48                | -                                     | -           | -             | 3.48                      | -                         | -                         | -                           | -                          | -                |
| Other Machinery and Equipment                         | 5020321099 | 0.56                     | -                                   | 0.56                    | 0.56                | -                                     | -           | -             | 0.56                      | -                         | -                         | -                           | -                          | -                |
| Expenses                                              | 5020322000 | 11,846.00                | 937,254.00                          | 949,100.00              | 11,846.00           | 937,254.00                            | -           | -             | 949,100.00                | 8,000.00                  | 49,500.00                 | 15,199.00                   | -                          | 72,699.00        |
| Furniture and Fixtures                                | 5020322001 | 11,846.00                | 937,254.00                          | 949,100.00              | 11,846.00           | 937,254.00                            | -           | -             | 949,100.00                | 8,000.00                  | 49,500.00                 | 15,199.00                   | -                          | 72,699.00        |
| Other Supplies and Materials Expenses                 | 5020399000 | 175,539.06               | 8,413,941.00                        | 8,589,480.06            | 175,539.06          | 8,413,941.00                          | -           | -             | 8,589,480.06              | 51,185.37                 | 1,326,798.10              | 1,338,617.30                | -                          | 2,716,600.77     |
| Utility Expenses                                      | 5020400000 | 1,122,728.18             | (38,107.00)                         | 1,084,621.18            | 1,122,728.18        | (38,107.00)                           | -           | -             | 1,084,621.18              | 407,560.21                | 189,120.56                | 76,902.84                   | -                          | 673,583.61       |
| Water Expenses                                        | 5020401000 | 189,309.63               | (42,269.00)                         | 147,040.63              | 189,309.63          | (42,269.00)                           | -           | -             | 147,040.63                | 27,910.72                 | 13,910.00                 | 27,507.40                   | -                          | 69,328.12        |
| Electricity Expenses                                  | 5020402000 | 933,418.55               | 4,162.00                            | 937,580.55              | 933,418.55          | 4,162.00                              | -           | -             | 937,580.55                | 379,649.49                | 175,210.56                | 49,395.44                   | -                          | 604,255.49       |
| Communication Expenses                                | 5020500000 | 574,059.87               | (17,864.00)                         | 556,195.87              | 574,059.87          | (17,864.00)                           | -           | -             | 556,195.87                | 176,582.34                | 48,240.75                 | 57,465.62                   | -                          | 282,288.71       |
| Postage and Courier Services                          | 5020501000 | 76,815.05                | 55,785.00                           | 132,600.05              | 76,815.05           | 55,785.00                             | -           | -             | 132,600.05                | 76,417.80                 | 34,449.00                 | 1,813.00                    | -                          | 112,679.80       |
| Telephone Expenses                                    | 5020502000 | 397,335.66               | (75,542.00)                         | 321,793.66              | 397,335.66          | (75,542.00)                           | -           | -             | 321,793.66                | 81,532.41                 | 2,119.21                  | 42,259.77                   | -                          | 125,911.39       |
| Mobile                                                | 5020502001 | 131,667.35               | (32,214.00)                         | 99,453.35               | 131,667.35          | (32,214.00)                           | -           | -             | 99,453.35                 | 28,716.62                 | -                         | 21,139.22                   | -                          | 49,855.84        |
| Landline                                              | 5020502002 | 265,668.31               | (43,328.00)                         | 222,340.31              | 265,668.31          | (43,328.00)                           | -           | -             | 222,340.31                | 52,815.79                 | 2,119.21                  | 21,120.55                   | -                          | 76,055.55        |
| Internet Subscription Expenses                        | 5020503000 | 91,971.54                | 1,893.00                            | 93,864.54               | 91,971.54           | 1,893.00                              | -           | -             | 93,864.54                 | 18,632.13                 | 11,672.54                 | 13,392.85                   | -                          | 43,697.52        |
| Cable, Satellite, Telegraph and Radio Expenses        | 5020504000 | 7,937.62                 | -                                   | 7,937.62                | 7,937.62            | -                                     | -           | -             | 7,937.62                  | -                         | -                         | -                           | -                          | -                |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 340,808.28               | 22,200.00                           | 363,008.28              | 340,808.28          | 22,200.00                             | -           | -             | 363,008.28                | 22,600.00                 | -                         | -                           | -                          | 22,600.00        |
| Extraordinary and Miscellaneous Expenses              | 5021003000 | 340,808.28               | 22,200.00                           | 363,008.28              | 340,808.28          | 22,200.00                             | -           | -             | 363,008.28                | 22,600.00                 | -                         | -                           | -                          | 22,600.00        |
| Professional Services                                 | 5021100000 | 247,930,226.88           | (157,450,689.00)                    | 90,479,537.88           | 247,930,226.88      | (203,270,689.00)                      | -           | -             | 44,659,537.88             | 42,760.00                 | 137,936.32                | 2,817,118.53                | -                          | 2,997,814.85     |
| Legal Services                                        | 5021101000 | 34,242.00                | -                                   | 34,242.00               | 34,242.00           | -                                     | -           | -             | 34,242.00                 | 5,260.00                  | -                         | -                           | -                          | 5,260.00         |
| Auditing Services                                     | 5021102000 | 160,137.52               | -                                   | 160,137.52              | 160,137.52          | -                                     | -           | -             | 160,137.52                | -                         | -                         | -                           | -                          | -                |
| Consultancy Services                                  | 5021103000 | 199,447,399.26           | (157,466,099.00)                    | 41,981,300.26           | 199,447,399.26      | (175,276,099.00)                      | -           | -             | 24,171,300.26             | -                         | -                         | -                           | -                          | -                |
| ICT Consultancy Services                              | 5021103001 | 167,042,257.26           | (153,944,400.00)                    | 13,097,857.26           | 167,042,257.26      | (158,041,400.00)                      | -           | -             | 9,000,857.26              | -                         | -                         | -                           | -                          | -                |
| Other Professional Services                           | 5021199000 | 48,288,448.10            | 15,410.00                           | 48,303,858.10           | 48,288,448.10       | (27,994,590.00)                       | -           | -             | 20,293,858.10             | 37,500.00                 | 137,936.32                | 2,817,118.53                | -                          | 2,992,554.85     |
| Other Professional Services                           | 5021199000 | 48,288,448.10            | 15,410.00                           | 48,303,858.10           | 48,288,448.10       | (27,994,590.00)                       | -           | -             | 20,293,858.10             | 37,500.00                 | 137,936.32                | 2,817,118.53                | -                          | 2,992,554.85     |



