STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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)
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
General Administration and Support	100000000000000	855,596,000.00	(9,636,624.00)	845,959,376.00	855,596,000.00	(9,636,624.00)	-	-	845,959,376.00	179,363,742.64	147,229,602.19	96,547,901.03	217,592,282.31	640,733,528.17
General Management and Supervision	100000100001000	841,860,000.00	(9,064,211.00)	832,795,789.00	841,860,000.00	(9,064,211.00)	-	-	832,795,789.00	176,684,872.27	146,511,548.46	94,896,777.23	214,248,726.30	632,341,924.26
Department of Budget and Management (DBM)	60000000000	841,860,000.00	(9,064,211.00)	832,795,789.00	841,860,000.00	(9,064,211.00)	-	-	832,795,789.00	176,684,872.27	146,511,548.46	94,896,777.23	214,248,726.30	632,341,924.26
Office of the Secretary	60010000000	841,860,000.00	(9,064,211.00)	832,795,789.00	841,860,000.00	(9,064,211.00)	-	-	832,795,789.00	176,684,872.27	146,511,548.46	94,896,777.23	214,248,726.30	632,341,924.26
Region I - Ilocos	60010000000	13,008,000.00	81,000.00	13,089,000.00	13,008,000.00	81,000.00	-	-	13,089,000.00	2,576,703.68	1,640,295.96	2,933,113.16	4,799,177.29	11,949,290.09
Regional Office - I	60010300001	13,008,000.00	81,000.00	13,089,000.00	13,008,000.00	81,000.00	-	-	13,089,000.00	2,576,703.68	1,640,295.96	2,933,113.16	4,799,177.29	11,949,290.09
PS		5,491,000.00	681,000.00	6,172,000.00	5,491,000.00	681,000.00		-	6,172,000.00	1,542,969.87	864,568.10	1,504,006.80	2,260,453.67	6,171,998.44
MOOE		5,771,000.00	(600,000.00)	5,171,000.00	5,771,000.00	(600,000.00)		-	5,171,000.00	787,383.81	677,827.86	1,283,306.36	1,785,692.64	4,534,210.67
FINEX		5,000.00	-	5,000.00	5,000.00	-		-	5,000.00	-	-	-	-	-
CO		1,741,000.00	-	1,741,000.00	1,741,000.00	-		-	1,741,000.00	246,350.00	97,900.00	145,800.00	753,030.98	1,243,080.98
Region II - Cagayan Valley	60010000000	12,223,000.00	2,381,513.00	14,604,513.00	12,223,000.00	2,381,513.00	-	-	14,604,513.00	2,967,666.09	2,911,900.80	2,899,887.92	5,533,897.88	14,313,352.69
Regional Office - II	60010300002	12,223,000.00	2,381,513.00	14,604,513.00	12,223,000.00	2,381,513.00	-	-	14,604,513.00	2,967,666.09	2,911,900.80	2,899,887.92	5,533,897.88	14,313,352.69
PS		7,054,000.00	2,668,013.00	9,722,013.00	7,054,000.00	2,668,013.00		-	9,722,013.00	1,668,108.21	2,182,558.80	2,001,732.90	3,831,108.84	9,683,508.75
MOOE		4,360,000.00	(566,500.00)	3,793,500.00	4,360,000.00	(566,500.00)		-	3,793,500.00	665,847.88	644,322.00	844,155.02	1,462,309.04	3,616,633.94
FINEX		5,000.00	-	5,000.00	5,000.00	-		-	5,000.00	-	-	-	-	-
CO		804,000.00	280,000.00	1,084,000.00	804,000.00	280,000.00		-	1,084,000.00	633,710.00	85,020.00	54,000.00	240,480.00	1,013,210.00
Region III - Central Luzon	60010000000	16,018,000.00	3,517,193.00	19,535,193.00	16,018,000.00	3,517,193.00	-	-	19,535,193.00	4,022,542.81	3,506,448.02	3,917,144.06	8,004,322.26	19,450,457.15
Regional Office - III	60010300003	16,018,000.00	3,517,193.00	19,535,193.00	16,018,000.00	3,517,193.00	-	-	19,535,193.00	4,022,542.81	3,506,448.02	3,917,144.06	8,004,322.26	19,450,457.15
PS		9,339,000.00	3,517,193.00	12,856,193.00	9,339,000.00	3,517,193.00		-	12,856,193.00	2,199,387.96	2,802,964.74	2,476,581.02	5,324,291.88	12,803,225.60
MOOE		5,702,000.00	-	5,702,000.00	5,702,000.00	-		-	5,702,000.00	1,144,254.94	416,523.28	1,440,563.04	2,680,030.38	5,681,371.64
FINEX		5,000.00	-	5,000.00	5,000.00	-		-	5,000.00	-	-	-	-	-
CO		972,000.00	-	972,000.00	972,000.00	-		-	972,000.00	678,899.91	286,960.00	-	-	965,859.91
Region IVA - CALABARZON	60010000000	12,891,000.00	(859,556.00)	12,031,444.00	12,891,000.00	(859,556.00)	-	-	12,031,444.00	1,950,507.26	2,205,737.71	2,011,398.38	4,061,277.89	10,228,921.24
Regional Office - IVA	60010300004	12,891,000.00	(859,556.00)	12,031,444.00	12,891,000.00	(859,556.00)	-	-	12,031,444.00	1,950,507.26	2,205,737.71	2,011,398.38	4,061,277.89	10,228,921.24
PS		9,446,000.00	(809,556.00)	8,636,444.00	9,446,000.00	(809,556.00)		-	8,636,444.00	1,355,443.60	1,552,522.91	1,527,195.27	2,502,961.36	6,938,123.14
MOOE		3,440,000.00	(50,000.00)	3,390,000.00	3,440,000.00	(50,000.00)		-	3,390,000.00	595,063.66	653,214.80	484,203.11	1,558,316.53	3,290,798.10
FINEX		5,000.00	-	5,000.00	5,000.00	-		-	5,000.00	-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-
Region V - Bicol	60010000000	15,233,000.00	5,000,174.00	20,233,174.00	15,233,000.00	5,000,174.00	-	-	20,233,174.00	4,454,661.28	3,765,106.02	3,346,952.65	7,388,580.81	18,955,300.76
Regional Office V	60010300005	15,233,000.00	5,000,174.00	20,233,174.00	15,233,000.00	5,000,174.00	-	-	20,233,174.00	4,454,661.28	3,765,106.02	3,346,952.65	7,388,580.81	18,955,300.76
PS		6,692,000.00	5,000,174.00	11,692,174.00	6,692,000.00	5,000,174.00		-	11,692,174.00	3,034,364.01	1,960,560.48	1,980,807.38	4,303,628.92	11,279,360.79
MOOE		7,620,000.00	(800,000.00)	6,820,000.00	7,620,000.00	(800,000.00)		-	6,820,000.00	1,002,812.27	1,492,545.54	1,366,145.27	2,158,329.89	6,019,832.97
FINEX		6,000.00	-	6,000.00	6,000.00	-		-	6,000.00	-	-	-	-	-
CO		915,000.00	800,000.00	1,715,000.00	915,000.00	800,000.00		-	1,715,000.00	417,485.00	312,000.00	-	926,622.00	1,656,107.00
Region VI - Western Visayas	60010000000	11,747,000.00	1,508,172.00	13,255,172.00	11,747,000.00	1,508,172.00	-	-	13,255,172.00	2,002,203.27	3,305,265.41	2,561,882.47	3,905,295.43	11,774,646.58
Regional Office VI	60010300006	11,747,000.00	1,508,172.00	13,255,172.00	11,747,000.00	1,508,172.00	-	-	13,255,172.00	2,002,203.27	3,305,265.41	2,561,882.47	3,905,295.43	11,774,646.58
PS		5,679,000.00	2,208,172.00	7,887,172.00	5,679,000.00	2,208,172.00		-	7,887,172.00	1,368,000.16	2,199,584.21	1,355,535.62	2,754,177.02	7,677,297.01
MOOE		5,501,000.00	(700,000.00)	4,801,000.00	5,501,000.00	(700,000.00)		-	4,801,000.00	634,203.11	920,289.44	1,122,026.85	1,151,118.41	3,827,637.81
FINEX		5,000.00	-	5,000.00	5,000.00	-		-	5,000.00	-	-	-	-	-
CO		562,000.00	-	562,000.00	562,000.00	-		-	562,000.00	-	185,391.76	84,320.00	-	269,711.76
Region VII - Central Visayas	60010000000	13,475,000.00	2,378,015.00	15,853,015.00	13,475,000.00	2,378,015.00	-	-	15,853,015.00	2,262,256.15	4,361,529.18	2,831,056.89	5,900,729.77	15,355,571.99
Regional Office VII	60010300007	13,475,000.00	2,378,015.00	15,853,015.00	13,475,000.00	2,378,015.00	-	-	15,853,015.00	2,262,256.15	4,361,529.18	2,831,056.89	5,900,729.77	15,355,571.99
PS		6,742,000.00	2,978,015.00	9,720,015.00	6,742,000.00	2,978,015.00		-	9,720,015.00	1,754,451.60	2,167,209.73	1,696,658.45	4,090,035.65	9,708,355.43
MOOE		5,937,000.00	(1,050,000.00)	4,887,000.00	5,937,000.00	(1,050,000.00)		-	4,887,000.00	507,804.55	1,555,064.45	1,134,398.44	1,258,450.12	4,455,717.56
FINEX		6,000.00	-	6,000.00	6,000.00	-		-	6,000.00	-	-	-	-	-
CO		790,000.00	450,000.00	1,240,000.00	790,000.00	450,000.00		-	1,240,000.00	-	639,255.00	-	552,244.00	1,191,499.00
Region VIII - Eastern Visayas	60010000000	15,124,000.00	2,954,262.00	18,078,262.00	15,124,000.00	2,954,262.00	-	-	18,078,262.00	3,424,726.97	3,581,794.29	3,018,390.12	5,908,211.92	15,933,123.30
Regional Office VIII	60010300008	15,124,000.00	2,954,262.00	18,078,262.00	15,124,000.00	2,954,262.00	-	-	18,078,262.00	3,424,726.97	3,581,794.29	3,018,390.12	5,908,211.92	15,933,123.30
PS		8,357,000.00	2,954,262.00	11,311,262.00	8,357,000.00	2,954,262.00		-	11,311,262.00	1,970,779.27	2,479,778.53	2,015,000.24	4,791,468.97	11,257,027.01
MOOE		6,697,000.00	-	6,697,000.00	6,697,000.00	-		-	6,697,000.00	1,453,947.70	1,044,015.76	1,003,389.88	1,116,742.95	4,618,096.29
FINEX		10,000.00	-	10,000.00	10,000.00	-		-	10,000.00	-	-	-	-	-
CO		60,000.00	-	60,000.00	60,000.00	-		-	60,000.00	-	58,000.00	-	-	58,000.00

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

Department:	Department of Budget and Management
Agency:	Office of the Secretary
Operating Unit:	ALL
Organization Code:	ALL

