

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

FAR No. 1-A

Department: Department of Budget and Management
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localty Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	2nd Quarter	3rd Quarter	4th Quarter	Total
										Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		1,741,505,000.00	-	1,741,505,000.00	1,741,505,000.00	-	-	-	1,741,505,000.00	336,061,686.99	310,837,828.26	223,294,138.21	370,675,804.31	1,240,869,457.77
Specific Budgets of National Government Agencies	1101101	1,741,505,000.00	-	1,741,505,000.00	1,741,505,000.00	-	-	-	1,741,505,000.00	336,061,686.99	310,837,828.26	223,294,138.21	370,675,804.31	1,240,869,457.77
Personnel Services	5010000000	894,098,000.00	26,325,000.00	920,423,000.00	894,098,000.00	26,325,000.00	-	-	920,423,000.00	165,878,911.33	225,716,557.71	170,522,423.97	292,494,328.82	854,612,221.83
Salaries and Wages	5010100000	675,817,000.00	(37,351,726.00)	638,465,274.00	675,817,000.00	(37,351,726.00)	-	-	638,465,274.00	144,956,179.56	149,414,820.53	151,096,778.86	591,712,238.09	509,172,238.09
Salaries and Wages - Regular	5010101000	553,891,000.00	(4,973,232.00)	548,917,768.00	553,891,000.00	(4,973,232.00)	-	-	548,917,768.00	130,636,945.99	135,499,671.25	134,741,949.93	139,916,498.35	540,795,065.52
Basic Salary - Civilian	5010101001	553,891,000.00	(4,973,232.00)	548,917,768.00	553,891,000.00	(4,973,232.00)	-	-	548,917,768.00	130,636,945.99	135,499,671.25	134,741,949.93	139,916,498.35	540,795,065.52
Salaries and Wages - Casual/Contractual	5010102000	121,926,000.00	(32,378,494.00)	89,547,506.00	121,926,000.00	(32,378,494.00)	-	-	89,547,506.00	14,319,233.57	13,915,149.28	11,502,509.21	11,180,280.51	50,917,172.57
Casual/Contractual	5010102001	121,926,000.00	(32,378,494.00)	89,547,506.00	121,926,000.00	(32,378,494.00)	-	-	89,547,506.00	14,319,233.57	13,915,149.28	11,502,509.21	11,180,280.51	50,917,172.57
Other Compensation	5010200000	158,446,000.00	65,178,175.00	223,624,175.00	158,446,000.00	65,178,175.00	-	-	223,624,175.00	15,091,986.80	72,246,741.40	18,967,045.04	105,077,975.72	211,383,748.96
(PERA)	5010201000	22,560,000.00	4,030,383.00	26,590,383.00	22,560,000.00	4,030,383.00	-	-	26,590,383.00	6,529,363.62	6,395,619.17	6,496,891.49	6,547,246.41	25,969,120.69
PERA - Civilian	5010201001	22,560,000.00	4,030,383.00	26,590,383.00	22,560,000.00	4,030,383.00	-	-	26,590,383.00	6,529,363.62	6,395,619.17	6,496,891.49	6,547,246.41	25,969,120.69
Representation Allowance (RA)	5010202000	11,802,000.00	3,350,577.00	15,152,577.00	11,802,000.00	3,350,577.00	-	-	15,152,577.00	3,453,875.00	3,506,125.00	3,399,125.00	3,556,827.00	13,915,952.00
Representation Allowance (RA)	5010202001	11,802,000.00	3,350,577.00	15,152,577.00	11,802,000.00	3,350,577.00	-	-	15,152,577.00	3,453,875.00	3,506,125.00	3,399,125.00	3,556,827.00	13,915,952.00
Transportation Allowance (TA)	5010203000	11,802,000.00	964,398.00	12,766,398.00	11,802,000.00	964,398.00	-	-	12,766,398.00	2,549,125.00	2,622,625.00	2,569,022.73	2,810,009.55	10,570,782.28
Transportation Allowance (TA)	5010203001	11,802,000.00	964,398.00	12,766,398.00	11,802,000.00	964,398.00	-	-	12,766,398.00	2,549,125.00	2,622,625.00	2,569,022.73	2,810,009.55	10,570,782.28
Clothing/Uniform Allowance	5010204000	5,640,000.00	937,000.00	6,577,000.00	5,640,000.00	937,000.00	-	-	6,577,000.00	606,000.00	5,694,000.00	36,000.00	12,000.00	6,348,000.00
Clothing/Uniform Allowance - Civilian	5010204001	5,640,000.00	937,000.00	6,577,000.00	5,640,000.00	937,000.00	-	-	6,577,000.00	606,000.00	5,694,000.00	36,000.00	12,000.00	6,348,000.00
Honoraria	5010210000	4,922,000.00	(165,562.00)	4,756,438.00	4,922,000.00	(165,562.00)	-	-	4,756,438.00	10,000.00	5,694,000.00	36,000.00	12,000.00	6,348,000.00
Honoraria - Civilian	5010210001	4,922,000.00	(165,562.00)	4,756,438.00	4,922,000.00	(165,562.00)	-	-	4,756,438.00	10,000.00	5,694,000.00	36,000.00	12,000.00	6,348,000.00
Overtime and Night Pay	5010213000	-	14,980,395.00	14,980,395.00	-	14,980,395.00	-	-	14,980,395.00	1,943,623.18	2,273,250.78	5,552,490.22	4,190,382.41	13,959,746.59
Overtime Pay	5010213001	-	14,980,395.00	14,980,395.00	-	14,980,395.00	-	-	14,980,395.00	1,943,623.18	2,273,250.78	5,552,490.22	4,190,382.41	13,959,746.59
Year End Bonus	5010214000	46,160,000.00	5,280,325.00	51,440,325.00	46,160,000.00	5,280,325.00	-	-	51,440,325.00	37,949.45	146,734.60	50,019,692.35	50,204,376.40	5,446,000.00
Bonus - Civilian	5010214001	46,160,000.00	5,280,325.00	51,440,325.00	46,160,000.00	5,280,325.00	-	-	51,440,325.00	37,949.45	146,734.60	50,019,692.35	50,204,376.40	5,446,000.00
Cash Gift	5010215000	4,700,000.00	933,250.00	5,633,250.00	4,700,000.00	933,250.00	-	-	5,633,250.00	7,750.00	8,000.00	5,430,250.00	5,446,000.00	5,446,000.00
Cash Gift - Civilian	5010215001	4,700,000.00	933,250.00	5,633,250.00	4,700,000.00	933,250.00	-	-	5,633,250.00	7,750.00	8,000.00	5,430,250.00	5,446,000.00	5,446,000.00
Other Bonuses and Allowances	5010290000	50,860,000.00	33,571,659.00	84,431,659.00	50,860,000.00	33,571,659.00	-	-	84,431,659.00	51,482,922.00	4,031.00	31,980,068.00	83,467,021.00	5,425,000.00
Civilian	5010290012	4,700,000.00	888,820.00	5,588,820.00	4,700,000.00	888,820.00	-	-	5,588,820.00	-	-	-	-	-
Performance Based Bonus - Civilian	5010290014	-	38,816.00	38,816.00	-	38,816.00	-	-	38,816.00	-	1,138.00	-	37,678.00	38,816.00
Mid-Year Bonus - Civilian	5010290036	46,160,000.00	3,298,023.00	49,458,023.00	46,160,000.00	3,298,023.00	-	-	49,458,023.00	48,478,784.00	4,031.00	202,390.00	48,685,205.00	3,018,000.00
Anniversary Bonus - Civilian	5010290038	-	3,021,000.00	3,021,000.00	-	3,021,000.00	-	-	3,021,000.00	-	-	-	15,000.00	15,000.00
Personnel Benefit Contributions	5010300000	7,320,000.00	2,915,158.00	10,235,158.00	7,320,000.00	2,915,158.00	-	-	10,235,158.00	1,906,010.54	2,486,363.38	2,473,390.79	3,079,976.12	9,945,740.83
Pag-IBIG Contributions	5010302000	1,128,000.00	226,940.00	1,354,940.00	1,128,000.00	226,940.00	-	-	1,354,940.00	255,200.00	319,340.00	327,000.00	436,900.00	1,338,440.00
Pag-IBIG - Civilian	5010302001	1,128,000.00	226,940.00	1,354,940.00	1,128,000.00	226,940.00	-	-	1,354,940.00	255,200.00	319,340.00	327,000.00	436,900.00	1,338,440.00
PhilHealth Contributions	5010303000	5,064,000.00	2,476,918.00	7,540,918.00	5,064,000.00	2,476,918.00	-	-	7,540,918.00	1,399,910.54	1,855,523.38	1,817,890.79	2,248,876.12	7,322,200.83
PhilHealth - Civilian	5010303001	5,064,000.00	2,476,918.00	7,540,918.00	5,064,000.00	2,476,918.00	-	-	7,540,918.00	1,399,910.54	1,855,523.38	1,817,890.79	2,248,876.12	7,322,200.83
Employees Compensation Insurance	5010304000	1,128,000.00	211,300.00	1,339,300.00	1,128,000.00	211,300.00	-	-	1,339,300.00	250,900.00	311,500.00	328,500.00	394,200.00	1,285,100.00
Premiums (ECIP)	5010304001	1,128,000.00	211,300.00	1,339,300.00	1,128,000.00	211,300.00	-	-	1,339,300.00	250,900.00	311,500.00	328,500.00	394,200.00	1,285,100.00
ECIP - Civilian	5010304001	1,128,000.00	211,300.00	1,339,300.00	1,128,000.00	211,300.00	-	-	1,339,300.00	250,900.00	311,500.00	328,500.00	394,200.00	1,285,100.00
Other Personnel Benefits	5010400000	52,515,000.00	(4,416,607.00)	48,098,393.00	52,515,000.00	(4,416,607.00)	-	-	48,098,393.00	3,924,734.43	1,568,632.40	2,837,529.00	33,239,598.12	41,570,493.95
Terminal Leave Benefits	5010403000	13,736,000.00	9,373,248.00	23,109,248.00	13,736,000.00	9,373,248.00	-	-	23,109,248.00	2,678,870.37	718,053.73	1,678,137.57	13,060,642.15	18,135,703.82
Terminal Leave Benefits - Civilian	5010403001	13,736,000.00	9,373,248.00	23,109,248.00	13,736,000.00	9,373,248.00	-	-	23,109,248.00	2,678,870.37	718,053.73	1,678,137.57	13,060,642.15	18,135,703.82
Other Personnel Benefits	5010499000	38,779,000.00	(13,789,855.00)	24,989,145.00	38,779,000.00	(13,789,855.00)	-	-	24,989,145.00	1,245,864.06	850,578.67	1,159,391.43	20,178,955.97	23,434,790.13
Lump-sum for Step Increments - Length of Service	5010499010	1,386,000.00	(1,239,554.00)	146,446.00	1,386,000.00	(1,239,554.00)	-	-	146,446.00	-</				