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2020

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: 02 - Continuing 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) |
| General Services                                   | 5021200000        | 4,702,469.57             | (1,036,180.00)                      | 3,666,289.57            | 4,702,469.57        | (1,036,180.00)                        | -           | -             | 3,666,289.57              | 991,761.11                | 205,709.83                | 67,288.26                   | -                          | 1,264,759.20     |
| Janitorial Services                                | 5021202000        | 739,265.16               | 176,441.00                          | 915,706.16              | 739,265.16          | 176,441.00                            | -           | -             | 915,706.16                | 454,718.86                | 53,814.10                 | -                           | -                          | 508,532.96       |
| Janitorial Services                                | 5021202000        | 739,265.16               | 176,441.00                          | 915,706.16              | 739,265.16          | 176,441.00                            | -           | -             | 915,706.16                | 454,718.86                | 53,814.10                 | -                           | -                          | 508,532.96       |
| Security Services                                  | 5021203000        | 2,213,642.84             | (1,191,066.00)                      | 1,022,576.84            | 2,213,642.84        | (1,191,066.00)                        | -           | -             | 1,022,576.84              | 520,276.93                | 151,895.73                | 67,288.26                   | -                          | 739,460.92       |
| Security Services                                  | 5021203000        | 2,213,642.84             | (1,191,066.00)                      | 1,022,576.84            | 2,213,642.84        | (1,191,066.00)                        | -           | -             | 1,022,576.84              | 520,276.93                | 151,895.73                | 67,288.26                   | -                          | 739,460.92       |
| Other General Services                             | 5021299000        | 1,749,561.57             | (21,555.00)                         | 1,728,006.57            | 1,749,561.57        | (21,555.00)                           | -           | -             | 1,728,006.57              | 16,765.32                 | -                         | -                           | -                          | 16,765.32        |
| Other General Services                             | 5021299099        | 1,749,561.57             | (21,555.00)                         | 1,728,006.57            | 1,749,561.57        | (21,555.00)                           | -           | -             | 1,728,006.57              | 16,765.32                 | -                         | -                           | -                          | 16,765.32        |
| Repairs and Maintenance                            | 5021300000        | 1,453,789.01             | (169,031.00)                        | 1,284,758.01            | 1,453,789.01        | (169,031.00)                          | -           | -             | 1,284,758.01              | 45,007.47                 | 40,100.00                 | 96,831.77                   | -                          | 181,939.24       |
| Structures                                         | 5021304000        | 550,736.38               | (250,490.00)                        | 300,246.38              | 550,736.38          | (250,490.00)                          | -           | -             | 300,246.38                | -                         | -                         | -                           | -                          | -                |
| Buildings                                          | 5021304001        | 550,736.38               | (250,490.00)                        | 300,246.38              | 550,736.38          | (250,490.00)                          | -           | -             | 300,246.38                | -                         | -                         | -                           | -                          | -                |
| Repairs and Maintenance - Machinery and Equipment  | 5021305000        | 631,671.12               | 67,340.00                           | 699,011.12              | 631,671.12          | 67,340.00                             | -           | -             | 699,011.12                | 18,250.00                 | 32,450.00                 | 79,950.00                   | -                          | 130,650.00       |
| Office Equipment                                   | 5021305002        | 213,065.12               | 84,450.00                           | 297,515.12              | 213,065.12          | 84,450.00                             | -           | -             | 297,515.12                | 18,250.00                 | 32,450.00                 | 75,800.00                   | -                          | 126,500.00       |
| Equipment                                          | 5021305003        | 403,606.00               | (17,110.00)                         | 386,496.00              | 403,606.00          | (17,110.00)                           | -           | -             | 386,496.00                | -                         | -                         | 4,150.00                    | -                          | 4,150.00         |
| Other Machinery and Equipment                      | 5021305099        | 15,000.00                | -                                   | 15,000.00               | 15,000.00           | -                                     | -           | -             | 15,000.00                 | -                         | -                         | -                           | -                          | -                |
| Repairs and Maintenance - Transportation Equipment | 5021306000        | 271,380.81               | 14,119.00                           | 285,499.81              | 271,380.81          | 14,119.00                             | -           | -             | 285,499.81                | 26,757.47                 | 7,650.00                  | 16,881.77                   | -                          | 51,289.24        |
| Motor Vehicles                                     | 5021306001        | 271,380.81               | 14,119.00                           | 285,499.81              | 271,380.81          | 14,119.00                             | -           | -             | 285,499.81                | 26,757.47                 | 7,650.00                  | 16,881.77                   | -                          | 51,289.24        |
| Repairs and Maintenance - Furniture and Fixtures   | 5021307000        | 0.70                     | -                                   | 0.70                    | 0.70                | -                                     | -           | -             | 0.70                      | -                         | -                         | -                           | -                          | -                |
| Repairs and Maintenance - Furniture and Fixtures   | 5021307000        | 0.70                     | -                                   | 0.70                    | 0.70                | -                                     | -           | -             | 0.70                      | -                         | -                         | -                           | -                          | -                |
| Taxes, Insurance Premiums and Other Fees           | 5021500000        | 2,194,687.73             | (37,761.00)                         | 2,156,926.73            | 2,194,687.73        | (37,761.00)                           | -           | -             | 2,156,926.73              | 65,216.37                 | 73,500.00                 | 764,386.53                  | -                          | 903,102.90       |
| Taxes, Duties and Licenses                         | 5021501000        | 367,435.81               | (121,133.00)                        | 246,302.81              | 367,435.81          | (121,133.00)                          | -           | -             | 246,302.81                | 3,220.62                  | -                         | 77,074.30                   | -                          | 80,294.92        |
| Taxes, Duties and Licenses                         | 5021501001        | 367,435.81               | (121,133.00)                        | 246,302.81              | 367,435.81          | (121,133.00)                          | -           | -             | 246,302.81                | 3,220.62                  | -                         | 77,074.30                   | -                          | 80,294.92        |
| Fidelity Bond Premiums                             | 5021502000        | 221,121.59               | 201,925.00                          | 423,046.59              | 221,121.59          | 201,925.00                            | -           | -             | 423,046.59                | 12,753.75                 | 73,500.00                 | 153,937.50                  | -                          | 240,191.25       |
| Fidelity Bond Premiums                             | 5021502000        | 221,121.59               | 201,925.00                          | 423,046.59              | 221,121.59          | 201,925.00                            | -           | -             | 423,046.59                | 12,753.75                 | 73,500.00                 | 153,937.50                  | -                          | 240,191.25       |
| Insurance Expenses                                 | 5021503000        | 1,606,130.33             | (118,553.00)                        | 1,487,577.33            | 1,606,130.33        | (118,553.00)                          | -           | -             | 1,487,577.33              | 49,242.00                 | -                         | 533,374.73                  | -                          | 582,616.73       |
| Insurance Expenses                                 | 5021503000        | 1,606,130.33             | (118,553.00)                        | 1,487,577.33            | 1,606,130.33        | (118,553.00)                          | -           | -             | 1,487,577.33              | 49,242.00                 | -                         | 533,374.73                  | -                          | 582,616.73       |
| Other Maintenance and Operating Expenses           | 5029900000        | 44,069,250.81            | 28,328,756.00                       | 72,398,006.81           | 44,069,250.81       | 25,745,756.00                         | -           | -             | 69,815,006.81             | 2,211,674.39              | 571,454.00                | 856,836.00                  | -                          | 3,639,964.39     |
| Advertising Expenses                               | 5029901000        | 1,130,000.00             | (1,130,000.00)                      | -                       | 1,130,000.00        | (1,130,000.00)                        | -           | -             | -                         | -                         | -                         | -                           | -                          | -                |
| Advertising Expenses                               | 5029901000        | 1,130,000.00             | (1,130,000.00)                      | -                       | 1,130,000.00        | (1,130,000.00)                        | -           | -             | -                         | -                         | -                         | -                           | -                          | -                |
| Printing and Publication Expenses                  | 5029902000        | 3,312,000.00             | (3,309,700.00)                      | 2,300.00                | 3,312,000.00        | (3,309,700.00)                        | -           | -             | 2,300.00                  | 300.00                    | -                         | -                           | -                          | 300.00           |
| Printing and Publication Expenses                  | 5029902000        | 3,312,000.00             | (3,309,700.00)                      | 2,300.00                | 3,312,000.00        | (3,309,700.00)                        | -           | -             | 2,300.00                  | 300.00                    | -                         | -                           | -                          | 300.00           |
| Representation Expenses                            | 5029903000        | 8,612,009.27             | (1,970,071.00)                      | 6,641,938.27            | 8,612,009.27        | (2,983,071.00)                        | -           | -             | 5,628,938.27              | 1,349,967.75              | 76,340.00                 | 207,350.00                  | -                          | 1,633,657.75     |
| Representation Expenses                            | 5029903000        | 8,612,009.27             | (1,970,071.00)                      | 6,641,938.27            | 8,612,009.27        | (2,983,071.00)                        | -           | -             | 5,628,938.27              | 1,349,967.75              | 76,340.00                 | 207,350.00                  | -                          | 1,633,657.75     |
| Transportation and Delivery Expenses               | 5029904000        | 13,458.66                | -                                   | 13,458.66               | 13,458.66           | -                                     | -           | -             | 13,458.66                 | -                         | -                         | -                           | -                          | -                |
| Transportation and Delivery Expenses               | 5029904000        | 13,458.66                | -                                   | 13,458.66               | 13,458.66           | -                                     | -           | -             | 13,458.66                 | -                         | -                         | -                           | -                          | -                |
| Rent/Lease Expenses                                | 5029905000        | 3,944,546.39             | (348,730.00)                        | 3,595,816.39            | 3,944,546.39        | (418,730.00)                          | -           | -             | 3,525,816.39              | 857,009.64                | 495,114.00                | 606,926.00                  | -                          | 1,959,049.64     |
| Rents - Building and Structures                    | 5029905001        | 1,662,905.75             | (341,753.00)                        | 1,321,152.75            | 1,662,905.75        | (341,753.00)                          | -           | -             | 1,321,152.75              | 597,712.15                | 376,464.00                | 250,976.00                  | -                          | 1,225,152.15     |
| Rents - Equipment                                  | 5029905004        | 2,281,640.64             | (6,977.00)                          | 2,274,663.64            | 2,281,640.64        | (76,977.00)                           | -           | -             | 2,204,663.64              | 259,297.49                | 118,650.00                | 355,950.00                  | -                          | 733,897.49       |
| Membership Dues and Contributions to Organizations | 5029906000        | 5,016,000.00             | (122,000.00)                        | 4,894,000.00            | 5,016,000.00        | (122,000.00)                          | -           | -             | 4,894,000.00              | -                         | -                         | -                           | -                          | -                |
| Membership Dues and Contributions to Organizations | 5029906000        | 5,016,000.00             | (122,000.00)                        | 4,894,000.00            | 5,016,000.00        | (122,000.00)                          | -           | -             | 4,894,000.00              | -                         | -                         | -                           | -                          | -                |
| Subscription Expenses                              | 5029907000        | 14,288,850.05            | 21,807,057.00                       | 36,095,907.05           | 14,288,850.05       | 21,807,057.00                         | -           | -             | 36,095,907.05             | 4,197.00                  | -                         | 42,560.00                   | -                          | 46,757.00        |
| ICT Software Subscription                          | 5029907001        | 14,272,654.10            | 21,813,347.00                       | 36,086,001.10           | 14,272,654.10       | 21,813,347.00                         | -           | -             | 36,086,001.10             | -                         | -                         | 42,560.00                   | -                          | 42,560.00        |
| Other Subscription Expenses                        | 5029907099        | 16,195.95                | (6,290.00)                          | 9,905.95                | 16,195.95           | (6,290.00)                            | -           | -             | 9,905.95                  | 4,197.00                  | -                         | -                           | -                          | 4,197.00         |
| Other Maintenance and Operating Expenses           | 5029999000        | 7,752,386.44             | 13,402,200.00                       | 21,154,586.44           | 7,752,386.44        | 11,902,200.00                         | -           | -             | 19,654,586.44             | 200.00                    | -                         | -                           | -                          | 200.00           |
| Other Maintenance and Operating Expenses           | 5029999099        | 7,752,386.44             | 13,402,200.00                       | 21,154,586.44           | 7,752,386.44        | 11,902,200.00                         | -           | -             | 19,654,586.44             | 200.00                    | -                         | -                           | -                          | 200.00           |
| <b>Financial Expenses</b>                          | <b>5030000000</b> | <b>89,300.00</b>         | <b>-</b>                            | <b>89,300.00</b>        | <b>89,300.00</b>    | <b>-</b>                              | <b>-</b>    | <b>-</b>      | <b>89,300.00</b>          | <b>-</b>                  | <b>-</b>                  | <b>-</b>                    | <b>-</b>                   | <b>-</b>         |
| Financial Expenses                                 | 5030100000        | 89,300.00                | -                                   | 89,300.00               | 89,300.00           | -                                     | -           | -             | 89,300.00                 | -                         | -                         | -                           | -                          | -                |
| Bank Charges                                       | 5030104000        | 89,300.00                | -                                   | 89,300.00               | 89,300.00           | -                                     | -           | -             | 89,300.00                 | -                         | -                         | -                           | -                          | -                |
| Bank Charges                                       | 5030104000        | 89,300.00                | -                                   | 89,300.00               | 89,300.00           | -                                     | -           | -             | 89,300.00                 | -                         | -                         | -                           | -                          | -                |
|                                                    |                   |                          |                                     |                         |                     |                                       |             |               | 263,072,446.11            |                           |                           |                             |                            |                  |