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	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)
Region IX - Zamboanga Peninsula	60010000000	14,560,000.00	2,350,090.00	16,910,090.00	14,560,000.00	2,350,090.00	-	-	16,910,090.00	2,171,704.88	3,229,236.61	3,445,861.82	5,877,505.02	14,724,308.33
Regional Office IX	60010300009	14,560,000.00	2,350,090.00	16,910,090.00	14,560,000.00	2,350,090.00	-	-	16,910,090.00	2,171,704.88	3,229,236.61	3,445,861.82	5,877,505.02	14,724,308.33
PS		8,882,000.00	2,350,090.00	11,232,090.00	8,882,000.00	2,350,090.00		-	11,232,090.00	1,753,701.58	2,470,236.97	2,384,356.49	4,303,688.43	10,911,983.47
MOOE		5,219,000.00	-	5,219,000.00	5,219,000.00	-		-	5,219,000.00	418,003.30	586,684.64	1,014,865.33	1,466,722.59	3,486,275.86
FINEX		5,000.00	-	5,000.00	5,000.00	-		-	5,000.00	-	300.00	-	(300.00)	-
CO		454,000.00	-	454,000.00	454,000.00	-		-	454,000.00	-	172,015.00	46,640.00	107,394.00	326,049.00
Region X - Northern Mindanao	60010000000	10,510,000.00	676,790.00	11,186,790.00	10,510,000.00	676,790.00	-	-	11,186,790.00	1,787,934.35	3,327,221.81	1,321,037.17	3,569,278.35	10,005,471.68
Regional Office X	60010300010	10,510,000.00	676,790.00	11,186,790.00	10,510,000.00	676,790.00	-	-	11,186,790.00	1,787,934.35	3,327,221.81	1,321,037.17	3,569,278.35	10,005,471.68
PS		5,550,000.00	876,790.00	6,426,790.00	5,550,000.00	876,790.00		-	6,426,790.00	1,404,452.19	1,919,428.32	563,809.53	2,516,234.69	6,403,924.73
MOOE		4,586,000.00	(200,000.00)	4,386,000.00	4,586,000.00	(200,000.00)		-	4,386,000.00	383,482.16	1,126,268.49	751,227.64	1,053,043.66	3,314,021.95
FINEX		5,000.00	-	5,000.00	5,000.00	-		-	5,000.00	-	-	-	-	-
CO		369,000.00	-	369,000.00	369,000.00	-		-	369,000.00	-	281,525.00	6,000.00	-	287,525.00
Region XI - Davao	60010000000	16,757,000.00	1,477,074.00	18,234,074.00	16,757,000.00	1,477,074.00	-	-	18,234,074.00	4,083,101.01	6,666,315.74	2,529,273.72	4,665,247.45	17,943,937.92
Regional Office XI	60010300011	16,757,000.00	1,477,074.00	18,234,074.00	16,757,000.00	1,477,074.00	-	-	18,234,074.00	4,083,101.01	6,666,315.74	2,529,273.72	4,665,247.45	17,943,937.92
PS		9,107,000.00	2,052,074.00	11,159,074.00	9,107,000.00	2,052,074.00		-	11,159,074.00	2,464,082.01	5,115,951.47	284,522.52	3,271,374.16	11,135,930.16
MOOE		6,608,000.00	(575,000.00)	6,033,000.00	6,608,000.00	(575,000.00)		-	6,033,000.00	1,618,519.00	1,549,664.27	1,439,946.20	1,396,473.29	6,004,602.76
FINEX		5,000.00	-	5,000.00	5,000.00	-		-	5,000.00	500.00	700.00	1,400.00	(2,600.00)	-
CO		1,037,000.00	-	1,037,000.00	1,037,000.00	-		-	1,037,000.00	-	-	803,405.00	-	803,405.00
Region XII - SOCCSKSARGEN	60010000000	14,074,000.00	3,460,790.00	17,534,790.00	14,074,000.00	3,460,790.00	-	-	17,534,790.00	3,027,857.47	3,678,988.89	3,408,143.14	6,765,974.07	16,880,963.57
Regional Office - XII	60010300012	14,074,000.00	3,460,790.00	17,534,790.00	14,074,000.00	3,460,790.00	-	-	17,534,790.00	3,027,857.47	3,678,988.89	3,408,143.14	6,765,974.07	16,880,963.57
PS		7,482,000.00	3,764,540.00	11,246,540.00	7,482,000.00	3,764,540.00		-	11,246,540.00	1,963,880.88	2,668,149.66	2,079,379.04	3,963,067.50	10,674,477.08
MOOE		6,587,000.00	(1,803,750.00)	4,783,250.00	6,587,000.00	(1,803,750.00)		-	4,783,250.00	1,063,976.59	1,010,839.23	1,328,764.10	1,302,906.57	4,706,486.49
FINEX		5,000.00	-	5,000.00	5,000.00	-		-	5,000.00	-	-	-	-	-
CO		-	1,500,000.00	1,500,000.00	-	1,500,000.00		-	1,500,000.00	-	-	-	1,500,000.00	1,500,000.00
National Capital Region (NCR)	60010000000	632,759,000.00	(114,320,204.00)	518,438,796.00	632,759,000.00	(114,320,204.00)	-	-	518,438,796.00	134,304,356.76	92,580,547.08	51,457,367.72	131,785,598.24	410,127,869.80
Central Office	60010100000	620,120,000.00	(114,765,646.00)	505,354,354.00	620,120,000.00	(114,765,646.00)	-	-	505,354,354.00	132,342,876.90	89,678,730.52	49,186,557.95	126,715,590.53	397,923,755.90
PS		302,248,000.00	(18,588,206.00)	283,659,794.00	302,248,000.00	(18,588,206.00)	-	-	283,659,794.00	43,610,264.90	61,601,465.08	41,150,237.90	88,686,067.51	235,048,035.39
MOOE		240,104,000.00	(44,672,773.00)	195,431,227.00	240,104,000.00	(44,672,773.00)		-	195,431,227.00	87,982,399.00	27,484,265.44	4,170,000.98	18,058,723.02	137,695,388.44
FINEX		20,000.00	-	20,000.00	20,000.00	-		-	20,000.00	-	-	1,600.00	(1,600.00)	-
CO		77,748,000.00	(51,504,667.00)	26,243,333.00	77,748,000.00	(51,504,667.00)		-	26,243,333.00	750,213.00	593,000.00	3,864,719.07	19,972,400.00	25,180,332.07
Regional Office - NCR	60010300013	12,639,000.00	445,442.00	13,084,442.00	12,639,000.00	445,442.00	-	-	13,084,442.00	1,961,479.86	2,901,816.56	2,270,809.77	5,070,007.71	12,204,113.90
PS		8,752,000.00	193,002.00	8,945,002.00	8,752,000.00	193,002.00		-	8,945,002.00	1,545,881.79	2,295,835.08	1,663,521.33	3,003,471.76	8,508,709.96
MOOE		3,712,000.00	252,440.00	3,964,440.00	3,712,000.00	252,440.00		-	3,964,440.00	415,598.07	605,981.48	607,288.44	2,066,535.95	3,695,403.94
FINEX		5,000.00	-	5,000.00	5,000.00	-		-	5,000.00	-	-	-	-	-
CO		170,000.00	-	170,000.00	170,000.00	-		-	170,000.00	-	-	-	-	-
Cordillera Administrative Region (CAR)	60010000000	12,427,000.00	80,045,347.00	92,472,347.00	12,427,000.00	80,045,347.00	-	-	92,472,347.00	2,537,570.74	3,741,043.28	2,861,174.00	4,916,095.57	14,055,883.59
Regional Office - CAR	60010300014	12,427,000.00	80,045,347.00	92,472,347.00	12,427,000.00	80,045,347.00	-	-	92,472,347.00	2,537,570.74	3,741,043.28	2,861,174.00	4,916,095.57	14,055,883.59
PS		8,903,000.00	2,570,347.00	11,473,347.00	8,903,000.00	2,570,347.00		-	11,473,347.00	2,108,928.26	3,074,794.83	2,129,328.31	4,160,294.27	11,473,345.67
MOOE		3,464,000.00	(525,000.00)	2,939,000.00	3,464,000.00	(525,000.00)		-	2,939,000.00	428,642.48	666,248.45	676,995.69	755,801.30	2,527,687.92
FINEX		5,000.00	-	5,000.00	5,000.00	-		-	5,000.00	-	-	-	-	-
CO		55,000.00	78,000,000.00	78,055,000.00	55,000.00	78,000,000.00		-	78,055,000.00	-	-	54,850.00	-	54,850.00
Region XIII - CARAGA	60010000000	15,412,000.00	306,000.00	15,718,000.00	15,412,000.00	306,000.00	-	-	15,718,000.00	2,755,066.19	3,503,338.29	3,137,714.70	5,722,415.42	15,118,534.60
Regional Office - XIII	60010300016	15,412,000.00	306,000.00	15,718,000.00	15,412,000.00	306,000.00	-	-	15,718,000.00	2,755,066.19	3,503,338.29	3,137,714.70	5,722,415.42	15,118,534.60
PS		8,768,000.00	681,000.00	9,449,000.00	8,768,000.00	681,000.00		-	9,449,000.00	1,619,283.72	2,261,886.69	1,960,697.93	3,606,869.16	9,448,737.50
MOOE		5,189,000.00	(375,000.00)	4,814,000.00	5,189,000.00	(375,000.00)		-	4,814,000.00	883,451.47	923,771.60	1,130,618.17	1,795,796.26	4,733,637.50
FINEX		5,000.00	-	5,000.00	5,000.00	-		-	5,000.00	-	-	250.00	(250.00)	-
CO		1,450,000.00	-	1,450,000.00	1,450,000.00	-		-	1,450,000.00	252,331.00	317,680.00	46,148.60	320,000.00	936,159.60
Region IVB - MIMAROPA	60010000000	15,642,000.00	(20,871.00)	15,621,129.00	15,642,000.00	(20,871.00)	-	-	15,621,129.00	2,356,013.36	4,506,779.37	3,216,379.31	5,445,118.93	15,524,290.97
Regional Office - IVB	60010300017	15,642,000.00	(20,871.00)	15,621,129.00	15,642,000.00	(20,871.00)	-	-	15,621,129.00	2,356,013.36	4,506,779.37	3,216,379.31	5,445,118.93	15,524,290.97
PS		8,688,000.00	49,129.00	8,737,129.00	8,688,000.00	49,129.00		-	8,737,129.00	1,751,444.40	2,638,765.78	1,872,524.08	2,471,393.13	8,734,127.39
MOOE		6,739,000.00	(70,000.00)	6,669,000.00	6,739,000.00	(70,000.00)		-	6,669,000.00	604,568.96	1,867,213.59	1,343,855.23	2,818,340.80	6,633,978.58
FINEX		5,000.00	-	5,000.00	5,000.00	-		-	5,000.00	-	800.00	-	(800.00)	-
CO		210,000.00	-	210,000.00	210,000.00	-		-	210,000.00	-	-	-	156,185.00	156,185.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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)
Administration of Personnel Benefits	100000100002000	13,736,000.00	(572,413.00)	13,163,587.00	13,736,000.00	(572,413.00)	-	-	13,163,587.00	2,678,870.37	718,053.73	1,651,123.80	3,343,556.01	8,391,603.91
Department of Budget and Management (DBM)	60000000000	13,736,000.00	(572,413.00)	13,163,587.00	13,736,000.00	(572,413.00)	-	-	13,163,587.00	2,678,870.37	718,053.73	1,651,123.80	3,343,556.01	8,391,603.91
Office of the Secretary	60010000000	13,736,000.00	(572,413.00)	13,163,587.00	13,736,000.00	(572,413.00)	-	-	13,163,587.00	2,678,870.37	718,053.73	1,651,123.80	3,343,556.01	8,391,603.91
Region I - Ilocos	60010000000	1,420,000.00	-	1,420,000.00	1,420,000.00	-	-	-	1,420,000.00	-	-	1,288,866.93	128,104.53	1,416,971.46
Regional Office - I	60010300001	1,420,000.00	-	1,420,000.00	1,420,000.00	-	-	-	1,420,000.00	-	-	1,288,866.93	128,104.53	1,416,971.46
PS		1,420,000.00	-	1,420,000.00	1,420,000.00	-			1,420,000.00		-	1,288,866.93	128,104.53	1,416,971.46
Region IX - Zamboanga Peninsula	60010000000	2,653,000.00	-	2,653,000.00	2,653,000.00	-	-	-	2,653,000.00	-	178,309.37	-	-	178,309.37
Regional Office IX	60010300009	2,653,000.00	-	2,653,000.00	2,653,000.00	-	-	-	2,653,000.00	-	178,309.37	-	-	178,309.37
PS		2,653,000.00	-	2,653,000.00	2,653,000.00	-			2,653,000.00		178,309.37	-		178,309.37
Region XI - Davao	60010000000	2,958,000.00	(785,284.00)	2,172,716.00	2,958,000.00	(785,284.00)	-	-	2,172,716.00	-	-	-	-	-
Regional Office XI	60010300011	2,958,000.00	(785,284.00)	2,172,716.00	2,958,000.00	(785,284.00)	-	-	2,172,716.00	-	-	-	-	-
PS		2,958,000.00	(785,284.00)	2,172,716.00	2,958,000.00	(785,284.00)			2,172,716.00					-
National Capital Region (NCR)	60010000000	4,239,000.00	-	4,239,000.00	4,239,000.00	-	-	-	4,239,000.00	-	539,744.36	362,256.87	3,215,451.48	4,117,452.71
Central Office	60010100000	4,239,000.00	-	4,239,000.00	4,239,000.00	-	-	-	4,239,000.00	-	539,744.36	362,256.87	3,215,451.48	4,117,452.71
PS		4,239,000.00	-	4,239,000.00	4,239,000.00	-			4,239,000.00	-	539,744.36	362,256.87	3,215,451.48	4,117,452.71
Region IVB - MIMAROPA	60010000000	2,466,000.00	212,871.00	2,678,871.00	2,466,000.00	212,871.00	-	-	2,678,871.00	2,678,870.37	-	-	-	2,678,870.37
Regional Office - IVB	60010300017	2,466,000.00	212,871.00	2,678,871.00	2,466,000.00	212,871.00	-	-	2,678,871.00	2,678,870.37	-	-	-	2,678,870.37
PS		2,466,000.00	212,871.00	2,678,871.00	2,466,000.00	212,871.00			2,678,871.00	2,678,870.37			-	2,678,870.37
Support to Operations	200000000000000	406,192,000.00	1,107,985.00	407,299,985.00	406,192,000.00	1,107,985.00	-	-	407,299,985.00	45,283,770.70	53,715,929.08	35,806,459.23	22,518,254.89	157,324,413.90
Legal services	200000100001000	27,472,000.00	(1,013,779.00)	26,458,221.00	27,472,000.00	(1,013,779.00)	-	-	26,458,221.00	5,233,209.31	6,746,517.69	4,485,670.51	7,233,420.61	23,698,818.12
Department of Budget and Management (DBM)	60000000000	27,472,000.00	(1,013,779.00)	26,458,221.00	27,472,000.00	(1,013,779.00)	-	-	26,458,221.00	5,233,209.31	6,746,517.69	4,485,670.51	7,233,420.61	23,698,818.12
Office of the Secretary	60010000000	27,472,000.00	(1,013,779.00)	26,458,221.00	27,472,000.00	(1,013,779.00)	-	-	26,458,221.00	5,233,209.31	6,746,517.69	4,485,670.51	7,233,420.61	23,698,818.12
National Capital Region (NCR)	60010000000	27,472,000.00	(1,013,779.00)	26,458,221.00	27,472,000.00	(1,013,779.00)	-	-	26,458,221.00	5,233,209.31	6,746,517.69	4,485,670.51	7,233,420.61	23,698,818.12
Central Office	60010100000	27,472,000.00	(1,013,779.00)	26,458,221.00	27,472,000.00	(1,013,779.00)	-	-	26,458,221.00	5,233,209.31	6,746,517.69	4,485,670.51	7,233,420.61	23,698,818.12
PS		24,066,000.00	(1,013,779.00)	23,052,221.00	24,066,000.00	(1,013,779.00)			23,052,221.00	4,618,640.88	6,401,277.67	4,435,577.18	7,065,926.96	22,521,422.69
MOOE		3,406,000.00	-	3,406,000.00	3,406,000.00	-			3,406,000.00	614,568.43	345,240.02	50,093.33	167,493.65	1,177,395.43
CO		-		-	-				-	-	-	-	-	-
Information and communications technology systems services	200000100002000	188,326,000.00	678,814.00	189,004,814.00	188,326,000.00	678,814.00	-	-	189,004,814.00	34,923,015.26	41,177,830.96	26,516,014.84	7,243,294.33	109,860,155.39
Department of Budget and Management (DBM)	60000000000	188,326,000.00	678,814.00	189,004,814.00	188,326,000.00	678,814.00	-	-	189,004,814.00	34,923,015.26	41,177,830.96	26,516,014.84	7,243,294.33	109,860,155.39
Office of the Secretary	60010000000	188,326,000.00	678,814.00	189,004,814.00	188,326,000.00	678,814.00	-	-	189,004,814.00	34,923,015.26	41,177,830.96	26,516,014.84	7,243,294.33	109,860,155.39
National Capital Region (NCR)	60010000000	188,326,000.00	678,814.00	189,004,814.00	188,326,000.00	678,814.00	-	-	189,004,814.00	34,923,015.26	41,177,830.96	26,516,014.84	7,243,294.33	109,860,155.39
Central Office	60010100000	188,326,000.00	678,814.00	189,004,814.00	188,326,000.00	678,814.00	-	-	189,004,814.00	34,923,015.26	41,177,830.96	26,516,014.84	7,243,294.33	109,860,155.39
PS		21,805,000.00	678,814.00	22,483,814.00	21,805,000.00	678,814.00			22,483,814.00	4,419,296.08	6,049,180.96	4,633,241.51	6,683,956.24	21,785,674.79
MOOE		166,418,000.00	(15,565,458.00)	150,852,542.00	166,418,000.00	(15,565,458.00)			150,852,542.00	30,503,719.18	35,128,650.00	21,882,773.33	(15,006,119.91)	72,509,022.60
CO		103,000.00	15,565,458.00	15,668,458.00	103,000.00	15,565,458.00			15,668,458.00	-	-	-	15,565,458.00	15,565,458.00
Budget Information and Training Services	200000100003000	25,496,000.00	1,442,950.00	26,938,950.00	25,496,000.00	1,442,950.00	-	-	26,938,950.00	4,806,169.60	5,760,153.88	4,657,475.29	7,872,743.52	23,096,542.29
Department of Budget and Management (DBM)	60000000000	25,496,000.00	1,442,950.00	26,938,950.00	25,496,000.00	1,442,950.00	-	-	26,938,950.00	4,806,169.60	5,760,153.88	4,657,475.29	7,872,743.52	23,096,542.29
Office of the Secretary	60010000000	25,496,000.00	1,442,950.00	26,938,950.00	25,496,000.00	1,442,950.00	-	-	26,938,950.00	4,806,169.60	5,760,153.88	4,657,475.29	7,872,743.52	23,096,542.29
National Capital Region (NCR)	60010000000	25,496,000.00	1,442,950.00	26,938,950.00	25,496,000.00	1,442,950.00	-	-	26,938,950.00	4,806,169.60	5,760,153.88	4,657,475.29	7,872,743.52	23,096,542.29
Central Office	60010100000	25,496,000.00	1,442,950.00	26,938,950.00	25,496,000.00	1,442,950.00	-	-	26,938,950.00	4,806,169.60	5,760,153.88	4,657,475.29	7,872,743.52	23,096,542.29
PS		15,324,000.00	1,442,950.00	16,766,950.00	15,324,000.00	1,442,950.00			16,766,950.00	2,917,160.27	4,629,057.96	3,418,810.45	5,610,676.27	16,575,704.95
MOOE		10,172,000.00	-	10,172,000.00	10,172,000.00	-			10,172,000.00	1,889,009.33	1,131,095.92	1,238,664.84	2,262,067.25	6,520,837.34
CO		-	-	-	-	-			-	-	-	-	-	-
Budget Improvement Project	200000200001000	3,551,000.00	-	3,551,000.00	3,551,000.00	-	-	-	3,551,000.00	-	2,288.00	147,198.59	152,388.72	301,875.31
Department of Budget and Management (DBM)	60000000000	3,551,000.00	-	3,551,000.00	3,551,000.00	-	-	-	3,551,000.00	-	2,288.00	147,198.59	152,388.72	301,875.31
Office of the Secretary	60010000000	3,551,000.00	-	3,551,000.00	3,551,000.00	-	-	-	3,551,000.00	-	2,288.00	147,198.59	152,388.72	301,875.31
National Capital Region (NCR)	60010000000	3,551,000.00	-	3,551,000.00	3,551,000.00	-	-	-	3,551,000.00	-	2,288.00	147,198.59	152,388.72	301,875.31
Central Office	60010100000	3,551,000.00	-	3,551,000.00	3,551,000.00	-	-	-	3,551,000.00	-	2,288.00	147,198.59	152,388.72	301,875.31
MOOE		3,551,000.00	-	3,551,000.00	3,551,000.00	-			3,551,000.00	-	2,288.00	147,198.59	152,388.72	301,875.31
Public Financial Management Program	200000200002000	161,347,000.00	-	161,347,000.00	161,347,000.00	-	-	-	161,347,000.00	321,376.53	29,138.55	100.00	16,407.71	367,022.79
Department of Budget and Management (DBM)	60000000000	161,347,000.00	-	161,347,000.00	161,347,000.00	-	-	-	161,347,000.00	321,376.53	29,138.55	100.00	16,407.71	367,022.79
Office of the Secretary	60010000000	161,347,000.00	-	161,347,000.00	161,347,000.00	-	-	-	161,347,000.00	321,376.53	29,138.55	100.00	16,407.71	367,022.79
National Capital Region (NCR)	60010000000	161,347,000.00	-	161,347,000.00	161,347,000.00	-	-	-	161,347,000.00	321,376.53	29,138.55	100.00	16,407.71	367,022.79
Central Office	60010100000	161,347,000.00	-	161,347,000.00	161,347,000.00	-	-	-	161,347,000.00	321,376.53	29,138.55	100.00	16,407.71	367,022.79
MOOE		161,347,000.00	-	161,347,000.00	161,347,000.00	-			161,347,000.00	321,376.53	29,138.55	100.00	16,407.71	367,022.79
CO		-	-	-	-	-			-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

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)
Operations	300000000000000	479,717,000.00	8,528,639.00	488,245,639.00	479,717,000.00	8,528,639.00	-	-	488,245,639.00	111,414,173.65	109,892,296.99	90,939,777.95	130,565,267.11	442,811,515.70
OO : Allocative efficiency and operational effectiveness enhanced	310000000000000	454,326,000.00	6,447,829.00	460,773,829.00	454,326,000.00	6,447,829.00	-	-	460,773,829.00	107,196,193.52	104,663,806.49	86,823,552.31	124,533,384.21	423,216,936.53
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	310100000000000	44,502,000.00	1,145,296.00	45,647,296.00	44,502,000.00	1,145,296.00	-	-	45,647,296.00	9,054,066.21	11,136,666.71	8,460,463.59	12,874,384.48	41,525,580.99
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	15,589,000.00	454,256.00	16,043,256.00	15,589,000.00	454,256.00	-	-	16,043,256.00	3,249,942.81	3,862,107.56	2,844,013.80	4,786,710.84	14,742,775.01
Department of Budget and Management (DBM)	60000000000	15,589,000.00	454,256.00	16,043,256.00	15,589,000.00	454,256.00	-	-	16,043,256.00	3,249,942.81	3,862,107.56	2,844,013.80	4,786,710.84	14,742,775.01
Office of the Secretary	60010000000	15,589,000.00	454,256.00	16,043,256.00	15,589,000.00	454,256.00	-	-	16,043,256.00	3,249,942.81	3,862,107.56	2,844,013.80	4,786,710.84	14,742,775.01
National Capital Region (NCR)	60010000000	15,589,000.00	454,256.00	16,043,256.00	15,589,000.00	454,256.00	-	-	16,043,256.00	3,249,942.81	3,862,107.56	2,844,013.80	4,786,710.84	14,742,775.01
Central Office	60010100000	15,589,000.00	454,256.00	16,043,256.00	15,589,000.00	454,256.00	-	-	16,043,256.00	3,249,942.81	3,862,107.56	2,844,013.80	4,786,710.84	14,742,775.01
PS		13,696,000.00	454,256.00	14,150,256.00	13,696,000.00	454,256.00			14,150,256.00	2,653,322.55	3,767,462.34	2,846,517.13	4,681,642.44	13,948,944.46
MOOE		1,868,000.00	-	1,868,000.00	1,868,000.00	-			1,868,000.00	596,620.26	94,645.22	(2,503.33)	105,068.40	793,830.55
CO		25,000.00		25,000.00	25,000.00				25,000.00	-				-
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position clasification amd administration of the unified compensation and position classification system	310100100002000	28,913,000.00	691,040.00	29,604,040.00	28,913,000.00	691,040.00	-	-	29,604,040.00	5,804,123.40	7,274,559.15	5,616,449.79	8,087,673.64	26,782,805.98
Department of Budget and Management (DBM)	60000000000	28,913,000.00	691,040.00	29,604,040.00	28,913,000.00	691,040.00	-	-	29,604,040.00	5,804,123.40	7,274,559.15	5,616,449.79	8,087,673.64	26,782,805.98
Office of the Secretary	60010000000	28,913,000.00	691,040.00	29,604,040.00	28,913,000.00	691,040.00	-	-	29,604,040.00	5,804,123.40	7,274,559.15	5,616,449.79	8,087,673.64	26,782,805.98
National Capital Region (NCR)	60010000000	28,913,000.00	691,040.00	29,604,040.00	28,913,000.00	691,040.00	-	-	29,604,040.00	5,804,123.40	7,274,559.15	5,616,449.79	8,087,673.64	26,782,805.98
Central Office	60010100000	28,913,000.00	691,040.00	29,604,040.00	28,913,000.00	691,040.00	-	-	29,604,040.00	5,804,123.40	7,274,559.15	5,616,449.79	8,087,673.64	26,782,805.98
PS		25,679,000.00	691,040.00	26,370,040.00	25,679,000.00	691,040.00			26,370,040.00	5,175,302.42	7,192,029.93	5,623,116.46	7,967,109.56	25,957,558.37
MOOE		3,234,000.00	-	3,234,000.00	3,234,000.00	-			3,234,000.00	628,820.98	82,529.22	(6,666.67)	120,564.08	825,247.61
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	310200000000000	392,276,000.00	6,378,709.00	398,654,709.00	392,276,000.00	6,378,709.00	-	-	398,654,709.00	94,668,251.13	89,719,295.31	75,428,466.04	107,257,236.22	367,073,248.70
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	59,004,000.00	2,571,957.00	61,575,957.00	59,004,000.00	2,571,957.00	-	-	61,575,957.00	30,294,076.62	7,207,738.22	5,991,602.23	8,971,329.78	52,464,746.85
Department of Budget and Management (DBM)	60000000000	59,004,000.00	2,571,957.00	61,575,957.00	59,004,000.00	2,571,957.00	-	-	61,575,957.00	30,294,076.62	7,207,738.22	5,991,602.23	8,971,329.78	52,464,746.85
Office of the Secretary	60010000000	59,004,000.00	2,571,957.00	61,575,957.00	59,004,000.00	2,571,957.00	-	-	61,575,957.00	30,294,076.62	7,207,738.22	5,991,602.23	8,971,329.78	52,464,746.85
National Capital Region (NCR)	60010000000	59,004,000.00	2,571,957.00	61,575,957.00	59,004,000.00	2,571,957.00	-	-	61,575,957.00	30,294,076.62	7,207,738.22	5,991,602.23	8,971,329.78	52,464,746.85
Central Office	60010100000	59,004,000.00	2,571,957.00	61,575,957.00	59,004,000.00	2,571,957.00	-	-	61,575,957.00	30,294,076.62	7,207,738.22	5,991,602.23	8,971,329.78	52,464,746.85
PS		24,290,000.00	2,571,957.00	26,861,957.00	24,290,000.00	2,571,957.00			26,861,957.00	4,881,311.88	7,086,398.32	5,997,995.34	8,395,951.50	26,361,657.04
MOOE		34,714,000.00	-	34,714,000.00	34,714,000.00	-			34,714,000.00	25,412,764.74	121,339.90	(6,393.11)	575,378.28	26,103,089.81
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100003000	333,272,000.00	3,806,752.00	337,078,752.00	333,272,000.00	3,806,752.00	-	-	337,078,752.00	64,374,174.51	82,511,557.09	69,436,863.81	98,285,906.44	314,608,501.85
Department of Budget and Management (DBM)	60000000000	333,272,000.00	3,806,752.00	337,078,752.00	333,272,000.00	3,806,752.00	-	-	337,078,752.00	64,374,174.51	82,511,557.09	69,436,863.81	98,285,906.44	314,608,501.85
Office of the Secretary	60010000000	333,272,000.00	3,806,752.00	337,078,752.00	333,272,000.00	3,806,752.00	-	-	337,078,752.00	64,374,174.51	82,511,557.09	69,436,863.81	98,285,906.44	314,608,501.85
Region I - Ilocos	60010000000	13,657,000.00	-	13,657,000.00	13,657,000.00	-			13,657,000.00	1,340,494.82	3,145,317.56	2,363,285.75	4,648,134.28	11,497,232.41
Regional Office - I	60010300001	13,657,000.00	-	13,657,000.00	13,657,000.00	-	-	-	13,657,000.00	1,340,494.82	3,145,317.56	2,363,285.75	4,648,134.28	11,497,232.41
PS		12,698,000.00	-	12,698,000.00	12,698,000.00	-			12,698,000.00	1,315,294.82	3,013,205.59	2,334,405.75	4,170,020.85	10,832,927.01
MOOE		959,000.00	-	959,000.00	959,000.00	-			959,000.00	25,200.00	132,111.97	28,880.00	478,113.43	664,305.40
Region II - Cagayan Valley	60010000000	13,890,000.00	-	13,890,000.00	13,890,000.00	-	-	-	13,890,000.00	2,824,664.44	3,759,373.24	2,857,817.04	4,054,144.41	13,495,999.13
Regional Office - II	60010300002	13,890,000.00	-	13,890,000.00	13,890,000.00	-			13,890,000.00	2,824,664.44	3,759,373.24	2,857,817.04	4,054,144.41	13,495,999.13
PS		12,675,000.00	338,500.00	13,013,500.00	12,675,000.00	338,500.00			13,013,500.00	2,811,456.31	3,599,392.39	2,783,555.84	3,819,094.33	13,013,498.87
MOOE		1,215,000.00	(338,500.00)	876,500.00	1,215,000.00	(338,500.00)			876,500.00	13,208.13	159,980.85	74,261.20	235,050.08	482,500.26
Region III - Central Luzon	60010000000	13,448,000.00	-	13,448,000.00	13,448,000.00	-	-	-	13,448,000.00	3,035,003.24	3,227,040.89	3,127,318.16	3,283,967.55	12,673,329.84
Regional Office - III	60010300003	13,448,000.00	-	13,448,000.00	13,448,000.00	-			13,448,000.00	3,035,003.24	3,227,040.89	3,127,318.16	3,283,967.55	12,673,329.84
PS		12,013,000.00	-	12,013,000.00	12,013,000.00	-			12,013,000.00	2,730,641.04	3,440,452.23	2,798,250.41	3,043,656.32	12,013,000.00
MOOE		1,435,000.00	-	1,435,000.00	1,435,000.00	-			1,435,000.00	304,362.20	(213,411.34)	329,067.75	240,311.23	660,329.84
Region IVA - CALABARZON	60010000000	7,065,000.00	1,169,556.00	8,234,556.00	7,065,000.00	1,169,556.00	-	-	8,234,556.00	1,544,745.09	1,782,090.25	1,850,920.40	2,989,773.05	8,167,528.79
Regional Office - IVA	60010300004	7,065,000.00	1,169,556.00	8,234,556.00	7,065,000.00	1,169,556.00			8,234,556.00	1,544,745.09	1,782,090.25	1,850,920.40	2,989,773.05	8,167,528.79
PS		6,065,000.00	1,394,556.00	7,459,556.00	6,065,000.00	1,394,556.00			7,459,556.00	1,473,642.04	1,641,071.25	1,601,381.69	2,743,459.08	7,459,554.06
MOOE		1,000,000.00	(225,000.00)	775,000.00	1,000,000.00	(225,000.00)			775,000.00	71,103.05	141,019.00	249,538.71	246,313.97	707,974.73
Region V - Bicol	60010000000	8,638,000.00	-	8,638,000.00	8,638,000.00	-	-	-	8,638,000.00	1,523,520.31	2,252,079.23	1,916,703.57	2,722,932.10	8,415,235.21
Regional Office V	60010300005	8,638,000.00	-	8,638,000.00	8,638,000.00	-			8,638,000.00	1,523,520.31	2,252,079.23	1,916,703.57	2,722,932.10	8,415,235.21
PS		7,195,000.00	575,000.00	7,770,000.00	7,195,000.00	575,000.00			7,770,000.00	1,503,744.81	2,175,681.48	1,629,880.67	2,444,192.20	7,753,499.16
MOOE		1,443,000.00	(575,000.00)	868,000.00	1,443,000.00	(575,000.00)			868,000.00	19,775.50	76,397.75	286,822.90	278,739.90	661,736.05