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	Continuing Appropriations

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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)
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,595,000.00	1,469,448.00	3,064,448.00	1,595,000.00	1,469,448.00	-	-	3,064,448.00	241,121.84	222,199.00			
Office Equipment	5020321002	682,000.00	631,489.00	1,313,489.00	682,000.00	631,489.00	-	-	1,313,489.00	144,837.35	58,977.00	428,039.00	945,432.05	1,836,791.89
Technology Equipment	5020321003	54,000.00	586,798.00	640,798.00	54,000.00	586,798.00	-	-	640,798.00	41,050.00	47,135.00	200,713.00	475,481.55	880,008.90
Communications Equipment	5020321007	80,000.00	118,318.00	198,318.00	80,000.00	118,318.00	-	-	198,318.00	23,996.00	23,400.00	138,547.00	388,077.00	614,809.00
Equipment	5020321008	-	9,958.00	9,958.00	-	9,958.00	-	-	9,958.00	6,757.25	-	2,800.00	-	120,786.00
Other Machinery and Equipment	5020321099	779,000.00	122,885.00	901,885.00	779,000.00	122,885.00	-	-	901,885.00	24,481.24	92,687.00	21,089.00	73,373.50	9,557.25
Books Expenses	5020322000	164,000.00	6,833,195.00	6,997,195.00	164,000.00	6,833,195.00	-	-	6,997,195.00	35,095.00	1,274,822.80	349,552.00	5,327,178.96	6,986,648.76
Furniture and Fixtures	5020322001	54,000.00	6,821,186.00	6,875,186.00	54,000.00	6,821,186.00	-	-	6,875,186.00	35,095.00	1,163,360.00	349,552.00	5,327,178.96	6,875,185.96
Books	5020322002	110,000.00	12,009.00	122,009.00	110,000.00	12,009.00	-	-	122,009.00	-	111,462.80	-	-	111,462.80
Other Supplies and Materials Expenses	5020399000	11,055,000.00	(158,852.00)	10,896,148.00	11,055,000.00	(158,852.00)	-	-	10,896,148.00	2,448,374.18	3,331,395.69	1,459,871.43	2,547,360.18	9,787,001.48
Other Supplies and Materials Expenses	5020399000	11,055,000.00	(158,852.00)	10,896,148.00	11,055,000.00	(158,852.00)	-	-	10,896,148.00	2,448,374.18	3,331,395.69	1,459,871.43	2,547,360.18	9,787,001.48
Utility Expenses	5020400000	54,102,000.00	(12,237,291.00)	41,864,709.00	54,102,000.00	(12,237,291.00)	-	-	41,864,709.00	7,400,681.50	6,454,572.58	10,177,971.99	10,070,965.66	34,104,191.73
Water Expenses	5020401000	6,785,000.00	(156,845.00)	6,628,155.00	6,785,000.00	(156,845.00)	-	-	6,628,155.00	966,429.02	1,937,742.28	1,034,743.92	972,671.23	4,911,586.45
Water Expenses	5020401000	6,785,000.00	(156,845.00)	6,628,155.00	6,785,000.00	(156,845.00)	-	-	6,628,155.00	966,429.02	1,937,742.28	1,034,743.92	972,671.23	4,911,586.45
Electricity Expenses	5020402000	47,317,000.00	(12,080,446.00)	35,236,554.00	47,317,000.00	(12,080,446.00)	-	-	35,236,554.00	6,434,252.48	4,516,830.30	9,143,228.07	9,098,294.43	29,192,605.28
Electricity Expenses	5020402000	47,317,000.00	(12,080,446.00)	35,236,554.00	47,317,000.00	(12,080,446.00)	-	-	35,236,554.00	6,434,252.48	4,516,830.30	9,143,228.07	9,098,294.43	29,192,605.28
Communication Expenses	5020500000	30,298,000.00	855,818.00	31,153,818.00	30,298,000.00	855,818.00	-	-	31,153,818.00	18,860,112.33	3,098,375.81	2,339,523.98	2,653,348.76	26,951,360.88
Postage and Courier Services	5020501000	6,230,000.00	306,837.00	6,536,837.00	6,230,000.00	306,837.00	-	-	6,536,837.00	3,612,493.99	1,311,378.11	829,734.66	717,838.36	6,471,445.12
Postage and Courier Services	5020501000	6,230,000.00	306,837.00	6,536,837.00	6,230,000.00	306,837.00	-	-	6,536,837.00	3,612,493.99	1,311,378.11	829,734.66	717,838.36	6,471,445.12
Telephone Expenses	5020502000	9,845,000.00	110,274.00	9,955,274.00	9,845,000.00	110,274.00	-	-	9,955,274.00	2,834,160.17	1,407,564.96	553,012.01	584,290.51	6,964,493.59
Mobile	5020502001	6,272,000.00	735,125.00	7,007,125.00	6,272,000.00	735,125.00	-	-	7,007,125.00	2,681,255.09	854,552.95	493,982.80	748,624.93	2,350,065.76
Landline	5020502002	3,574,000.00	(624,851.00)	2,949,149.00	3,574,000.00	(624,851.00)	-	-	2,949,149.00	252,905.08	854,552.95	493,982.80	748,624.93	2,350,065.76
Internet Subscription Expenses	5020503000	14,050,000.00	457,457.00	14,507,457.00	14,050,000.00	457,457.00	-	-	14,507,457.00	12,300,708.17	374,032.74	423,966.01	483,741.88	13,582,448.80
Internet Subscription Expenses	5020503000	14,050,000.00	457,457.00	14,507,457.00	14,050,000.00	457,457.00	-	-	14,507,457.00	12,300,708.17	374,032.74	423,966.01	483,741.88	13,582,448.80
Expenses	5020504000	172,000.00	(18,750.00)	153,250.00	172,000.00	(18,750.00)	-	-	153,250.00	12,750.00	5,400.00	7,550.00	6,650.00	32,350.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	172,000.00	(18,750.00)	153,250.00	172,000.00	(18,750.00)	-	-	153,250.00	12,750.00	5,400.00	7,550.00	6,650.00	32,350.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	7,118,000.00	2,025.00	7,120,025.00	7,118,000.00	2,025.00	-	-	7,120,025.00	1,294,900.00	1,671,150.00	1,543,625.00	1,865,400.00	6,375,075.00
Extraordinary and Miscellaneous Expenses	5021003000	7,118,000.00	2,025.00	7,120,025.00	7,118,000.00	2,025.00	-	-	7,120,025.00	1,294,900.00	1,671,150.00	1,543,625.00	1,865,400.00	6,375,075.00
Professional Services	5021100000	238,183,000.00	(75,862,275.00)	162,320,725.00	238,183,000.00	(75,862,275.00)	-	-	162,320,725.00	2,728,459.19	540,364.65	1,821,971.28	3,273,603.08	8,364,398.20
Legal Services	5021101000	123,000.00	(600.00)	122,400.00	123,000.00	(600.00)	-	-	122,400.00	1,950.00	4,350.00	4,550.00	37,047.50	47,897.50
Legal Services	5021101000	123,000.00	(600.00)	122,400.00	123,000.00	(600.00)	-	-	122,400.00	1,950.00	4,350.00	4,550.00	37,047.50	47,897.50
Auditing Services	5021102000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	392,201.50	-	(46,146.67)	-	346,054.83
Auditing Services	5021102000	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	392,201.50	-	(46,146.67)	-	346,054.83
Consultancy Services	5021103000	219,555,000.00	(76,935,200.00)	142,619,800.00	219,555,000.00	(76,935,200.00)	-	-	142,619,800.00	736,900.00	-	-	2,510,800.00	3,247,700.00
ICT Consultancy Services	5021103001	217,110,000.00	(79,446,000.00)	137,664,000.00	217,110,000.00	(79,446,000.00)	-	-	137,664,000.00	736,900.00	-	-	2,510,800.00	3,247,700.00
Consultancy Services	5021103002	2,445,000.00	2,510,800.00	4,955,800.00	2,445,000.00	2,510,800.00	-	-	4,955,800.00	736,900.00	-	-	2,510,800.00	3,247,700.00
Other Professional Services	5021199000	18,005,000.00	1,073,525.00	19,078,525.00	18,005,000.00	1,073,525.00	-	-	19,078,525.00	1,597,407.69	536,014.65	1,863,567.95	725,755.58	4,722,745.87
Other Professional Services	5021199000	18,005,000.00	1,073,525.00	19,078,525.00	18,005,000.00	1,073,525.00	-	-	19,078,525.00	1,597,407.69	536,014.65	1,863,567.95	725,755.58	4,722,745.87
General Services	5021200000	102,193,000.00	(32,809,255.00)	69,383,745.00	102,193,000.00	(32,809,255.00)	-	-	69,383,745.00	46,493,929.26	4,748,078.63	4,927,958.35	9,262,941.07	65,432,907.31
Janitorial Services	5021202000	39,536,000.00	(11,948,784.00)	27,587,216.00	39,536,000.00	(11,948,784.00)	-	-	27,587,216.00	17,391,762.22	2,042,358.25	2,158,785.32	3,490,443.20	25,083,348.99
Janitorial Services	5021202000	39,536,000.00	(11,948,784.00)	27,587,216.00	39,536,000.00	(11,948,784.00)	-	-	27,587,216.00	17,391,762.22	2,042,358.25	2,158,785.32	3,490,443.20	25,083,348.99
Security Services	5021203000	40,804,000.00	(7,340,371.00)	33,463,629.00	40,804,000.00	(7,340,371.00)	-	-	33,463,629.00	23,257,916.22	2,311,978.27	2,376,650.35	5,124,929.34	33,071,474.18
Security Services	5021203000	40,804,000.00	(7,340,371.00)	33,463,629.00	40,804,000.00	(7,340,371.00)	-	-	33,463,629.00	23,257,916.22	2,311,978.27	2,376,650.35	5,124,929.34	33,071,474.18
Other General Services	5021299000	21,853,000.00	(13,520,100.00)	8,332,900.00	21,853,000.00	(13,520,100.00)	-	-	8,332,900.00	5,844,250.82	393,742.11	392,522.68	647,568.5	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

FAR No. 1-A

Department: Department of Budget and Management
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)
Repairs and Maintenance - Transportation Equipment	5021306000	15,094,000.00	(6,819,399.00)	8,474,601.00	15,094,000.00	(6,819,399.00)	-	-	8,474,601.00	521,469.67	857,172.84	1,388,042.47	1,001,519.33	3,768,204.31
Motor Vehicles	5021306001	15,094,000.00	(6,819,399.00)	8,474,601.00	15,094,000.00	(6,819,399.00)	-	-	8,474,601.00	521,469.67	857,172.84	1,388,042.47	1,001,519.33	3,768,204.31
Repairs and Maintenance - Furniture and Fixtures	5021307000	60,000.00	(27,000.00)	33,000.00	60,000.00	(27,000.00)	-	-	33,000.00	1,949.75	-	16,000.00	10,039.00	27,988.75
Repairs and Maintenance - Furniture and Fixtures	5021307000	60,000.00	(27,000.00)	33,000.00	60,000.00	(27,000.00)	-	-	33,000.00	1,949.75	-	16,000.00	10,039.00	27,988.75
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	-	3,698.00	3,698.00	-	3,698.00	-	-	3,698.00	-	-	-	3,698.00	3,698.00
Other Machinery and Equipment	5021321099	-	3,698.00	3,698.00	-	3,698.00	-	-	3,698.00	-	-	-	3,698.00	3,698.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	7,665,000.00	(1,592,841.00)	6,072,159.00	7,665,000.00	(1,592,841.00)	-	-	6,072,159.00	-	-	-	-	-
Other Property, Plant and Equipment	5021399099	7,665,000.00	(1,592,841.00)	6,072,159.00	7,665,000.00	(1,592,841.00)	-	-	6,072,159.00	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	12,389,000.00	69,317.00	12,458,317.00	12,389,000.00	69,317.00	-	-	12,458,317.00	6,084,665.45	1,155,792.83	2,241,793.70	816,626.96	10,298,878.74
Taxes, Duties and Licenses	5021501000	800,000.00	12,112.00	812,112.00	800,000.00	12,112.00	-	-	812,112.00	72,057.74	101,602.80	41,298.92	81,933.57	296,893.03
Taxes, Duties and Licenses	5021501001	800,000.00	12,112.00	812,112.00	800,000.00	12,112.00	-	-	812,112.00	72,057.74	101,602.80	41,298.92	81,933.57	296,893.03
Fidelity Bond Premiums	5021502000	1,798,000.00	(88,779.00)	1,709,221.00	1,798,000.00	(88,779.00)	-	-	1,709,221.00	538,104.75	381,778.72	402,334.72	271,967.58	1,594,185.77
Fidelity Bond Premiums	5021502000	1,798,000.00	(88,779.00)	1,709,221.00	1,798,000.00	(88,779.00)	-	-	1,709,221.00	538,104.75	381,778.72	402,334.72	271,967.58	1,594,185.77
Insurance Expenses	5021503000	9,791,000.00	145,984.00	9,936,984.00	9,791,000.00	145,984.00	-	-	9,936,984.00	5,474,502.96	672,411.11	1,798,160.06	462,725.81	8,407,799.94
Insurance Expenses	5021503000	9,791,000.00	145,984.00	9,936,984.00	9,791,000.00	145,984.00	-	-	9,936,984.00	5,474,502.96	672,411.11	1,798,160.06	462,725.81	8,407,799.94
Other Maintenance and Operating Expenses	5029900000	142,836,000.00	69,548,395.00	212,384,395.00	142,836,000.00	69,548,395.00	-	-	212,384,395.00	50,111,832.21	39,078,691.27	25,743,874.39	(8,366,375.46)	106,568,022.41
Advertising Expenses	5029901000	3,000,000.00	2,507,040.00	5,507,040.00	3,000,000.00	2,507,040.00	-	-	5,507,040.00	1,845,312.00	576,435.00	1,524,557.00	787,062.00	4,733,366.00
Advertising Expenses	5029901000	3,000,000.00	2,507,040.00	5,507,040.00	3,000,000.00	2,507,040.00	-	-	5,507,040.00	1,845,312.00	576,435.00	1,524,557.00	787,062.00	4,733,366.00
Printing and Publication Expenses	5029902000	31,499,000.00	(4,209.00)	31,494,791.00	31,499,000.00	(4,209.00)	-	-	31,494,791.00	24,711,269.68	1,041,225.00	2,303.00	837,301.00	26,592,098.68
Printing and Publication Expenses	5029902000	31,499,000.00	(4,209.00)	31,494,791.00	31,499,000.00	(4,209.00)	-	-	31,494,791.00	24,711,269.68	1,041,225.00	2,303.00	837,301.00	26,592,098.68
Representation Expenses	5029903000	15,922,000.00	(2,893,747.00)	13,028,253.00	15,922,000.00	(2,893,747.00)	-	-	13,028,253.00	569,434.46	649,660.85	1,238,758.64	1,452,414.07	3,910,268.02
Representation Expenses	5029903000	15,922,000.00	(2,893,747.00)	13,028,253.00	15,922,000.00	(2,893,747.00)	-	-	13,028,253.00	569,434.46	649,660.85	1,238,758.64	1,452,414.07	3,910,268.02
Transportation and Delivery Expenses	5029904000	131,000.00	(62,520.00)	68,480.00	131,000.00	(62,520.00)	-	-	68,480.00	3,781.00	7,957.22	5,708.00	13,223.99	30,670.21
Transportation and Delivery Expenses	5029904000	131,000.00	(62,520.00)	68,480.00	131,000.00	(62,520.00)	-	-	68,480.00	3,781.00	7,957.22	5,708.00	13,223.99	30,670.21
Rent/Lease Expenses	5029905000	18,134,000.00	896,562.00	19,030,562.00	18,134,000.00	896,562.00	-	-	19,030,562.00	4,572,659.25	909,543.32	1,026,551.55	2,469,620.93	8,978,375.05
Rent/Lease Expenses	5029905001	6,196,000.00	1,508,848.00	7,704,848.00	6,196,000.00	1,508,848.00	-	-	7,704,848.00	654,371.41	999,792.24	2,490,682.32	4,144,845.97	4,833,529.08
Rent/Lease Expenses	5029905004	11,938,000.00	(610,286.00)	11,327,714.00	11,938,000.00	(610,286.00)	-	-	11,327,714.00	4,572,659.25	255,171.91	26,759.31	(21,061.39)	4,833,529.08
Membership Dues and Contributions to Organizations	5029906000	20,000.00	(5,000.00)	15,000.00	20,000.00	(5,000.00)	-	-	15,000.00	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	20,000.00	(5,000.00)	15,000.00	20,000.00	(5,000.00)	-	-	15,000.00	-	-	-	-	-
Subscription Expenses	5029907000	64,691,000.00	69,680,455.00	134,351,455.00	64,691,000.00	69,680,455.00	-	-	134,351,455.00	18,189,068.62	35,207,990.38	21,894,006.00	(15,141,812.20)	80,149,252.80
Subscription Expenses	5029907001	48,800,000.00	84,643,642.00	133,443,642.00	48,800,000.00	84,643,642.00	-	-	133,443,642.00	18,168,037.20	34,796,276.16	21,858,000.00	(15,173,458.00)	59,648,855.36
Library and Other Reading Materials	5029907004	-	112,280.00	112,280.00	-	112,280.00	-	-	112,280.00	-	112,280.00	-	-	112,280.00
Other Subscription Expenses	5029907099	15,891,000.00	(15,095,467.00)	795,533.00	15,891,000.00	(15,095,467.00)	-	-	795,533.00	21,031.42	299,434.22	36,006.00	31,645.80	388,117.44
Bank Transaction Fee	5029999000	9,439,000.00	(564,876.00)	8,874,124.00	9,439,000.00	(564,876.00)	-	-	8,874,124.00	220,307.20	685,879.50	51,990.20	1,201,124.75	2,159,301.65
Other Maintenance and Operating Expenses	5029999099	9,439,000.00	(564,876.00)	8,874,124.00	9,439,000.00	(564,876.00)	-	-	8,874,124.00	220,307.20	685,879.50	51,990.20	1,201,124.75	2,159,301.65
Financial Expenses	5030000000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	500.00	1,800.00	3,250.00	(5,550.00)	-
Financial Expenses	5030100000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	500.00	1,800.00	3,250.00	(5,550.00)	-
Bank Charges	5030104000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	500.00	1,800.00	3,250.00	(5,550.00)	-
Bank Charges	5030104000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	500.00	1,800.00	3,250.00	(5,550.00)	-
Capital Outlays	5060000000	87,515,000.00	45,590,791.00	133,105,791.00	87,515,000.00	45,590,791.00	-	-	133,105,791.00	2,978,988.91	3,028,746.76	5,105,882.67	40,574,313.44	51,687,931.78
Property, Plant and Equipment Outlay	5060400000	87,515,000.00	45,590,791.00	133,105,791.00	87,515,000.00	45,590,791.00	-	-	133,105,791.00	2,978,988.91	3,028,746.76	5,105,882.67	40,574,313.44	51,687,931.78
Buildings and Other Structures	5060404000	206,000.00	78,216,269.00	78,422,269.00	206,000.00	78,216,269.00	-	-	78,422,269.00	-	-	420,748.60	-	420,748.60
Buildings	5060404001	206,000.00	78,168,600.00	78,374,600.00	206,000.00	78,168,600.00	-	-	78,374,600.00	-	-	420,748.60	-	420,748.60
Other Structures	5060404001	-	47,669.00	47,669.00	-	47,669.00	-	-	47,669.00	-	-	374,600.00	-	374,600.00
Machinery and Equipment Outlay	5060405000	68,886,000.00	(21,350,278.00)	47,535,722.00	68,886,000.00	(21,350,278.00)	-	-	47,535,722.00	2,978,988.91	2,331,215.00	4,173,159.07	35,920,156.00	45,403,518.98
Office Equipment	5060405002	3,860,000.00	448,285.00	4,308,285.00	3,860,000.00	448,285.00	-	-	4,308,285.00	1,738,418.00	1,166,415.00	712,475.00	3,997,108.00	38,757,680.98
Communication Equipment	5060405003	44,980,000.00	(5,669,273.00)	39,310,727.00	44,980,000.00	(5,669,273.00)	-	-	39,310,727.00	1,240,570.91	989,780.00	1,319,849.07	35,207,681.00	38,757,680.98
Military, Police and Security Equipment	5060405010	15,000,000.00	(12,584,290.00)	2,415,710.00	15,000,000.00	(12,584,290.00)	-	-	2,415,710.00	-	-	2,415,710.00	-	2,415,710.00
Printing Equipment	5060405012	1,385,000.00	(1,385,000.00)	-	1,385,000.00	(1,385,000.00)	-	-	-	-	175,020.00	-	-	175,020.00
Sports Equipment	5060405012	200,000.00	(42,000.00)	158,000.00	200,000.00	(42,000.00)	-	-	158,000.00	-	-	-	-	-
Other Machinery and Equipment	5060405099	3,136,000.00	(2,118,000.00)	1,018,000.00	3,136,000.00	(2,118,000.00)	-	-	1,018,000.00	-	-	158,000.00	-	158,000.00
Furniture, Fixtures and Books Outlay	5060407000	17,344,000.00	(14,166,200.00)	3,177,800.00	17,344,000.00	(14,166,200.00)	-	-	3,177,800.00	-	-	-	-	-
Furniture and Fixtures	5060407001	17,344,000.00	(14,166,200.00)	3,177,800.00	17,344,000.00	(14,166,200.00)	-	-	3,177,800.00	-	-	-	-	-
Other Property Plant and Equipment Outlay	5060409000	1,079,000.00	(69,000.00)	1,010,000.00	1,079,000.00	(69,000.00)	-	-	1,010,000.00	-	344,401.76	279,130.00	1,870,640.98	2,494,172.74
Other Property, Plant and Equipment	5060409099	1,079,000.00	(69,000.00)	1,010,000.00	1,079,000.00	(69,000.00)	-	-	1,010,000.00	-	344,401.76	279,130.00	1,870,640.98	2,494,172.74