7  
9



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2020

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: 02 - Continuing Appropriations  
Report Status: ALL

| Particulars                               | UACS CODE         | Appropriation               |                                           |                            | Allotments             |                                             |                       |                     |                              | Current Year Obligations        |                                 |                                   |                                  |                       |
|-------------------------------------------|-------------------|-----------------------------|-------------------------------------------|----------------------------|------------------------|---------------------------------------------|-----------------------|---------------------|------------------------------|---------------------------------|---------------------------------|-----------------------------------|----------------------------------|-----------------------|
|                                           |                   | Authorized<br>Appropriation | Adjustments<br>(To)/From,<br>Realignment) | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | Transfer To           | Transfer From       | Adjusted Total<br>Allotments | 1st Quarter<br>Ending<br>31-Mar | 2nd Quarter<br>Ending<br>30-Jun | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>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)      |
| <b>Capital Outlays</b>                    | <b>5060000000</b> | <b>149,672,846.11</b>       | <b>142,623,600.00</b>                     | <b>292,296,446.11</b>      | <b>149,672,846.11</b>  | <b>113,399,600.00</b>                       | -                     | -                   | <b>263,072,446.11</b>        | <b>67,986,646.80</b>            | <b>114,468.33</b>               | <b>16,976,318.00</b>              | -                                | <b>85,077,433.13</b>  |
| Property, Plant and Equipment Outlay      | 5060400000        | 149,672,846.11              | 142,623,600.00                            | 292,296,446.11             | 149,672,846.11         | 113,399,600.00                              | -                     | -                   | 263,072,446.11               | 67,986,646.80                   | 114,468.33                      | 16,976,318.00                     | -                                | 85,077,433.13         |
| Land Improvements Outlay                  | 5060402000        | 265,025.40                  | -                                         | 265,025.40                 | 265,025.40             | -                                           | -                     | -                   | 265,025.40                   | 30,492.80                       | 99,468.33                       | -                                 | -                                | 129,961.13            |
| Other Land Improvements                   | 5060402099        | 265,025.40                  | -                                         | 265,025.40                 | 265,025.40             | -                                           | -                     | -                   | 265,025.40                   | 30,492.80                       | 99,468.33                       | -                                 | -                                | 129,961.13            |
| Buildings and Other Structures            | 5060404000        | 1,340,189.07                | (400,000.00)                              | 940,189.07                 | 1,340,189.07           | (606,000.00)                                | -                     | -                   | 734,189.07                   | -                               | -                               | -                                 | -                                | -                     |
| Buildings                                 | 5060404001        | 1,340,189.07                | (400,000.00)                              | 940,189.07                 | 1,340,189.07           | (606,000.00)                                | -                     | -                   | 734,189.07                   | -                               | -                               | -                                 | -                                | -                     |
| Machinery and Equipment Outlay            | 5060405000        | 109,671,991.93              | 146,697,985.00                            | 256,369,976.93             | 109,671,991.93         | 145,985,985.00                              | -                     | -                   | 255,657,976.93               | 65,979,999.00                   | 15,000.00                       | 16,976,318.00                     | -                                | 82,971,317.00         |
| Office Equipment                          | 5060405002        | 8,695,543.42                | (8,337,000.00)                            | 358,543.42                 | 8,695,543.42           | (8,337,000.00)                              | -                     | -                   | 358,543.42                   | 179,999.00                      | -                               | 46,990.00                         | -                                | 226,989.00            |
| Equipment                                 | 5060405003        | 73,585,524.01               | 157,022,569.00                            | 230,608,093.01             | 73,585,524.01          | 157,022,569.00                              | -                     | -                   | 230,608,093.01               | 65,800,000.00                   | 15,000.00                       | 16,929,328.00                     | -                                | 82,744,328.00         |
| Communication Equipment                   | 5060405007        | 2,098,924.50                | (1,907,584.00)                            | 191,340.50                 | 2,098,924.50           | (1,907,584.00)                              | -                     | -                   | 191,340.50                   | -                               | -                               | -                                 | -                                | -                     |
| Military, Police and Security Equipment   | 5060405010        | 25,012,000.00               | -                                         | 25,012,000.00              | 25,012,000.00          | (512,000.00)                                | -                     | -                   | 24,500,000.00                | -                               | -                               | -                                 | -                                | -                     |
| Sports Equipment                          | 5060405012        | 200,000.00                  | -                                         | 200,000.00                 | 200,000.00             | (200,000.00)                                | -                     | -                   | -                            | -                               | -                               | -                                 | -                                | -                     |
| Other Machinery and Equipment             | 5060405099        | 80,000.00                   | (80,000.00)                               | -                          | 80,000.00              | (80,000.00)                                 | -                     | -                   | -                            | -                               | -                               | -                                 | -                                | -                     |
| Transportation Equipment Outlay           | 5060406000        | 2,776,000.00                | -                                         | 2,776,000.00               | 2,776,000.00           | (2,700,000.00)                              | -                     | -                   | 76,000.00                    | 66,155.00                       | -                               | -                                 | -                                | 66,155.00             |
| Motor Vehicles                            | 5060406001        | 2,776,000.00                | -                                         | 2,776,000.00               | 2,776,000.00           | (2,700,000.00)                              | -                     | -                   | 76,000.00                    | 66,155.00                       | -                               | -                                 | -                                | 66,155.00             |
| Furniture, Fixtures and Books Outlay      | 5060407000        | 5,637,054.71                | (2,469,400.00)                            | 3,167,654.71               | 5,637,054.71           | (2,469,400.00)                              | -                     | -                   | 3,167,654.71                 | -                               | -                               | -                                 | -                                | -                     |
| Furniture and Fixtures                    | 5060407001        | 5,637,054.71                | (2,469,400.00)                            | 3,167,654.71               | 5,637,054.71           | (2,469,400.00)                              | -                     | -                   | 3,167,654.71                 | -                               | -                               | -                                 | -                                | -                     |
| Other Property Plant and Equipment Outlay | 5060409000        | 29,982,585.00               | (1,204,985.00)                            | 28,777,600.00              | 29,982,585.00          | (26,810,985.00)                             | -                     | -                   | 3,171,600.00                 | 1,910,000.00                    | -                               | -                                 | -                                | 1,910,000.00          |
| Other Property, Plant and Equipment       | 5060409099        | 29,982,585.00               | (1,204,985.00)                            | 28,777,600.00              | 29,982,585.00          | (26,810,985.00)                             | -                     | -                   | 3,171,600.00                 | 1,910,000.00                    | -                               | -                                 | -                                | 1,910,000.00          |
| ARMM-DepEd's GSIS Contribution            | 1101111           | -                           | 13,794,805.00                             | 13,794,805.00              | -                      | 13,794,805.00                               | -                     | -                   | 13,794,805.00                | 13,794,805.00                   | -                               | -                                 | -                                | 13,794,805.00         |