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

Department:	Department of Budget and Management	X	Current Year Appropriations
Agency:	Office of the Secretary		Supplemental Appropriations
Operating Unit:	ALL		Continuing Appropriations
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)

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)
Region VI - Western Visayas	60010000000	15,051,000.00	-	15,051,000.00	15,051,000.00	-	-	-	15,051,000.00	3,126,707.55	3,910,282.05	3,077,093.70	3,899,333.75	14,013,417.05
Regional Office VI	60010300006	15,051,000.00	-	15,051,000.00	15,051,000.00	-	-	-	15,051,000.00	3,126,707.55	3,910,282.05	3,077,093.70	3,899,333.75	14,013,417.05
PS		13,905,000.00	-	13,905,000.00	13,905,000.00	-			13,905,000.00	3,101,507.55	3,885,082.05	3,048,063.70	3,870,248.75	13,904,902.05
MOOE		1,146,000.00	-	1,146,000.00	1,146,000.00	-			1,146,000.00	25,200.00	25,200.00	29,030.00	29,085.00	108,515.00
Region VII - Central Visayas	60010000000	9,133,000.00	-	9,133,000.00	9,133,000.00	-	-	-	9,133,000.00	1,914,149.24	2,531,045.44	2,283,819.78	2,389,882.63	9,118,897.09
Regional Office VII	60010300007	9,133,000.00	-	9,133,000.00	9,133,000.00	-	-	-	9,133,000.00	1,914,149.24	2,531,045.44	2,283,819.78	2,389,882.63	9,118,897.09
PS		8,007,000.00	-	8,007,000.00	8,007,000.00	-			8,007,000.00	1,878,689.12	2,455,105.91	1,951,508.28	1,721,130.63	8,006,433.94
MOOE		1,126,000.00	-	1,126,000.00	1,126,000.00	-			1,126,000.00	35,460.12	75,939.53	332,311.50	668,752.00	1,112,463.15
Region VIII - Eastern Visayas	60010000000	13,130,000.00	551,179.00	13,681,179.00	13,130,000.00	551,179.00	-	-	13,681,179.00	2,556,692.95	3,445,866.20	2,683,909.79	4,553,180.71	13,239,649.65
Regional Office VIII	60010300008	13,130,000.00	551,179.00	13,681,179.00	13,130,000.00	551,179.00	-	-	13,681,179.00	2,556,692.95	3,445,866.20	2,683,909.79	4,553,180.71	13,239,649.65
PS		11,371,000.00	1,201,179.00	12,572,179.00	11,371,000.00	1,201,179.00			12,572,179.00	2,556,692.95	3,405,142.77	2,325,849.89	4,284,491.36	12,572,176.97
MOOE		1,759,000.00	(650,000.00)	1,109,000.00	1,759,000.00	(650,000.00)			1,109,000.00	-	40,723.43	358,059.90	268,689.35	667,472.68
Region IX - Zamboanga Peninsula	60010000000	9,415,000.00	-	9,415,000.00	9,415,000.00	-	-	-	9,415,000.00	1,490,693.67	2,474,479.50	2,082,625.29	2,390,677.03	8,438,475.49
Regional Office IX	60010300009	9,415,000.00	-	9,415,000.00	9,415,000.00	-	-	-	9,415,000.00	1,490,693.67	2,474,479.50	2,082,625.29	2,390,677.03	8,438,475.49
PS		7,632,000.00	650,000.00	8,282,000.00	7,632,000.00	650,000.00			8,282,000.00	1,478,353.53	2,456,242.22	2,051,490.29	2,295,911.84	8,281,997.88
MOOE		1,783,000.00	(650,000.00)	1,133,000.00	1,783,000.00	(650,000.00)			1,133,000.00	12,340.14	18,237.28	31,135.00	94,765.19	156,477.61
Region X - Northern Mindanao	60010000000	11,185,000.00	-	11,185,000.00	11,185,000.00	-	-	-	11,185,000.00	2,070,779.12	2,980,759.25	1,499,085.97	3,627,407.17	10,178,031.51
Regional Office X	60010300010	11,185,000.00	-	11,185,000.00	11,185,000.00	-	-	-	11,185,000.00	2,070,779.12	2,980,759.25	1,499,085.97	3,627,407.17	10,178,031.51
PS		9,814,000.00	300,000.00	10,114,000.00	9,814,000.00	300,000.00			10,114,000.00	2,065,643.12	2,971,059.25	1,474,285.97	3,516,552.49	10,027,540.83
MOOE		1,371,000.00	(300,000.00)	1,071,000.00	1,371,000.00	(300,000.00)			1,071,000.00	5,136.00	9,700.00	24,800.00	110,854.68	150,490.68
Region XI - Davao	60010000000	13,047,000.00	-	13,047,000.00	13,047,000.00	-	-	-	13,047,000.00	1,728,166.00	1,014,723.11	4,896,509.96	3,146,374.50	10,785,773.57
Regional Office XI	60010300011	13,047,000.00	-	13,047,000.00	13,047,000.00	-	-	-	13,047,000.00	1,728,166.00	1,014,723.11	4,896,509.96	3,146,374.50	10,785,773.57
PS		10,213,000.00	-	10,213,000.00	10,213,000.00	-			10,213,000.00	1,728,166.00	945,596.27	4,380,636.86	3,122,694.50	10,177,093.63
MOOE		2,834,000.00	-	2,834,000.00	2,834,000.00	-			2,834,000.00	-	69,126.84	515,873.10	23,680.00	608,679.94
Region XII - SOCCSKSARGEN	60010000000	12,146,000.00	-	12,146,000.00	12,146,000.00	-	-	-	12,146,000.00	2,240,869.08	3,105,594.21	2,420,857.54	4,200,446.19	11,967,767.02
Regional Office - XII	60010300012	12,146,000.00	-	12,146,000.00	12,146,000.00	-	-	-	12,146,000.00	2,240,869.08	3,105,594.21	2,420,857.54	4,200,446.19	11,967,767.02
PS		10,683,000.00	296,250.00	10,979,250.00	10,683,000.00	296,250.00			10,979,250.00	2,159,498.37	3,048,104.17	2,318,572.54	3,297,620.06	10,823,795.14
MOOE		1,463,000.00	(796,250.00)	666,750.00	1,463,000.00	(796,250.00)			666,750.00	81,370.71	57,490.04	102,285.00	422,326.67	663,472.42
CO		-	500,000.00	500,000.00	-	500,000.00			500,000.00	-	-	-	480,499.46	480,499.46
National Capital Region (NCR)	60010000000	160,390,000.00	1,972,017.00	162,362,017.00	160,390,000.00	1,972,017.00	-	-	162,362,017.00	32,781,118.19	40,499,021.62	31,094,156.19	46,587,200.07	150,961,496.07
Central Office	60010100000	151,193,000.00	1,727,019.00	152,920,019.00	151,193,000.00	1,727,019.00	-	-	152,920,019.00	30,844,276.97	38,218,477.84	29,292,995.29	43,919,118.87	142,274,868.97
PS		137,390,000.00	1,727,019.00	139,117,019.00	137,390,000.00	1,727,019.00			139,117,019.00	26,489,257.94	37,469,159.15	29,170,617.70	42,926,341.48	136,055,376.27
MOOE		13,753,000.00	-	13,753,000.00	13,753,000.00	-			13,753,000.00	4,355,019.03	749,318.69	122,377.59	992,777.39	6,219,492.70
CO		50,000.00	-	50,000.00	50,000.00	-			50,000.00	-	-	-	-	-
Regional Office - NCR	60010300013	9,197,000.00	244,998.00	9,441,998.00	9,197,000.00	244,998.00	-	-	9,441,998.00	1,936,841.22	2,280,543.78	1,801,160.90	2,668,081.20	8,686,627.10
PS		7,842,000.00	394,998.00	8,236,998.00	7,842,000.00	394,998.00			8,236,998.00	1,636,352.61	2,267,871.29	1,735,678.95	2,596,866.97	8,236,769.82
MOOE		1,355,000.00	(150,000.00)	1,205,000.00	1,355,000.00	(150,000.00)			1,205,000.00	300,488.61	12,672.49	65,481.95	71,214.23	449,857.28
CO		-	-	-	-	-			-	-	-	-	-	-
Cordillera Administrative Region (CAR)	60010000000	10,861,000.00	-	10,861,000.00	10,861,000.00	-	-	-	10,861,000.00	2,193,958.98	3,277,213.08	2,476,290.73	2,094,602.15	10,042,064.94
Regional Office - CAR	60010300014	10,861,000.00	-	10,861,000.00	10,861,000.00	-	-	-	10,861,000.00	2,193,958.98	3,277,213.08	2,476,290.73	2,094,602.15	10,042,064.94
PS		9,596,000.00	200,000.00	9,796,000.00	9,596,000.00	200,000.00			9,796,000.00	2,185,634.03	3,187,940.61	2,383,598.75	2,038,826.00	9,795,999.39
MOOE		1,265,000.00	(200,000.00)	1,065,000.00	1,265,000.00	(200,000.00)			1,065,000.00	8,324.95	89,272.47	92,691.98	55,776.15	246,065.55
Region XIII - CARAGA	60010000000	11,144,000.00	-	11,144,000.00	11,144,000.00	-	-	-	11,144,000.00	2,222,202.85	2,875,306.62	2,232,382.33	3,778,749.25	11,108,641.05
Regional Office - XIII	60010300016	11,144,000.00	-	11,144,000.00	11,144,000.00	-	-	-	11,144,000.00	2,222,202.85	2,875,306.62	2,232,382.33	3,778,749.25	11,108,641.05
PS		9,684,000.00	225,000.00	9,909,000.00	9,684,000.00	225,000.00			9,909,000.00	2,050,716.13	2,639,157.00	1,893,582.71	3,324,808.79	9,908,264.63
MOOE		1,460,000.00	(225,000.00)	1,235,000.00	1,460,000.00	(225,000.00)			1,235,000.00	171,486.72	236,149.62	338,799.62	453,940.46	1,200,376.42
Region IVB - MIMAROPA	60010000000	11,072,000.00	114,000.00	11,186,000.00	11,072,000.00	114,000.00	-	-	11,186,000.00	1,780,408.98	2,231,364.84	2,574,087.61	3,919,101.60	10,504,963.03
Regional Office - IVB	60010300017	11,072,000.00	114,000.00	11,186,000.00	11,072,000.00	114,000.00	-	-	11,186,000.00	1,780,408.98	2,231,364.84	2,574,087.61	3,919,101.60	10,504,963.03
PS		9,274,000.00	619,000.00	9,893,000.00	9,274,000.00	619,000.00			9,893,000.00	1,758,008.98	2,154,344.84	2,485,662.41	3,480,333.06	9,878,349.29
MOOE		1,798,000.00	(505,000.00)	1,293,000.00	1,798,000.00	(505,000.00)			1,293,000.00	22,400.00	77,020.00	88,425.20	438,768.54	626,613.74
CO		-	-	-	-	-			-	-	-	-	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

Department:	Department of Budget and Management	X	Current Year Appropriations
Agency:	Office of the Secretary		Supplemental Appropriations
Operating Unit:	ALL		Continuing Appropriations
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)

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)
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	310300000000000	17,548,000.00	(1,076,176.00)	16,471,824.00	17,548,000.00	(1,076,176.00)	-	-	16,471,824.00	3,473,876.18	3,807,844.47	2,934,622.68	4,401,763.51	14,618,106.84
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	17,548,000.00	(1,076,176.00)	16,471,824.00	17,548,000.00	(1,076,176.00)	-	-	16,471,824.00	3,473,876.18	3,807,844.47	2,934,622.68	4,401,763.51	14,618,106.84
Department of Budget and Management (DBM)	60000000000	17,548,000.00	(1,076,176.00)	16,471,824.00	17,548,000.00	(1,076,176.00)	-	-	16,471,824.00	3,473,876.18	3,807,844.47	2,934,622.68	4,401,763.51	14,618,106.84
Office of the Secretary	60010000000	17,548,000.00	(1,076,176.00)	16,471,824.00	17,548,000.00	(1,076,176.00)	-	-	16,471,824.00	3,473,876.18	3,807,844.47	2,934,622.68	4,401,763.51	14,618,106.84
National Capital Region (NCR)	60010000000	17,548,000.00	(1,076,176.00)	16,471,824.00	17,548,000.00	(1,076,176.00)	-	-	16,471,824.00	3,473,876.18	3,807,844.47	2,934,622.68	4,401,763.51	14,618,106.84
Central Office	60010100000	17,548,000.00	(1,076,176.00)	16,471,824.00	17,548,000.00	(1,076,176.00)	-	-	16,471,824.00	3,473,876.18	3,807,844.47	2,934,622.68	4,401,763.51	14,618,106.84
PS		15,346,000.00	(1,076,176.00)	14,269,824.00	15,346,000.00	(1,076,176.00)			14,269,824.00	2,881,188.38	3,771,419.47	2,882,622.68	4,290,550.51	13,825,781.04
MOOE		2,202,000.00	-	2,202,000.00	2,202,000.00	-			2,202,000.00	592,687.80	36,425.00	52,000.00	111,213.00	792,325.80
CO		-	-	-		-			-		-	-		-
OO : Budget improved through sustainable fiscal discipline and fiscal openness	320000000000000	25,391,000.00	2,080,810.00	27,471,810.00	25,391,000.00	2,080,810.00	-	-	27,471,810.00	4,217,980.13	5,228,490.50	4,116,225.64	6,031,882.90	19,594,579.17
FISCAL DISCIPLINE AND OPENNESS PROGRAM	320100000000000	25,391,000.00	2,080,810.00	27,471,810.00	25,391,000.00	2,080,810.00	-	-	27,471,810.00	4,217,980.13	5,228,490.50	4,116,225.64	6,031,882.90	19,594,579.17
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies.	320100100003000	25,391,000.00	2,080,810.00	27,471,810.00	25,391,000.00	2,080,810.00	-	-	27,471,810.00	4,217,980.13	5,228,490.50	4,116,225.64	6,031,882.90	19,594,579.17
Department of Budget and Management (DBM)	60000000000	25,391,000.00	2,080,810.00	27,471,810.00	25,391,000.00	2,080,810.00	-	-	27,471,810.00	4,217,980.13	5,228,490.50	4,116,225.64	6,031,882.90	19,594,579.17
Office of the Secretary	60010000000	25,391,000.00	2,080,810.00	27,471,810.00	25,391,000.00	2,080,810.00	-	-	27,471,810.00	4,217,980.13	5,228,490.50	4,116,225.64	6,031,882.90	19,594,579.17
National Capital Region (NCR)	60010000000	25,391,000.00	2,080,810.00	27,471,810.00	25,391,000.00	2,080,810.00	-	-	27,471,810.00	4,217,980.13	5,228,490.50	4,116,225.64	6,031,882.90	19,594,579.17
Central Office	60010100000	25,391,000.00	2,080,810.00	27,471,810.00	25,391,000.00	2,080,810.00	-	-	27,471,810.00	4,217,980.13	5,228,490.50	4,116,225.64	6,031,882.90	19,594,579.17
PS		16,919,000.00	2,080,810.00	18,999,810.00	16,919,000.00	2,080,810.00			18,999,810.00	3,615,094.74	5,090,807.48	4,020,502.20	5,918,123.70	18,644,528.12
MOOE		8,472,000.00	-	8,472,000.00	8,472,000.00	-			8,472,000.00	602,885.39	137,683.02	95,723.44	113,759.20	950,051.05
CO		-	-	-		-			-		-	-	-	-
									70,704,104.00					
II. Automatic Appropriations		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	17,055,796.79	17,233,596.27	22,291,651.00	69,817,299.49
Retirement and Life Insurance Premiums	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	17,055,796.79	17,233,596.27	22,291,651.00	69,817,299.49
General Administration and Support	100000000000000	24,165,000.00	5,768,480.00	29,933,480.00	24,165,000.00	5,768,480.00	-	-	29,933,480.00	5,852,851.32	7,300,864.02	6,886,725.95	9,398,164.33	29,438,605.62
General Management and Supervision	100000100001000	24,165,000.00	5,768,480.00	29,933,480.00	24,165,000.00	5,768,480.00	-	-	29,933,480.00	5,852,851.32	7,300,864.02	6,886,725.95	9,398,164.33	29,438,605.62
Department of Budget and Management (DBM)	60000000000	24,165,000.00	5,768,480.00	29,933,480.00	24,165,000.00	5,768,480.00	-	-	29,933,480.00	5,852,851.32	7,300,864.02	6,886,725.95	9,398,164.33	29,438,605.62
Office of the Secretary	60010000000	24,165,000.00	5,768,480.00	29,933,480.00	24,165,000.00	5,768,480.00	-	-	29,933,480.00	5,852,851.32	7,300,864.02	6,886,725.95	9,398,164.33	29,438,605.62
Region I - Ilocos	60010000000	495,000.00	-	495,000.00	495,000.00	-	-	-	495,000.00	167,988.36	127,757.15	92,038.68	107,215.81	495,000.00
Regional Office - I	60010300001	495,000.00	-	495,000.00	495,000.00	-	-	-	495,000.00	167,988.36	127,757.15	92,038.68	107,215.81	495,000.00
PS		495,000.00	-	495,000.00	495,000.00	-			495,000.00	167,988.36	127,757.15	92,038.68	107,215.81	495,000.00
Region II - Cagayan Valley	60010000000	642,000.00	107,877.00	749,877.00	642,000.00	107,877.00	-	-	749,877.00	158,364.34	168,668.05	176,238.24	246,370.33	749,640.96
Regional Office - II	60010300002	642,000.00	107,877.00	749,877.00	642,000.00	107,877.00	-	-	749,877.00	158,364.34	168,668.05	176,238.24	246,370.33	749,640.96
PS		642,000.00	107,877.00	749,877.00	642,000.00	107,877.00			749,877.00	158,364.34	168,668.05	176,238.24	246,370.33	749,640.96
Region III - Central Luzon	60010000000	850,000.00	187,385.00	1,037,385.00	850,000.00	187,385.00	-	-	1,037,385.00	225,738.36	150,492.24	220,637.93	440,515.91	1,037,384.44
Regional Office - III	60010300003	850,000.00	187,385.00	1,037,385.00	850,000.00	187,385.00	-	-	1,037,385.00	225,738.36	150,492.24	220,637.93	440,515.91	1,037,384.44
PS		850,000.00	187,385.00	1,037,385.00	850,000.00	187,385.00			1,037,385.00	225,738.36	150,492.24	220,637.93	440,515.91	1,037,384.44
Region IVA - CALABARZON	60010000000	865,000.00	(101,458.00)	763,542.00	865,000.00	(101,458.00)	-	-	763,542.00	141,322.74	150,454.29	154,318.79	169,469.48	615,565.30
Regional Office - IVA	60010300004	865,000.00	(101,458.00)	763,542.00	865,000.00	(101,458.00)	-	-	763,542.00	141,322.74	150,454.29	154,318.79	169,469.48	615,565.30
PS		865,000.00	(101,458.00)	763,542.00	865,000.00	(101,458.00)			763,542.00	141,322.74	150,454.29	154,318.79	169,469.48	615,565.30
Region V - Bicol	60010000000	613,000.00	230,267.00	843,267.00	613,000.00	230,267.00	-	-	843,267.00	184,667.40	130,329.24	268,082.40	260,187.84	843,266.88
Regional Office V	60010300005	613,000.00	230,267.00	843,267.00	613,000.00	230,267.00	-	-	843,267.00	184,667.40	130,329.24	268,082.40	260,187.84	843,266.88
PS		613,000.00	230,267.00	843,267.00	613,000.00	230,267.00			843,267.00	184,667.40	130,329.24	268,082.40	260,187.84	843,266.88
Region VI - Western Visayas	60010000000	517,000.00	90,352.00	607,352.00	517,000.00	90,352.00	-	-	607,352.00	134,766.72	134,766.72	140,575.62	162,135.24	572,244.30
Regional Office VI	60010300006	517,000.00	90,352.00	607,352.00	517,000.00	90,352.00	-	-	607,352.00	134,766.72	134,766.72	140,575.62	162,135.24	572,244.30
PS		517,000.00	90,352.00	607,352.00	517,000.00	90,352.00			607,352.00	134,766.72	134,766.72	140,575.62	162,135.24	572,244.30
Region VII - Central Visayas	60010000000	618,000.00	201,636.00	819,636.00	618,000.00	201,636.00	-	-	819,636.00	160,718.04	110,122.56	234,438.12	314,357.28	819,636.00
Regional Office VII	60010300007	618,000.00	201,636.00	819,636.00	618,000.00	201,636.00	-	-	819,636.00	160,718.04	110,122.56	234,438.12	314,357.28	819,636.00
PS		618,000.00	201,636.00	819,636.00	618,000.00	201,636.00			819,636.00	160,718.04	110,122.56	234,438.12	314,357.28	819,636.00
Region VIII - Eastern Visayas	60010000000	758,000.00	191,696.00	949,696.00	758,000.00	191,696.00	-	-	949,696.00	198,253.08	211,074.84	235,723.95	304,644.09	949,695.96
Regional Office VIII	60010300008	758,000.00	191,696.00	949,696.00	758,000.00	191,696.00	-	-	949,696.00	198,253.08	211,074.84	235,723.95	304,644.09	949,695.96
PS		758,000.00	191,696.00	949,696.00	758,000.00	191,696.00			949,696.00	198,253.08	211,074.84	235,723.95	304,644.09	949,695.96
Region IX - Zamboanga Peninsula	60010000000	807,000.00	28,652.00	835,652.00	807,000.00	28,652.00	-	-	835,652.00	183,972.72	174,209.76	140,098.48	337,355.24	835,636.20
Regional Office IX	60010300009	807,000.00	28,652.00	835,652.00	807,000.00	28,652.00	-	-	835,652.00	183,972.72	174,209.76	140,098.48	337,355.24	835,636.20
PS		807,000.00	28,652.00	835,652.00	807,000.00	28,652.00			835,652.00	183,972.72	174,209.76	140,098.48	337,355.24	835,636.20