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

Department:
Agency:
Operating Unit:
Organization Code:

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

Department of Budget and Management Office of the Secretary ALL ALL Operating Unit: Organization Code:															Current Year Obligations				
Particulars	UACS CODE	Appropriation			Allotments						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31						
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)					
		66,463,000.00	4,257,504.00	70,720,504.00	66,463,000.00	4,257,504.00	-	-	70,720,504.00	13,236,255.43	17,055,798.79	17,233,596.27	22,291,651.00	69,817,299.49					
II. Automatic Appropriations	1104102	66,463,000.00	4,257,504.00	70,720,504.00	66,463,000.00	4,257,504.00	-	-	70,720,504.00	13,236,255.43	17,055,798.79	17,233,596.27	22,291,651.00	69,817,299.49					
Retirement and Life Insurance Premiums	5010300000	66,463,000.00	4,257,504.00	70,720,504.00	66,463,000.00	4,257,504.00	-	-	70,720,504.00	13,236,255.43	17,055,798.79	17,233,596.27	22,291,651.00	69,817,299.49					
Personnel Services	5010300000	66,463,000.00	4,257,504.00	70,720,504.00	66,463,000.00	4,257,504.00	-	-	70,720,504.00	13,236,255.43	17,055,798.79	17,233,596.27	22,291,651.00	69,817,299.49					
Personnel Benefit Contributions	5010301000	66,463,000.00	4,257,504.00	70,720,504.00	66,463,000.00	4,257,504.00	-	-	70,720,504.00	13,236,255.43	17,055,798.79	17,233,596.27	22,291,651.00	69,817,299.49					
Retirement and Life Insurance Premiums	5010301000	66,463,000.00	4,257,504.00	70,720,504.00	66,463,000.00	4,257,504.00	-	-	70,720,504.00	13,236,255.43	17,055,798.79	17,233,596.27	22,291,651.00	69,817,299.49					
Premiums	5010301000	66,463,000.00	4,257,504.00	70,720,504.00	66,463,000.00	4,257,504.00	-	-	70,720,504.00	13,236,255.43	17,055,798.79	17,233,596.27	22,291,651.00	69,817,299.49					
III. Special Purpose Fund	1104100																		
Miscellaneous Personnel Benefits Fund	5010000000																		
Personnel Services	5010299000																		
Other Bonuses and Allowances	5010299000																		
Performance Based Bonus - Civilian	5010299014																		
Pension and Gratuity Fund	1104107																		
Personnel Services	5010000000																		
Other Personnel Benefits	5010400000																		
Terminal Leave Benefits	5010403000																		
Terminal Leave Benefits - Civilian	5010403001																		
Other Personnel Benefits	5010409000																		
Other Personnel Benefits	5010409009																		
GRAND TOTAL		1,897,968,000.00	57,193,563.00	1,955,161,563.00	1,897,968,000.00	57,193,563.00			1,955,161,563.00	348,297,842.42	352,730,452.63	241,348,806.46	618,746,738.78	1,362,125,837.29					

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Certified Correct:

JEANNE TERESITA V. IMPORTANTÉ
OIC, Chief Administrative Officer
Date:

Digitally signed by Jeanne Teresita V. Importanté

Certified Correct:
JEFFREY DA S. GARRE
Chief Administrative Officer
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

FAR No. 1-A

Department:
Agency:
Operating Unit:
Organization Code:

Department of Budget and Management
Office of the
ALL
ALL

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	Total			(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		214,923,507.68	285,754,937.00	233,260,385.72	410,949,942.23	1,144,888,772.63		500,635,542.23	24,044,622.66	71,936,062.49
Specific Budgets of National Government Agencies	1101101	214,923,507.68	285,754,937.00	233,260,385.72	410,949,942.23	1,144,888,772.63		500,635,542.23	24,044,622.66	71,936,062.49
Personnel Services	5010000000	164,725,116.48	224,431,908.28	171,036,386.66	280,508,367.94	840,701,779.36		422,635,542.23	24,044,622.66	71,936,062.49
Salaries and Wages	5010100000	144,494,052.55	149,124,588.25	151,353,909.31	590,663,655.51	1,435,641,205.62		65,810,778.17	11,439,946.10	2,470,496.37
Salaries and Wages - Regular	5010101000	130,225,529.94	135,164,754.60	134,226,899.76	539,852,651.02	1,435,641,205.62		46,753,035.91	1,035,447.28	13,135.30
Basic Salary - Civilian	5010101001	130,225,529.94	135,164,754.60	134,226,899.76	539,852,651.02	1,435,641,205.62		46,753,035.91	1,035,447.28	13,135.30
Salaries and Wages - Casual/Contractual	5010102000	14,268,522.61	13,959,833.65	11,464,205.64	11,118,442.58	50,811,004.49		8,122,702.48	929,279.20	13,135.30
Salaries and Wages - Casual/Contractual	5010102000	14,268,522.61	13,959,833.65	11,464,205.64	11,118,442.58	50,811,004.49		8,122,702.48	929,279.20	13,135.30
Other Compensation	5010200000	14,420,318.96	72,176,119.82	19,613,136.17	102,388,444.04	208,598,018.99		38,630,333.43	106,168.08	-
Personal Economic Relief Allowance (PERA)	5010201000	6,516,818.18	6,394,941.74	6,501,568.91	6,508,246.43	25,921,575.26		621,262.31	47,545.43	-
PERA - Civilian	5010201001	6,516,818.18	6,394,941.74	6,501,568.91	6,508,246.43	25,921,575.26		621,262.31	47,545.43	-
Representation Allowance (RA)	5010202000	3,290,625.00	3,668,375.00	3,389,625.00	3,444,952.00	13,793,577.00		1,236,625.00	122,375.00	-
Representation Allowance (RA)	5010202000	3,290,625.00	3,668,375.00	3,389,625.00	3,444,952.00	13,793,577.00		1,236,625.00	122,375.00	-
Transportation Allowance (TA)	5010203000	2,394,375.00	2,777,375.00	2,579,022.73	2,690,634.55	10,441,407.28		2,195,615.72	129,375.00	-
Transportation Allowance (TA)	5010203001	2,394,375.00	2,777,375.00	2,579,022.73	2,690,634.55	10,441,407.28		2,195,615.72	129,375.00	-
Clothing/Uniform Allowance	5010204000	606,000.00	5,664,000.00	66,000.00	6,336,000.00	12,666,000.00		229,000.00	12,000.00	-
Clothing/Uniform Allowance - Civilian	5010204001	606,000.00	5,664,000.00	66,000.00	6,336,000.00	12,666,000.00		229,000.00	12,000.00	-
Honoraria	5010210000	7,000.00	3,000.00	-	197,000.00	207,000.00		4,549,438.00	-	-
Honoraria - Civilian	5010210001	7,000.00	3,000.00	-	197,000.00	207,000.00		4,549,438.00	-	-
Overtime and Night Pay	5010213000	1,605,500.78	1,941,326.88	6,155,383.68	3,263,922.81	12,966,134.15		1,020,648.41	993,612.44	-
Overtime Pay	5010213001	1,605,500.78	1,941,326.88	6,155,383.68	3,263,922.81	12,966,134.15		1,020,648.41	993,612.44	-
Year End Bonus	5010214000	-	14,679.20	170,004.85	48,972,419.25	49,157,103.30		1,235,948.60	1,047,273.10	-
Bonus - Civilian	5010214001	-	14,679.20	170,004.85	48,972,419.25	49,157,103.30		1,235,948.60	1,047,273.10	-
Cash Gift	5010215000	-	3,000.00	12,750.00	5,336,250.00	5,352,000.00		187,250.00	94,000.00	-
Cash Gift - Civilian	5010215001	-	3,000.00	12,750.00	5,336,250.00	5,352,000.00		187,250.00	94,000.00	-
Other Bonuses and Allowances	5010299000	-	51,482,922.00	4,031.00	31,640,519.00	83,127,472.00		964,638.00	339,549.00	-
Civilian	5010299012	-	-	-	31,640,519.00	83,127,472.00		964,638.00	339,549.00	-
Performance Based Bonus - Civilian	5010299014	-	1,138.00	-	5,270,000.00	5,270,000.00		163,820.00	155,000.00	-
Mid-Year Bonus - Civilian	5010299036	-	48,478,784.00	4,031.00	24,301.00	25,439.00		-	13,377.00	-
Anniversary Bonus - Civilian	5010299038	-	-	-	146,218.00	48,629,033.00		-	56,172.00	-
Personnel Benefit Contributions	5010300000	1,906,010.54	2,486,363.38	2,457,073.99	3,096,292.92	9,945,740.83		3,000.00	15,000.00	-
Pag-IBIG Contributions	5010302000	255,200.00	319,340.00	324,900.00	439,000.00	1,338,440.00		289,417.17	-	-
Pag-IBIG - Civilian	5010302001	255,200.00	319,340.00	324,900.00	439,000.00	1,338,440.00		289,417.17	-	-
PhilHealth Contributions	5010303000	1,399,910.54	1,855,523.38	1,803,673.99	2,263,092.92	7,322,200.83		218,717.17	-	-
PhilHealth - Civilian	5010303001	1,399,910.54	1,855,523.38	1,803,673.99	2,263,092.92	7,322,200.83		218,717.17	-	-
Employees Compensation Insurance Premiums (ECIP)	5010304000	250,900.00	311,500.00	328,500.00	394,200.00	1,285,100.00		54,200.00	-	-
ECIP - Civilian	5010304001	250,900.00	311,500.00	328,500.00	394,200.00	1,285,100.00		54,200.00	-	-
Other Personnel Benefits	5010400000	3,904,734.43	644,836.83	3,275,071.10	23,669,721.67	31,494,364.03		6,527,899.05	7,618,768.85	2,457,361.07
Terminal Leave Benefits	5010403000	2,678,870.37	178,309.37	2,217,881.93	3,303,049.86	8,378,111.53		4,973,544.16	7,300,231.22	2,457,361.07
Terminal Leave Benefits - Civilian	5010403001	2,678,870.37	178,309.37	2,217,881.93	3,303,049.86	8,378,111.53		4,973,544.16	7,300,231.22	2,457,361.07
Other Personnel Benefits	5010499000	1,225,864.06	466,527.46	1,057,189.17	20,366,671.81	23,116,252.50		1,554,354.87	318,537.63	-
Lump-sum for Step Increments - Length of Service	5010499010	-	-	-	-	-		-	-	-
Loyalty Award - Civilian	5010499015	25,000.00	100,000.00	95,000.00	170,000.00	390,000.00		146,446.00	45,000.00	-
Other Personnel Benefits	5010499099	1,200,864.06	366,527.46	962,189.17	20,196,671.81	22,726,252.50		1,307,908.87	273,537.63	-
Maintenance and Other Operating Expenses	5020000000	47,969,065.29	59,197,531.96	59,442,963.39	86,820,143.46	253,429,704.09		353,299,904.84	12,384,033.96	68,755,566.12
Traveling Expenses	5020100000	95,989.34	55,766.00	143,766.50	181,460.94	476,982.78		9,489,684.22	54,303.00	-
Traveling Expenses - Local	5020101000	95,989.34	55,766.00	120,110.50	181,460.94	476,982.78		9,489,684.22	54,303.00	-
Traveling Expenses - Local	5020101000	95,989.34	55,766.00	120,110.50	181,460.94	476,982.78		9,489,684.22	54,303.00	-
Traveling Expenses - Foreign	5020102000	-	-	23,656.00	-	23,656.00		500,000.00	-	-
Traveling Expenses - Foreign	5020102000	-	-	23,656.00	-	23,656.00		500,000.00	-	-
Training and Scholarship Expenses	5020200000	413,830.17	1,261,672.00	1,109,254.67	2,698,227.18	5,482,984.02		26,698,610.12	723,825.86	-
Training Expenses	5020201000	413,830.17	1,261,672.00	1,109,254.67	2,698,227.18	5,482,984.02		26,698,610.12	723,825.86	-
Training Expenses	5020201002	413,830.17	1,261,672.00	1,109,254.67	2,698,227.18	5,482,984.02		26,698,610.12	723,825.86	-
Supplies and Materials Expenses	5020300000	7,547,248.12	5,414,703.33	7,141,709.59	13,774,332.40	33,877,993.44		19,188,137.64	2,457,526.94	8,579,282.98
Office Supplies Expenses	5020301000	3,740,731.68	1,982,112.58	2,937,746.16	2,595,935.72	11,256,526.14		9,986,013.91	1,235,911.00	474,023.95
Office Supplies Expenses	5020301002	3,740,731.68	1,982,112.58	2,937,746.16	2,595,935.72	11,256,526.14		9,986,013.91	1,235,911.00	474,023.95
Accountable Forms Expenses	5020302000	5,000.00	-	4,800.00	-	9,800.00		1,500,400.00	500,000.00	-
Accountable Forms Expenses	5020302000	5,000.00	-	4,800.00	-	9,800.00		1,500,400.00	500,000.00	-
Fuel, Oil and Lubricants Expenses	5020309000	1,131,503.97	1,248,777.58	2,114,716.95	1,996,529.79	6,491,528.29		5,354,374.86	12,254.86	6,324,316.99
Fuel, Oil and Lubricants Expenses	5020309000	1,131,503.97	1,248,777.58	2,114,716.95	1,996,529.79	6,491,528.29		5,354,374.86	12,254.86	6,324,316.99