| <b>Personnel Services</b>                 | <b>5010000000</b> | <b>13,794,805.00</b>        | <b>13,794,805.00</b>                      | <b>13,794,805.00</b>       | <b>13,794,805.00</b>   | <b>13,794,805.00</b>                        | -                     | -                   | <b>13,794,805.00</b>         | <b>13,794,805.00</b>            | -                               | -                                 | -                                | <b>13,794,805.00</b>  |
| Salaries and Wages                        | 5010100000        | -                           | 13,794,805.00                             | 13,794,805.00              | -                      | 13,794,805.00                               | -                     | -                   | 13,794,805.00                | 13,794,805.00                   | -                               | -                                 | -                                | 13,794,805.00         |
| Salaries and Wages - Regular              | 5010101000        | -                           | 13,794,805.00                             | 13,794,805.00              | -                      | 13,794,805.00                               | -                     | -                   | 13,794,805.00                | 13,794,805.00                   | -                               | -                                 | -                                | 13,794,805.00         |
| Basic Salary - Civilian                   | 5010101001        | -                           | 13,794,805.00                             | 13,794,805.00              | -                      | 13,794,805.00                               | -                     | -                   | 13,794,805.00                | 13,794,805.00                   | -                               | -                                 | -                                | 13,794,805.00         |
| III. Special Purpose Fund                 |                   | 597,352.48                  | -                                         | 597,352.48                 | 597,352.48             | -                                           | -                     | -                   | 597,352.48                   | -                               | 291,838.79                      | -                                 | -                                | 291,838.79            |
| Miscellaneous Personnel Benefits Fund     | 1101406           | 305,248.86                  | -                                         | 305,248.86                 | 305,248.86             | -                                           | -                     | -                   | 305,248.86                   | -                               | 58.79                           | -                                 | -                                | 58.79                 |
| <b>Personnel Services</b>                 | <b>5010000000</b> | <b>305,248.86</b>           | <b>-</b>                                  | <b>305,248.86</b>          | <b>305,248.86</b>      | <b>-</b>                                    | <b>-</b>              | <b>-</b>            | <b>305,248.86</b>            | <b>-</b>                        | <b>58.79</b>                    | <b>-</b>                          | <b>-</b>                         | <b>58.79</b>          |
| Salaries and Wages                        | 5010100000        | 96,228.00                   | -                                         | 96,228.00                  | 96,228.00              | -                                           | -                     | -                   | 96,228.00                    | -                               | -                               | -                                 | -                                | -                     |
| Salaries and Wages - Regular              | 5010101000        | 96,228.00                   | -                                         | 96,228.00                  | 96,228.00              | -                                           | -                     | -                   | 96,228.00                    | -                               | -                               | -                                 | -                                | -                     |
| Other Compensation                        | 5010200000        | 2,120.86                    | -                                         | 2,120.86                   | 2,120.86               | -                                           | -                     | -                   | 2,120.86                     | -                               | 58.79                           | -                                 | -                                | 58.79                 |
| Overtime and Night Pay                    | 5010213000        | 2,120.86                    | -                                         | 2,120.86                   | 2,120.86               | -                                           | -                     | -                   | 2,120.86                     | -                               | 58.79                           | -                                 | -                                | 58.79                 |
| Overtime Pay                              | 5010213001        | 2,120.86                    | -                                         | 2,120.86                   | 2,120.86               | -                                           | -                     | -                   | 2,120.86                     | -                               | 58.79                           | -                                 | -                                | 58.79                 |
| Other Personnel Benefits                  | 5010400000        | 206,900.00                  | -                                         | 206,900.00                 | 206,900.00             | -                                           | -                     | -                   | 206,900.00                   | -                               | -                               | -                                 | -                                | -                     |
| Other Personnel Benefits                  | 5010499000        | 206,900.00                  | -                                         | 206,900.00                 | 206,900.00             | -                                           | -                     | -                   | 206,900.00                   | -                               | -                               | -                                 | -                                | -                     |
| Other Personnel Benefits                  | 5010499099        | 206,900.00                  | -                                         | 206,900.00                 | 206,900.00             | -                                           | -                     | -                   | 206,900.00                   | -                               | -                               | -                                 | -                                | -                     |
| Pension and Gratuity Fund                 | 1101407           | 292,103.62                  | -                                         | 292,103.62                 | 292,103.62             | -                                           | -                     | -                   | 292,103.62                   | -                               | 291,780.00                      | -                                 | -                                | 291,780.00            |
| <b>Personnel Services</b>                 | <b>5010000000</b> | <b>292,103.62</b>           | <b>-</b>                                  | <b>292,103.62</b>          | <b>292,103.62</b>      | <b>-</b>                                    | <b>-</b>              | <b>-</b>            | <b>292,103.62</b>            | <b>-</b>                        | <b>291,780.00</b>               | <b>-</b>                          | <b>-</b>                         | <b>291,780.00</b>     |
| Other Personnel Benefits                  | 5010400000        | 292,103.62                  | -                                         | 292,103.62                 | 292,103.62             | -                                           | -                     | -                   | 292,103.62                   | -                               | 291,780.00                      | -                                 | -                                | 291,780.00            |
| Terminal Leave Benefits                   | 5010403000        | 15.11                       | 291,780.00                                | 291,795.11                 | 15.11                  | 291,780.00                                  | -                     | -                   | 291,795.11                   | -                               | 291,780.00                      | -                                 | -                                | 291,780.00            |
| Terminal Leave Benefits - Civilian        | 5010403001        | 15.11                       | 291,780.00                                | 291,795.11                 | 15.11                  | 291,780.00                                  | -                     | -                   | 291,795.11                   | -                               | 291,780.00                      | -                                 | -                                | 291,780.00            |
| Other Personnel Benefits                  | 5010499000        | 292,088.51                  | (291,780.00)                              | 308.51                     | 292,088.51             | (291,780.00)                                | -                     | -                   | 308.51                       | -                               | -                               | -                                 | -                                | -                     |
| Other Personnel Benefits                  | 5010499099        | 292,088.51                  | (291,780.00)                              | 308.51                     | 292,088.51             | (291,780.00)                                | -                     | -                   | 308.51                       | -                               | -                               | -                                 | -                                | -                     |
| <b>GRAND TOTAL</b>                        |                   | <b>555,605,273.79</b>       | <b>13,794,805.00</b>                      | <b>569,400,078.79</b>      | <b>555,605,273.79</b>  | <b>(71,004,195.00)</b>                      | <b>(2,720,540.00)</b> | <b>2,720,540.00</b> | <b>484,601,078.79</b>        | <b>94,958,006.48</b>            | <b>9,828,540.77</b>             | <b>31,747,214.91</b>              | <b>-</b>                         | <b>136,533,762.16</b> |

Certified Correct:

*JEANNE V. IMPORTANTE*  
JEANNE TERESITA V. IMPORTANTE  
Budget Officer  
Date:

Certified Correct:

*JEFFREY DM GALARPE*  
JEFFREY DM GALARPE  
OIC-Chief Accountant  
Date:



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2020

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: 02 - Continuing 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)  |                            |
|                                                       |            | 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                         |
| I. Agency Specific Budget                             |            | 26,837,135.72              | 7,747,924.17 | 11,545,875.01 | -           | 46,130,934.90    | -                         | 347,761,802.94        | 20,224,828.83      | 69,886,159.64              |
| Specific Budgets of National Government Agencies      | 1101101    | 13,042,330.72              | 7,747,924.17 | 11,545,875.01 | -           | 32,336,129.90    | -                         | 347,761,802.94        | 20,224,828.83      | 69,886,159.64              |
| Personnel Services                                    | 5010000000 | 2,587,900.33               | 4,774,485.43 | 9,833,434.22  | -           | 17,195,819.98    | -                         | 28,890,627.08         | -                  | -                          |
| Salaries and Wages                                    | 5010100000 | 2,264,749.95               | 243,710.00   | 365,565.00    | -           | 2,874,024.95     | -                         | 17,286,971.13         | -                  | -                          |
| Salaries and Wages - Regular                          | 5010101000 | 1,599,858.46               | -            | -             | -           | 1,599,858.46     | -                         | 6,500,957.56          | -                  | -                          |
| Basic Salary - Civilian                               | 5010101001 | 1,599,858.46               | -            | -             | -           | 1,599,858.46     | -                         | 6,500,957.56          | -                  | -                          |
| Salaries and Wages - Casual/Contractual               | 5010102000 | 664,891.49                 | 243,710.00   | 365,565.00    | -           | 1,274,166.49     | -                         | 10,786,013.57         | -                  | -                          |
| Salaries and Wages - Casual/Contractual               | 5010102000 | 664,891.49                 | 243,710.00   | 365,565.00    | -           | 1,274,166.49     | -                         | 10,786,013.57         | -                  | -                          |
| Other Compensation                                    | 5010200000 | 269,885.66                 | 1,161,878.00 | 1,145,500.00  | -           | 2,577,263.66     | -                         | 6,889,577.22          | -                  | -                          |
| Personal Economic Relief Allowance (PERA)             | 5010201000 | 46,000.00                  | -            | -             | -           | 46,000.00        | -                         | 338,248.53            | -                  | -                          |
| PERA - Civilian                                       | 5010201001 | 46,000.00                  | -            | -             | -           | 46,000.00        | -                         | 338,248.53            | -                  | -                          |
| Representation Allowance (RA)                         | 5010202000 | 88,750.00                  | 45,000.00    | 35,000.00     | -           | 168,750.00       | -                         | 247,352.98            | -                  | -                          |
| Representation Allowance (RA)                         | 5010202000 | 88,750.00                  | 45,000.00    | 35,000.00     | -           | 168,750.00       | -                         | 247,352.98            | -                  | -                          |
| Transportation Allowance (TA)                         | 5010203000 | 89,250.00                  | 71,125.00    | 35,000.00     | -           | 195,375.00       | -                         | 1,139,501.73          | -                  | -                          |
| Transportation Allowance (TA)                         | 5010203001 | 89,250.00                  | 71,125.00    | 35,000.00     | -           | 195,375.00       | -                         | 1,139,501.73          | -                  | -                          |
| Clothing/Uniform Allowance                            | 5010204000 | -                          | -            | -             | -           | -                | -                         | 94,287.00             | -                  | -                          |
| Clothing/Uniform Allowance - Civilian                 | 5010204001 | -                          | -            | -             | -           | -                | -                         | 94,287.00             | -                  | -                          |
| Honoraria                                             | 5010210000 | -                          | -            | -             | -           | -                | -                         | 3,782,917.52          | -                  | -                          |
| Honoraria - Civilian                                  | 5010210001 | -                          | -            | -             | -           | -                | -                         | 3,782,917.52          | -                  | -                          |
| Hazard Pay                                            | 5010211000 | -                          | 1,045,753.00 | 1,075,500.00  | -           | 2,121,253.00     | -                         | 11,000.00             | -                  | -                          |
| Hazard Pay - Civilian                                 | 5010211001 | -                          | 1,045,753.00 | 1,075,500.00  | -           | 2,121,253.00     | -                         | 11,000.00             | -                  | -                          |
| Overtime and Night Pay                                | 5010213000 | 45,885.66                  | -            | -             | -           | 45,885.66        | -                         | 11,023.86             | -                  | -                          |
| Overtime Pay                                          | 5010213001 | 45,885.66                  | -            | -             | -           | 45,885.66        | -                         | 11,023.86             | -                  | -                          |
| Year End Bonus                                        | 5010214000 | -                          | -            | -             | -           | -                | -                         | 664,839.60            | -                  | -                          |
| Bonus - Civilian                                      | 5010214001 | -                          | -            | -             | -           | -                | -                         | 664,839.60            | -                  | -                          |
| Cash Gift                                             | 5010215000 | -                          | -            | -             | -           | -                | -                         | 40,000.00             | -                  | -                          |
| Cash Gift - Civilian                                  | 5010215001 | -                          | -            | -             | -           | -                | -                         | 40,000.00             | -                  | -                          |
| Other Bonuses and Allowances                          | 5010299000 | -                          | -            | -             | -           | -                | -                         | 560,406.00            | -                  | -                          |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | -                          | -            | -             | -           | -                | -                         | 25,000.00             | -                  | -                          |
| Productivity Enhancement Incentive - Civilian         | 5010299012 | -                          | -            | -             | -           | -                | -                         | 130,974.00            | -                  | -                          |
| Mid-Year Bonus - Civilian                             | 5010299036 | -                          | -            | -             | -           | -                | -                         | 404,432.00            | -                  | -                          |
| Personnel Benefit Contributions                       | 5010300000 | 29,768.76                  | -            | 1,357.58      | -           | 31,126.34        | -                         | 395,076.51            | -                  | -                          |
| Pag-IBIG Contributions                                | 5010302000 | 2,300.00                   | -            | 700.00        | -           | 3,000.00         | -                         | 40,200.00             | -                  | -                          |
| Pag-IBIG - Civilian                                   | 5010302001 | 2,300.00                   | -            | 700.00        | -           | 3,000.00         | -                         | 40,200.00             | -                  | -                          |
| PhilHealth Contributions                              | 5010303000 | 24,968.76                  | -            | 157.58        | -           | 25,126.34        | -                         | 315,875.52            | -                  | -                          |
| PhilHealth - Civilian                                 | 5010303001 | 24,968.76                  | -            | 157.58        | -           | 25,126.34        | -                         | 315,875.52            | -                  | -                          |
| Employees Compensation Insurance Premiums (ECIP)      | 5010304000 | 2,500.00                   | -            | 500.00        | -           | 3,000.00         | -                         | 39,000.99             | -                  | -                          |
| ECIP - Civilian                                       | 5010304001 | 2,500.00                   | -            | 500.00        | -           | 3,000.00         | -                         | 39,000.99             | -                  | -                          |
| Other Personnel Benefits                              | 5010400000 | 23,495.96                  | 3,368,897.43 | 8,321,011.64  | -           | 11,713,405.03    | -                         | 4,319,002.22          | -                  | -                          |
| Retirement Gratuity                                   | 5010402000 | -                          | -            | -             | -           | -                | -                         | 0.16                  | -                  | -                          |
| Retirement Gratuity - Civilian                        | 5010402001 | -                          | -            | -             | -           | -                | -                         | 0.16                  | -                  | -                          |
| Terminal Leave Benefits                               | 5010403000 | 8,495.96                   | 1,139,286.26 | 114,228.98    | -           | 1,262,011.20     | -                         | 158,953.26            | -                  | -                          |
| Terminal Leave Benefits - Civilian                    | 5010403001 | 8,495.96                   | 1,139,286.26 | 114,228.98    | -           | 1,262,011.20     | -                         | 158,953.26            | -                  | -                          |
| Other Personnel Benefits                              | 5010499000 | 15,000.00                  | 2,229,611.17 | 8,206,782.66  | -           | 10,451,393.83    | -                         | 4,160,048.80          | -                  | -                          |
| Lump-sum for Step Increments - Length of Service      | 5010499010 | -                          | -            | -             | -           | -                | -                         | 160,157.00            | -                  | -                          |
| Loyalty Award - Civilian                              | 5010499015 | 15,000.00                  | -            | -             | -           | 15,000.00        | -                         | 5,000.00              | -                  | -                          |
| Other Personnel Benefits                              | 5010499099 | -                          | 2,229,611.17 | 8,206,782.66  | -           | 10,436,393.83    | -                         | 3,994,891.80          | -                  | -                          |
| Maintenance and Other Operating Expenses              | 5020000000 | 10,243,938.59              | 2,973,438.74 | 1,597,972.46  | -           | 14,815,349.79    | -                         | 140,786,862.88        | 1,272,355.83       | 4,086,159.64               |
| Traveling Expenses                                    | 5020100000 | 823,643.74                 | 143,243.79   | 48,606.00     | -           | 1,015,493.53     | -                         | 373,147.53            | -                  | -                          |
| Traveling Expenses - Local                            | 5020101000 | 823,643.74                 | 143,243.79   | 48,606.00     | -           | 1,015,493.53     | -                         | 373,139.37            | -                  | -                          |
| Traveling Expenses - Local                            | 5020101000 | 823,643.74                 | 143,243.79   | 48,606.00     | -           | 1,015,493.53     | -                         | 373,139.37            | -                  | -                          |
| Traveling Expenses - Foreign                          | 5020102000 | -                          | -            | -             | -           | -                | -                         | 8.16                  | -                  | -                          |
| Traveling Expenses - Foreign                          | 5020102000 | -                          | -            | -             | -           | -                | -                         | 8.16                  | -                  | -                          |