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2021

Department:	Department of Budget and Management
Agency:	Office of the Secretary
Operating Unit:	ALL
Organization Code:	ALL

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	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)
Region X - Northern Mindanao	60010000000	507,000.00	147,808.00	654,808.00	507,000.00	147,808.00	-	-	654,808.00	149,027.04	152,052.58	150,847.46	201,846.13	653,773.21
Regional Office X	60010300010	507,000.00	147,808.00	654,808.00	507,000.00	147,808.00	-	-	654,808.00	149,027.04	152,052.58	150,847.46	201,846.13	653,773.21
PS		507,000.00	147,808.00	654,808.00	507,000.00	147,808.00	-	-	654,808.00	149,027.04	152,052.58	150,847.46	201,846.13	653,773.21
Region XI - Davao	60010000000	830,000.00	(14,997.00)	815,003.00	830,000.00	(14,997.00)	-	-	815,003.00	453,364.43	306,885.60	-	54,693.32	814,943.35
Regional Office XI	60010300011	830,000.00	(14,997.00)	815,003.00	830,000.00	(14,997.00)	-	-	815,003.00	453,364.43	306,885.60	-	54,693.32	814,943.35
PS		830,000.00	(14,997.00)	815,003.00	830,000.00	(14,997.00)	-	-	815,003.00	453,364.43	306,885.60	-	54,693.32	814,943.35
Region XII - SOCCSKSARGEN	60010000000	681,000.00	113,074.00	794,074.00	681,000.00	113,074.00	-	-	794,074.00	193,162.65	194,825.85	201,258.41	204,746.47	793,993.38
Regional Office - XII	60010300012	681,000.00	113,074.00	794,074.00	681,000.00	113,074.00	-	-	794,074.00	193,162.65	194,825.85	201,258.41	204,746.47	793,993.38
PS		681,000.00	113,074.00	794,074.00	681,000.00	113,074.00	-	-	794,074.00	193,162.65	194,825.85	201,258.41	204,746.47	793,993.38
National Capital Region (NCR)	60010000000	13,593,000.00	4,342,608.00	17,935,608.00	13,593,000.00	4,342,608.00	-	-	17,935,608.00	3,150,192.60	4,551,134.35	4,207,076.91	5,851,910.57	17,760,314.43
Central Office	60010100000	12,799,000.00	4,342,608.00	17,141,608.00	12,799,000.00	4,342,608.00	-	-	17,141,608.00	2,989,428.84	4,374,107.21	4,022,452.04	5,603,316.63	16,989,304.72
PS		12,799,000.00	4,342,608.00	17,141,608.00	12,799,000.00	4,342,608.00			17,141,608.00	2,989,428.84	4,374,107.21	4,022,452.04	5,603,316.63	16,989,304.72
Regional Office - NCR	60010300013	794,000.00	-	794,000.00	794,000.00	-	-	-	794,000.00	160,763.76	177,027.14	184,624.87	248,593.94	771,009.71
PS		794,000.00	-	794,000.00	794,000.00	-	-	-	794,000.00	160,763.76	177,027.14	184,624.87	248,593.94	771,009.71
Cordillera Administrative Region (CAR)	60010000000	805,000.00	243,580.00	1,048,580.00	805,000.00	243,580.00	-	-	1,048,580.00	207,736.56	318,309.54	222,700.44	299,832.95	1,048,579.49
Regional Office - CAR	60010300014	805,000.00	243,580.00	1,048,580.00	805,000.00	243,580.00	-	-	1,048,580.00	207,736.56	318,309.54	222,700.44	299,832.95	1,048,579.49
PS		805,000.00	243,580.00	1,048,580.00	805,000.00	243,580.00	-	-	1,048,580.00	207,736.56	318,309.54	222,700.44	299,832.95	1,048,579.49
Region XIII - CARAGA	60010000000	796,000.00	-	796,000.00	796,000.00	-	-	-	796,000.00	143,576.28	147,056.68	182,660.76	227,189.21	700,482.93
Regional Office - XIII	60010300016	796,000.00	-	796,000.00	796,000.00	-	-	-	796,000.00	143,576.28	147,056.68	182,660.76	227,189.21	700,482.93
PS		796,000.00	-	796,000.00	796,000.00	-	-	-	796,000.00	143,576.28	147,056.68	182,660.76	227,189.21	700,482.93
Region IVB - MIMAROPA	60010000000	788,000.00	-	788,000.00	788,000.00	-	-	-	788,000.00	-	272,724.57	260,029.76	215,694.46	748,448.79
Regional Office - IVB	60010300017	788,000.00	-	788,000.00	788,000.00	-	-	-	788,000.00	-	272,724.57	260,029.76	215,694.46	748,448.79
PS		788,000.00	-	788,000.00	788,000.00	-	-	-	788,000.00	-	272,724.57	260,029.76	215,694.46	748,448.79
Support to Operations	200000000000000	5,734,000.00	(448,366.00)	5,285,634.00	5,734,000.00	(448,366.00)	-	-	5,285,634.00	868,908.73	1,270,776.72	1,263,735.24	1,814,180.60	5,217,601.29
Legal services	200000100001000	2,266,000.00	(268,000.00)	1,998,000.00	2,266,000.00	(268,000.00)	-	-	1,998,000.00	365,039.41	500,819.04	486,989.40	611,058.00	1,963,905.85
Department of Budget and Management (DBM)	60000000000	2,266,000.00	(268,000.00)	1,998,000.00	2,266,000.00	(268,000.00)	-	-	1,998,000.00	365,039.41	500,819.04	486,989.40	611,058.00	1,963,905.85
Office of the Secretary	60010000000	2,266,000.00	(268,000.00)	1,998,000.00	2,266,000.00	(268,000.00)	-	-	1,998,000.00	365,039.41	500,819.04	486,989.40	611,058.00	1,963,905.85
National Capital Region (NCR)	60010000000	2,266,000.00	(268,000.00)	1,998,000.00	2,266,000.00	(268,000.00)	-	-	1,998,000.00	365,039.41	500,819.04	486,989.40	611,058.00	1,963,905.85
Central Office	60010100000	2,266,000.00	(268,000.00)	1,998,000.00	2,266,000.00	(268,000.00)	-	-	1,998,000.00	365,039.41	500,819.04	486,989.40	611,058.00	1,963,905.85
PS		2,266,000.00	(268,000.00)	1,998,000.00	2,266,000.00	(268,000.00)			1,998,000.00	365,039.41	500,819.04	486,989.40	611,058.00	1,963,905.85
Information and communications technology systems services	200000100002000	2,038,000.00	(224,000.00)	1,814,000.00	2,038,000.00	(224,000.00)	-	-	1,814,000.00	292,980.12	451,804.80	442,068.84	601,856.00	1,788,709.76
Department of Budget and Management (DBM)	60000000000	2,038,000.00	(224,000.00)	1,814,000.00	2,038,000.00	(224,000.00)	-	-	1,814,000.00	292,980.12	451,804.80	442,068.84	601,856.00	1,788,709.76
Office of the Secretary	60010000000	2,038,000.00	(224,000.00)	1,814,000.00	2,038,000.00	(224,000.00)	-	-	1,814,000.00	292,980.12	451,804.80	442,068.84	601,856.00	1,788,709.76
National Capital Region (NCR)	60010000000	2,038,000.00	(224,000.00)	1,814,000.00	2,038,000.00	(224,000.00)	-	-	1,814,000.00	292,980.12	451,804.80	442,068.84	601,856.00	1,788,709.76
Central Office	60010100000	2,038,000.00	(224,000.00)	1,814,000.00	2,038,000.00	(224,000.00)	-	-	1,814,000.00	292,980.12	451,804.80	442,068.84	601,856.00	1,788,709.76
PS		2,038,000.00	(224,000.00)	1,814,000.00	2,038,000.00	(224,000.00)			1,814,000.00	292,980.12	451,804.80	442,068.84	601,856.00	1,788,709.76
Budget Information and Training Services	200000100003000	1,430,000.00	43,634.00	1,473,634.00	1,430,000.00	43,634.00	-	-	1,473,634.00	210,889.20	318,152.88	334,677.00	601,266.60	1,464,985.68
Department of Budget and Management (DBM)	60000000000	1,430,000.00	43,634.00	1,473,634.00	1,430,000.00	43,634.00	-	-	1,473,634.00	210,889.20	318,152.88	334,677.00	601,266.60	1,464,985.68
Office of the Secretary	60010000000	1,430,000.00	43,634.00	1,473,634.00	1,430,000.00	43,634.00	-	-	1,473,634.00	210,889.20	318,152.88	334,677.00	601,266.60	1,464,985.68
National Capital Region (NCR)	60010000000	1,430,000.00	43,634.00	1,473,634.00	1,430,000.00	43,634.00	-	-	1,473,634.00	210,889.20	318,152.88	334,677.00	601,266.60	1,464,985.68
Central Office	60010100000	1,430,000.00	43,634.00	1,473,634.00	1,430,000.00	43,634.00	-	-	1,473,634.00	210,889.20	318,152.88	334,677.00	601,266.60	1,464,985.68
PS		1,430,000.00	43,634.00	1,473,634.00	1,430,000.00	43,634.00			1,473,634.00	210,889.20	318,152.88	334,677.00	601,266.60	1,464,985.68
Operations	300000000000000	36,564,000.00	(1,062,610.00)	35,501,390.00	36,564,000.00	(1,062,610.00)	-	-	35,501,390.00	6,514,495.38	8,484,156.05	9,083,135.08	11,079,306.07	35,161,092.58
OO : Allocative efficiency and operational effectiveness enhanced	310000000000000	34,988,000.00	(1,149,610.00)	33,838,390.00	34,988,000.00	(1,149,610.00)	-	-	33,838,390.00	6,250,470.60	8,090,435.57	8,680,762.72	10,487,507.47	33,509,176.36
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	310100000000000	3,646,000.00	(64,975.00)	3,581,025.00	3,646,000.00	(64,975.00)	-	-	3,581,025.00	550,807.75	828,619.68	867,782.04	1,302,220.56	3,549,430.03
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	1,274,000.00	(26,030.00)	1,247,970.00	1,274,000.00	(26,030.00)	-	-	1,247,970.00	179,731.10	286,785.00	296,011.56	469,804.44	1,232,332.10
Department of Budget and Management (DBM)	60000000000	1,274,000.00	(26,030.00)	1,247,970.00	1,274,000.00	(26,030.00)	-	-	1,247,970.00	179,731.10	286,785.00	296,011.56	469,804.44	1,232,332.10
Office of the Secretary	60010000000	1,274,000.00	(26,030.00)	1,247,970.00	1,274,000.00	(26,030.00)	-	-	1,247,970.00	179,731.10	286,785.00	296,011.56	469,804.44	1,232,332.10
National Capital Region (NCR)	60010000000	1,274,000.00	(26,030.00)	1,247,970.00	1,274,000.00	(26,030.00)	-	-	1,247,970.00	179,731.10	286,785.00	296,011.56	469,804.44	1,232,332.10
Central Office	60010100000	1,274,000.00	(26,030.00)	1,247,970.00	1,274,000.00	(26,030.00)	-	-	1,247,970.00	179,731.10	286,785.00	296,011.56	469,804.44	1,232,332.10
PS		1,274,000.00	(26,030.00)	1,247,970.00	1,274,000.00	(26,030.00)			1,247,970.00	179,731.10	286,785.00	296,011.56	469,804.44	1,232,332.10

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

Department:	Department of Budget and Management	X	Current Year Appropriations
Agency:	Office of the Secretary		Supplemental Appropriations
Operating Unit:	ALL		Continuing Appropriations
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)

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)
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position clasification amd administration of the unified compensation and position classification system	310100100002000	2,372,000.00	(38,945.00)	2,333,055.00	2,372,000.00	(38,945.00)	-	-	2,333,055.00	371,076.65	541,834.68	571,770.48	832,416.12	2,317,097.93
Department of Budget and Management (DBM)	60000000000	2,372,000.00	(38,945.00)	2,333,055.00	2,372,000.00	(38,945.00)	-	-	2,333,055.00	371,076.65	541,834.68	571,770.48	832,416.12	2,317,097.93
Office of the Secretary	60010000000	2,372,000.00	(38,945.00)	2,333,055.00	2,372,000.00	(38,945.00)	-	-	2,333,055.00	371,076.65	541,834.68	571,770.48	832,416.12	2,317,097.93
National Capital Region (NCR)	60010000000	2,372,000.00	(38,945.00)	2,333,055.00	2,372,000.00	(38,945.00)	-	-	2,333,055.00	371,076.65	541,834.68	571,770.48	832,416.12	2,317,097.93
Central Office	60010100000	2,372,000.00	(38,945.00)	2,333,055.00	2,372,000.00	(38,945.00)	-	-	2,333,055.00	371,076.65	541,834.68	571,770.48	832,416.12	2,317,097.93
PS		2,372,000.00	(38,945.00)	2,333,055.00	2,372,000.00	(38,945.00)			2,333,055.00	371,076.65	541,834.68	571,770.48	832,416.12	2,317,097.93
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	310200000000000	29,925,000.00	(902,796.00)	29,022,204.00	29,925,000.00	(902,796.00)	-	-	29,022,204.00	5,495,802.29	6,975,954.89	7,524,101.68	8,733,184.15	28,729,043.01
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	2,252,000.00	1,039.00	2,253,039.00	2,252,000.00	1,039.00	-	-	2,253,039.00	346,353.76	536,218.92	553,272.48	803,266.80	2,239,111.96
Department of Budget and Management (DBM)	60000000000	2,252,000.00	1,039.00	2,253,039.00	2,252,000.00	1,039.00	-	-	2,253,039.00	346,353.76	536,218.92	553,272.48	803,266.80	2,239,111.96
Office of the Secretary	60010000000	2,252,000.00	1,039.00	2,253,039.00	2,252,000.00	1,039.00	-	-	2,253,039.00	346,353.76	536,218.92	553,272.48	803,266.80	2,239,111.96
National Capital Region (NCR)	60010000000	2,252,000.00	1,039.00	2,253,039.00	2,252,000.00	1,039.00	-	-	2,253,039.00	346,353.76	536,218.92	553,272.48	803,266.80	2,239,111.96
Central Office	60010100000	2,252,000.00	1,039.00	2,253,039.00	2,252,000.00	1,039.00	-	-	2,253,039.00	346,353.76	536,218.92	553,272.48	803,266.80	2,239,111.96
PS		2,252,000.00	1,039.00	2,253,039.00	2,252,000.00	1,039.00			2,253,039.00	346,353.76	536,218.92	553,272.48	803,266.80	2,239,111.96
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100003000	27,673,000.00	(903,835.00)	26,769,165.00	27,673,000.00	(903,835.00)	-	-	26,769,165.00	5,149,448.53	6,439,735.97	6,970,829.20	7,929,917.35	26,489,931.05
Department of Budget and Management (DBM)	60000000000	27,673,000.00	(903,835.00)	26,769,165.00	27,673,000.00	(903,835.00)	-	-	26,769,165.00	5,149,448.53	6,439,735.97	6,970,829.20	7,929,917.35	26,489,931.05
Office of the Secretary	60010000000	27,673,000.00	(903,835.00)	26,769,165.00	27,673,000.00	(903,835.00)	-	-	26,769,165.00	5,149,448.53	6,439,735.97	6,970,829.20	7,929,917.35	26,489,931.05
Region I - Ilocos	60010000000	1,187,000.00	-	1,187,000.00	1,187,000.00	-	-	-	1,187,000.00	210,392.24	251,628.48	171,264.45	444,125.33	1,077,410.50
Regional Office - I	60010300001	1,187,000.00	-	1,187,000.00	1,187,000.00	-	-	-	1,187,000.00	210,392.24	251,628.48	171,264.45	444,125.33	1,077,410.50
PS		1,187,000.00	-	1,187,000.00	1,187,000.00	-			1,187,000.00	210,392.24	251,628.48	171,264.45	444,125.33	1,077,410.50
Region II - Cagayan Valley	60010000000	1,189,000.00	-	1,189,000.00	1,189,000.00	-	-	-	1,189,000.00	309,239.66	309,033.06	305,806.08	264,921.20	1,189,000.00
Regional Office - II	60010300002	1,189,000.00	-	1,189,000.00	1,189,000.00	-	-	-	1,189,000.00	309,239.66	309,033.06	305,806.08	264,921.20	1,189,000.00
PS		1,189,000.00	-	1,189,000.00	1,189,000.00	-			1,189,000.00	309,239.66	309,033.06	305,806.08	264,921.20	1,189,000.00
Region III - Central Luzon	60010000000	1,126,000.00	-	1,126,000.00	1,126,000.00	-	-	-	1,126,000.00	291,104.64	194,069.76	311,881.64	328,943.96	1,126,000.00
Regional Office - III	60010300003	1,126,000.00	-	1,126,000.00	1,126,000.00	-	-	-	1,126,000.00	291,104.64	194,069.76	311,881.64	328,943.96	1,126,000.00
PS		1,126,000.00	-	1,126,000.00	1,126,000.00	-			1,126,000.00	291,104.64	194,069.76	311,881.64	328,943.96	1,126,000.00
Region IVA - CALABARZON	60010000000	578,000.00	101,458.00	679,458.00	578,000.00	101,458.00	-	-	679,458.00	158,449.77	170,632.33	171,817.88	178,557.46	679,457.44
Regional Office - IVA	60010300004	578,000.00	101,458.00	679,458.00	578,000.00	101,458.00	-	-	679,458.00	158,449.77	170,632.33	171,817.88	178,557.46	679,457.44
PS		578,000.00	101,458.00	679,458.00	578,000.00	101,458.00			679,458.00	158,449.77	170,632.33	171,817.88	178,557.46	679,457.44
Region V - Bicol	60010000000	680,000.00	-	680,000.00	680,000.00	-	-	-	680,000.00	167,497.92	126,026.04	242,407.52	144,068.52	680,000.00
Regional Office V	60010300005	680,000.00	-	680,000.00	680,000.00	-	-	-	680,000.00	167,497.92	126,026.04	242,407.52	144,068.52	680,000.00
PS		680,000.00	-	680,000.00	680,000.00	-			680,000.00	167,497.92	126,026.04	242,407.52	144,068.52	680,000.00
Region VI - Western Visayas	60010000000	1,301,000.00	-	1,301,000.00	1,301,000.00	-	-	-	1,301,000.00	326,593.80	326,385.72	326,385.72	320,658.47	1,300,023.71
Regional Office VI	60010300006	1,301,000.00	-	1,301,000.00	1,301,000.00	-	-	-	1,301,000.00	326,593.80	326,385.72	326,385.72	320,658.47	1,300,023.71
PS		1,301,000.00	-	1,301,000.00	1,301,000.00	-			1,301,000.00	326,593.80	326,385.72	326,385.72	320,658.47	1,300,023.71
Region VII - Central Visayas	60010000000	755,000.00	-	755,000.00	755,000.00	-	-	-	755,000.00	207,171.12	135,882.96	292,723.90	119,222.02	755,000.00
Regional Office VII	60010300007	755,000.00	-	755,000.00	755,000.00	-	-	-	755,000.00	207,171.12	135,882.96	292,723.90	119,222.02	755,000.00
PS		755,000.00	-	755,000.00	755,000.00	-			755,000.00	207,171.12	135,882.96	292,723.90	119,222.02	755,000.00
Region VIII - Eastern Visayas	60010000000	1,068,000.00	-	1,068,000.00	1,068,000.00	-	-	-	1,068,000.00	301,091.10	313,624.16	253,310.49	199,974.25	1,068,000.00
Regional Office VIII	60010300008	1,068,000.00	-	1,068,000.00	1,068,000.00	-	-	-	1,068,000.00	301,091.10	313,624.16	253,310.49	199,974.25	1,068,000.00
PS		1,068,000.00	-	1,068,000.00	1,068,000.00	-			1,068,000.00	301,091.10	313,624.16	253,310.49	199,974.25	1,068,000.00
Region IX - Zamboanga Peninsula	60010000000	717,000.00	-	717,000.00	717,000.00	-	-	-	717,000.00	160,221.05	201,222.87	139,279.96	216,275.64	716,999.52
Regional Office IX	60010300009	717,000.00	-	717,000.00	717,000.00	-	-	-	717,000.00	160,221.05	201,222.87	139,279.96	216,275.64	716,999.52
PS		717,000.00	-	717,000.00	717,000.00	-			717,000.00	160,221.05	201,222.87	139,279.96	216,275.64	716,999.52
Region X - Northern Mindanao	60010000000	911,000.00	-	911,000.00	911,000.00	-	-	-	911,000.00	224,381.76	243,073.32	243,211.56	200,333.36	911,000.00
Regional Office X	60010300010	911,000.00	-	911,000.00	911,000.00	-	-	-	911,000.00	224,381.76	243,073.32	243,211.56	200,333.36	911,000.00
PS		911,000.00	-	911,000.00	911,000.00	-			911,000.00	224,381.76	243,073.32	243,211.56	200,333.36	911,000.00
Region XI - Davao	60010000000	959,000.00	92,397.00	1,051,397.00	959,000.00	92,397.00	-	-	1,051,397.00	-	183,193.71	477,345.34	390,857.93	1,051,396.98
Regional Office XI	60010300011	959,000.00	92,397.00	1,051,397.00	959,000.00	92,397.00	-	-	1,051,397.00	-	183,193.71	477,345.34	390,857.93	1,051,396.98
PS		959,000.00	92,397.00	1,051,397.00	959,000.00	92,397.00			1,051,397.00	-	183,193.71	477,345.34	390,857.93	1,051,396.98