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

FAR No. 1-A

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	Total			(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)			Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24
Semi-Expendable Machinery and Equipment Expenses	5020321000	241,121.84	154,305.00	433,243.00	972,871.85	1,801,541.69				
Office Equipment	5020321002	144,837.35	46,977.00	200,713.00	466,931.55	859,458.90		1,227,656.11	19,550.20	15,700.00
Technology Equipment	5020321003	41,050.00	47,135.00	138,547.00	373,376.80	600,108.80		433,480.10	4,850.00	15,700.00
Communications Equipment	5020321007	23,996.00	23,400.00	2,200.00	71,190.00	120,786.00		25,989.00	14,700.20	-
Disaster Response and Rescue Equipment	5020321008	6,757.25	-	2,800.00	-	9,557.25		77,532.00	-	-
Other Machinery and Equipment	5020321099	24,481.24	36,793.00	88,983.00	81,373.50	211,630.74		400.75	-	-
Books Expenses	5020322000	35,095.00	1,175,368.75	449,006.05	5,122,468.96	6,781,938.76		690,254.26	-	-
Furniture and Fixtures	5020322001	35,095.00	-	349,552.00	5,122,468.96	6,670,475.96		10,546.24	204,710.00	-
Books	5020322002	-	12,008.75	99,454.05	-	111,462.80		0.04	204,710.00	-
Other Supplies and Materials Expenses	5020399000	2,393,795.63	854,139.42	1,202,197.43	3,086,526.08	7,536,658.56		10,546.20	485,100.88	1,765,242.04
Other Supplies and Materials Expenses	5020399000	2,393,795.63	854,139.42	1,202,197.43	3,086,526.08	7,536,658.56		1,109,146.52	485,100.88	1,765,242.04
Utility Expenses	5020400000	5,363,042.42	7,715,161.66	7,710,381.12	6,898,607.22	27,687,192.42		1,109,146.52	485,100.88	1,765,242.04
Water Expenses	5020401000	190,133.91	1,936,987.39	911,312.60	962,220.75	4,000,654.65		7,760,517.27	5,525,175.66	891,823.65
Water Expenses	5020401000	190,133.91	1,936,987.39	911,312.60	962,220.75	4,000,654.65		1,716,568.55	19,108.15	891,823.65
Electricity Expenses	5020402000	5,172,908.51	5,778,174.27	6,799,068.52	5,936,386.47	23,886,537.77		1,716,568.55	19,108.15	891,823.65
Electricity Expenses	5020402000	5,172,908.51	5,778,174.27	6,799,068.52	5,936,386.47	23,886,537.77		6,043,948.72	5,506,067.51	-
Communication Expenses	5020500000	1,733,517.90	8,459,889.20	6,331,447.48	5,440,654.11	21,965,508.70		6,043,948.72	5,506,067.51	-
Postage and Courier Services	5020501000	491,531.34	1,348,709.18	1,384,618.28	1,238,342.89	4,463,201.69		4,202,457.12	457,501.98	4,528,350.20
Postage and Courier Services	5020501000	491,531.34	1,348,709.18	1,384,618.28	1,238,342.89	4,463,201.69		65,391.88	56,281.07	1,951,962.36
Telephone Expenses	5020502000	777,928.36	1,803,747.29	1,551,318.21	1,739,847.68	5,872,841.54		85,391.88	56,281.07	1,951,962.36
Mobile	5020502001	472,055.09	1,192,446.13	867,051.81	1,289,773.10	3,821,326.13		3,091,157.04	401,220.91	591,054.51
Landline	5020502002	305,873.27	611,301.16	684,266.40	450,074.58	2,051,515.41		2,492,073.80	102,670.56	591,054.51
Internet Subscription Expenses	5020503000	451,308.20	5,302,032.73	3,387,961.00	2,455,813.54	11,597,115.47		599,083.24	298,550.35	-
Internet Subscription Expenses	5020503000	451,308.20	5,302,032.73	3,387,961.00	2,455,813.54	11,597,115.47		925,008.20	-	1,985,333.33
Expenses	5020504000	12,750.00	5,400.00	7,550.00	6,650.00	32,350.00		925,008.20	-	1,985,333.33
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,294,900.00	1,671,150.00	1,543,625.00	1,537,475.00	6,047,150.00		120,900.00	-	-
Extraordinary and Miscellaneous Expenses	5021003000	1,294,900.00	1,671,150.00	1,543,625.00	1,537,475.00	6,047,150.00		744,950.00	327,925.00	-
Extraordinary and Miscellaneous Expenses	5021003000	1,294,900.00	1,671,150.00	1,543,625.00	1,537,475.00	6,047,150.00		744,950.00	327,925.00	-
Professional Services	5021100000	678,275.08	1,359,532.39	1,808,207.60	1,534,050.34	5,180,065.41		744,950.00	327,925.00	-
Legal Services	5021101000	1,100.00	2,550.00	2,150.00	300.00	6,100.00		153,956,326.80	41,797.50	3,142,535.28
Legal Services	5021101000	1,100.00	2,550.00	2,150.00	300.00	6,100.00		74,502.50	41,797.50	-
Auditing Services	5021102000	5,859.51	58,575.11	108,695.05	76,803.48	249,933.15		74,502.50	41,797.50	-
Auditing Services	5021102000	5,859.51	58,575.11	108,695.05	76,803.48	249,933.15		153,945.17	-	96,121.68
Consultancy Services	5021103000	-	90,350.00	260,250.00	205,450.00	556,050.00		153,945.17	-	96,121.68
ICT Consultancy Services	5021103001	-	-	-	-	-		139,372,100.00	-	2,691,650.00
Consultancy Services	5021103002	-	90,350.00	260,250.00	205,450.00	556,050.00		137,664,000.00	-	-
Other Professional Services	5021199000	671,315.57	1,208,057.28	1,237,112.55	1,251,496.86	4,367,982.26		1,708,100.00	-	2,691,650.00
Other Professional Services	5021199000	671,315.57	1,208,057.28	1,237,112.55	1,251,496.86	4,367,982.26		14,355,779.13	-	354,763.61
General Services	5021200000	3,141,432.44	11,643,955.54	16,290,344.30	20,039,206.98	51,114,939.26		14,355,779.13	-	354,763.61
Janitorial Services	5021202000	1,261,715.20	5,631,620.04	6,873,092.60	6,892,548.65	20,658,976.49		3,950,837.69	1,064,084.49	13,253,883.56
Janitorial Services	5021202000	1,261,715.20	5,631,620.04	6,873,092.60	6,892,548.65	20,658,976.49		2,503,867.01	340,708.84	4,083,663.66
Security Services	5021203000	1,569,660.78	5,601,993.39	8,954,310.72	9,606,272.62	25,732,237.51		2,503,867.01	340,708.84	4,083,663.66
Security Services	5021203000	1,569,660.78	5,601,993.39	8,954,310.72	9,606,272.62	25,732,237.51		392,154.82	714,775.65	6,624,461.02
Other General Services	5021299000	310,056.46	410,342.11	462,940.98	3,540,385.71	4,723,725.26		392,154.82	714,775.65	6,624,461.02
Other General Services	5021299009	310,056.46	410,342.11	462,940.98	3,540,385.71	4,723,725.26		1,054,815.86	8,600.00	2,545,758.88
Repairs and Maintenance	5021300000	791,351.01	2,065,089.13	4,495,577.87	10,515,772.88	17,867,790.85		1,054,815.86	8,600.00	2,545,758.88
Repairs and Maintenance -Land Improvement		56,739.20	-	345,000.00	76,740.00	478,479.20		19,332,573.13	564,043.00	6,389,736.98
Land Improvement		56,739.20	-	345,000.00	76,740.00	478,479.20		0.80	-	-
Repairs and Maintenance - Buildings and Other Structures	5021304000	198,341.76	639,401.88	2,311,638.85	8,350,457.17	11,499,839.66		3,861,634.95	519,000.00	90,189.39
Buildings	5021304001	198,341.76	639,401.88	2,311,638.85	8,350,457.17	11,499,839.66		3,861,634.95	519,000.00	90,189.39
Other Structures		-	-	-	106,500.00	106,500.00		-	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	78,098.00	854,180.97	1,060,566.86	905,644.70	2,898,490.53		-	-	-
Office Equipment	5021305002	47,892.00	758,693.97	1,003,801.86	845,191.05	2,655,578.88		4,687,370.44	27,845.00	5,507,836.03
Technology Equipment	5021305003	17,200.00	42,369.00	3,250.00	39,213.65	102,032.65		240,261.09	5,000.00	2,435,545.03
Communication Equipment	5021305009	-	-	-	-	-		722,775.35	-	-
Disaster response and Rescue Equipment	5021305010	-	-	-	-	-		-	-	-
Military, Police and Security Equipment	5021305010	-	-	-	-	-		3,654,334.00	-	3,072,291.00
Other Machinery and Equipment	5021305099	13,006.00	53,118.00	53,515.00	21,240.00	140,879.00		-	-	-
								70,000.00	22,845.00	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

FAR No. 1-A

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

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Ending 31-Mar 16	Ending 30-Jun 17	Ending Sept. 30 18	Ending Dec. 31 19	20=(16+17+18+19)			(18-20) = (23+24)	
1	2	3	4	5	6	7	8	9	Due and Demandable 23	Not Yet Due and Demandable 24
Repairs and Maintenance - Transportation Equipment	5021306000	456,222.30	571,506.28	762,372.16	1,172,892.01	2,962,992.75	-	4,706,396.69	13,500.00	791,711.58
Motor Vehicles	5021306001	456,222.30	571,506.28	762,372.16	1,172,892.01	2,962,992.75	-	4,706,396.69	13,500.00	791,711.58
Fixtures	5021307000	1,949.75	-	16,000.00	10,039.00	27,988.75	-	5,011.25	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,949.75	-	16,000.00	10,039.00	27,988.75	-	5,011.25	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	-	-	-	-	-	-	-	3,698.00	-
Other Machinery and Equipment	5021321099	-	-	-	-	-	-	-	3,698.00	-
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	-	-	-	-	-	-	6,072,159.00	-	-
Other Property, Plant and Equipment	5021399099	-	-	-	-	-	-	6,072,159.00	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	6,052,149.20	1,022,794.62	2,318,481.11	679,889.03	10,073,313.96	-	2,159,438.26	225,564.78	-
Taxes, Duties and Licenses	5021501000	72,057.74	77,953.20	60,210.40	47,063.47	257,284.81	-	515,218.97	39,608.22	-
Taxes, Duties and Licenses	5021501001	72,057.74	77,953.20	60,210.40	47,063.47	257,284.81	-	515,218.97	39,608.22	-
Fidelity Bond Premiums	5021502000	512,604.75	337,023.75	405,334.72	270,467.58	1,525,430.80	-	115,035.23	68,754.97	-
Fidelity Bond Premiums	5021502000	512,604.75	337,023.75	405,334.72	270,467.58	1,525,430.80	-	115,035.23	68,754.97	-
Insurance Expenses	5021503000	5,467,486.71	607,817.67	1,852,935.99	362,357.98	8,290,598.35	-	1,529,184.06	117,201.59	-
Insurance Expenses	5021503000	5,467,486.71	607,817.67	1,852,935.99	362,357.98	8,290,598.35	-	1,529,184.06	117,201.59	-
Other Maintenance and Operating Expenses	5029900000	20,857,329.61	18,527,818.09	10,750,168.14	23,520,467.37	73,655,783.21	-	105,816,372.59	942,285.75	31,969,953.46
Advertising Expenses	5029901000	1,697,472.00	692,196.00	1,447,066.00	577,398.00	4,414,132.00	-	773,674.00	319,234.00	-
Advertising Expenses	5029901000	1,697,472.00	692,196.00	1,447,066.00	577,398.00	4,414,132.00	-	773,674.00	319,234.00	-
Printing and Publication Expenses	5029902000	2,290.00	438,145.00	487,803.00	10,272,637.00	11,200,875.00	-	4,902,692.32	-	15,391,223.68
Printing and Publication Expenses	5029902000	2,290.00	438,145.00	487,803.00	10,272,637.00	11,200,875.00	-	4,902,692.32	-	15,391,223.68
Representation Expenses	5029903000	542,796.06	635,967.50	1,247,768.44	1,404,177.52	3,830,709.52	-	9,117,984.98	66,977.50	12,581.00
Representation Expenses	5029903000	542,796.06	635,967.50	1,247,768.44	1,404,177.52	3,830,709.52	-	9,117,984.98	66,977.50	12,581.00
Transportation and Delivery Expenses	5029904000	3,781.00	7,957.22	5,708.00	13,223.99	30,670.21	-	37,809.79	-	-
Transportation and Delivery Expenses	5029904000	3,781.00	7,957.22	5,708.00	13,223.99	30,670.21	-	37,809.79	-	-
Rent/Lease Expenses	5029905000	369,726.73	1,463,706.97	2,312,340.15	3,486,044.31	7,631,816.16	-	10,052,186.95	3,540.00	1,343,016.90
Rents - Building and Structures	5029905001	-	854,371.41	999,792.24	2,490,682.32	4,144,845.97	-	3,558,002.03	-	-
Rents - Equipment	5029905004	369,726.73	809,335.56	1,312,547.91	995,361.99	3,486,972.19	-	6,494,184.92	3,540.00	1,343,016.90
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	15,000.00	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	15,000.00	-	-
Subscription Expenses	5029907000	18,020,956.62	15,230,909.90	4,579,967.60	7,098,931.80	44,930,765.92	-	74,202,202.20	835.00	15,217,851.88
ICT Software Subscription	5029907001	18,020,956.62	15,230,909.90	4,579,967.60	7,098,931.80	44,930,765.92	-	74,202,202.20	835.00	15,217,851.88
Library and Other Reading Materials Subscription Expenses	5029907004	-	-	112,280.00	-	112,280.00	-	-	-	-
Other Subscription Expenses	5029907099	20,956.62	12,527.02	115,340.12	88,931.80	237,755.56	-	407,415.56	635.00	149,726.88
Bank Transaction Fee	5029999000	220,307.20	58,935.50	669,514.95	653,364.75	1,602,122.40	-	6,714,822.35	551,899.25	5,280.00
Other Maintenance and Operating Expenses	5029999099	220,307.20	58,935.50	669,514.95	653,364.75	1,602,122.40	-	6,714,822.35	551,899.25	5,280.00
Expenses										
Financial Expenses	5030000000	550.00	1,750.00	3,650.00	(5,950.00)	-	-	107,000.00	-	-
Financial Expenses	5030100000	550.00	1,750.00	3,650.00	(5,950.00)	-	-	107,000.00	-	-
Bank Charges	5030104000	550.00	1,750.00	3,650.00	(5,950.00)	-	-	107,000.00	-	-
Bank Charges	5030104000	550.00	1,750.00	3,650.00	(5,950.00)	-	-	107,000.00	-	-
Capital Outlays	5060000000	2,228,775.91	2,123,746.76	2,777,385.67	43,627,380.84	50,767,289.18	-	81,417,859.22	220,642.60	710,000.00
Property, Plant and Equipment Outlay	5060400000	2,228,775.91	2,123,746.76	2,777,385.67	43,627,380.84	50,767,289.18	-	81,417,859.22	220,642.60	710,000.00
Buildings and Other Structures	5060404000	-	-	420,748.60	-	420,748.60	-	78,001,520.40	-	-
Buildings	5060404001	-	-	420,748.60	-	420,748.60	-	78,001,520.40	-	-
Other Structures	5060404001	-	-	374,600.00	-	374,600.00	-	78,000,000.00	-	-
Machinery and Equipment Outlay	5060405000	2,228,775.91	1,426,215.00	1,862,662.07	38,973,223.40	44,490,876.38	-	1,520.40	-	-
Office Equipment	5060405002	1,738,418.00	854,415.00	591,800.00	613,932.40	3,798,565.40	-	2,132,203.02	220,642.60	692,000.00
Information and Communication Technology Equipment	5060405003	490,357.91	396,780.00	1,270,862.07	35,785,581.00	37,943,580.98	-	553,046.02	122,100.00	692,000.00
Communication Equipment	5060405007	-	-	-	2,415,710.00	2,415,710.00	-	-	-	-
Military, Police and Security Equipment	5060405010	-	175,020.00	-	-	175,020.00	-	149,980.00	-	-
Printing Equipment	5060405012	-	-	-	-	-	-	-	-	-
Sports Equipment	5060405012	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	158,000.00	158,000.00	-	-	-	-
Furniture, Fixtures and Books Outlay	5060407000	-	344,401.76	279,130.00	1,870,640.98	2,494,172.74	-	1,018,000.00	-	-
Furniture and Fixtures	5060407001	-	344,401.76	279,130.00	1,870,640.98	2,494,172.74	-	883,627.26	-	-
Other Property Plant and Equipment Outlay	5060409000	-	353,130.00	54,850.00	43,195.00	451,175.00	-	540,825.00	-	18,000.00
Other Property, Plant and Equipment	5060409099	-	353,130.00	54,850.00	43,195.00	451,175.00	-	540,825.00	-	18,000.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