↑  
9



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2020

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: 02 - Continuing 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)  |                            |
|                                                       |            | 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                         |
| Training and Scholarship Expenses                     | 5020200000 | 5,397,901.39               | 3,051.81     | 67,692.91   | -           | 5,468,646.11     | -                         | 16,888,692.50         | 195,649.30         | 16,240.00                  |
| Training Expenses                                     | 5020201000 | 5,397,901.39               | 3,051.81     | 67,692.91   | -           | 5,468,646.11     | -                         | 14,258,692.50         | 195,649.30         | 16,240.00                  |
| Training Expenses                                     | 5020201002 | 5,397,901.39               | 3,051.81     | 67,692.91   | -           | 5,468,646.11     | -                         | 14,258,692.50         | 195,649.30         | 16,240.00                  |
| Scholarship Expenses                                  | 5020202000 | -                          | -            | -           | -           | -                | -                         | 2,630,000.00          | -                  | -                          |
| Scholarship Expenses                                  | 5020202000 | -                          | -            | -           | -           | -                | -                         | 2,630,000.00          | -                  | -                          |
| Supplies and Materials Expenses                       | 5020300000 | 222,621.57                 | 1,683,274.88 | 279,773.17  | -           | 2,185,669.62     | -                         | 9,904,731.42          | 1,705.00           | 1,324,408.80               |
| Office Supplies Expenses                              | 5020301000 | 156,648.65                 | 349,396.40   | 170,971.92  | -           | 677,016.97       | -                         | 2,893,521.30          | -                  | -                          |
| Office Supplies Expenses                              | 5020301002 | 156,648.65                 | 349,396.40   | 170,971.92  | -           | 677,016.97       | -                         | 2,893,521.30          | -                  | -                          |
| Accountable Forms Expenses                            | 5020302000 | -                          | -            | -           | -           | -                | -                         | 0.80                  | -                  | -                          |
| Accountable Forms Expenses                            | 5020302000 | -                          | -            | -           | -           | -                | -                         | 0.80                  | -                  | -                          |
| Fuel, Oil and Lubricants Expenses                     | 5020309000 | 8,492.55                   | 7,080.38     | -           | -           | 15,572.93        | -                         | 261,917.17            | -                  | -                          |
| Fuel, Oil and Lubricants Expenses                     | 5020309000 | 8,492.55                   | 7,080.38     | -           | -           | 15,572.93        | -                         | 261,917.17            | -                  | -                          |
| Semi-Expendable Machinery and Equipment Expenses      | 5020321000 | -                          | -            | 29,893.75   | -           | 29,893.75        | -                         | 11.86                 | -                  | -                          |
| Office Equipment                                      | 5020321002 | -                          | -            | 16,498.75   | -           | 16,498.75        | -                         | 6.42                  | -                  | -                          |
| Equipment                                             | 5020321003 | -                          | -            | 13,395.00   | -           | 13,395.00        | -                         | 1.40                  | -                  | -                          |
| Communications Equipment                              | 5020321007 | -                          | -            | -           | -           | -                | -                         | 3.48                  | -                  | -                          |
| Other Machinery and Equipment                         | 5020321099 | -                          | -            | -           | -           | -                | -                         | 0.56                  | -                  | -                          |
| Expenses                                              | 5020322000 | 8,000.00                   | -            | 64,699.00   | -           | 72,699.00        | -                         | 876,401.00            | -                  | -                          |
| Furniture and Fixtures                                | 5020322001 | 8,000.00                   | -            | 64,699.00   | -           | 72,699.00        | -                         | 876,401.00            | -                  | -                          |
| Other Supplies and Materials Expenses                 | 5020399000 | 49,480.37                  | 1,326,798.10 | 14,208.50   | -           | 1,390,486.97     | -                         | 5,872,879.29          | 1,705.00           | 1,324,408.80               |
| Other Supplies and Materials Expenses                 | 5020399000 | 49,480.37                  | 1,326,798.10 | 14,208.50   | -           | 1,390,486.97     | -                         | 5,872,879.29          | 1,705.00           | 1,324,408.80               |
| Utility Expenses                                      | 5020400000 | 407,560.21                 | 189,120.56   | 76,902.84   | -           | 673,583.61       | -                         | 411,037.57            | -                  | -                          |
| Water Expenses                                        | 5020401000 | 27,910.72                  | 13,910.00    | 27,507.40   | -           | 69,328.12        | -                         | 77,712.51             | -                  | -                          |
| Water Expenses                                        | 5020401000 | 27,910.72                  | 13,910.00    | 27,507.40   | -           | 69,328.12        | -                         | 77,712.51             | -                  | -                          |
| Electricity Expenses                                  | 5020402000 | 379,649.49                 | 175,210.56   | 49,395.44   | -           | 604,255.49       | -                         | 333,325.06            | -                  | -                          |
| Electricity Expenses                                  | 5020402000 | 379,649.49                 | 175,210.56   | 49,395.44   | -           | 604,255.49       | -                         | 333,325.06            | -                  | -                          |
| Communication Expenses                                | 5020500000 | 176,582.34                 | 48,240.75    | 57,465.62   | -           | 282,288.71       | -                         | 273,907.16            | -                  | -                          |
| Postage and Courier Services                          | 5020501000 | 76,417.80                  | 34,449.00    | 1,813.00    | -           | 112,679.80       | -                         | 19,920.25             | -                  | -                          |
| Postage and Courier Services                          | 5020501000 | 76,417.80                  | 34,449.00    | 1,813.00    | -           | 112,679.80       | -                         | 19,920.25             | -                  | -                          |
| Telephone Expenses                                    | 5020502000 | 81,532.41                  | 2,119.21     | 42,259.77   | -           | 125,911.39       | -                         | 195,882.27            | -                  | -                          |
| Mobile                                                | 5020502001 | 28,716.62                  | -            | 21,139.22   | -           | 49,855.84        | -                         | 49,597.51             | -                  | -                          |
| Landline                                              | 5020502002 | 52,815.79                  | 2,119.21     | 21,120.55   | -           | 76,055.55        | -                         | 146,284.76            | -                  | -                          |
| Internet Subscription Expenses                        | 5020503000 | 18,632.13                  | 11,672.54    | 13,392.85   | -           | 43,697.52        | -                         | 50,167.02             | -                  | -                          |
| Internet Subscription Expenses                        | 5020503000 | 18,632.13                  | 11,672.54    | 13,392.85   | -           | 43,697.52        | -                         | 50,167.02             | -                  | -                          |
| Cable, Satellite, Telegraph and Radio Expenses        | 5020504000 | -                          | -            | -           | -           | -                | -                         | 7,937.62              | -                  | -                          |
| Cable, Satellite, Telegraph and Radio Expenses        | 5020504000 | -                          | -            | -           | -           | -                | -                         | 7,937.62              | -                  | -                          |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 22,600.00                  | -            | -           | -           | 22,600.00        | -                         | 340,408.28            | -                  | -                          |
| Extraordinary and Miscellaneous Expenses              | 5021003000 | 22,600.00                  | -            | -           | -           | 22,600.00        | -                         | 340,408.28            | -                  | -                          |
| Extraordinary and Miscellaneous Expenses              | 5021003000 | 22,600.00                  | -            | -           | -           | 22,600.00        | -                         | 340,408.28            | -                  | -                          |
| Professional Services                                 | 5021100000 | 42,500.00                  | 135,893.12   | 613,310.89  | -           | 791,704.01       | -                         | 41,661,723.03         | 260.00             | 2,205,850.84               |
| Legal Services                                        | 5021101000 | 5,000.00                   | -            | -           | -           | 5,000.00         | -                         | 28,982.00             | 260.00             | -                          |
| Legal Services                                        | 5021101000 | 5,000.00                   | -            | -           | -           | 5,000.00         | -                         | 28,982.00             | 260.00             | -                          |
| Auditing Services                                     | 5021102000 | -                          | -            | -           | -           | -                | -                         | 160,137.52            | -                  | -                          |
| Auditing Services                                     | 5021102000 | -                          | -            | -           | -           | -                | -                         | 160,137.52            | -                  | -                          |
| Consultancy Services                                  | 5021103000 | -                          | -            | -           | -           | -                | -                         | 24,171,300.26         | -                  | -                          |
| ICT Consultancy Services                              | 5021103001 | -                          | -            | -           | -           | -                | -                         | 9,000,857.26          | -                  | -                          |
| Consultancy Services                                  | 5021103002 | -                          | -            | -           | -           | -                | -                         | 15,170,443.00         | -                  | -                          |
| Other Professional Services                           | 5021199000 | 37,500.00                  | 135,893.12   | 613,310.89  | -           | 786,704.01       | -                         | 17,301,303.25         | -                  | 2,205,850.84               |
| Other Professional Services                           | 5021199000 | 37,500.00                  | 135,893.12   | 613,310.89  | -           | 786,704.01       | -                         | 17,301,303.25         | -                  | 2,205,850.84               |