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending 31-Mar	Current Year Obligations: 2nd Quarter Ending 30-Jun	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: 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)
Region XII - SOCCSKSARGEN	60010000000	1,002,000.00	-	1,002,000.00	1,002,000.00	-	-	-	1,002,000.00	234,678.80	246,267.81	252,551.99	268,501.40	1,002,000.00
Regional Office - XII	60010300012	1,002,000.00	-	1,002,000.00	1,002,000.00	-	-	-	1,002,000.00	234,678.80	246,267.81	252,551.99	268,501.40	1,002,000.00
PS		1,002,000.00	-	1,002,000.00	1,002,000.00	-			1,002,000.00	234,678.80	246,267.81	252,551.99	268,501.40	1,002,000.00
National Capital Region (NCR)	60010000000	13,516,000.00	(1,097,690.00)	12,418,310.00	13,516,000.00	(1,097,690.00)	-	-	12,418,310.00	2,085,024.35	2,991,754.24	3,058,701.44	4,220,397.96	12,355,877.99
Central Office	60010100000	12,778,000.00	(1,097,690.00)	11,680,310.00	12,778,000.00	(1,097,690.00)	-	-	11,680,310.00	1,903,429.55	2,790,520.68	2,853,449.64	4,081,459.51	11,628,859.38
PS		12,778,000.00	(1,097,690.00)	11,680,310.00	12,778,000.00	(1,097,690.00)			11,680,310.00	1,903,429.55	2,790,520.68	2,853,449.64	4,081,459.51	11,628,859.38
Regional Office - NCR	60010300013	738,000.00	-	738,000.00	738,000.00	-	-	-	738,000.00	181,594.80	201,233.56	205,251.80	138,938.45	727,018.61
PS		738,000.00	-	738,000.00	738,000.00	-			738,000.00	181,594.80	201,233.56	205,251.80	138,938.45	727,018.61
Cordillera Administrative Region (CAR)	60010000000	901,000.00	-	901,000.00	901,000.00	-	-	-	901,000.00	253,989.00	183,549.00	268,313.04	195,148.90	900,999.94
Regional Office - CAR	60010300014	901,000.00	-	901,000.00	901,000.00	-	-	-	901,000.00	253,989.00	183,549.00	268,313.04	195,148.90	900,999.94
PS		901,000.00	-	901,000.00	901,000.00	-			901,000.00	253,989.00	183,549.00	268,313.04	195,148.90	900,999.94
Region XIII - CARAGA	60010000000	910,000.00	-	910,000.00	910,000.00	-	-	-	910,000.00	219,613.32	222,212.87	215,231.88	236,030.80	893,088.87
Regional Office - XIII	60010300016	910,000.00	-	910,000.00	910,000.00	-	-	-	910,000.00	219,613.32	222,212.87	215,231.88	236,030.80	893,088.87
PS		910,000.00	-	910,000.00	910,000.00	-			910,000.00	219,613.32	222,212.87	215,231.88	236,030.80	893,088.87
Region IVB - MIMAROPA	60010000000	873,000.00	-	873,000.00	873,000.00	-	-	-	873,000.00	-	341,179.64	240,596.31	201,900.15	783,676.10
Regional Office - IVB	60010300017	873,000.00	-	873,000.00	873,000.00	-	-	-	873,000.00	-	341,179.64	240,596.31	201,900.15	783,676.10
PS		873,000.00	-	873,000.00	873,000.00	-			873,000.00	-	341,179.64	240,596.31	201,900.15	783,676.10
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	310300000000000	1,417,000.00	(181,839.00)	1,235,161.00	1,417,000.00	(181,839.00)	-	-	1,235,161.00	203,860.56	285,861.00	288,879.00	452,102.76	1,230,703.32
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	1,417,000.00	(181,839.00)	1,235,161.00	1,417,000.00	(181,839.00)	-	-	1,235,161.00	203,860.56	285,861.00	288,879.00	452,102.76	1,230,703.32
Department of Budget and Management (DBM)	60000000000	1,417,000.00	(181,839.00)	1,235,161.00	1,417,000.00	(181,839.00)	-	-	1,235,161.00	203,860.56	285,861.00	288,879.00	452,102.76	1,230,703.32
Office of the Secretary	60010000000	1,417,000.00	(181,839.00)	1,235,161.00	1,417,000.00	(181,839.00)	-	-	1,235,161.00	203,860.56	285,861.00	288,879.00	452,102.76	1,230,703.32
National Capital Region (NCR)	60010000000	1,417,000.00	(181,839.00)	1,235,161.00	1,417,000.00	(181,839.00)	-	-	1,235,161.00	203,860.56	285,861.00	288,879.00	452,102.76	1,230,703.32
Central Office	60010100000	1,417,000.00	(181,839.00)	1,235,161.00	1,417,000.00	(181,839.00)	-	-	1,235,161.00	203,860.56	285,861.00	288,879.00	452,102.76	1,230,703.32
PS		1,417,000.00	(181,839.00)	1,235,161.00	1,417,000.00	(181,839.00)			1,235,161.00	203,860.56	285,861.00	288,879.00	452,102.76	1,230,703.32
OO : Budget improved through sustainable fiscal discipline and fiscal	320000000000000	1,576,000.00	87,000.00	1,663,000.00	1,576,000.00	87,000.00	-	-	1,663,000.00	264,024.78	393,720.48	402,372.36	591,798.60	1,651,916.22
FISCAL DISCIPLINE AND OPENNESS PROGRAM	320100000000000	1,576,000.00	87,000.00	1,663,000.00	1,576,000.00	87,000.00	-	-	1,663,000.00	264,024.78	393,720.48	402,372.36	591,798.60	1,651,916.22
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies.	320100100003000	1,576,000.00	87,000.00	1,663,000.00	1,576,000.00	87,000.00	-	-	1,663,000.00	264,024.78	393,720.48	402,372.36	591,798.60	1,651,916.22
Department of Budget and Management (DBM)	60000000000	1,576,000.00	87,000.00	1,663,000.00	1,576,000.00	87,000.00	-	-	1,663,000.00	264,024.78	393,720.48	402,372.36	591,798.60	1,651,916.22
Office of the Secretary	60010000000	1,576,000.00	87,000.00	1,663,000.00	1,576,000.00	87,000.00	-	-	1,663,000.00	264,024.78	393,720.48	402,372.36	591,798.60	1,651,916.22
National Capital Region (NCR)	60010000000	1,576,000.00	87,000.00	1,663,000.00	1,576,000.00	87,000.00	-	-	1,663,000.00	264,024.78	393,720.48	402,372.36	591,798.60	1,651,916.22
Central Office	60010100000	1,576,000.00	87,000.00	1,663,000.00	1,576,000.00	87,000.00	-	-	1,663,000.00	264,024.78	393,720.48	402,372.36	591,798.60	1,651,916.22
PS		1,576,000.00	87,000.00	1,663,000.00	1,576,000.00	87,000.00			1,663,000.00	264,024.78	393,720.48	402,372.36	591,798.60	1,651,916.22
			52,229,747.00	-		52,229,747.00								
III. Special Purpose Fund			52,936,059.00	52,936,059.00	-	52,936,059.00	-	-	52,936,059.00	-	24,836,827.58	821,070.98	25,781,281.47	51,439,180.03
Miscellaneous Personnel Benefits Fund	1101406		52,229,747.00	52,229,747.00	-	52,229,747.00	-	-	52,229,747.00	-	24,836,827.58	114,759.01	25,781,281.47	50,732,868.06
Purpose	400000000000000		52,229,747.00	52,229,747.00	-	52,229,747.00	-	-	52,229,747.00	-	24,836,827.58	114,759.01	25,781,281.47	50,732,868.06
Miscellaneous Personnel Benefits Fund	400700000000000		52,229,747.00	52,229,747.00	-	52,229,747.00	-	-	52,229,747.00	-	24,836,827.58	114,759.01	25,781,281.47	50,732,868.06
Performance-Based Bonus	400700000001000	-	52,229,747.00	52,229,747.00	-	52,229,747.00	-	-	52,229,747.00	-	24,836,827.58	114,759.01	25,781,281.47	50,732,868.06
Department of Budget and Management (DBM)	60000000000	-	52,229,747.00	52,229,747.00	-	52,229,747.00	-	-	52,229,747.00	-	24,836,827.58	114,759.01	25,781,281.47	50,732,868.06
Office of the Secretary	60010000000	-	52,229,747.00	52,229,747.00	-	52,229,747.00	-	-	52,229,747.00	-	24,836,827.58	114,759.01	25,781,281.47	50,732,868.06
Region I - Ilocos	60010000000	-	1,269,257.00	1,269,257.00	-	1,269,257.00	-	-	1,269,257.00	-	672,822.20	-	596,434.15	1,269,256.35
Regional Office - I	60010300001	-	1,269,257.00	1,269,257.00	-	1,269,257.00	-	-	1,269,257.00	-	672,822.20	-	596,434.15	1,269,256.35
PS			1,269,257.00	1,269,257.00		1,269,257.00		-	1,269,257.00	-	672,822.20	-	596,434.15	1,269,256.35
Region II - Cagayan Valley	60010000000	-	1,338,930.00	1,338,930.00	-	1,338,930.00	-	-	1,338,930.00	-	604,884.00	-	734,045.62	1,338,929.62
Regional Office - II	60010300002	-	1,338,930.00	1,338,930.00	-	1,338,930.00	-	-	1,338,930.00	-	604,884.00	-	734,045.62	1,338,929.62
PS			1,338,930.00	1,338,930.00		1,338,930.00		-	1,338,930.00	-	604,884.00	-	734,045.62	1,338,929.62
Region III - Central Luzon	60010000000	-	1,559,736.00	1,559,736.00	-	1,559,736.00	-	-	1,559,736.00	-	761,657.37	-	798,078.44	1,559,735.81
Regional Office - III	60010300003	-	1,559,736.00	1,559,736.00	-	1,559,736.00	-	-	1,559,736.00	-	761,657.37	-	798,078.44	1,559,735.81
PS			1,559,736.00	1,559,736.00		1,559,736.00		-	1,559,736.00	-	761,657.37	-	798,078.44	1,559,735.81
Region IVA - CALABARZON	60010000000	-	1,068,117.00	1,068,117.00	-	1,068,117.00	-	-	1,068,117.00	-	504,871.10	-	521,381.95	1,026,253.05
Regional Office - IVA	60010300004	-	1,068,117.00	1,068,117.00	-	1,068,117.00	-	-	1,068,117.00	-	504,871.10	-	521,381.95	1,026,253.05
PS		-	1,068,117.00	1,068,117.00	-	1,068,117.00		-	1,068,117.00	-	504,871.10	-	521,381.95	1,026,253.05

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

Department: Department of Budget and Management
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: ALL

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending 31-Mar	Current Year Obligations: 2nd Quarter Ending 30-Jun	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: 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)
Region V - Bicol	60010000000	-	952,252.00	952,252.00	-	952,252.00	-	-	952,252.00	-	452,621.10	-	499,630.00	952,251.10
Regional Office V	60010300005	-	952,252.00	952,252.00	-	952,252.00	-	-	952,252.00	-	452,621.10	-	499,630.00	952,251.10
PS			952,252.00	952,252.00	-	952,252.00	-	-	952,252.00	-	452,621.10	-	499,630.00	952,251.10
Region VI - Western Visayas	60010000000	-	1,246,664.00	1,246,664.00	-	1,246,664.00	-	-	1,246,664.00	-	628,294.75	-	618,368.65	1,246,663.40
Regional Office VI	60010300006	-	1,246,664.00	1,246,664.00	-	1,246,664.00	-	-	1,246,664.00	-	628,294.75	-	618,368.65	1,246,663.40
PS			1,246,664.00	1,246,664.00	-	1,246,664.00	-	-	1,246,664.00	-	628,294.75	-	618,368.65	1,246,663.40
Region VII - Central Visayas	60010000000	-	1,240,935.00	1,240,935.00	-	1,240,935.00	-	-	1,240,935.00	-	681,470.11	-	559,464.40	1,240,934.51
Regional Office VII	60010300007	-	1,240,935.00	1,240,935.00	-	1,240,935.00	-	-	1,240,935.00	-	681,470.11	-	559,464.40	1,240,934.51
PS			1,240,935.00	1,240,935.00	-	1,240,935.00	-	-	1,240,935.00	-	681,470.11	-	559,464.40	1,240,934.51
Region VIII - Eastern Visayas	60010000000	-	1,397,974.00	1,397,974.00	-	1,397,974.00	-	-	1,397,974.00	-	640,342.40	-	754,127.43	1,394,469.83
Regional Office VIII	60010300008	-	1,397,974.00	1,397,974.00	-	1,397,974.00	-	-	1,397,974.00	-	640,342.40	-	754,127.43	1,394,469.83
PS			1,397,974.00	1,397,974.00	-	1,397,974.00	-	-	1,397,974.00	-	640,342.40	-	754,127.43	1,394,469.83
Region IX - Zamboanga Peninsula	60010000000	-	1,095,785.00	1,095,785.00	-	1,095,785.00	-	-	1,095,785.00	-	530,178.00	-	562,831.20	1,093,009.20
Regional Office IX	60010300009	-	1,095,785.00	1,095,785.00	-	1,095,785.00	-	-	1,095,785.00	-	530,178.00	-	562,831.20	1,093,009.20
PS			1,095,785.00	1,095,785.00	-	1,095,785.00	-	-	1,095,785.00	-	530,178.00	-	562,831.20	1,093,009.20
Region X - Northern Mindanao	60010000000	-	1,036,501.00	1,036,501.00	-	1,036,501.00	-	-	1,036,501.00	-	531,817.30	-	504,682.50	1,036,499.80
Regional Office X	60010300010	-	1,036,501.00	1,036,501.00	-	1,036,501.00	-	-	1,036,501.00	-	531,817.30	-	504,682.50	1,036,499.80
PS			1,036,501.00	1,036,501.00	-	1,036,501.00	-	-	1,036,501.00	-	531,817.30	-	504,682.50	1,036,499.80
Region XI - Davao	60010000000	-	1,218,415.00	1,218,415.00	-	1,218,415.00	-	-	1,218,415.00	-	551,787.60	-	666,626.80	1,218,414.40
Regional Office XI	60010300011	-	1,218,415.00	1,218,415.00	-	1,218,415.00	-	-	1,218,415.00	-	551,787.60	-	666,626.80	1,218,414.40
PS			1,218,415.00	1,218,415.00	-	1,218,415.00	-	-	1,218,415.00	-	551,787.60	-	666,626.80	1,218,414.40
Region XII - SOCCSKSARGEN	60010000000	-	1,136,898.00	1,136,898.00	-	1,136,898.00	-	-	1,136,898.00	-	568,768.20	-	568,129.45	1,136,897.65
Regional Office - XII	60010300012	-	1,136,898.00	1,136,898.00	-	1,136,898.00	-	-	1,136,898.00	-	568,768.20	-	568,129.45	1,136,897.65
PS			1,136,898.00	1,136,898.00	-	1,136,898.00	-	-	1,136,898.00	-	568,768.20	-	568,129.45	1,136,897.65
National Capital Region (NCR)	60010000000	-	33,893,633.00	33,893,633.00	-	33,893,633.00	-	-	33,893,633.00	-	15,820,318.42	114,759.01	16,509,828.78	32,444,906.21
Central Office	60010100000	-	32,610,683.00	32,610,683.00	-	32,610,683.00	-	-	32,610,683.00	-	15,158,627.52	114,759.01	15,888,570.95	31,161,957.48
PS			32,610,683.00	32,610,683.00	-	32,610,683.00	-	-	32,610,683.00	-	15,158,627.52	114,759.01	15,888,570.95	31,161,957.48
Regional Office - NCR	60010300013	-	1,282,950.00	1,282,950.00	-	1,282,950.00	-	-	1,282,950.00	-	661,690.90	-	621,257.83	1,282,948.73
PS			1,282,950.00	1,282,950.00	-	1,282,950.00	-	-	1,282,950.00	-	661,690.90	-	621,257.83	1,282,948.73
Cordillera Administrative Region (CAR)	60010000000	-	1,309,575.00	1,309,575.00	-	1,309,575.00	-	-	1,309,575.00	-	668,301.17	-	641,272.70	1,309,573.87
Regional Office - CAR	60010300014	-	1,309,575.00	1,309,575.00	-	1,309,575.00	-	-	1,309,575.00	-	668,301.17	-	641,272.70	1,309,573.87
PS			1,309,575.00	1,309,575.00	-	1,309,575.00	-	-	1,309,575.00	-	668,301.17	-	641,272.70	1,309,573.87
Region XIII - CARAGA	60010000000	-	1,332,337.00	1,332,337.00	-	1,332,337.00	-	-	1,332,337.00	-	659,973.11	-	672,362.80	1,332,335.91
Regional Office - XIII	60010300016	-	1,332,337.00	1,332,337.00	-	1,332,337.00	-	-	1,332,337.00	-	659,973.11	-	672,362.80	1,332,335.91
PS			1,332,337.00	1,332,337.00	-	1,332,337.00	-	-	1,332,337.00	-	659,973.11	-	672,362.80	1,332,335.91
Region IVB - MIMAROPA	60010000000	-	1,132,738.00	1,132,738.00	-	1,132,738.00	-	-	1,132,738.00	-	558,720.75	-	574,016.60	1,132,737.35
Regional Office - IVB	60010300017	-	1,132,738.00	1,132,738.00	-	1,132,738.00	-	-	1,132,738.00	-	558,720.75	-	574,016.60	1,132,737.35
PS			1,132,738.00	1,132,738.00	-	1,132,738.00	-	-	1,132,738.00	-	558,720.75	-	574,016.60	1,132,737.35

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2021

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)
Pension and Gratuity Fund	1101407		706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
Purpose	400000000000000		706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
Pension and Gratuity Fund	400800000000000		706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
For payment of monetization of leave credits	400800000004000		706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
Department of Budget and Management (DBM)	60000000000		706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
Office of the Secretary	60010000000		706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
Region III - Central Luzon	60010000000		706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
Regional Office - III	60010300003		706,312.00	706,312.00	-	706,312.00	-	-	706,312.00	-	-	706,311.97	-	706,311.97
PS			706,312.00	706,312.00	-	706,312.00		-	706,312.00	-	-	706,311.97	-	706,311.97
GRAND TOTAL		**1,807,968,000.00**	**57,193,563.00**	**1,865,161,563.00**	**1,807,968,000.00**	**57,193,563.00**	-	-	**1,865,161,563.00**	**349,297,942.42**	**352,730,452.63**	**241,348,805.46**	**418,748,736.78**	**1,362,125,937.29**
PS		960,561,000.00	83,518,563.00	1,044,079,563.00	960,561,000.00	83,518,563.00	-	-	1,044,079,563.00	179,115,166.76	267,609,182.08	188,577,091.22	340,567,261.29	975,868,701.35
MOOE		759,785,000.00	(71,915,791.00)	687,869,209.00	759,785,000.00	(71,915,791.00)	-	-	687,869,209.00	167,203,286.75	82,090,723.79	47,662,581.57	37,612,712.05	334,569,304.16
FinEX		107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	500.00	1,800.00	3,250.00	(5,550.00)	-
CO		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

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Certified Correct:
JEANNE TERESITA V. IMPORTANTE
OIC, Chief Administrative Officer
Date:

Certified Correct:
JEFFREY DM GALARPE
Chief Accountant
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	214,923,507.68	285,754,937.00	-	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	214,923,507.68	285,754,937.00		410,949,942.23	1,144,888,772.63	-	500,635,542.23	24,044,622.66	71,936,062.49
General Administration and Support	104,098,951.02	136,492,900.90	119,014,944.74	231,490,554.38	591,097,351.04	-	205,225,847.83	14,609,975.77	35,026,201.36
General Management and Supervision	101,420,080.65	136,314,591.53	116,824,076.58	230,604,359.44	585,163,108.20	-	200,453,864.74	14,609,975.77	32,568,840.29
Department of Budget and Management (DBM)	101,420,080.65	136,314,591.53	116,824,076.58	230,604,359.44	585,163,108.20	-	200,453,864.74	14,609,975.77	32,568,840.29
Office of the Secretary	101,420,080.65	136,314,591.53	116,824,076.58	230,604,359.44	585,163,108.20	-	200,453,864.74	14,609,975.77	32,568,840.29
Region I - Ilocos	2,568,822.56	1,648,177.08	2,933,113.16	4,770,677.29	11,920,790.09	-	1,139,709.91	28,500.00	-
Regional Office - I	2,568,822.56	1,648,177.08	2,933,113.16	4,770,677.29	11,920,790.09	-	1,139,709.91	28,500.00	-
PS	1,535,088.75	872,449.22	1,504,006.80	2,260,453.67	6,171,998.44		1.56	-	-
MOOE	787,383.81	677,827.86	1,283,306.36	1,757,192.64	4,505,710.67		636,789.33	28,500.00	-
FINEX	-	-	-	-	-		5,000.00	-	-
CO	246,350.00	97,900.00	145,800.00	753,030.98	1,243,080.98		497,919.02	-	-
Region II - Cagayan Valley	2,967,255.15	2,912,311.74	2,895,460.12	5,451,929.67	14,226,956.68	-	291,160.31	86,396.01	-
Regional Office - II	2,967,255.15	2,912,311.74	2,895,460.12	5,451,929.67	14,226,956.68	-	291,160.31	86,396.01	-
PS	1,667,697.27	2,182,969.74	1,997,305.10	3,834,140.63	9,682,112.74		38,504.25	1,396.01	-
MOOE	665,847.88	644,322.00	844,155.02	1,377,309.04	3,531,633.94		176,866.06	85,000.00	-
FINEX	-	-	-	-	-		5,000.00	-	-
CO	633,710.00	85,020.00	54,000.00	240,480.00	1,013,210.00		70,790.00	-	-
Region III - Central Luzon	4,022,542.81	3,317,698.51	3,893,068.65	8,216,917.18	19,450,227.15	-	84,735.85	230.00	-
Regional Office - III	4,022,542.81	3,317,698.51	3,893,068.65	8,216,917.18	19,450,227.15	-	84,735.85	230.00	-
PS	2,199,387.96	2,614,215.23	2,452,505.61	5,537,116.80	12,803,225.60		52,967.40	-	-
MOOE	1,144,254.94	416,523.28	1,440,563.04	2,679,800.38	5,681,141.64		20,628.36	230.00	-
FINEX	-	-	-	-	-		5,000.00	-	-
CO	678,899.91	286,960.00	-	-	965,859.91		6,140.09	-	-
Region IVA - CALABARZON	1,950,507.26	2,148,032.67	2,011,398.38	3,855,681.31	9,965,619.62	-	1,802,522.76	263,301.62	-
Regional Office - IVA	1,950,507.26	2,148,032.67	2,011,398.38	3,855,681.31	9,965,619.62	-	1,802,522.76	263,301.62	-
PS	1,355,443.60	1,552,522.91	1,527,195.27	2,484,585.34	6,919,747.12		1,698,320.86	18,376.02	-
MOOE	595,063.66	595,509.76	484,203.11	1,371,095.97	3,045,872.50		99,201.90	244,925.60	-
FINEX	-	-	-	-	-		5,000.00	-	-
CO	-	-	-	-	-		-	-	-
Region V - Bicol	4,511,609.28	3,325,703.02	3,729,407.65	7,104,743.20	18,671,463.15	-	1,277,873.24	271,256.61	12,581.00
Regional Office V	4,511,609.28	3,325,703.02	3,729,407.65	7,104,743.20	18,671,463.15	-	1,277,873.24	271,256.61	12,581.00
PS	3,034,364.01	1,960,560.48	1,980,807.38	4,303,378.92	11,279,110.79		412,813.21	250.00	-
MOOE	1,059,760.27	1,365,142.54	1,436,600.27	1,922,334.88	5,783,837.96		800,167.03	223,414.01	12,581.00
FINEX	-	-	-	-	-		6,000.00	-	-
CO	417,485.00	-	312,000.00	879,029.40	1,608,514.40		58,893.00	47,592.60	-
Region VI - Western Visayas	2,002,253.27	2,901,464.20	2,460,030.21	4,410,898.90	11,774,646.58	-	1,480,525.42	-	-
Regional Office VI	2,002,253.27	2,901,464.20	2,460,030.21	4,410,898.90	11,774,646.58	-	1,480,525.42	-	-
PS	1,368,000.16	1,795,533.00	1,253,333.36	3,260,430.49	7,677,297.01		209,874.99	-	-
MOOE	634,203.11	920,289.44	1,122,026.85	1,151,118.41	3,827,637.81		973,362.19	-	-
FINEX	50.00	250.00	350.00	(650.00)	-		5,000.00	-	-
CO	-	185,391.76	84,320.00	-	269,711.76		292,288.24	-	-
Region VII - Central Visayas	2,259,891.76	4,183,727.70	3,008,078.44	5,665,318.00	15,117,015.90	-	497,443.01	222,856.09	15,700.00
Regional Office VII	2,259,891.76	4,183,727.70	3,008,078.44	5,665,318.00	15,117,015.90	-	497,443.01	222,856.09	15,700.00
PS	1,752,087.21	1,989,408.25	1,873,680.00	4,085,565.95	9,700,741.41		11,659.57	7,614.02	-
MOOE	507,804.55	1,555,064.45	1,134,398.44	1,200,558.05	4,397,825.49		431,282.44	42,192.07	15,700.00
FINEX	-	-	-	-	-		6,000.00	-	-
CO	-	639,255.00	-	379,194.00	1,018,449.00		48,501.00	173,050.00	-
Region VIII - Eastern Visayas	3,424,726.97	3,581,794.29	2,962,010.12	5,441,542.23	15,410,073.61	-	2,145,138.70	482,449.69	40,600.00
Regional Office VIII	3,424,726.97	3,581,794.29	2,962,010.12	5,441,542.23	15,410,073.61	-	2,145,138.70	482,449.69	40,600.00
PS	1,970,779.27	2,479,778.53	2,015,000.24	4,451,341.58	10,916,899.62		54,234.99	340,127.39	-
MOOE	1,453,947.70	1,044,015.76	947,009.88	990,200.65	4,435,173.99		2,078,903.71	142,322.30	40,600.00
FINEX	-	-	-	-	-		10,000.00	-	-
CO	-	58,000.00	-	-	58,000.00		2,000.00	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
					20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1	16	17	18	19					
Region IX - Zamboanga Peninsula	2,171,704.88	3,196,902.90	3,478,195.53	5,611,333.67	14,458,136.98	-	2,185,781.67	266,171.35	-
Regional Office IX	2,171,704.88	3,196,902.90	3,478,195.53	5,611,333.67	14,458,136.98	-	2,185,781.67	266,171.35	-
PS	1,753,701.58	2,459,670.36	2,394,923.10	4,303,688.43	10,911,983.47		320,106.53	-	-
MOOE	418,003.30	565,217.54	1,036,332.43	1,200,551.24	3,220,104.51		1,732,724.14	266,171.35	-
FINEX	-		300.00	(300.00)	-		5,000.00	-	-
CO		172,015.00	46,640.00	107,394.00	326,049.00		127,951.00	-	-
Region X - Northern Mindanao	1,787,934.35	3,327,221.81	1,321,037.17	3,554,101.80	9,990,295.13	-	1,181,318.32	15,176.55	-
Regional Office X	1,787,934.35	3,327,221.81	1,321,037.17	3,554,101.80	9,990,295.13		1,181,318.32	15,176.55	-
PS	1,404,452.19	1,919,428.32	563,809.53	2,508,406.19	6,396,096.23		22,865.27	7,828.50	-
MOOE	383,482.16	1,126,268.49	751,227.64	1,045,695.61	3,306,673.90		1,071,978.05	7,348.05	-
FINEX	-	-		-	-		5,000.00	-	-
CO		281,525.00	6,000.00		287,525.00		81,475.00	-	-
Region XI - Davao	3,845,160.12	6,889,541.65	2,543,988.70	4,653,469.95	17,932,160.42	-	290,136.08	11,777.50	-
Regional Office XI	3,845,160.12	6,889,541.65	2,543,988.70	4,653,469.95	17,932,160.42		290,136.08	11,777.50	-
PS	2,275,542.46	5,304,064.04	284,949.50	3,271,374.16	11,135,930.16		23,143.84	-	-
MOOE	1,569,117.66	1,584,777.61	1,454,234.20	1,384,695.79	5,992,825.26		28,397.24	11,777.50	-
FINEX	500.00	700.00	1,400.00	(2,600.00)	-		5,000.00	-	-
CO	-		803,405.00	-	803,405.00		233,595.00	-	-
Region XII - SOCCSKSARGEN	3,027,008.10	3,662,707.91	3,425,273.49	6,765,958.68	16,880,948.18	-	653,826.43	15.39	-
Regional Office - XII	3,027,008.10	3,662,707.91	3,425,273.49	6,765,958.68	16,880,948.18		653,826.43	15.39	-
PS	1,963,031.51	2,668,999.03	2,079,379.04	3,963,052.11	10,674,461.69		572,062.92	15.39	-
MOOE	1,063,976.59	993,708.88	1,345,894.45	1,302,906.57	4,706,486.49		76,763.51	-	-
FINEX	-	-	-	-	-		5,000.00	-	-
CO	-	-	-	1,500,000.00	1,500,000.00		-	-	-
National Capital Region (NCR)	59,325,763.85	83,450,147.11	73,447,541.48	148,481,703.41	364,705,155.85	-	108,310,926.20	12,922,754.66	32,499,959.29
Central Office	57,449,232.15	80,537,864.95	71,164,024.51	143,837,815.36	352,988,936.97	-	107,430,598.10	12,434,859.64	32,499,959.29
PS	43,134,740.17	61,404,909.90	41,722,964.83	84,822,643.98	231,085,258.88		48,611,758.61	3,962,776.51	-
MOOE	14,314,491.98	19,132,955.05	28,215,237.61	35,770,661.38	97,433,346.02		57,735,838.56	8,472,083.13	31,789,959.29
FINEX	-	-	1,600.00	(1,600.00)	-		20,000.00	-	-
CO	-	-	1,224,222.07	23,246,110.00	24,470,332.07		1,063,000.93	-	710,000.00
Regional Office - NCR	1,876,531.70	2,912,282.16	2,283,516.97	4,643,888.05	11,716,218.88	-	880,328.10	487,895.02	-
PS	1,541,281.79	2,300,435.08	1,663,521.33	2,985,796.76	8,491,034.96		436,292.04	17,675.00	-
MOOE	335,249.91	611,847.08	619,995.64	1,658,091.29	3,225,183.92		269,036.06	470,220.02	-
FINEX	-	-	-	-	-		5,000.00	-	-
CO	-	-	-	-	-		170,000.00	-	-
Cordillera Administrative Region (CAR)	2,537,570.74	3,741,043.28	2,861,174.00	4,877,640.27	14,017,428.29	-	78,416,463.41	38,455.30	-
Regional Office - CAR	2,537,570.74	3,741,043.28	2,861,174.00	4,877,640.27	14,017,428.29		78,416,463.41	38,455.30	-
PS	2,108,928.26	3,074,794.83	2,129,328.31	4,121,838.97	11,434,890.37		1.33	38,455.30	-
MOOE	428,642.48	666,248.45	676,995.69	755,801.30	2,527,687.92		411,312.08	-	-
FINEX	-	-	-	-	-		5,000.00	-	-
CO	-	-	54,850.00	-	54,850.00		78,000,150.00	-	-
Region XIII - CARAGA	2,661,316.19	3,521,338.29	2,637,920.17	6,297,324.95	15,117,899.60	-	599,465.40	635.00	-
Regional Office - XIII	2,661,316.19	3,521,338.29	2,637,920.17	6,297,324.95	15,117,899.60		599,465.40	635.00	-
PS	1,619,283.72	2,261,886.69	1,712,176.21	3,855,390.88	9,448,737.50		262.50	-	-
MOOE	789,701.47	941,771.60	879,595.36	2,121,934.07	4,733,002.50		80,362.50	635.00	-
FINEX	-	-	-	-	-		5,000.00	-	-
CO	252,331.00	317,680.00	46,148.60	320,000.00	936,159.60		513,840.40	-	-
Region IVB - MIMAROPA	2,356,013.36	4,506,779.37	3,216,379.31	5,445,118.93	15,524,290.97	-	96,838.03	-	-
Regional Office - IVB	2,356,013.36	4,506,779.37	3,216,379.31	5,445,118.93	15,524,290.97		96,838.03	-	-
PS	1,751,444.40	2,638,765.78	1,872,524.08	2,471,393.13	8,734,127.39		3,001.61	-	-
MOOE	604,568.96	1,867,213.59	1,343,855.23	2,818,340.80	6,633,978.58		35,021.42	-	-
FINEX	-	800.00	-	(800.00)	-		5,000.00	-	-
CO	-	-	-	156,185.00	156,185.00		53,815.00	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