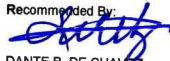
FAR No. 1-A

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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
II. Automatic Appropriations										
Retirement and Life Insurance Premiums	1104102	13,234,411.50	17,057,640.72	17,096,166.27	22,241,229.35	69,629,447.84	-	903,204.51	187,851.65	(0.00)
Personnel Services	5010000000	13,234,411.50	17,057,640.72	17,096,166.27	22,241,229.35	69,629,447.84	-	903,204.51	187,851.65	(0.00)
Personnel Benefit Contributions	5010300000	13,234,411.50	17,057,640.72	17,096,166.27	22,241,229.35	69,629,447.84	-	903,204.51	187,851.65	(0.00)
Retirement and Life Insurance Premiums	5010301000	13,234,411.50	17,057,640.72	17,096,166.27	22,241,229.35	69,629,447.84	-	903,204.51	187,851.65	(0.00)
Retirement and Life Insurance Premiums	5010301000	13,234,411.50	17,057,640.72	17,096,166.27	22,241,229.35	69,629,447.84	-	903,204.51	187,851.65	(0.00)
III. Special Purpose Fund										
Miscellaneous Personnel Benefits Fund	1101406	-	24,749,530.98	838,124.53	25,665,136.43	51,252,791.94	-	1,496,878.97	186,388.09	-
Personnel Services	5010000000	-	24,749,530.98	131,812.56	25,665,136.43	50,546,479.97	-	1,496,878.94	186,388.09	-
Other Bonuses and Allowances	5010299000	-	24,749,530.98	131,812.56	25,665,136.43	50,546,479.97	-	1,496,878.94	186,388.09	-
Performance Based Bonus - Civilian	5010299014	-	24,749,530.98	131,812.56	25,665,136.43	50,546,479.97	-	1,496,878.94	186,388.09	-
Pension and Gratuity Fund	1101407	-	-	-	-	-	-	-	-	-
Personnel Services	5010000000	-	-	706,311.97	-	706,311.97	-	0.03	-	-
Other Personnel Benefits	5010400000	-	-	706,311.97	-	706,311.97	-	0.03	-	-
Terminal Leave Benefits	5010403000	-	-	706,311.97	-	706,311.97	-	0.03	-	-
Terminal Leave Benefits - Civilian	5010403001	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010499000	-	-	706,311.97	-	706,311.97	-	0.03	-	-
Other Personnel Benefits	5010499099	-	-	706,311.97	-	706,311.97	-	0.03	-	-
GRAND TOTAL		228,157,919.18	327,562,108.70	251,194,676.52	458,866,308.01	1,265,771,012.41	-	503,035,625.71	24,418,862.40	71,936,062.40

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Recommended By:

DANTE B. DE CHAVEZ
Director, FS
Date:

Approved By:

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

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	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)
I. Agency Specific Budget		480,240,185.34	(162,013,213.00)	318,226,972.34	480,240,185.34	(162,013,213.00)	-	-	318,226,972.34	14,584,132.58	32,781,553.06	106,382,642.46	101,143,028.64	254,891,356.74
Specific Budgets of National Government Agencies	1101101	480,240,185.34	(162,013,213.00)	318,226,972.34	480,240,185.34	(162,013,213.00)	-	-	318,226,972.34	14,584,132.58	32,781,553.06	106,382,642.46	101,143,028.64	254,891,356.74
Personnel Services	5010000000	82,830,525.66	(24,904,428.00)	57,926,097.66	82,830,525.66	(24,904,428.00)	-	-	57,926,097.66	8,535,688.47	21,804,473.10	14,228,679.02	9,552,812.78	54,121,653.37
Salaries and Wages	5010100000	56,889,860.39	(45,798,843.00)	11,091,017.39	56,889,860.39	(45,798,843.00)	-	-	11,091,017.39	3,615,191.93	2,340,104.21	1,303,789.54	1,303,789.54	8,440,056.42
Salaries and Wages - Regular	5010101000	19,456,450.54	(13,199,986.00)	6,256,464.54	19,456,450.54	(13,199,986.00)	-	-	6,256,464.54	713,268.48	2,504,751.79	1,686,543.59	716,387.88	5,620,951.74
Basic Salary - Civilian	5010101001	19,456,450.54	(13,199,986.00)	6,256,464.54	19,456,450.54	(13,199,986.00)	-	-	6,256,464.54	713,268.48	2,504,751.79	1,686,543.59	716,387.88	5,620,951.74
Salaries and Wages - Casual/Contractual	5010102000	37,433,409.85	(32,598,857.00)	4,834,552.85	37,433,409.85	(32,598,857.00)	-	-	4,834,552.85	467,702.26	1,110,440.14	653,560.62	587,401.66	2,819,104.68
Salaries and Wages - Casual/Contractual	5010102000	37,433,409.85	(32,598,857.00)	4,834,552.85	37,433,409.85	(32,598,857.00)	-	-	4,834,552.85	467,702.26	1,110,440.14	653,560.62	587,401.66	2,819,104.68
Other Compensation	5010200000	11,293,772.41	11,052,082.00	22,345,854.41	11,293,772.41	11,052,082.00	-	-	22,345,854.41	195,841.70	15,923,321.99	2,594,417.53	2,963,931.89	21,677,513.11
Personal Economic Relief Allowance (PERA)	5010201000	937,339.38	(621,110.00)	316,229.38	937,339.38	(621,110.00)	-	-	316,229.38	-	97,181.82	17,727.27	138,934.37	253,843.46
PERA - Civilian	5010201001	937,339.38	(621,110.00)	316,229.38	937,339.38	(621,110.00)	-	-	316,229.38	-	97,181.82	17,727.27	138,934.37	253,843.46
Representation Allowance (RA)	5010202000	607,929.00	(118,679.00)	489,250.00	607,929.00	(118,679.00)	-	-	489,250.00	3,750.00	106,000.00	129,500.00	117,000.00	356,250.00
Representation Allowance (RA)	5010202000	607,929.00	(118,679.00)	489,250.00	607,929.00	(118,679.00)	-	-	489,250.00	3,750.00	106,000.00	129,500.00	117,000.00	356,250.00
Transportation Allowance (TA)	5010203000	2,782,469.26	(2,255,861.00)	526,608.26	2,782,469.26	(2,255,861.00)	-	-	526,608.26	11,000.00	88,500.00	129,500.00	120,320.00	349,320.00
Transportation Allowance (TA)	5010203001	2,782,469.26	(2,255,861.00)	526,608.26	2,782,469.26	(2,255,861.00)	-	-	526,608.26	11,000.00	88,500.00	129,500.00	120,320.00	349,320.00
Clothing/Uniform Allowance	5010204000	306,000.00	(222,000.00)	84,000.00	306,000.00	(222,000.00)	-	-	84,000.00	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	5010204001	306,000.00	(222,000.00)	84,000.00	306,000.00	(222,000.00)	-	-	84,000.00	-	-	-	-	-
Honoraria	5010210000	4,388,342.00	(3,803,641.00)	584,701.00	4,388,342.00	(3,803,641.00)	-	-	584,701.00	-	518,500.00	-	-	518,500.00
Honoraria - Civilian	5010210001	4,388,342.00	(3,803,641.00)	584,701.00	4,388,342.00	(3,803,641.00)	-	-	584,701.00	-	518,500.00	-	-	518,500.00
Hazard Pay	5010211000	-	7,350,500.00	7,350,500.00	-	7,350,500.00	-	-	7,350,500.00	77,750.00	2,691,500.00	2,241,750.00	2,273,000.00	7,284,000.00
Hazard Pay - Civilian	5010211001	-	7,350,500.00	7,350,500.00	-	7,350,500.00	-	-	7,350,500.00	77,750.00	2,691,500.00	2,241,750.00	2,273,000.00	7,284,000.00
Overtime and Night Pay	5010213000	105,878.38	149,380.00	255,258.38	105,878.38	149,380.00	-	-	255,258.38	103,341.70	26,914.67	25,745.26	78,282.52	234,284.15
Overtime Pay	5010213001	105,878.38	149,380.00	255,258.38	105,878.38	149,380.00	-	-	255,258.38	103,341.70	26,914.67	25,745.26	78,282.52	234,284.15
Year End Bonus	5010214000	767,545.00	(500,422.00)	267,123.00	767,545.00	(500,422.00)	-	-	267,123.00	-	26,488.50	-	186,895.00	213,383.50
Bonus - Civilian	5010214001	767,545.00	(500,422.00)	267,123.00	767,545.00	(500,422.00)	-	-	267,123.00	-	26,488.50	-	186,895.00	213,383.50
Cash Gift	5010215000	68,000.00	(44,500.00)	23,500.00	68,000.00	(44,500.00)	-	-	23,500.00	-	-	-	19,500.00	19,500.00
Cash Gift - Civilian	5010215001	68,000.00	(44,500.00)	23,500.00	68,000.00	(44,500.00)	-	-	23,500.00	-	-	-	19,500.00	19,500.00
Other Bonuses and Allowances	5010299000	1,330,269.39	11,118,415.00	12,448,684.39	1,330,269.39	11,118,415.00	-	-	12,448,684.39	-	12,368,237.00	50,195.00	30,000.00	12,448,432.00
Allowance of Attorney's de Officio - Civilian	5010299003	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	245,000.00	(240,000.00)	5,000.00	245,000.00	(240,000.00)	-	-	5,000.00	-	-	-	5,000.00	5,000.00
Performance Based Bonus - Civilian	5010299014	1.39	-	1.39	1.39	-	-	-	1.39	-	-	-	-	-
Mid-Year Bonus - Civilian	5010299036	1,060,268.00	(653,585.00)	406,683.00	1,060,268.00	(653,585.00)	-	-	406,683.00	-	356,237.00	50,195.00	-	406,432.00
Anniversary Bonus	5010299038	-	12,012,000.00	12,012,000.00	-	12,012,000.00	-	-	12,012,000.00	-	12,012,000.00	-	-	12,012,000.00
Personnel Benefit Contributions	5010300000	593,715.39	(305,175.00)	288,540.39	593,715.39	(305,175.00)	-	-	288,540.39	53,609.03	16,131.95	687.50	68,344.30	138,772.78
Pag-IBIG Contributions	5010302000	121,800.00	(69,300.00)	52,500.00	121,800.00	(69,300.00)	-	-	52,500.00	-	2,200.00	-	11,400.00	13,600.00
Pag-IBIG - Civilian	5010302001	121,800.00	(69,300.00)	52,500.00	121,800.00	(69,300.00)	-	-	52,500.00	-	2,200.00	-	11,400.00	13,600.00
PhilHealth Contributions	5010303000	334,215.39	(152,375.00)	181,840.39	334,215.39	(152,375.00)	-	-	181,840.39	53,609.03	13,731.95	687.50	54,044.30	122,072.78
PhilHealth - Civilian	5010303001	334,215.39	(152,375.00)	181,840.39	334,215.39	(152,375.00)	-	-	181,840.39	53,609.03	13,731.95	687.50	54,044.30	122,072.78
Employees Compensation Insurance Premiums (ECIP)	5010304000	137,700.00	(83,500.00)	54,200.00	137,700.00	(83,500.00)	-	-	54,200.00	-	200.00	-	2,900.00	3,100.00
ECIP - Civilian	5010304001	137,700.00	(83,500.00)	54,200.00	137,700.00	(83,500.00)	-	-	54,200.00	-	200.00	-	2,900.00	3,100.00
Other Personnel Benefits	5010400000	14,053,177.47	10,147,508.00	24,200,685.47	14,053,177.47	10,147,508.00	-	-	24,200,685.47	7,105,267.00	2,249,827.23	9,293,469.78	5,216,747.05	23,665,311.06
Terminal Leave Benefits	5010403000	3,928,362.65	9,396,051.00	13,324,413.65	3,928,362.65	9,396,051.00	-	-	13,324,413.65	6,588,222.95	1,342,349.53	898,859.72	4,250,481.79	13,079,913.99
Terminal Leave Benefits - Civilian	5010403001	3,928,362.65	9,396,051.00	13,324,413.65	3,928,362.65	9,396,051.00	-	-	13,324,413.65	6,588,222.95	1,342,349.53	898,859.72	4,250,481.79	13,079,913.99
Other Personnel Benefits	5010499000	10,124,814.82	751,457.00	10,876,271.82	10,124,814.82	751,457.00	-	-	10,876,271.82	517,044.05	907,477.70	8,394,610.06	966,265.26	10,785,397.07
Lump-sum for Step Increments - Length of Service	5010499010	823,555.00	(797,414.00)	26,141.00	823,555.00	(797,414.00)	-	-	26,141.00	-	-	-	-	-
Loyalty Award - Civilian	5010499015	30,000.00	20,000.00	50,000.00	30,000.00	20,000.00	-	-	50,000.00	-	20,000.00	5,000.00	15,000.00	40,000.00
Other Personnel Benefits	5010499099	9,271,259.82	1,528,871.00	10,800,130.82	9,271,259.82	1,528,871.00	-	-	10,800,130.82	517,044.05	887,477.70	8,389,610.06	951,265.26	10,745,397.07
Maintenance and Other Operating Expenses	5020000000	326,950,251.54	(307,930,874.00)	19,019,377.54	326,950,251.54	(307,930,874.00)	-	-	19,019,377.54	5,791,983.71	7,917,039.96	1,605,770.44	1,648,024.00	16,962,818.11
Traveling Expenses	5020100000	360,011.07	(77,606.00)	282,405.07	360,011.07	(77,606.00)	-	-	282,405.07	32,550.00	4,125.00	4,900.00	240,819.40	282,394.40
Traveling Expenses - Local	5020101000	360,010.12	(77,606.00)	282,404.12	360,010.12	(77,606.00)	-	-	282,404.12	32,550.00	4,125.00	4,900.00	240,819.40	282,394.40
Traveling Expenses - Local	5020101000	360,010.12	(77,606.00)	282,404.12	360,010.12	(77,606.00)	-	-	282,404.12	32,550.00	4,125.00	4,900.00	240,819.40	282,394.40
Traveling Expenses - Foreign	5020102000	0.95	-	0.95	0.95	-	-	-	0.95	-	-	-	-	-
Traveling Expenses - Foreign	5020102000	0.95	-	0.95	0.95	-	-	-	0.95	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