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2020

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: 02 - Continuing 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)  |                            |
|                                                    |            | 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                         |
| General Services                                   | 5021200000 | 991,761.11                 | 205,709.83  | 67,288.26   | -           | 1,264,759.20     | -                         | 2,401,530.37          | -                  | -                          |
| Janitorial Services                                | 5021202000 | 454,718.86                 | 53,814.10   | -           | -           | 508,532.96       | -                         | 407,173.20            | -                  | -                          |
| Janitorial Services                                | 5021202000 | 454,718.86                 | 53,814.10   | -           | -           | 508,532.96       | -                         | 407,173.20            | -                  | -                          |
| Security Services                                  | 5021203000 | 520,276.93                 | 151,895.73  | 67,288.26   | -           | 739,460.92       | -                         | 283,115.92            | -                  | -                          |
| Security Services                                  | 5021203000 | 520,276.93                 | 151,895.73  | 67,288.26   | -           | 739,460.92       | -                         | 283,115.92            | -                  | -                          |
| Other General Services                             | 5021299000 | 16,765.32                  | -           | -           | -           | 16,765.32        | -                         | 1,711,241.25          | -                  | -                          |
| Other General Services                             | 5021299099 | 16,765.32                  | -           | -           | -           | 16,765.32        | -                         | 1,711,241.25          | -                  | -                          |
| Repairs and Maintenance                            | 5021300000 | 45,007.47                  | 40,100.00   | 96,831.77   | -           | 181,939.24       | -                         | 1,102,818.77          | -                  | -                          |
| Structures                                         | 5021304000 | -                          | -           | -           | -           | -                | -                         | 300,246.38            | -                  | -                          |
| Buildings                                          | 5021304001 | -                          | -           | -           | -           | -                | -                         | 300,246.38            | -                  | -                          |
| Repairs and Maintenance - Machinery and Equipment  | 5021305000 | 18,250.00                  | 32,450.00   | 79,950.00   | -           | 130,650.00       | -                         | 568,361.12            | -                  | -                          |
| Office Equipment                                   | 5021305002 | 18,250.00                  | 32,450.00   | 75,800.00   | -           | 126,500.00       | -                         | 171,015.12            | -                  | -                          |
| Equipment                                          | 5021305003 | -                          | -           | 4,150.00    | -           | 4,150.00         | -                         | 382,346.00            | -                  | -                          |
| Other Machinery and Equipment                      | 5021305099 | -                          | -           | -           | -           | -                | -                         | 15,000.00             | -                  | -                          |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 26,757.47                  | 7,650.00    | 16,881.77   | -           | 51,289.24        | -                         | 234,210.57            | -                  | -                          |
| Motor Vehicles                                     | 5021306001 | 26,757.47                  | 7,650.00    | 16,881.77   | -           | 51,289.24        | -                         | 234,210.57            | -                  | -                          |
| Repairs and Maintenance - Furniture and Fixtures   | 5021307000 | -                          | -           | -           | -           | -                | -                         | 0.70                  | -                  | -                          |
| Repairs and Maintenance - Furniture and Fixtures   | 5021307000 | -                          | -           | -           | -           | -                | -                         | 0.70                  | -                  | -                          |
| Taxes, Insurance Premiums and Other Fees           | 5021500000 | 65,216.37                  | 72,000.00   | 3,375.00    | -           | 140,591.37       | -                         | 1,253,823.83          | 740,011.53         | 22,500.00                  |
| Taxes, Duties and Licenses                         | 5021501000 | 3,220.62                   | -           | -           | -           | 3,220.62         | -                         | 166,007.89            | 77,074.30          | -                          |
| Taxes, Duties and Licenses                         | 5021501001 | 3,220.62                   | -           | -           | -           | 3,220.62         | -                         | 166,007.89            | 77,074.30          | -                          |
| Fidelity Bond Premiums                             | 5021502000 | 12,753.75                  | 72,000.00   | 3,375.00    | -           | 88,128.75        | -                         | 182,855.34            | 129,562.50         | 22,500.00                  |
| Fidelity Bond Premiums                             | 5021502000 | 12,753.75                  | 72,000.00   | 3,375.00    | -           | 88,128.75        | -                         | 182,855.34            | 129,562.50         | 22,500.00                  |
| Insurance Expenses                                 | 5021503000 | 49,242.00                  | -           | -           | -           | 49,242.00        | -                         | 904,960.60            | 533,374.73         | -                          |
| Insurance Expenses                                 | 5021503000 | 49,242.00                  | -           | -           | -           | 49,242.00        | -                         | 904,960.60            | 533,374.73         | -                          |
| Other Maintenance and Operating Expenses           | 5029900000 | 2,048,544.39               | 452,804.00  | 286,726.00  | -           | 2,788,074.39     | -                         | 66,175,042.42         | 334,730.00         | 517,160.00                 |
| Advertising Expenses                               | 5029901000 | -                          | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| Advertising Expenses                               | 5029901000 | -                          | -           | -           | -           | -                | -                         | -                     | -                  | -                          |
| Printing and Publication Expenses                  | 5029902000 | 300.00                     | -           | -           | -           | 300.00           | -                         | 2,000.00              | -                  | -                          |
| Printing and Publication Expenses                  | 5029902000 | 300.00                     | -           | -           | -           | 300.00           | -                         | 2,000.00              | -                  | -                          |
| Representation Expenses                            | 5029903000 | 1,186,837.75               | 76,340.00   | 35,750.00   | -           | 1,298,927.75     | -                         | 3,995,280.52          | 334,730.00         | -                          |
| Representation Expenses                            | 5029903000 | 1,186,837.75               | 76,340.00   | 35,750.00   | -           | 1,298,927.75     | -                         | 3,995,280.52          | 334,730.00         | -                          |
| Transportation and Delivery Expenses               | 5029904000 | -                          | -           | -           | -           | -                | -                         | 13,458.66             | -                  | -                          |
| Transportation and Delivery Expenses               | 5029904000 | -                          | -           | -           | -           | -                | -                         | 13,458.66             | -                  | -                          |
| Rent/Lease Expenses                                | 5029905000 | 857,009.64                 | 376,464.00  | 250,976.00  | -           | 1,484,449.64     | -                         | 1,566,766.75          | -                  | 474,600.00                 |
| Rents - Building and Structures                    | 5029905001 | 597,712.15                 | 376,464.00  | 250,976.00  | -           | 1,225,152.15     | -                         | 96,000.60             | -                  | -                          |
| Rents - Equipment                                  | 5029905004 | 259,297.49                 | -           | -           | -           | 259,297.49       | -                         | 1,470,766.15          | -                  | 474,600.00                 |
| Membership Dues and Contributions to Organizations | 5029906000 | -                          | -           | -           | -           | -                | -                         | 4,894,000.00          | -                  | -                          |
| Membership Dues and Contributions to Organizations | 5029906000 | -                          | -           | -           | -           | -                | -                         | 4,894,000.00          | -                  | -                          |
| Subscription Expenses                              | 5029907000 | 4,197.00                   | -           | -           | -           | 4,197.00         | -                         | 36,049,150.05         | -                  | 42,560.00                  |
| ICT Software Subscription                          | 5029907001 | -                          | -           | -           | -           | -                | -                         | 36,043,441.10         | -                  | 42,560.00                  |
| Other Subscription Expenses                        | 5029907099 | 4,197.00                   | -           | -           | -           | 4,197.00         | -                         | 5,708.95              | -                  | -                          |
| Other Maintenance and Operating Expenses           | 5029999000 | 200.00                     | -           | -           | -           | 200.00           | -                         | 19,654,386.44         | -                  | -                          |
| Other Maintenance and Operating Expenses           | 5029999099 | 200.00                     | -           | -           | -           | 200.00           | -                         | 19,654,386.44         | -                  | -                          |
| Financial Expenses                                 | 5030000000 | -                          | -           | -           | -           | -                | -                         | 89,300.00             | -                  | -                          |
| Financial Expenses                                 | 5030100000 | -                          | -           | -           | -           | -                | -                         | 89,300.00             | -                  | -                          |
| Bank Charges                                       | 5030104000 | -                          | -           | -           | -           | -                | -                         | 89,300.00             | -                  | -                          |
| Bank Charges                                       | 5030104000 | -                          | -           | -           | -           | -                | -                         | 89,300.00             | -                  | -                          |