X	Current Year Appropriations
	Supplemental Appropriations
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Department: Department of Budget and Management
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Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Due and Demandable	Not Yet Due and Demandable
					20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1	16	17	18	19					
Administration of Personnel Benefits	2,678,870.37	178,309.37	2,190,868.16	886,194.94	5,934,242.84	-	4,771,983.09	-	2,457,361.07
Department of Budget and Management (DBM)	2,678,870.37	178,309.37	2,190,868.16	886,194.94	5,934,242.84	-	4,771,983.09	-	2,457,361.07
Office of the Secretary	2,678,870.37	178,309.37	2,190,868.16	886,194.94	5,934,242.84	-	4,771,983.09	-	2,457,361.07
Region I - Ilocos	-	-	1,288,866.93	128,104.53	1,416,971.46	-	3,028.54	-	-
Regional Office - I	-	-	1,288,866.93	128,104.53	1,416,971.46	-	3,028.54	-	-
PS		-	1,288,866.93	128,104.53	1,416,971.46	-	3,028.54	-	
Region IX - Zamboanga Peninsula	-	178,309.37	-	-	178,309.37	-	2,474,690.63	-	-
Regional Office IX	-	178,309.37	-	-	178,309.37	-	2,474,690.63	-	-
PS		178,309.37	-		178,309.37	-	2,474,690.63		
					-				
Region XI - Davao	-	-	-	-	-	-	2,172,716.00	-	-
Regional Office XI	-	-	-	-	-	-	2,172,716.00	-	-
PS					-		2,172,716.00		
National Capital Region (NCR)	-	-	902,001.23	758,090.41	1,660,091.64	-	121,547.29	-	2,457,361.07
Central Office	-	-	902,001.23	758,090.41	1,660,091.64	-	121,547.29	-	2,457,361.07
PS	-	-	902,001.23	758,090.41	1,660,091.64	-	121,547.29	-	2,457,361.07
Region IVB - MIMAROPA	2,678,870.37	-	-	-	2,678,870.37	-	0.63	-	-
Regional Office - IVB	2,678,870.37	-	-	-	2,678,870.37	-	0.63	-	-
PS	2,678,870.37			-	2,678,870.37	-	0.63		
Support to Operations	30,675,520.19	38,318,153.80	21,937,223.59	44,206,567.75	135,137,465.33	-	249,975,571.10	1,829,094.52	20,357,854.05
Legal services	4,657,197.80	6,640,349.38	4,864,863.52	6,487,225.16	22,649,635.86	-	2,759,402.88	911,940.22	137,242.04
Department of Budget and Management (DBM)	4,657,197.80	6,640,349.38	4,864,863.52	6,487,225.16	22,649,635.86	-	2,759,402.88	911,940.22	137,242.04
Office of the Secretary	4,657,197.80	6,640,349.38	4,864,863.52	6,487,225.16	22,649,635.86	-	2,759,402.88	911,940.22	137,242.04
National Capital Region (NCR)	4,657,197.80	6,640,349.38	4,864,863.52	6,487,225.16	22,649,635.86	-	2,759,402.88	911,940.22	137,242.04
Central Office	4,657,197.80	6,640,349.38	4,864,863.52	6,487,225.16	22,649,635.86	-	2,759,402.88	911,940.22	137,242.04
PS	4,571,640.88	6,430,277.67	4,441,039.18	6,259,099.92	21,702,057.65		530,798.31	819,365.04	-
MOOE	85,556.92	210,071.71	423,824.34	228,125.24	947,578.21		2,228,604.57	92,575.18	137,242.04
CO	-	-	-	-	-		-	-	-
Information and communications technology systems services	22,533,903.02	26,227,255.31	12,157,841.27	31,490,626.35	92,409,625.95	-	79,144,658.61	255,863.87	17,194,665.57
Department of Budget and Management (DBM)	22,533,903.02	26,227,255.31	12,157,841.27	31,490,626.35	92,409,625.95	-	79,144,658.61	255,863.87	17,194,665.57
Office of the Secretary	22,533,903.02	26,227,255.31	12,157,841.27	31,490,626.35	92,409,625.95	-	79,144,658.61	255,863.87	17,194,665.57
National Capital Region (NCR)	22,533,903.02	26,227,255.31	12,157,841.27	31,490,626.35	92,409,625.95	-	79,144,658.61	255,863.87	17,194,665.57
Central Office	22,533,903.02	26,227,255.31	12,157,841.27	31,490,626.35	92,409,625.95	-	79,144,658.61	255,863.87	17,194,665.57
PS	4,419,296.08	5,953,359.15	4,702,604.46	6,576,126.16	21,651,385.85		698,139.21	134,288.94	-
MOOE	18,114,606.94	20,273,896.16	7,455,236.81	9,349,042.19	55,192,782.10		78,343,519.40	121,574.93	17,194,665.57
CO	-	-	-	15,565,458.00	15,565,458.00		103,000.00	-	-
Budget Information and Training Services	3,437,265.34	5,389,626.62	4,705,278.92	6,180,103.99	19,712,274.87	-	3,842,407.71	478,471.34	2,905,796.08
Department of Budget and Management (DBM)	3,437,265.34	5,389,626.62	4,705,278.92	6,180,103.99	19,712,274.87	-	3,842,407.71	478,471.34	2,905,796.08
Office of the Secretary	3,437,265.34	5,389,626.62	4,705,278.92	6,180,103.99	19,712,274.87	-	3,842,407.71	478,471.34	2,905,796.08
National Capital Region (NCR)	3,437,265.34	5,389,626.62	4,705,278.92	6,180,103.99	19,712,274.87	-	3,842,407.71	478,471.34	2,905,796.08
Central Office	3,437,265.34	5,389,626.62	4,705,278.92	6,180,103.99	19,712,274.87	-	3,842,407.71	478,471.34	2,905,796.08
PS	2,897,160.27	4,649,057.96	3,418,810.45	5,232,589.97	16,197,618.65		191,245.05	378,086.30	-
MOOE	540,105.07	740,568.66	1,286,468.47	947,514.02	3,514,656.22		3,651,162.66	100,385.04	2,905,796.08
CO	-	-	-	-	-		-	-	-
Budget Improvement Project	-	-	149,486.59	10,138.17	159,624.76	-	3,249,124.69	142,250.55	-
Department of Budget and Management (DBM)	-	-	149,486.59	10,138.17	159,624.76	-	3,249,124.69	142,250.55	-
Office of the Secretary	-	-	149,486.59	10,138.17	159,624.76	-	3,249,124.69	142,250.55	-
National Capital Region (NCR)	-	-	149,486.59	10,138.17	159,624.76	-	3,249,124.69	142,250.55	-
Central Office	-	-	149,486.59	10,138.17	159,624.76	-	3,249,124.69	142,250.55	-
MOOE	-	-	149,486.59	10,138.17	159,624.76		3,249,124.69	142,250.55	-
Public Financial Management Program	47,154.03	60,922.49	59,753.29	38,474.08	206,303.89	-	160,979,977.21	40,568.54	120,150.36
Department of Budget and Management (DBM)	47,154.03	60,922.49	59,753.29	38,474.08	206,303.89	-	160,979,977.21	40,568.54	120,150.36
Office of the Secretary	47,154.03	60,922.49	59,753.29	38,474.08	206,303.89	-	160,979,977.21	40,568.54	120,150.36
National Capital Region (NCR)	47,154.03	60,922.49	59,753.29	38,474.08	206,303.89	-	160,979,977.21	40,568.54	120,150.36
Central Office	47,154.03	60,922.49	59,753.29	38,474.08	206,303.89	-	160,979,977.21	40,568.54	120,150.36
MOOE	47,154.03	60,922.49	59,753.29	38,474.08	206,303.89	-	160,979,977.21	40,568.54	120,150.36
CO	-	-	-	-	-		-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Operations	80,149,036.47	110,943,882.30	92,308,217.39	135,252,820.10	418,653,956.26	-	45,434,123.30	7,605,552.37	16,552,007.08
OO : Allocative efficiency and operational effectiveness enhanced	76,460,498.39	105,680,402.63	88,092,653.64	129,257,533.77	399,491,088.43	-	37,556,892.47	7,332,459.97	16,393,388.14
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	7,890,097.44	11,354,651.85	8,677,659.44	12,616,586.46	40,538,995.19	-	4,121,715.01	581,911.02	404,674.78
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	2,666,215.30	4,000,638.93	2,955,956.53	4,600,104.70	14,222,915.46	-	1,300,480.99	334,828.82	185,030.73
Department of Budget and Management (DBM)	2,666,215.30	4,000,638.93	2,955,956.53	4,600,104.70	14,222,915.46	-	1,300,480.99	334,828.82	185,030.73
Office of the Secretary	2,666,215.30	4,000,638.93	2,955,956.53	4,600,104.70	14,222,915.46	-	1,300,480.99	334,828.82	185,030.73
National Capital Region (NCR)	2,666,215.30	4,000,638.93	2,955,956.53	4,600,104.70	14,222,915.46	-	1,300,480.99	334,828.82	185,030.73
Central Office	2,666,215.30	4,000,638.93	2,955,956.53	4,600,104.70	14,222,915.46	-	1,300,480.99	334,828.82	185,030.73
PS	2,596,945.55	3,823,839.34	2,798,354.13	4,462,887.04	13,682,026.06		201,311.54	266,918.40	-
MOOE	69,269.75	176,799.59	157,602.40	137,217.66	540,889.40		1,074,169.45	67,910.42	185,030.73
CO	-						25,000.00		
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position clasification amd administration of the unified compensation and position classification system	5,223,882.14	7,354,012.92	5,721,702.91	8,016,481.76	26,316,079.73	-	2,821,234.02	247,082.20	219,644.05
Department of Budget and Management (DBM)	5,223,882.14	7,354,012.92	5,721,702.91	8,016,481.76	26,316,079.73	-	2,821,234.02	247,082.20	219,644.05
Office of the Secretary	5,223,882.14	7,354,012.92	5,721,702.91	8,016,481.76	26,316,079.73	-	2,821,234.02	247,082.20	219,644.05
National Capital Region (NCR)	5,223,882.14	7,354,012.92	5,721,702.91	8,016,481.76	26,316,079.73	-	2,821,234.02	247,082.20	219,644.05
Central Office	5,223,882.14	7,354,012.92	5,721,702.91	8,016,481.76	26,316,079.73	-	2,821,234.02	247,082.20	219,644.05
PS	5,155,302.42	7,208,518.29	5,546,568.28	7,896,632.97	25,807,021.96		412,481.63	150,536.41	-
MOOE	68,579.72	145,494.63	175,134.63	119,848.79	509,057.77		2,408,752.39	96,545.79	219,644.05
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	65,583,872.79	90,416,253.67	76,371,067.24	112,227,930.52	344,599,124.22	-	31,581,460.30	6,641,193.18	15,832,931.31
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	4,984,879.07	7,688,153.38	6,188,523.08	17,748,726.85	36,610,282.38	-	9,111,210.15	1,028,305.37	14,826,159.10
Department of Budget and Management (DBM)	4,984,879.07	7,688,153.38	6,188,523.08	17,748,726.85	36,610,282.38	-	9,111,210.15	1,028,305.37	14,826,159.10
Office of the Secretary	4,984,879.07	7,688,153.38	6,188,523.08	17,748,726.85	36,610,282.38	-	9,111,210.15	1,028,305.37	14,826,159.10
National Capital Region (NCR)	4,984,879.07	7,688,153.38	6,188,523.08	17,748,726.85	36,610,282.38	-	9,111,210.15	1,028,305.37	14,826,159.10
Central Office	4,984,879.07	7,688,153.38	6,188,523.08	17,748,726.85	36,610,282.38	-	9,111,210.15	1,028,305.37	14,826,159.10
PS	4,862,724.12	7,104,986.08	5,978,158.34	7,496,327.19	25,442,195.73		500,299.96	919,461.31	-
MOOE	122,154.95	583,167.30	210,364.74	10,252,399.66	11,168,086.65		8,610,910.19	108,844.06	14,826,159.10
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	60,598,993.72	82,728,100.29	70,182,544.16	94,479,203.67	307,988,841.84	-	22,470,250.15	5,612,887.81	1,006,772.21
Department of Budget and Management (DBM)	60,598,993.72	82,728,100.29	70,182,544.16	94,479,203.67	307,988,841.84	-	22,470,250.15	5,612,887.81	1,006,772.21
Office of the Secretary	60,598,993.72	82,728,100.29	70,182,544.16	94,479,203.67	307,988,841.84	-	22,470,250.15	5,612,887.81	1,006,772.21
Region I - Ilocos	1,340,494.82	3,145,317.56	2,363,285.75	4,622,472.91	11,471,571.04	-	2,159,767.59	25,661.37	-
Regional Office - I	1,340,494.82	3,145,317.56	2,363,285.75	4,622,472.91	11,471,571.04	-	2,159,767.59	25,661.37	-
PS	1,315,294.82	3,013,205.59	2,334,405.75	4,144,359.48	10,807,265.64		1,865,072.99	25,661.37	-
MOOE	25,200.00	132,111.97	28,880.00	478,113.43	664,305.40		294,694.60	-	-
Region II - Cagayan Valley	2,824,664.44	3,759,373.24	2,856,446.13	4,055,515.32	13,495,999.13	-	394,000.87	-	-
Regional Office - II	2,824,664.44	3,759,373.24	2,856,446.13	4,055,515.32	13,495,999.13	-	394,000.87	-	-
PS	2,811,456.31	3,599,392.39	2,782,184.93	3,820,465.24	13,013,498.87		1.13	-	-
MOOE	13,208.13	159,980.85	74,261.20	235,050.08	482,500.26		393,999.74	-	-
Region III - Central Luzon	3,034,081.43	3,010,472.23	3,098,245.80	3,530,530.38	12,673,329.84	-	774,670.16	-	-
Regional Office - III	3,034,081.43	3,010,472.23	3,098,245.80	3,530,530.38	12,673,329.84	-	774,670.16	-	-
PS	2,729,719.23	3,223,883.57	2,769,178.05	3,290,219.15	12,013,000.00		-	-	-
MOOE	304,362.20	(213,411.34)	329,067.75	240,311.23	660,329.84		774,670.16	-	-
Region IVA - CALABARZON	1,544,745.09	1,782,090.25	1,850,920.40	2,833,167.00	8,010,922.74	-	67,027.21	156,606.05	-
Regional Office - IVA	1,544,745.09	1,782,090.25	1,850,920.40	2,833,167.00	8,010,922.74	-	67,027.21	156,606.05	-
PS	1,473,642.04	1,641,071.25	1,601,381.69	2,743,459.08	7,459,554.06		1.94	-	-
MOOE	71,103.05	141,019.00	249,538.71	89,707.92	551,368.68		67,025.27	156,606.05	-
Region V - Bicol	1,523,520.31	2,252,079.23	1,916,703.57	2,722,932.10	8,415,235.21	-	222,764.79	-	-
Regional Office V	1,523,520.31	2,252,079.23	1,916,703.57	2,722,932.10	8,415,235.21	-	222,764.79	-	-
PS	1,503,744.81	2,175,681.48	1,629,880.67	2,444,192.20	7,753,499.16		16,500.84	-	-
MOOE	19,775.50	76,397.75	286,822.90	278,739.90	661,736.05		206,263.95		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region VI - Western Visayas	3,126,707.55	3,910,282.05	3,077,093.70	3,899,333.75	14,013,417.05	-	1,037,582.95	-	-
Regional Office VI	3,126,707.55	3,910,282.05	3,077,093.70	3,899,333.75	14,013,417.05	-	1,037,582.95	-	-
PS	3,101,507.55	3,885,082.05	3,048,063.70	3,870,248.75	13,904,902.05		97.95	-	-
MOOE	25,200.00	25,200.00	29,030.00	29,085.00	108,515.00		1,037,485.00	-	-
Region VII - Central Visayas	1,914,149.24	2,531,045.44	2,283,819.78	1,979,882.63	8,708,897.09	-	14,102.91	410,000.00	-
Regional Office VII	1,914,149.24	2,531,045.44	2,283,819.78	1,979,882.63	8,708,897.09	-	14,102.91	410,000.00	-
PS	1,878,689.12	2,455,105.91	1,951,508.28	1,721,130.63	8,006,433.94		566.06	-	-
MOOE	35,460.12	75,939.53	332,311.50	258,752.00	702,463.15		13,536.85	410,000.00	-
Region VIII - Eastern Visayas	2,556,692.95	3,445,866.20	2,683,909.79	4,533,380.71	13,219,849.65	-	441,529.35	19,800.00	-
Regional Office VIII	2,556,692.95	3,445,866.20	2,683,909.79	4,533,380.71	13,219,849.65	-	441,529.35	19,800.00	-
PS	2,556,692.95	3,405,142.77	2,325,849.89	4,284,491.36	12,572,176.97		2.03	-	-
MOOE	-	40,723.43	358,059.90	248,889.35	647,672.68		441,527.32	19,800.00	-
Region IX - Zamboanga Peninsula	1,490,693.67	2,439,580.88	2,117,523.91	2,317,357.63	8,365,156.09	-	976,524.51	73,319.40	-
Regional Office IX	1,490,693.67	2,439,580.88	2,117,523.91	2,317,357.63	8,365,156.09	-	976,524.51	73,319.40	-
PS	1,478,353.53	2,428,618.60	2,079,113.91	2,295,911.84	8,281,997.88		2.12	-	-
MOOE	12,340.14	10,962.28	38,410.00	21,445.79	83,158.21		976,522.39	73,319.40	-
Region X - Northern Mindanao	2,070,779.12	2,980,759.25	1,499,085.97	3,627,407.17	10,178,031.51	-	1,006,968.49	-	-
Regional Office X	2,070,779.12	2,980,759.25	1,499,085.97	3,627,407.17	10,178,031.51	-	1,006,968.49	-	-
PS	2,065,643.12	2,971,059.25	1,474,285.97	3,516,552.49	10,027,540.83		86,459.17	-	-
MOOE	5,136.00	9,700.00	24,800.00	110,854.68	150,490.68		920,509.32	-	-
Region XI - Davao	1,728,166.00	1,014,723.11	4,881,443.16	3,161,441.30	10,785,773.57	-	2,261,226.43	-	-
Regional Office XI	1,728,166.00	1,014,723.11	4,881,443.16	3,161,441.30	10,785,773.57	-	2,261,226.43	-	-
PS	1,728,166.00	945,596.27	4,365,570.06	3,137,761.30	10,177,093.63		35,906.37	-	-
MOOE	-	69,126.84	515,873.10	23,680.00	608,679.94		2,225,320.06	-	-
Region XII - SOCCSKSARGEN	2,224,465.97	3,108,862.02	2,420,580.26	4,187,346.47	11,941,254.72	-	178,232.98	13,377.00	13,135.30
Regional Office - XII	2,224,465.97	3,108,862.02	2,420,580.26	4,187,346.47	11,941,254.72	-	178,232.98	13,377.00	13,135.30
PS	2,143,095.26	3,051,371.98	2,318,295.26	3,284,520.34	10,797,282.84		155,454.86	13,377.00	13,135.30
MOOE	81,370.71	57,490.04	102,285.00	422,326.67	663,472.42		3,277.58	-	-
CO	-	-	-	480,499.46	480,499.46		19,500.54	-	-
National Capital Region (NCR)	29,023,262.32	40,970,845.64	32,151,032.03	42,918,595.19	145,063,735.18	-	11,400,520.93	4,904,123.99	993,636.91
Central Office	27,226,837.40	38,623,885.54	30,312,871.14	40,320,498.86	136,484,092.94	-	10,645,150.03	4,809,472.46	981,303.58
PS	26,275,839.20	37,636,344.07	29,091,656.35	39,037,505.32	132,041,344.94		3,061,642.73	4,014,031.33	-
MOOE	950,998.20	987,541.47	1,221,214.79	1,282,993.54	4,442,748.00		7,533,507.30	795,441.13	981,303.58
CO	-	-	-	-	-		50,000.00	-	-
Regional Office - NCR	1,796,424.92	2,346,960.10	1,838,160.89	2,598,096.33	8,579,642.24	-	755,370.90	94,651.53	12,333.33
PS	1,606,936.28	2,297,287.62	1,735,678.95	2,502,215.44	8,142,118.29		228.18	94,651.53	-
MOOE	189,488.64	49,672.48	102,481.94	95,880.89	437,523.95		755,142.72	-	12,333.33
CO	-	-	-	-	-		-	-	-
Cordillera Administrative Region (CAR)	2,193,958.98	3,270,131.73	2,483,372.08	2,094,602.15	10,042,064.94	-	818,935.06	-	-
Regional Office - CAR	2,193,958.98	3,270,131.73	2,483,372.08	2,094,602.15	10,042,064.94	-	818,935.06	-	-
PS	2,185,634.03	3,180,859.26	2,390,680.10	2,038,826.00	9,795,999.39		0.61	-	-
MOOE	8,324.95	89,272.47	92,691.98	55,776.15	246,065.55		818,934.45	-	-
Region XIII - CARAGA	2,222,202.85	2,875,306.62	1,924,994.22	4,076,137.36	11,098,641.05	-	35,358.95	10,000.00	-
Regional Office - XIII	2,222,202.85	2,875,306.62	1,924,994.22	4,076,137.36	11,098,641.05	-	35,358.95	10,000.00	-
PS	2,050,716.13	2,639,157.00	1,646,053.12	3,562,338.38	9,898,264.63		735.37	10,000.00	-
MOOE	171,486.72	236,149.62	278,941.10	513,798.98	1,200,376.42		34,623.58	-	-
Region IVB - MIMAROPA	1,780,408.98	2,231,364.84	2,574,087.61	3,919,101.60	10,504,963.03	-	681,036.97	-	-
Regional Office - IVB	1,780,408.98	2,231,364.84	2,574,087.61	3,919,101.60	10,504,963.03	-	681,036.97	-	-
PS	1,758,008.98	2,154,344.84	2,485,662.41	3,480,333.06	9,878,349.29		14,650.71	-	-
MOOE	22,400.00	77,020.00	88,425.20	438,768.54	626,613.74		666,386.26	-	-
CO	-	-	-	-	-		-	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	2,986,528.16	3,909,497.11	3,043,926.96	4,413,016.79	14,352,969.02	-	1,853,717.16	109,355.77	155,782.05
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	2,986,528.16	3,909,497.11	3,043,926.96	4,413,016.79	14,352,969.02	-	1,853,717.16	109,355.77	155,782.05
Department of Budget and Management (DBM)	2,986,528.16	3,909,497.11	3,043,926.96	4,413,016.79	14,352,969.02	-	1,853,717.16	109,355.77	155,782.05
Office of the Secretary	2,986,528.16	3,909,497.11	3,043,926.96	4,413,016.79	14,352,969.02	-	1,853,717.16	109,355.77	155,782.05
National Capital Region (NCR)	2,986,528.16	3,909,497.11	3,043,926.96	4,413,016.79	14,352,969.02	-	1,853,717.16	109,355.77	155,782.05
Central Office	2,986,528.16	3,909,497.11	3,043,926.96	4,413,016.79	14,352,969.02	-	1,853,717.16	109,355.77	155,782.05
PS	2,860,188.38	3,778,657.65	2,882,622.68	4,224,029.56	13,745,498.27		444,042.96	80,282.77	-
MOOE	126,339.78	130,839.46	161,304.28	188,987.23	607,470.75		1,409,674.20	29,073.00	155,782.05
CO	-	-	-	-	-		-	-	-
OO : Budget improved through sustainable fiscal discipline and fiscal openness	3,688,538.08	5,263,479.67	4,215,563.75	5,995,286.33	19,162,867.83	-	7,877,230.83	273,092.40	158,618.94
FISCAL DISCIPLINE AND OPENNESS PROGRAM	3,688,538.08	5,263,479.67	4,215,563.75	5,995,286.33	19,162,867.83	-	7,877,230.83	273,092.40	158,618.94
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies.	3,688,538.08	5,263,479.67	4,215,563.75	5,995,286.33	19,162,867.83	-	7,877,230.83	273,092.40	158,618.94
Department of Budget and Management (DBM)	3,688,538.08	5,263,479.67	4,215,563.75	5,995,286.33	19,162,867.83	-	7,877,230.83	273,092.40	158,618.94
Office of the Secretary	3,688,538.08	5,263,479.67	4,215,563.75	5,995,286.33	19,162,867.83	-	7,877,230.83	273,092.40	158,618.94
National Capital Region (NCR)	3,688,538.08	5,263,479.67	4,215,563.75	5,995,286.33	19,162,867.83	-	7,877,230.83	273,092.40	158,618.94
Central Office	3,688,538.08	5,263,479.67	4,215,563.75	5,995,286.33	19,162,867.83	-	7,877,230.83	273,092.40	158,618.94
PS	3,584,594.74	5,121,307.48	4,020,502.20	5,779,352.14	18,505,756.56		355,281.88	138,771.56	-
MOOE	103,943.34	142,172.19	195,061.55	215,934.19	657,111.27		7,521,948.95	134,320.84	158,618.94
CO	-	-	-	-	-		-	-	-
II. Automatic Appropriations	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	-
Retirement and Life Insurance Premiums	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	-
General Administration and Support	5,851,007.39	7,302,707.95	6,819,632.75	9,295,731.67	29,269,079.76	-	494,874.38	169,525.86	-
General Management and Supervision	5,851,007.39	7,302,707.95	6,819,632.75	9,295,731.67	29,269,079.76	-	494,874.38	169,525.86	-
Department of Budget and Management (DBM)	5,851,007.39	7,302,707.95	6,819,632.75	9,295,731.67	29,269,079.76	-	494,874.38	169,525.86	-
Office of the Secretary	5,851,007.39	7,302,707.95	6,819,632.75	9,295,731.67	29,269,079.76	-	494,874.38	169,525.86	-
Region I - Ilocos	167,988.36	127,757.15	92,038.68	104,143.81	491,928.00	-	-	3,072.00	-
Regional Office - I	167,988.36	127,757.15	92,038.68	104,143.81	491,928.00	-	-	3,072.00	-
PS	167,988.36	127,757.15	92,038.68	104,143.81	491,928.00		-	3,072.00	
Region II - Cagayan Valley	158,364.34	168,668.05	176,238.24	244,508.99	747,779.62	-	236.04	1,861.34	-
Regional Office - II	158,364.34	168,668.05	176,238.24	244,508.99	747,779.62	-	236.04	1,861.34	-
PS	158,364.34	168,668.05	176,238.24	244,508.99	747,779.62		236.04	1,861.34	
Region III - Central Luzon	225,738.36	150,492.24	220,637.93	440,515.91	1,037,384.44	-	0.56	-	-
Regional Office - III	225,738.36	150,492.24	220,637.93	440,515.91	1,037,384.44	-	0.56	-	-
PS	225,738.36	150,492.24	220,637.93	440,515.91	1,037,384.44		0.56	-	
Region IVA - CALABARZON	141,322.74	150,454.29	154,318.79	169,469.48	615,565.30	-	147,976.70	-	-
Regional Office - IVA	141,322.74	150,454.29	154,318.79	169,469.48	615,565.30	-	147,976.70	-	-
PS	141,322.74	150,454.29	154,318.79	169,469.48	615,565.30		147,976.70	-	
Region V - Bicol	184,667.40	130,329.24	268,082.40	246,054.09	829,133.13	-	0.12	14,133.75	-
Regional Office V	184,667.40	130,329.24	268,082.40	246,054.09	829,133.13	-	0.12	14,133.75	-
PS	184,667.40	130,329.24	268,082.40	246,054.09	829,133.13		0.12	14,133.75	
Region VI - Western Visayas	134,766.72	134,766.72	140,575.62	162,135.24	572,244.30	-	35,107.70	-	-
Regional Office VI	134,766.72	134,766.72	140,575.62	162,135.24	572,244.30	-	35,107.70	-	-
PS	134,766.72	134,766.72	140,575.62	162,135.24	572,244.30		35,107.70	-	
Region VII - Central Visayas	160,718.04	110,122.56	234,438.12	314,357.28	819,636.00	-	-	-	-
Regional Office VII	160,718.04	110,122.56	234,438.12	314,357.28	819,636.00	-	-	-	-
PS	160,718.04	110,122.56	234,438.12	314,357.28	819,636.00		-	-	
Region VIII - Eastern Visayas	198,253.08	211,074.84	235,723.95	304,644.09	949,695.96	-	0.04	-	-
Regional Office VIII	198,253.08	211,074.84	235,723.95	304,644.09	949,695.96	-	0.04	-	-
PS	198,253.08	211,074.84	235,723.95	304,644.09	949,695.96		0.04	-	
Region IX - Zamboanga Peninsula	183,972.72	174,209.76	140,098.48	337,253.96	835,534.92	-	15.80	101.28	-
Regional Office IX	183,972.72	174,209.76	140,098.48	337,253.96	835,534.92	-	15.80	101.28	-
PS	183,972.72	174,209.76	140,098.48	337,253.96	835,534.92		15.80	101.28	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Due and Demandable	Not Yet Due and Demandable
					20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1	16	17	18	19					
Region X - Northern Mindanao	149,027.04	152,052.58	150,847.46	201,846.13	653,773.21	-	1,034.79	-	-
Regional Office X	149,027.04	152,052.58	150,847.46	201,846.13	653,773.21	-	1,034.79	-	-
PS	149,027.04	152,052.58	150,847.46	201,846.13	653,773.21		1,034.79	-	
Region XI - Davao	453,364.43	306,885.60	-	54,693.32	814,943.35	-	59.65	-	-
Regional Office XI	453,364.43	306,885.60	-	54,693.32	814,943.35	-	59.65	-	-
PS	453,364.43	306,885.60	-	54,693.32	814,943.35		59.65	-	
Region XII - SOCCSKSARGEN	191,318.72	196,669.78	201,258.41	204,725.95	793,972.86	-	80.62	20.52	-
Regional Office - XII	191,318.72	196,669.78	201,258.41	204,725.95	793,972.86	-	80.62	20.52	-
PS	191,318.72	196,669.78	201,258.41	204,725.95	793,972.86		80.62	20.52	
National Capital Region (NCR)	3,150,192.60	4,551,134.35	4,207,076.91	5,851,241.67	17,759,645.53	-	175,293.57	668.90	-
Central Office	2,989,428.84	4,374,107.21	4,022,452.04	5,603,316.63	16,989,304.72	-	152,303.28	-	-
PS	2,989,428.84	4,374,107.21	4,022,452.04	5,603,316.63	16,989,304.72		152,303.28	-	
Regional Office - NCR	160,763.76	177,027.14	184,624.87	247,925.04	770,340.81	-	22,990.29	668.90	-
PS	160,763.76	177,027.14	184,624.87	247,925.04	770,340.81		22,990.29	668.90	
Cordillera Administrative Region (CAR)	207,736.56	318,309.54	222,700.44	150,164.88	898,911.42	-	0.51	149,668.07	-
Regional Office - CAR	207,736.56	318,309.54	222,700.44	150,164.88	898,911.42	-	0.51	149,668.07	-
PS	207,736.56	318,309.54	222,700.44	150,164.88	898,911.42		0.51	149,668.07	
Region XIII - CARAGA	143,576.28	147,056.68	115,567.56	294,282.41	700,482.93	-	95,517.07	-	-
Regional Office - XIII	143,576.28	147,056.68	115,567.56	294,282.41	700,482.93	-	95,517.07	-	-
PS	143,576.28	147,056.68	115,567.56	294,282.41	700,482.93		95,517.07	-	
Region IVB - MIMAROPA	-	272,724.57	260,029.76	215,694.46	748,448.79	-	39,551.21	-	-
Regional Office - IVB	-	272,724.57	260,029.76	215,694.46	748,448.79	-	39,551.21	-	-
PS	-	272,724.57	260,029.76	215,694.46	748,448.79		39,551.21	-	
Support to Operations	868,908.73	1,270,776.72	1,263,735.24	1,814,180.60	5,217,601.29	-	68,032.71	-	-
Legal services	365,039.41	500,819.04	486,989.40	611,058.00	1,963,905.85	-	34,094.15	-	-
Department of Budget and Management (DBM)	365,039.41	500,819.04	486,989.40	611,058.00	1,963,905.85	-	34,094.15	-	-
Office of the Secretary	365,039.41	500,819.04	486,989.40	611,058.00	1,963,905.85	-	34,094.15	-	-
National Capital Region (NCR)	365,039.41	500,819.04	486,989.40	611,058.00	1,963,905.85	-	34,094.15	-	-
Central Office	365,039.41	500,819.04	486,989.40	611,058.00	1,963,905.85	-	34,094.15	-	-
PS	365,039.41	500,819.04	486,989.40	611,058.00	1,963,905.85		34,094.15	-	
Information and communications technology systems services	292,980.12	451,804.80	442,068.84	601,856.00	1,788,709.76	-	25,290.24	-	-
Department of Budget and Management (DBM)	292,980.12	451,804.80	442,068.84	601,856.00	1,788,709.76	-	25,290.24	-	-
Office of the Secretary	292,980.12	451,804.80	442,068.84	601,856.00	1,788,709.76	-	25,290.24	-	-
National Capital Region (NCR)	292,980.12	451,804.80	442,068.84	601,856.00	1,788,709.76	-	25,290.24	-	-
Central Office	292,980.12	451,804.80	442,068.84	601,856.00	1,788,709.76	-	25,290.24	-	-
PS	292,980.12	451,804.80	442,068.84	601,856.00	1,788,709.76		25,290.24	-	
Budget Information and Training Services	210,889.20	318,152.88	334,677.00	601,266.60	1,464,985.68	-	8,648.32	-	-
Department of Budget and Management (DBM)	210,889.20	318,152.88	334,677.00	601,266.60	1,464,985.68	-	8,648.32	-	-
Office of the Secretary	210,889.20	318,152.88	334,677.00	601,266.60	1,464,985.68	-	8,648.32	-	-
National Capital Region (NCR)	210,889.20	318,152.88	334,677.00	601,266.60	1,464,985.68	-	8,648.32	-	-
Central Office	210,889.20	318,152.88	334,677.00	601,266.60	1,464,985.68	-	8,648.32	-	-
PS	210,889.20	318,152.88	334,677.00	601,266.60	1,464,985.68		8,648.32	-	
Operations	6,514,495.38	8,484,156.05	9,012,798.28	11,131,317.08	35,142,766.79	-	340,297.42	18,325.79	-
OO : Allocative efficiency and operational effectiveness enhanced	6,250,470.60	8,090,435.57	8,610,425.92	10,539,518.48	33,490,850.57	-	329,213.64	18,325.79	-
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	550,807.75	828,619.68	867,782.04	1,302,220.56	3,549,430.03		31,594.97	-	
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	179,731.10	286,785.00	296,011.56	469,804.44	1,232,332.10	-	15,637.90	-	-
Department of Budget and Management (DBM)	179,731.10	286,785.00	296,011.56	469,804.44	1,232,332.10	-	15,637.90	-	-
Office of the Secretary	179,731.10	286,785.00	296,011.56	469,804.44	1,232,332.10	-	15,637.90	-	-
National Capital Region (NCR)	179,731.10	286,785.00	296,011.56	469,804.44	1,232,332.10	-	15,637.90	-	-
Central Office	179,731.10	286,785.00	296,011.56	469,804.44	1,232,332.10	-	15,637.90	-	-
PS	179,731.10	286,785.00	296,011.56	469,804.44	1,232,332.10		15,637.90	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2021