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	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	43,507,484.20	(42,742,881.00)	764,603.20	43,507,484.20	(42,742,881.00)	-	-	764,603.20	137,460.00	342,351.98	54,256.00	23,165.65	557,233.63
Training Expenses	5020201000	43,507,484.20	(42,742,881.00)	764,603.20	43,507,484.20	(42,742,881.00)	-	-	764,603.20	137,460.00	342,351.98	54,256.00	23,165.65	557,233.63
Training Expenses	5020201002	43,507,484.20	(42,742,881.00)	764,603.20	43,507,484.20	(42,742,881.00)	-	-	764,603.20	137,460.00	342,351.98	54,256.00	23,165.65	557,233.63
Supplies and Materials Expenses	5020300000	219,653.82	1,610,102.00	1,829,755.82	219,653.82	1,610,102.00	-	-	1,829,755.82	182,443.20	830,146.18	521,975.00	265,801.00	1,800,365.38
Office Supplies Expenses	5020301000	170,660.53	735,289.00	905,949.53	170,660.53	735,289.00	-	-	905,949.53	92,490.78	536,413.95	-	247,705.00	876,609.73
Office Supplies Expenses	5020301002	170,660.53	735,289.00	905,949.53	170,660.53	735,289.00	-	-	905,949.53	92,490.78	536,413.95	-	247,705.00	876,609.73
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	15.34	91,278.00	91,293.34	15.34	91,278.00	-	-	91,293.34	23,799.89	53,684.23	3,000.00	10,793.25	91,277.37
Fuel, Oil and Lubricants Expenses	5020309000	15.34	91,278.00	91,293.34	15.34	91,278.00	-	-	91,293.34	23,799.89	53,684.23	3,000.00	10,793.25	91,277.37
Semi-Expendable Machinery and Equipment Expenses	5020321000	16.05	141,860.00	141,876.05	16.05	141,860.00	-	-	141,876.05	-	22,740.00	119,120.00	-	141,860.00
Office Equipment	5020321002	7.62	7,850.00	7,857.62	7.62	7,850.00	-	-	7,857.62	-	7,850.00	-	-	7,850.00
Equipment	5020321003	0.03	119,120.00	119,120.03	0.03	119,120.00	-	-	119,120.03	-	-	-	-	119,120.00
Communications Equipment	5020321007	3.90	14,890.00	14,893.90	3.90	14,890.00	-	-	14,893.90	-	14,890.00	-	-	14,890.00
Disaster Response and Rescue Equipment	5020321008	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5020321099	4.50	-	4.50	4.50	-	-	-	4.50	-	-	-	-	-
Expenses	5020322000	0.72	449,128.00	449,128.72	0.72	449,128.00	-	-	449,128.72	49,273.28	-	399,855.00	-	449,128.28
Furniture and Fixtures	5020322001	0.72	449,128.00	449,128.72	0.72	449,128.00	-	-	449,128.72	49,273.28	-	399,855.00	-	449,128.28
Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	48,961.18	192,547.00	241,508.18	48,961.18	192,547.00	-	-	241,508.18	16,879.25	217,308.00	-	7,302.75	241,490.00
Other Supplies and Materials Expenses	5020399000	48,961.18	192,547.00	241,508.18	48,961.18	192,547.00	-	-	241,508.18	16,879.25	217,308.00	-	7,302.75	241,490.00
Utility Expenses	5020400000	96,278.25	(606.00)	95,672.25	96,278.25	(606.00)	-	-	95,672.25	37,550.08	54,271.04	-	1,750.00	93,571.12
Water Expenses	5020401000	20,803.50	8,451.00	29,254.50	20,803.50	8,451.00	-	-	29,254.50	3,481.00	21,931.13	-	1,750.00	27,162.13
Water Expenses	5020401000	20,803.50	8,451.00	29,254.50	20,803.50	8,451.00	-	-	29,254.50	3,481.00	21,931.13	-	1,750.00	27,162.13
Electricity Expenses	5020402000	75,474.75	(9,057.00)	66,417.75	75,474.75	(9,057.00)	-	-	66,417.75	34,069.08	32,339.91	-	-	66,408.99
Electricity Expenses	5020402000	75,474.75	(9,057.00)	66,417.75	75,474.75	(9,057.00)	-	-	66,417.75	34,069.08	32,339.91	-	-	66,408.99
Communication Expenses	5020500000	79,112.58	338,019.00	417,131.58	79,112.58	338,019.00	-	-	417,131.58	79,102.16	278,332.25	30,904.48	310.00	388,648.89
Postage and Courier Services	5020501000	3.64	199,158.00	199,161.64	3.64	199,158.00	-	-	199,161.64	11,132.00	155,565.12	16,157.00	310.00	183,164.12
Postage and Courier Services	5020501000	3.64	199,158.00	199,161.64	3.64	199,158.00	-	-	199,161.64	11,132.00	155,565.12	16,157.00	310.00	183,164.12
Telephone Expenses	5020502000	79,104.55	74,022.00	153,126.55	79,104.55	74,022.00	-	-	153,126.55	45,011.72	80,887.13	14,747.48	-	140,646.33
Mobile	5020502001	60,014.32	15,160.00	75,174.32	60,014.32	15,160.00	-	-	75,174.32	12,500.00	57,571.38	3,689.92	-	73,761.30
Landline	5020502002	19,090.23	58,862.00	77,952.23	19,090.23	58,862.00	-	-	77,952.23	32,511.72	23,315.75	11,057.56	-	66,885.03
Internet Subscription Expenses	5020503000	3.67	64,839.00	64,842.67	3.67	64,839.00	-	-	64,842.67	22,958.44	41,880.00	-	-	64,838.44
Internet Subscription Expenses	5020503000	3.67	64,839.00	64,842.67	3.67	64,839.00	-	-	64,842.67	22,958.44	41,880.00	-	-	64,838.44
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.72	-	0.72	0.72	-	-	-	0.72	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.72	-	0.72	0.72	-	-	-	0.72	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	36,029.54	(35,852.00)	177.54	36,029.54	(35,852.00)	-	-	177.54	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	36,029.54	(35,852.00)	177.54	36,029.54	(35,852.00)	-	-	177.54	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	36,029.54	(35,852.00)	177.54	36,029.54	(35,852.00)	-	-	177.54	-	-	-	-	-
Professional Services	5021100000	171,174,525.19	(170,616,130.00)	558,395.19	171,174,525.19	(170,616,130.00)	-	-	558,395.19	271,049.03	72,211.58	168,475.45	46,515.13	558,251.19
Legal Services	5021101000	68,350.00	(68,350.00)	-	68,350.00	(68,350.00)	-	-	-	-	-	-	-	-
Legal Services	5021101000	68,350.00	(68,350.00)	-	68,350.00	(68,350.00)	-	-	-	-	-	-	-	-
Auditing Services	5021102000	156,850.05	(156,850.00)	0.05	156,850.05	(156,850.00)	-	-	0.05	-	-	-	-	-
Auditing Services	5021102000	156,850.05	(156,850.00)	0.05	156,850.05	(156,850.00)	-	-	0.05	-	-	-	-	-
Consultancy Services	5021103000	150,768,200.00	(150,921,650.00)	(153,450.00)	150,768,200.00	(150,921,650.00)	-	-	(153,450.00)	59,750.00	-	-	-	59,750.00
ICT Consultancy Services	5021103001	140,666,000.00	(140,666,000.00)	-	140,666,000.00	(140,666,000.00)	-	-	-	-	-	-	-	-
Consultancy Services	5021103002	10,102,200.00	(10,255,650.00)	(153,450.00)	10,102,200.00	(10,255,650.00)	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	20,181,125.14	(19,469,280.00)	711,845.14	20,181,125.14	(19,469,280.00)	-	-	711,845.14	211,299.03	72,211.58	168,475.45	46,515.13	498,501.19
Other Professional Services	5021199000	20,181,125.14	(19,469,280.00)	711,845.14	20,181,125.14	(19,469,280.00)	-	-	711,845.14	211,299.03	72,211.58	168,475.45	46,515.13	498,501.19

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

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	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	13,428,656.09	(12,054,984.00)	1,373,672.09	13,428,656.09	(12,054,984.00)	-	-	1,373,672.09	211,113.19	1,143,315.79	-	6,450.00	1,360,878.98
Janitorial Services	5021202000	1,358,983.24	(786,023.00)	572,960.24	1,358,983.24	(786,023.00)	-	-	572,960.24	58,066.48	502,165.47	-	-	560,231.95
Security Services	5021203000	10,833,188.46	(10,195,029.00)	638,159.46	10,833,188.46	(10,195,029.00)	-	-	638,159.46	146,606.71	491,491.72	-	-	638,098.43
Other General Services	5021299000	1,236,484.39	(1,073,932.00)	162,552.39	1,236,484.39	(1,073,932.00)	-	-	162,552.39	6,440.00	149,658.60	-	6,450.00	162,548.60
Repairs and Maintenance	5021300000	15.88	4,782,638.00	4,782,653.88	15.88	(4,782,638.00)	-	-	162,552.39	6,440.00	149,658.60	-	6,450.00	162,548.60
Repairs and Maintenance - Land Improvement	5021303000	1.20	-	1.20	1.20	-	-	-	4,782,653.88	3,628,809.00	88,294.13	586,203.80	478,534.27	4,781,841.20
Land Improvement	5021303001	1.20	-	1.20	1.20	-	-	-	1.20	-	-	-	-	-
Structures	5021304000	2.25	4,716,944.00	4,716,946.25	2.25	(4,716,944.00)	-	-	4,716,946.25	3,610,454.00	48,984.00	586,203.80	470,505.27	4,716,147.07
Buildings	5021304001	2.25	4,716,944.00	4,716,946.25	2.25	(4,716,944.00)	-	-	4,716,946.25	3,610,454.00	48,984.00	586,203.80	470,505.27	4,716,147.07
Repairs and Maintenance - Machinery and Equipment	5021305000	1.59	13,005.00	13,006.59	1.59	(13,005.00)	-	-	13,006.59	13,005.00	-	-	-	13,005.00
Information and Communication Technology	5021305002	0.60	13,005.00	13,005.60	0.60	(13,005.00)	-	-	13,005.60	13,005.00	-	-	-	13,005.00
Communication Equipment	5021305007	0.99	-	0.99	0.99	-	-	-	0.99	-	-	-	-	-
Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	5021305012	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	9.41	52,689.00	52,698.41	9.41	(52,689.00)	-	-	52,698.41	5,350.00	39,310.13	-	8,029.00	52,689.13
Motor Vehicles	5021306001	9.41	52,689.00	52,698.41	9.41	(52,689.00)	-	-	52,698.41	5,350.00	39,310.13	-	8,029.00	52,689.13
Repairs and Maintenance - Furniture and Fixtures	5021307000	1.37	-	1.37	1.37	-	-	-	1.37	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307001	1.37	-	1.37	1.37	-	-	-	1.37	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	6,411,814.32	(6,338,024.00)	73,790.32	6,411,814.32	(6,338,024.00)	-	-	73,790.32	14,482.81	36,130.34	2,379.51	321.88	53,314.54
Taxes, Duties and Licenses	5021501000	200,045.68	(189,845.00)	10,200.68	200,045.68	(189,845.00)	-	-	10,200.68	2,479.06	-	419.06	321.88	3,220.00
Fidelity Bond Premiums	5021502000	440,055.54	(421,276.00)	18,779.54	440,055.54	(421,276.00)	-	-	18,779.54	12,003.75	3,375.00	-	-	15,378.75
Insurance Expenses	5021503000	5,771,713.10	(5,726,903.00)	44,810.10	5,771,713.10	(5,726,903.00)	-	-	44,810.10	32,755.34	1,960.45	-	-	34,715.79
Other Maintenance and Operating Expenses	5029900000	91,636,670.60	(82,795,550.00)	8,841,120.60	91,636,670.60	(82,795,550.00)	-	-	8,841,120.60	1,197,424.24	5,067,861.67	236,676.20	584,356.67	7,086,318.78
Advertising Expenses	5029901000	1,059,888.00	(1,059,888.00)	-	1,059,888.00	(1,059,888.00)	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	223,580.00	(185,892.00)	37,688.00	223,580.00	(185,892.00)	-	-	37,688.00	36,500.00	1,188.00	-	-	37,688.00
Representation Expenses	5029903000	17,242,137.13	(16,086,666.00)	1,155,471.13	17,242,137.13	(16,086,666.00)	-	-	1,155,471.13	177,679.50	286,965.95	49,811.20	436,232.42	950,689.07
Rent/Lease Expenses	5029905000	13,376,927.70	(10,138,945.00)	3,237,982.70	13,376,927.70	(10,138,945.00)	-	-	3,237,982.70	848,688.15	2,199,293.72	125,488.00	-	3,169,929.87
Rents - Building and Structures	5029905001	3,108,789.97	65,691.00	3,174,480.97	3,108,789.97	65,691.00	-	-	3,174,480.97	848,688.15	2,199,293.72	125,488.00	-	3,169,929.87
Rents - Equipment	5029905004	10,268,137.73	(10,204,636.00)	63,501.73	10,268,137.73	(10,204,636.00)	-	-	63,501.73	-	3,540.00	-	-	3,540.00
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	5029906001	3,020,000.00	(3,020,000.00)	-	3,020,000.00	(3,020,000.00)	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	30,589,204.86	(30,585,108.00)	4,096.86	30,589,204.86	(30,585,108.00)	-	-	4,096.86	-	-	-	-	-
ICT Software Subscription	5029907001	30,589,204.86	(30,585,108.00)	4,096.86	30,589,204.86	(30,585,108.00)	-	-	4,096.86	-	-	-	-	-
Other Subscription Expenses	5029907099	1.61	4,094.00	4,095.61	1.61	(4,094.00)	-	-	1.61	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999000	26,124,932.91	(21,719,051.00)	4,405,881.91	26,124,932.91	(21,719,051.00)	-	-	4,405,881.91	134,556.59	2,577,700.00	61,377.00	146,744.25	2,920,377.84
Other Maintenance and Operating Expenses	5029999099	26,124,932.91	(21,719,051.00)	4,405,881.91	26,124,932.91	(21,719,051.00)	-	-	4,405,881.91	134,556.59	2,577,700.00	61,377.00	146,744.25	2,920,377.84
Financial Expenses	5030000000	93,400.00	(74,150.00)	19,250.00	93,400.00	(74,150.00)	-	-	19,250.00	-	-	-	-	-
Financial Expenses	5030100000	93,400.00	(74,150.00)	19,250.00	93,400.00	(74,150.00)	-	-	19,250.00	-	-	-	-	-
Bank Charges	5030104000	93,400.00	(74,150.00)	19,250.00	93,400.00	(74,150.00)	-	-	19,250.00	-	-	-	-	-
Bank Charges	5030104001	93,400.00	(74,150.00)	19,250.00	93,400.00	(74,150.00)	-	-	19,250.00	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