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2020

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: 02 - Continuing 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<br>31-Mar           | Ending<br>30-Jun    | Ending<br>Sept. 30   | Ending<br>Dec. 31 | Total                |                           |                       | (15-20) = (23+24)    |                      |
| 1                                         | 2          | 16                         | 17                  | 18                   | 19                | 20=(16+17+18+19)     | 21=(5-10)                 | 22=(10-15)            | 23                   | 24                   |
| <b>Capital Outlays</b>                    | 5060000000 | 210,491.80                 | -                   | 114,468.33           | -                 | 324,960.13           | -                         | 177,995,012.98        | 18,952,473.00        | 65,800,000.00        |
| Property, Plant and Equipment Outlay      | 5060400000 | 210,491.80                 | -                   | 114,468.33           | -                 | 324,960.13           | -                         | 177,995,012.98        | 18,952,473.00        | 65,800,000.00        |
| Land Improvements Outlay                  | 5060402000 | 30,492.80                  | -                   | 99,468.33            | -                 | 129,961.13           | -                         | 135,064.27            | -                    | -                    |
| Other Land Improvements                   | 5060402099 | 30,492.80                  | -                   | 99,468.33            | -                 | 129,961.13           | -                         | 135,064.27            | -                    | -                    |
| Buildings and Other Structures            | 5060404000 | -                          | -                   | -                    | -                 | -                    | -                         | 734,189.07            | -                    | -                    |
| Buildings                                 | 5060404001 | -                          | -                   | -                    | -                 | -                    | -                         | 734,189.07            | -                    | -                    |
| Machinery and Equipment Outlay            | 5060405000 | 179,999.00                 | -                   | 15,000.00            | -                 | 194,999.00           | -                         | 172,686,659.93        | 16,976,318.00        | 65,800,000.00        |
| Office Equipment                          | 5060405002 | 179,999.00                 | -                   | -                    | -                 | 179,999.00           | -                         | 131,554.42            | 46,990.00            | -                    |
| Equipment                                 | 5060405003 | -                          | -                   | 15,000.00            | -                 | 15,000.00            | -                         | 147,863,765.01        | 16,929,328.00        | 65,800,000.00        |
| Communication Equipment                   | 5060405007 | -                          | -                   | -                    | -                 | -                    | -                         | 191,340.50            | -                    | -                    |
| Military, Police and Security Equipment   | 5060405010 | -                          | -                   | -                    | -                 | -                    | -                         | 24,500,000.00         | -                    | -                    |
| Sports Equipment                          | 5060405012 | -                          | -                   | -                    | -                 | -                    | -                         | -                     | -                    | -                    |
| Other Machinery and Equipment             | 5060405099 | -                          | -                   | -                    | -                 | -                    | -                         | -                     | -                    | -                    |
| Transportation Equipment Outlay           | 5060406000 | -                          | -                   | -                    | -                 | -                    | -                         | 9,845.00              | 66,155.00            | -                    |
| Motor Vehicles                            | 5060406001 | -                          | -                   | -                    | -                 | -                    | -                         | 9,845.00              | 66,155.00            | -                    |
| Furniture, Fixtures and Books Outlay      | 5060407000 | -                          | -                   | -                    | -                 | -                    | -                         | 3,167,654.71          | -                    | -                    |
| Furniture and Fixtures                    | 5060407001 | -                          | -                   | -                    | -                 | -                    | -                         | 3,167,654.71          | -                    | -                    |
| Other Property Plant and Equipment Outlay | 5060409000 | -                          | -                   | -                    | -                 | -                    | -                         | 1,261,600.00          | 1,910,000.00         | -                    |
| Other Property, Plant and Equipment       | 5060409099 | -                          | -                   | -                    | -                 | -                    | -                         | 1,261,600.00          | 1,910,000.00         | -                    |
| ARMM-DepEd's GSIS Contribution            | 1101111    | 13,794,805.00              | -                   | -                    | -                 | 13,794,805.00        | -                         | -                     | -                    | -                    |
| <b>Personnel Services</b>                 | 5010000000 | 13,794,805.00              | -                   | -                    | -                 | 13,794,805.00        | -                         | -                     | -                    | -                    |
| Salaries and Wages                        | 5010100000 | 13,794,805.00              | -                   | -                    | -                 | 13,794,805.00        | -                         | -                     | -                    | -                    |
| Salaries and Wages - Regular              | 5010101000 | 13,794,805.00              | -                   | -                    | -                 | 13,794,805.00        | -                         | -                     | -                    | -                    |
| Basic Salary - Civilian                   | 5010101001 | 13,794,805.00              | -                   | -                    | -                 | 13,794,805.00        | -                         | -                     | -                    | -                    |
| <b>III. Special Purpose Fund</b>          |            |                            |                     |                      |                   |                      |                           |                       |                      |                      |
| Miscellaneous Personnel Benefits Fund     | 1101406    | -                          | 291,838.79          | -                    | -                 | 291,838.79           | -                         | 305,513.69            | -                    | -                    |
| <b>Personnel Services</b>                 | 5010000000 | -                          | 58.79               | -                    | -                 | 58.79                | -                         | 305,190.07            | -                    | -                    |
| Salaries and Wages                        | 5010100000 | -                          | 58.79               | -                    | -                 | 58.79                | -                         | 305,190.07            | -                    | -                    |
| Salaries and Wages - Regular              | 5010101000 | -                          | -                   | -                    | -                 | -                    | -                         | 96,228.00             | -                    | -                    |
| Other Compensation                        | 5010200000 | -                          | 58.79               | -                    | -                 | 58.79                | -                         | 96,228.00             | -                    | -                    |
| Overtime and Night Pay                    | 5010213000 | -                          | 58.79               | -                    | -                 | 58.79                | -                         | 2,062.07              | -                    | -                    |
| Overtime Pay                              | 5010213001 | -                          | 58.79               | -                    | -                 | 58.79                | -                         | 2,062.07              | -                    | -                    |
| Other Personnel Benefits                  | 5010400000 | -                          | -                   | -                    | -                 | -                    | -                         | 206,900.00            | -                    | -                    |
| Other Personnel Benefits                  | 5010499000 | -                          | -                   | -                    | -                 | -                    | -                         | 206,900.00            | -                    | -                    |
| Other Personnel Benefits                  | 5010499099 | -                          | -                   | -                    | -                 | -                    | -                         | 206,900.00            | -                    | -                    |
| <b>Pension and Gratuity Fund</b>          | 1101407    | -                          | 291,780.00          | -                    | -                 | 291,780.00           | -                         | 323.62                | -                    | -                    |
| <b>Personnel Services</b>                 | 5010000000 | -                          | 291,780.00          | -                    | -                 | 291,780.00           | -                         | 323.62                | -                    | -                    |
| Other Personnel Benefits                  | 5010400000 | -                          | 291,780.00          | -                    | -                 | 291,780.00           | -                         | 323.62                | -                    | -                    |
| Terminal Leave Benefits                   | 5010403000 | -                          | 291,780.00          | -                    | -                 | 291,780.00           | -                         | 15.11                 | -                    | -                    |
| Terminal Leave Benefits - Civilian        | 5010403001 | -                          | 291,780.00          | -                    | -                 | 291,780.00           | -                         | 15.11                 | -                    | -                    |
| Other Personnel Benefits                  | 5010499000 | -                          | -                   | -                    | -                 | -                    | -                         | 308.51                | -                    | -                    |
| Other Personnel Benefits                  | 5010499099 | -                          | -                   | -                    | -                 | -                    | -                         | 308.51                | -                    | -                    |
| <b>GRAND TOTAL</b>                        |            | <b>26,837,135.72</b>       | <b>8,039,762.96</b> | <b>11,545,875.01</b> | <b>-</b>          | <b>46,422,773.69</b> | <b>-</b>                  | <b>348,067,316.63</b> | <b>20,224,828.83</b> | <b>69,886,159.64</b> |

Recommended By:

  
ROWEL D. ESCALANTE  
OIC Director, FS  
Date:

Approved By:

  
CLARITO ALEJANDRO D. MAGINO  
Assistant Secretary, Concurrent Functional Group Head  
Internal Management Group

Digitally signed by Clarito Alejandro D. Magino  
Date: 2020.11.03 11:09:06  
+08'00'