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	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)
Capital Outlays	5060000000	70,366,008.14	170,896,239.00	241,262,247.14	70,366,008.14	170,896,239.00			241,262,247.14					
Property, Plant and Equipment Outlay	5060400000	70,366,008.14	170,896,239.00	241,262,247.14	70,366,008.14	170,896,239.00			241,262,247.14	256,460.40	3,060,040.00	90,548,193.00	89,942,191.86	183,806,885.26
Land Improvements Outlay	5060402000	2,570,131.82	(2,012,130.00)	558,001.82	2,570,131.82	(2,012,130.00)			558,001.82					
Other Land Improvements	5060402099	2,570,131.82	(2,012,130.00)	558,001.82	2,570,131.82	(2,012,130.00)			558,001.82					
Buildings and Other Structures	5060404000	2,267,851.28	168,152,851.00	170,420,702.28	2,267,851.28	168,152,851.00			170,420,702.28	104,000.00		90,000,000.00	80,298,364.00	170,402,364.00
Buildings	5060404001	2,031,459.62	167,977,040.00	170,008,499.62	2,031,459.62	167,977,040.00			170,008,499.62			90,000,000.00	80,000,000.00	170,000,000.00
Other Structures	5060404099	236,391.66	175,811.00	412,202.66	236,391.66	175,811.00			412,202.66	104,000.00			298,364.00	402,364.00
Machinery and Equipment Outlay	5060405000	32,177,551.50	(28,891,534.00)	3,286,017.50	32,177,551.50	(28,891,534.00)			3,286,017.50	90,160.00	2,856,540.00		198,543.60	3,145,243.60
Office Equipment	5060405002	21,069,950.00	(20,619,583.00)	450,367.00	21,069,950.00	(20,619,583.00)			450,367.00	90,160.00	239,970.00		20,830.00	350,960.00
Equipment	5060405003	11,107,100.50	(8,271,450.00)	2,835,650.50	11,107,100.50	(8,271,450.00)			2,835,650.50		2,616,570.00		177,713.60	2,794,283.60
Communication Equipment	5060405007	501.00	(501.00)		501.00	(501.00)								
Military, Police and Security Equipment	5060405010													
Sports Equipment	5060405012													
Other Machinery and Equipment	5060405099													
Transportation Equipment Outlay	5060406000	1,383,550.00	54,716,050.00	56,099,600.00	1,383,550.00	54,716,050.00			56,099,600.00					
Motor Vehicles	5060406001	1,383,550.00	54,716,050.00	56,099,600.00	1,383,550.00	54,716,050.00			56,099,600.00					
Furniture, Fixtures and Books Outlay	5060407000	23,895,500.00	(15,646,570.00)	8,248,930.00	23,895,500.00	(15,646,570.00)			8,248,930.00				6,892,132.26	6,892,132.26
Furniture and Fixtures	5060407001	23,895,500.00	(15,646,570.00)	8,248,930.00	23,895,500.00	(15,646,570.00)			8,248,930.00	62,300.40	203,500.00			265,800.40
Other Property Plant and Equipment Outlay	5060409000	8,071,423.54	(5,422,428.00)	2,648,995.54	8,071,423.54	(5,422,428.00)			2,648,995.54	62,300.40	203,500.00			265,800.40
Other Property, Plant and Equipment	5060409099	8,071,423.54	(5,422,428.00)	2,648,995.54	8,071,423.54	(5,422,428.00)			2,648,995.54			548,193.00	2,088,352.00	2,636,545.00
Ill. Special Purpose Fund		2,303,723.72	(343,836.00)	1,959,887.72	2,303,723.72	(343,836.00)			1,959,887.72					
Miscellaneous Personnel Benefits Fund	1101406	2,303,718.28	(343,836.00)	1,959,882.28	2,303,718.28	(343,836.00)			1,959,882.28		154,656.00	45,058.97	927,466.00	1,127,180.97
Personnel Services	5010000000	2,303,718.28	(343,836.00)	1,959,882.28	2,303,718.28	(343,836.00)			1,959,882.28					
Salaries and Wages	5010100000	1,908,928.59	(343,836.00)	1,565,092.59	1,908,928.59	(343,836.00)			1,565,092.59		154,656.00	45,058.97	927,466.00	1,127,180.97
Salaries and Wages - Regular	5010101000	1,908,928.59	(343,836.00)	1,565,092.59	1,908,928.59	(343,836.00)			1,565,092.59		154,656.00	45,058.97	927,466.00	1,127,180.97
Other Compensation	5010200000	5.00		5.00	5.00				5.00					
Year End Bonus	5010214000	5.00		5.00	5.00				5.00					
Bonus - Civilian	5010214001	5.00		5.00	5.00				5.00					
Other Bonuses and Allowances	5010299000	394,741.36		394,741.36	394,741.36				394,741.36					
Other Personnel Benefits	5010499000	394,741.36		394,741.36	394,741.36				394,741.36					
Performance Based Bonus	5010299014	394,741.36		394,741.36	394,741.36				394,741.36					
Personnel Benefit Contributions	5010300000	43.33		43.33	43.33				43.33					
PhilHealth Contributions	5010303000	43.33		43.33	43.33				43.33					
PhilHealth - Civilian	5010303001	43.33		43.33	43.33				43.33					
Pension and Gratuity Fund	1101407	5.44		5.44	5.44				5.44					
Personnel Services	5010000000	5.44		5.44	5.44				5.44					
Other Personnel Benefits	5010400000	5.44		5.44	5.44				5.44					
Terminal Leave Benefits	5010403000	3.42		3.42	3.42				3.42					
Terminal Leave Benefits - Civilian	5010403001	3.42		3.42	3.42				3.42					
Other Personnel Benefits	5010499099	2.02		2.02	2.02				2.02					
Other Personnel Benefits	5010499099	2.02		2.02	2.02				2.02					
GRAND TOTAL		482,543,909.06	(162,357,049.00)	320,186,860.06	482,543,909.06	(162,357,049.00)			320,186,860.06	14,584,132.58	32,936,209.06	106,427,701.43	102,070,494.64	256,018,537.71

Certified Correct:

Jeanne V. Importante
JEANNE TERESITA V. IMPORTANTE
Budget Officer
Date:

Certified Correct:

Jeffrey D. Salarppe
JEFFREY D. SALARPE
Chief Accountant
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

FAR No. 1-A

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

Authorization: 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		6,514,380.91	31,247,130.17	113,954,979.52	101,647,866.27	253,364,356.87	-	63,335,615.60	920,095.87	606,904.00
Specific Budgets of National Government Agencies	1101101	6,514,380.91	31,247,130.17	113,954,979.52	101,647,866.27	253,364,356.87	-	63,335,615.60	920,095.87	606,904.00
Personnel Services	501000000	4,211,551.50	25,128,505.51	15,111,946.08	9,644,650.28	54,096,653.37	-	3,804,444.29	25,000.00	-
Salaries and Wages	501010000	1,172,834.90	3,617,766.12	2,345,665.86	1,303,789.54	8,440,056.42	-	2,650,960.97	-	-
Salaries and Wages - Regular	501010100	705,132.64	2,507,325.98	1,692,105.24	716,387.88	5,620,951.74	-	635,512.80	-	-
Basic Salary - Civilian	501010101	705,132.64	2,507,325.98	1,692,105.24	716,387.88	5,620,951.74	-	635,512.80	-	-
Salaries and Wages - Casual/Contractual	501010200	467,702.26	1,110,440.14	653,560.62	587,401.66	2,819,104.68	-	2,015,448.17	-	-
Salaries and Wages - Casual/Contractual	501010200	467,702.26	1,110,440.14	653,560.62	587,401.66	2,819,104.68	-	2,015,448.17	-	-
Other Compensation	501020000	168,122.27	15,396,291.42	3,032,330.03	3,055,769.39	21,652,513.11	-	668,341.30	25,000.00	-
Personal Economic Relief Allowance (PERA)	501020100	-	97,181.82	17,727.27	138,934.37	253,843.46	-	62,385.92	-	-
PERA - Civilian	501020101	-	97,181.82	17,727.27	138,934.37	253,843.46	-	62,385.92	-	-
Representation Allowance (RA)	501020200	3,750.00	106,000.00	129,500.00	117,000.00	356,250.00	-	133,000.00	-	-
Representation Allowance (RA)	501020200	3,750.00	106,000.00	129,500.00	117,000.00	356,250.00	-	133,000.00	-	-
Transportation Allowance (TA)	501020300	-	99,500.00	129,500.00	120,320.00	349,320.00	-	177,288.26	-	-
Transportation Allowance (TA)	501020301	-	99,500.00	129,500.00	120,320.00	349,320.00	-	177,288.26	-	-
Clothing/Uniform Allowance	501020400	-	-	-	-	-	-	84,000.00	-	-
Clothing/Uniform Allowance - Civilian	501020401	-	-	-	-	-	-	84,000.00	-	-
Honoraria	501021000	-	518,500.00	-	-	518,500.00	-	66,201.00	-	-
Honoraria - Civilian	501021001	-	518,500.00	-	-	518,500.00	-	66,201.00	-	-
Hazard Pay	501021100	77,750.00	2,136,750.00	2,679,662.50	2,389,837.50	7,284,000.00	-	66,500.00	-	-
Hazard Pay - Civilian	501021101	77,750.00	2,136,750.00	2,679,662.50	2,389,837.50	7,284,000.00	-	66,500.00	-	-
Overtime and Night Pay	501021300	86,622.27	43,634.10	25,745.26	78,282.52	234,284.15	-	20,974.23	-	-
Overtime Pay	501021301	86,622.27	43,634.10	25,745.26	78,282.52	234,284.15	-	20,974.23	-	-
Year End Bonus	501021400	-	26,488.50	-	186,895.00	213,383.50	-	53,739.50	-	-
Bonus - Civilian	501021401	-	26,488.50	-	186,895.00	213,383.50	-	53,739.50	-	-
Cash Gift	501021500	-	-	-	19,500.00	19,500.00	-	4,000.00	-	-
Cash Gift - Civilian	501021501	-	-	-	19,500.00	19,500.00	-	4,000.00	-	-
Other Bonuses and Allowances	501029900	-	12,368,237.00	50,195.00	5,000.00	12,423,432.00	-	252.39	25,000.00	-
Allowance of Attorney's de Officio - Civilian	501029903	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	501029912	-	-	-	5,000.00	5,000.00	-	-	-	-
Performance Based Bonus - Civilian	501029914	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	501029936	-	356,237.00	50,195.00	-	406,432.00	-	1.39	-	-
Anniversary Bonus	501029938	-	12,012,000.00	-	-	12,012,000.00	-	251.00	-	-
Personnel Benefit Contributions	501030000	53,609.03	16,131.95	687.50	68,344.30	138,772.78	-	149,767.61	-	-
Pag-IBIG Contributions	501030200	-	2,200.00	-	11,400.00	13,600.00	-	38,900.00	-	-
Pag-IBIG - Civilian	501030201	-	2,200.00	-	11,400.00	13,600.00	-	38,900.00	-	-
PhilHealth Contributions	501030300	53,609.03	13,731.95	687.50	54,044.30	122,072.78	-	59,767.61	-	-
PhilHealth - Civilian	501030301	53,609.03	13,731.95	687.50	54,044.30	122,072.78	-	59,767.61	-	-
Employees Compensation Insurance Premiums (ECIP)	501030400	-	200.00	-	2,900.00	3,100.00	-	51,100.00	-	-
ECIP - Civilian	501030401	-	200.00	-	2,900.00	3,100.00	-	51,100.00	-	-
Other Personnel Benefits	501040000	2,816,985.30	6,098,316.02	9,733,262.69	5,216,747.05	23,865,311.06	-	335,374.41	0.00	-
Terminal Leave Benefits	501040300	2,299,941.25	5,190,838.32	1,338,652.63	4,250,481.79	13,079,913.99	-	244,499.66	0.00	-
Terminal Leave Benefits - Civilian	501040301	2,299,941.25	5,190,838.32	1,338,652.63	4,250,481.79	13,079,913.99	-	244,499.66	0.00	-
Other Personnel Benefits	501049900	517,044.05	907,477.70	8,394,610.06	966,265.26	10,785,397.07	-	90,874.75	-	-
Lump-sum for Step Increments - Length of Service	501049901	-	-	-	-	-	-	26,141.00	-	-
Loyalty Award - Civilian	5010499015	-	20,000.00	5,000.00	15,000.00	40,000.00	-	10,000.00	-	-
Other Personnel Benefits	501049909	517,044.05	887,477.70	8,389,610.06	951,265.26	10,745,397.07	-	54,733.75	-	-
Maintenance and Other Operating Expenses	502000000	2,051,940.44	5,669,583.23	5,678,270.44	2,591,788.13	15,991,582.24	-	2,056,559.43	895,095.87	76,140.00
Traveling Expenses	502010000	32,550.00	4,125.00	4,900.00	17,374.00	58,949.00	-	10.67	223,445.40	-
Traveling Expenses - Local	502010100	32,550.00	4,125.00	4,900.00	17,374.00	58,949.00	-	9.72	223,445.40	-
Traveling Expenses - Local	502010100	32,550.00	4,125.00	4,900.00	17,374.00	58,949.00	-	9.72	223,445.40	-
Traveling Expenses - Foreign	502010200	-	-	-	-	-	-	0.95	-	-
Traveling Expenses - Foreign	502010200	-	-	-	-	-	-	0.95	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

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	Total			(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31	Total			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	118,800.00	352,011.98	48,256.00	38,165.65	557,233.63	-	207,369.57	-	-
Training Expenses	5020201000	118,800.00	352,011.98	48,256.00	38,165.65	557,233.63	-	207,369.57	-	-
Supplies and Materials Expenses	5020300000	182,443.20	830,146.18	521,975.00	18,096.00	1,552,660.38	-	29,390.44	221,785.00	25,920.00
Office Supplies Expenses	5020301000	92,490.78	536,413.95	-	-	628,904.73	-	29,339.80	221,785.00	25,920.00
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	29,339.80	221,785.00	25,920.00
Fuel, Oil and Lubricants Expenses	5020309000	23,799.89	53,684.23	3,000.00	10,793.25	91,277.37	-	15.97	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	22,740.00	119,120.00	-	141,860.00	-	16.05	-	-
Office Equipment	5020321002	-	7,850.00	-	-	7,850.00	-	7.62	-	-
Equipment	5020321003	-	-	119,120.00	-	119,120.00	-	0.03	-	-
Communications Equipment	5020321007	-	14,890.00	-	-	14,890.00	-	3.90	-	-
Disaster Response and Rescue Equipment	5020321008	-	-	-	-	-	-	-	-	-
Sports Equipment	5020321009	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5020322000	49,273.28	-	399,855.00	-	449,128.28	-	4.50	-	-
Expenses	5020322001	49,273.28	-	399,855.00	-	449,128.28	-	0.44	-	-
Furniture and Fixtures	5020322002	-	-	-	-	-	-	0.44	-	-
Books	5020399000	16,879.25	217,308.00	-	7,302.75	241,490.00	-	18.18	-	-
Other Supplies and Materials Expenses	5020400000	37,550.08	54,271.04	-	1,750.00	93,571.12	-	2,101.13	-	-
Utility Expenses	5020401000	3,481.00	21,931.13	-	1,750.00	27,162.13	-	2,092.37	-	-
Water Expenses	5020402000	34,069.08	32,339.91	-	-	66,408.99	-	8.76	-	-
Electricity Expenses	5020500000	79,102.16	278,332.25	30,904.48	310.00	388,648.89	-	28,482.69	-	-
Postage and Courier Services	5020501000	11,132.00	155,565.12	16,157.00	310.00	183,164.12	-	15,997.52	-	-
Telephone Expenses	5020502000	45,011.72	80,887.13	14,747.48	-	140,646.33	-	12,480.22	-	-
Mobile	5020502001	12,500.00	57,571.38	3,689.92	-	73,761.30	-	1,413.02	-	-
Landline	5020503000	32,511.72	23,315.75	11,057.56	-	66,885.03	-	11,067.20	-	-
Internet Subscription Expenses	5020503000	22,958.44	41,880.00	-	-	64,838.44	-	4.23	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	0.72	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	-	-	-	-	-	-	0.72	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	177.54	-	-
Professional Services	5021100000	202,545.76	140,714.85	168,475.45	46,515.13	558,251.19	-	144.00	-	-
Legal Services	5021101000	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103000	59,750.00	-	-	-	59,750.00	-	0.05	-	-
ICT Consultancy Services	5021103001	-	-	-	-	-	-	(213,200.00)	-	-
Other Professional Services	5021199000	142,795.76	140,714.85	168,475.45	46,515.13	498,501.19	-	213,343.95	-	-
Other Professional Services	5021199000	142,795.76	140,714.85	168,475.45	46,515.13	498,501.19	-	213,343.95	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

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	Total			(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31	Total			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	211,113.19	1,143,315.79	-	6,450.00	1,360,878.98	-	12,793.11	-	-
Janitorial Services	5021202000	58,066.48	502,165.47	-	-	560,231.95	-	12,728.29	-	-
Janitorial Services	5021202000	58,066.48	502,165.47	-	-	560,231.95	-	12,728.29	-	-
Security Services	5021203000	146,606.71	491,491.72	-	-	638,098.43	-	61.03	-	-
Security Services	5021203000	146,606.71	491,491.72	-	-	638,098.43	-	61.03	-	-
Other General Services	5021299000	6,440.00	149,658.60	-	6,450.00	162,548.60	-	3.79	-	-
Other General Services	5021299099	6,440.00	149,658.60	-	6,450.00	162,548.60	-	3.79	-	-
Repairs and Maintenance	5021300000	18,809.00	88,294.13	2,296,203.80	1,928,668.80	4,331,975.73	-	812.68	449,865.47	-
Repairs and Maintenance - Land Improvement	5021303000	-	-	-	-	-	-	1.20	-	-
Land improvement	5021303001	-	-	-	-	-	-	1.20	-	-
Structures	5021304000	454.00	48,984.00	2,296,203.80	1,920,639.80	4,266,281.60	-	799.18	449,865.47	-
Buildings	5021304001	454.00	48,984.00	2,296,203.80	1,920,639.80	4,266,281.60	-	799.18	449,865.47	-
Repairs and Maintenance - Machinery and Equipment	5021305000	13,005.00	-	-	-	13,005.00	-	1.59	-	-
Office Equipment	5021305002	13,005.00	-	-	-	13,005.00	-	0.60	-	-
Information and Communication Technology	5021305003	-	-	-	-	-	-	0.99	-	-
Communication Equipment	5021305007	-	-	-	-	-	-	-	-	-
Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-
Sports Equipment	5021305012	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	5,350.00	39,310.13	-	8,029.00	52,689.13	-	9.28	-	-
Motor Vehicles	5021306001	5,350.00	39,310.13	-	8,029.00	52,689.13	-	9.28	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	1.37	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	1.37	-	-
Taxes, Insurance Premiums and Other Fees	5021500000	14,482.81	36,130.34	2,379.51	321.88	53,314.54	-	20,475.78	-	-
Taxes, Duties and Licenses	5021501000	2,479.06	-	419.06	321.88	3,220.00	-	6,980.68	-	-
Taxes, Duties and Licenses	5021501001	2,479.06	-	419.06	321.88	3,220.00	-	6,980.68	-	-
Fidelity Bond Premiums	5021502000	12,003.75	3,375.00	-	-	15,378.75	-	3,400.79	-	-
Fidelity Bond Premiums	5021502000	12,003.75	3,375.00	-	-	15,378.75	-	3,400.79	-	-
Insurance Expenses	5021503000	-	32,755.34	1,960.45	-	34,715.79	-	10,094.31	-	-
Insurance Expenses	5021503000	-	32,755.34	1,960.45	-	34,715.79	-	10,094.31	-	-
Other Maintenance and Operating Expenses	5029900000	1,154,544.24	2,742,241.67	2,605,176.20	534,136.67	7,036,098.78	-	1,754,801.82	-	50,220.00
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	-	37,688.00	-	-	37,688.00	-	-	-	-
Printing and Publication Expenses	5029902000	-	37,688.00	-	-	37,688.00	-	-	-	-
Representation Expenses	5029903000	171,299.50	293,345.95	49,811.20	436,232.42	950,689.07	-	204,782.06	-	-
Representation Expenses	5029903000	171,299.50	293,345.95	49,811.20	436,232.42	950,689.07	-	204,782.06	-	-
Rent/Lease Expenses	5029905000	848,688.15	2,199,293.72	125,488.00	-	3,173,469.87	-	4,551.10	-	-
Rents - Building and Structures	5029905001	848,688.15	2,195,753.72	125,488.00	-	3,169,929.87	-	59,961.73	-	-
Rents - Equipment	5029905004	-	3,540.00	-	-	3,540.00	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to	5029906000	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	-	2,714.00	-	1,380.00	4,094.00	-	2.86	-	-
ICT Software Subscription	5029907001	-	2,714.00	-	1,380.00	4,094.00	-	1.25	-	-
Other Subscription Expenses	5029907099	-	-	-	-	-	-	1.61	-	-
Other Maintenance and Operating Expenses	5029999000	134,556.59	209,200.00	2,429,877.00	96,524.25	2,870,157.84	-	1,485,504.07	-	50,220.00
Other Maintenance and Operating Expenses	5029999099	134,556.59	209,200.00	2,429,877.00	96,524.25	2,870,157.84	-	1,485,504.07	-	50,220.00
Financial Expenses	5030000000	-	-	-	-	-	-	19,250.00	-	-
Financial Expenses	5030100000	-	-	-	-	-	-	19,250.00	-	-
Bank Charges	5030104000	-	-	-	-	-	-	19,250.00	-	-
Bank Charges	5030104000	-	-	-	-	-	-	19,250.00	-	-

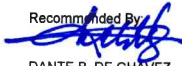
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2021

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	Total			(15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31	Total			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
Capital Outlays	5060000000	250,888.97	449,041.43	93,164,763.00	89,411,427.86	183,276,121.26	-	57,455,361.88	-	530,764.00
Property, Plant and Equipment Outlay	5060400000	250,888.97	449,041.43	93,164,763.00	89,411,427.86	183,276,121.26	-	57,455,361.88	-	530,764.00
Land Improvements Outlay	5060402000	-	-	-	232,400.00	232,400.00	-	93,201.82	-	232,400.00
Other Land Improvements	5060402099	-	-	-	232,400.00	232,400.00	-	93,201.82	-	232,400.00
Buildings and Other Structures	5060404000	98,428.57	5,571.43	90,000,000.00	80,000,000.00	170,104,000.00	-	18,338.28	-	298,364.00
Buildings	5060404001	-	-	90,000,000.00	80,000,000.00	170,000,000.00	-	8,499.62	-	-
Other Structures	5060404099	98,428.57	5,571.43	-	-	104,000.00	-	9,838.66	-	298,364.00
Machinery and Equipment Outlay	5060405000	90,160.00	239,970.00	2,616,570.00	198,543.60	3,145,243.60	-	140,773.90	-	-
Office Equipment	5060405002	90,160.00	239,970.00	-	20,830.00	350,960.00	-	99,407.00	-	-
Equipment	5060405003	-	-	2,616,570.00	177,713.60	2,794,283.60	-	41,366.90	-	-
Communication Equipment	5060405007	-	-	-	-	-	-	-	-	-
Military, Police and Security Equipment	5060405010	-	-	-	-	-	-	-	-	-
Sports Equipment	5060405012	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	5060406000	-	-	-	6,892,132.26	6,892,132.26	-	49,207,467.74	-	-
Motor Vehicles	5060406001	-	-	-	6,892,132.26	6,892,132.26	-	49,207,467.74	-	-
Furniture, Fixtures and Books Outlay	5060407000	62,300.40	203,500.00	-	-	265,800.40	-	7,983,129.60	-	-
Furniture and Fixtures	5060407001	62,300.40	203,500.00	-	-	265,800.40	-	7,983,129.60	-	-
Other Property Plant and Equipment Outlay	5060409000	-	-	548,193.00	2,088,352.00	2,636,545.00	-	12,450.54	-	-
Other Property, Plant and Equipment	5060409099	-	-	548,193.00	2,088,352.00	2,636,545.00	-	12,450.54	-	-
III. Special Purpose Fund		-	154,656.00	45,058.97	927,466.00	1,127,180.97	-	832,706.75	-	-
Miscellaneous Personnel Benefits Fund	1101406	-	154,656.00	45,058.97	927,466.00	1,127,180.97	-	832,701.31	-	-
Personnel Services	5010000000	-	154,656.00	45,058.97	927,466.00	1,127,180.97	-	832,701.31	-	-
Salaries and Wages	5010100000	-	154,656.00	45,058.97	927,466.00	1,127,180.97	-	437,911.62	-	-
Salaries and Wages - Regular	5010101000	-	154,656.00	45,058.97	927,466.00	1,127,180.97	-	437,911.62	-	-
Other Compensation	5010200000	-	-	-	-	-	-	5.00	-	-
Year End Bonus	5010214000	-	-	-	-	-	-	5.00	-	-
Bonus - Civilian	5010214001	-	-	-	-	-	-	5.00	-	-
Other Bonuses and Allowances	5010299000	-	-	-	-	-	-	394,741.36	-	-
Other Personnel Benefits	5010499000	-	-	-	-	-	-	394,741.36	-	-
Performance Based Bonus	5010299014	-	-	-	-	-	-	43.33	-	-
Personnel Benefit Contributions	5010300000	-	-	-	-	-	-	43.33	-	-
PhilHealth Contributions	5010303000	-	-	-	-	-	-	43.33	-	-
PhilHealth - Civilian	5010303001	-	-	-	-	-	-	43.33	-	-
Pension and Gratuity Fund	1101407	-	-	-	-	-	-	5.44	-	-
Personnel Services	5010000000	-	-	-	-	-	-	5.44	-	-
Other Personnel Benefits	5010400000	-	-	-	-	-	-	5.44	-	-
Terminal Leave Benefits	5010403000	-	-	-	-	-	-	3.42	-	-
Terminal Leave Benefits - Civilian	5010403001	-	-	-	-	-	-	3.42	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-	-	2.02	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-	-	2.02	-	-
GRAND TOTAL		6,514,380.91	31,401,786.17	114,000,038.49	102,575,332.27	254,491,537.84	-	64,168,322.35	920,095.87	606,904.00

Recommended By:

DANTE B. DE CHAVEZ
Director, FS
Date:

Approved By:

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