X	Current Year Appropriations
	Supplemental Appropriations
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Department: Department of Budget and Management
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Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Due and Demandable	Not Yet Due and Demandable
					20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1	16	17	18	19					
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position clasification amd administration of the unified compensation and position classification system	371,076.65	541,834.68	571,770.48	832,416.12	2,317,097.93	-	15,957.07	-	-
Department of Budget and Management (DBM)	371,076.65	541,834.68	571,770.48	832,416.12	2,317,097.93	-	15,957.07	-	-
Office of the Secretary	371,076.65	541,834.68	571,770.48	832,416.12	2,317,097.93	-	15,957.07	-	-
National Capital Region (NCR)	371,076.65	541,834.68	571,770.48	832,416.12	2,317,097.93	-	15,957.07	-	-
Central Office	371,076.65	541,834.68	571,770.48	832,416.12	2,317,097.93	-	15,957.07	-	-
PS	371,076.65	541,834.68	571,770.48	832,416.12	2,317,097.93		15,957.07	-	-
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	5,495,802.29	6,975,954.89	7,453,764.88	8,785,195.16	28,710,717.22	-	293,160.99	18,325.79	-
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	346,353.76	536,218.92	553,272.48	803,266.80	2,239,111.96	-	13,927.04	-	-
Department of Budget and Management (DBM)	346,353.76	536,218.92	553,272.48	803,266.80	2,239,111.96	-	13,927.04	-	-
Office of the Secretary	346,353.76	536,218.92	553,272.48	803,266.80	2,239,111.96	-	13,927.04	-	-
National Capital Region (NCR)	346,353.76	536,218.92	553,272.48	803,266.80	2,239,111.96	-	13,927.04	-	-
Central Office	346,353.76	536,218.92	553,272.48	803,266.80	2,239,111.96	-	13,927.04	-	-
PS	346,353.76	536,218.92	553,272.48	803,266.80	2,239,111.96		13,927.04		-
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	5,149,448.53	6,439,735.97	6,900,492.40	7,981,928.36	26,471,605.26	-	279,233.95	18,325.79	-
Department of Budget and Management (DBM)	5,149,448.53	6,439,735.97	6,900,492.40	7,981,928.36	26,471,605.26	-	279,233.95	18,325.79	-
Office of the Secretary	5,149,448.53	6,439,735.97	6,900,492.40	7,981,928.36	26,471,605.26	-	279,233.95	18,325.79	-
Region I - Ilocos	210,392.24	251,628.48	171,264.45	444,125.33	1,077,410.50	-	109,589.50	-	-
Regional Office - I	210,392.24	251,628.48	171,264.45	444,125.33	1,077,410.50	-	109,589.50	-	-
PS	210,392.24	251,628.48	171,264.45	444,125.33	1,077,410.50	-	109,589.50	-	-
Region II - Cagayan Valley	309,239.66	309,033.06	305,806.08	264,921.20	1,189,000.00	-	-	-	-
Regional Office - II	309,239.66	309,033.06	305,806.08	264,921.20	1,189,000.00	-	-	-	-
PS	309,239.66	309,033.06	305,806.08	264,921.20	1,189,000.00		-	-	-
Region III - Central Luzon	291,104.64	194,069.76	311,881.64	328,943.96	1,126,000.00	-	-	-	-
Regional Office - III	291,104.64	194,069.76	311,881.64	328,943.96	1,126,000.00	-	-	-	-
PS	291,104.64	194,069.76	311,881.64	328,943.96	1,126,000.00		-	-	-
Region IVA - CALABARZON	158,449.77	170,632.33	171,817.88	178,557.46	679,457.44	-	0.56	-	-
Regional Office - IVA	158,449.77	170,632.33	171,817.88	178,557.46	679,457.44	-	0.56	-	-
PS	158,449.77	170,632.33	171,817.88	178,557.46	679,457.44		0.56	-	-
Region V - Bicol	167,497.92	126,026.04	242,407.52	144,068.52	680,000.00	-	-	-	-
Regional Office V	167,497.92	126,026.04	242,407.52	144,068.52	680,000.00	-	-	-	-
PS	167,497.92	126,026.04	242,407.52	144,068.52	680,000.00		-	-	-
Region VI - Western Visayas	326,593.80	326,385.72	326,385.72	320,658.47	1,300,023.71	-	976.29	-	-
Regional Office VI	326,593.80	326,385.72	326,385.72	320,658.47	1,300,023.71	-	976.29	-	-
PS	326,593.80	326,385.72	326,385.72	320,658.47	1,300,023.71		976.29	-	-
Region VII - Central Visayas	207,171.12	135,882.96	292,723.90	119,222.02	755,000.00	-	-	-	-
Regional Office VII	207,171.12	135,882.96	292,723.90	119,222.02	755,000.00	-	-	-	-
PS	207,171.12	135,882.96	292,723.90	119,222.02	755,000.00		-	-	-
Region VIII - Eastern Visayas	301,091.10	313,624.16	253,310.49	199,974.25	1,068,000.00	-	-	-	-
Regional Office VIII	301,091.10	313,624.16	253,310.49	199,974.25	1,068,000.00	-	-	-	-
PS	301,091.10	313,624.16	253,310.49	199,974.25	1,068,000.00		-	-	-
Region IX - Zamboanga Peninsula	160,221.05	201,222.87	139,279.96	216,275.64	716,999.52	-	0.48	-	-
Regional Office IX	160,221.05	201,222.87	139,279.96	216,275.64	716,999.52	-	0.48	-	-
PS	160,221.05	201,222.87	139,279.96	216,275.64	716,999.52		0.48	-	-
Region X - Northern Mindanao	224,381.76	243,073.32	243,211.56	200,333.36	911,000.00	-	-	-	-
Regional Office X	224,381.76	243,073.32	243,211.56	200,333.36	911,000.00	-	-	-	-
PS	224,381.76	243,073.32	243,211.56	200,333.36	911,000.00		-	-	-
Region XI - Davao	-	183,193.71	477,345.34	390,857.93	1,051,396.98	-	0.02	-	-
Regional Office XI	-	183,193.71	477,345.34	390,857.93	1,051,396.98	-	0.02	-	-
PS	-	183,193.71	477,345.34	390,857.93	1,051,396.98		0.02	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Due and Demandable	Not Yet Due and Demandable
					20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1	16	17	18	19					
Region XII - SOCCSKSARGEN	234,678.80	246,267.81	252,551.99	268,501.40	1,002,000.00	-	-	-	-
Regional Office - XII	234,678.80	246,267.81	252,551.99	268,501.40	1,002,000.00	-	-	-	
PS	234,678.80	246,267.81	252,551.99	268,501.40	1,002,000.00		-	-	-
National Capital Region (NCR)	2,085,024.35	2,991,754.24	3,058,701.44	4,217,994.86	12,353,474.89	-	62,432.01	2,403.10	-
Central Office	1,903,429.55	2,790,520.68	2,853,449.64	4,081,459.51	11,628,859.38	-	51,450.62	-	-
PS	1,903,429.55	2,790,520.68	2,853,449.64	4,081,459.51	11,628,859.38	-	51,450.62	-	
Regional Office - NCR	181,594.80	201,233.56	205,251.80	136,535.35	724,615.51	-	10,981.39	2,403.10	-
PS	181,594.80	201,233.56	205,251.80	136,535.35	724,615.51	-	10,981.39	2,403.10	-
Cordillera Administrative Region (CAR)	253,989.00	183,549.00	268,313.04	179,226.21	885,077.25	-	0.06	15,922.69	-
Regional Office - CAR	253,989.00	183,549.00	268,313.04	179,226.21	885,077.25	-	0.06	15,922.69	-
PS	253,989.00	183,549.00	268,313.04	179,226.21	885,077.25		0.06	15,922.69	
Region XIII - CARAGA	219,613.32	222,212.87	144,895.08	306,367.60	893,088.87	-	16,911.13	-	-
Regional Office - XIII	219,613.32	222,212.87	144,895.08	306,367.60	893,088.87	-	16,911.13	-	-
PS	219,613.32	222,212.87	144,895.08	306,367.60	893,088.87		16,911.13	-	
Region IVB - MIMAROPA	-	341,179.64	240,596.31	201,900.15	783,676.10	-	89,323.90	0.00	-
Regional Office - IVB	-	341,179.64	240,596.31	201,900.15	783,676.10	-	89,323.90	0.00	-
PS	-	341,179.64	240,596.31	201,900.15	783,676.10		89,323.90	0.00	
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	203,860.56	285,861.00	288,879.00	452,102.76	1,230,703.32	-	4,457.68	-	-
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	203,860.56	285,861.00	288,879.00	452,102.76	1,230,703.32	-	4,457.68	-	-
Department of Budget and Management (DBM)	203,860.56	285,861.00	288,879.00	452,102.76	1,230,703.32	-	4,457.68	-	-
Office of the Secretary	203,860.56	285,861.00	288,879.00	452,102.76	1,230,703.32	-	4,457.68	-	-
National Capital Region (NCR)	203,860.56	285,861.00	288,879.00	452,102.76	1,230,703.32	-	4,457.68	-	-
Central Office	203,860.56	285,861.00	288,879.00	452,102.76	1,230,703.32	-	4,457.68	-	-
PS	203,860.56	285,861.00	288,879.00	452,102.76	1,230,703.32		4,457.68	-	
OO : Budget improved through sustainable fiscal discipline and fiscal	264,024.78	393,720.48	402,372.36	591,798.60	1,651,916.22	-	11,083.78	-	-
FISCAL DISCIPLINE AND OPENNESS PROGRAM	264,024.78	393,720.48	402,372.36	591,798.60	1,651,916.22	-	11,083.78	-	-
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals, and development and promotion of fiscal transparency and participation standards and strategies.	264,024.78	393,720.48	402,372.36	591,798.60	1,651,916.22	-	11,083.78	-	-
Department of Budget and Management (DBM)	264,024.78	393,720.48	402,372.36	591,798.60	1,651,916.22	-	11,083.78	-	-
Office of the Secretary	264,024.78	393,720.48	402,372.36	591,798.60	1,651,916.22	-	11,083.78	-	-
National Capital Region (NCR)	264,024.78	393,720.48	402,372.36	591,798.60	1,651,916.22	-	11,083.78	-	-
Central Office	264,024.78	393,720.48	402,372.36	591,798.60	1,651,916.22	-	11,083.78	-	-
PS	264,024.78	393,720.48	402,372.36	591,798.60	1,651,916.22		11,083.78		
				25,665,136.43	-				
III. Special Purpose Fund	-	24,749,530.98	838,124.53	25,665,136.43	51,252,791.94	-	1,496,878.97	186,388.09	-
Miscellaneous Personnel Benefits Fund	-	24,749,530.98	131,812.56	25,665,136.43	50,546,479.97	-	1,496,878.94	186,388.09	-
Purpose	-	24,749,530.98	131,812.56	25,665,136.43	50,546,479.97	-	1,496,878.94	186,388.09	-
Miscellaneous Personnel Benefits Fund	-	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	-	24,749,530.98	131,812.56	25,665,136.43	50,546,479.97	-	1,496,878.94	186,388.09	-
Department of Budget and Management (DBM)	-	24,749,530.98	131,812.56	25,665,136.43	50,546,479.97	-	1,496,878.94	186,388.09	-
Office of the Secretary	-	24,749,530.98	131,812.56	25,665,136.43	50,546,479.97	-	1,496,878.94	186,388.09	-
Region I - Ilocos	-	672,822.20	-	596,434.15	1,269,256.35	-	0.65	-	-
Regional Office - I	-	672,822.20	-	596,434.15	1,269,256.35	-	0.65	-	-
PS	-	672,822.20	-	596,434.15	1,269,256.35		0.65		
Region II - Cagayan Valley	-	604,884.00	-	734,045.62	1,338,929.62	-	0.38	-	-
Regional Office - II	-	604,884.00	-	734,045.62	1,338,929.62	-	0.38	-	-
PS	-	604,884.00	-	734,045.62	1,338,929.62		0.38	-	
Region III - Central Luzon	-	761,657.37	-	798,078.44	1,559,735.81	-	0.19	-	-
Regional Office - III	-	761,657.37	-	798,078.44	1,559,735.81	-	0.19	-	-
PS	-	761,657.37	-	798,078.44	1,559,735.81		0.19	-	
Region IVA - CALABARZON	-	504,871.10	-	521,381.95	1,026,253.05	-	41,863.95	-	-
Regional Office - IVA	-	504,871.10	-	521,381.95	1,026,253.05	-	41,863.95	-	-
PS	-	504,871.10	-	521,381.95	1,026,253.05		41,863.95	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region V - Bicol	-	452,621.10	-	499,630.00	952,251.10	-	0.90	-	-
Regional Office V	-	452,621.10	-	499,630.00	952,251.10	-	0.90	-	-
PS	-	452,621.10	-	499,630.00	952,251.10		0.90	-	
Region VI - Western Visayas	-	628,294.75	-	618,368.65	1,246,663.40	-	0.60	-	-
Regional Office VI	-	628,294.75	-	618,368.65	1,246,663.40	-	0.60	-	-
PS	-	628,294.75	-	618,368.65	1,246,663.40		0.60	-	
Region VII - Central Visayas	-	681,470.11	-	559,464.40	1,240,934.51	-	0.49	-	-
Regional Office VII	-	681,470.11	-	559,464.40	1,240,934.51	-	0.49	-	-
PS	-	681,470.11	-	559,464.40	1,240,934.51		0.49	-	
Region VIII - Eastern Visayas	-	640,342.40	-	749,939.42	1,390,281.82	-	3,504.17	4,188.01	-
Regional Office VIII	-	640,342.40	-	749,939.42	1,390,281.82	-	3,504.17	4,188.01	-
PS	-	640,342.40	-	749,939.42	1,390,281.82		3,504.17	4,188.01	
Region IX - Zamboanga Peninsula	-	530,178.00	-	562,831.20	1,093,009.20	-	2,775.80	-	-
Regional Office IX	-	530,178.00	-	562,831.20	1,093,009.20	-	2,775.80	-	-
PS	-	530,178.00	-	562,831.20	1,093,009.20		2,775.80	-	
Region X - Northern Mindanao	-	531,817.30	-	504,682.50	1,036,499.80	-	1.20	-	-
Regional Office X	-	531,817.30	-	504,682.50	1,036,499.80	-	1.20	-	-
PS	-	531,817.30	-	504,682.50	1,036,499.80		1.20	-	
Region XI - Davao	-	551,787.60	-	666,626.80	1,218,414.40	-	0.60	-	-
Regional Office XI	-	551,787.60	-	666,626.80	1,218,414.40	-	0.60	-	-
PS	-	551,787.60	-	666,626.80	1,218,414.40		0.60	-	
Region XII - SOCCSKSARGEN	-	568,768.20	-	568,129.45	1,136,897.65	-	0.35	-	-
Regional Office - XII	-	568,768.20	-	568,129.45	1,136,897.65	-	0.35	-	-
PS	-	568,768.20	-	568,129.45	1,136,897.65		0.35	-	
National Capital Region (NCR)	-	15,733,021.82	131,812.56	16,397,871.75	32,262,706.13	-	1,448,726.79	182,200.08	-
Central Office	-	15,071,330.92	131,812.56	15,809,570.22	31,012,713.70	-	1,448,725.52	149,243.78	-
PS	-	15,071,330.92	131,812.56	15,809,570.22	31,012,713.70		1,448,725.52	149,243.78	
Regional Office - NCR	-	661,690.90	-	588,301.53	1,249,992.43	-	1.27	32,956.30	-
PS	-	661,690.90	-	588,301.53	1,249,992.43		1.27	32,956.30	
Cordillera Administrative Region (CAR)	-	668,301.17	-	641,272.70	1,309,573.87	-	1.13	-	-
Regional Office - CAR	-	668,301.17	-	641,272.70	1,309,573.87	-	1.13	-	-
PS	-	668,301.17	-	641,272.70	1,309,573.87		1.13	-	
Region XIII - CARAGA	-	659,973.11	-	672,362.80	1,332,335.91	-	1.09	-	-
Regional Office - XIII	-	659,973.11	-	672,362.80	1,332,335.91	-	1.09	-	-
PS	-	659,973.11	-	672,362.80	1,332,335.91		1.09	-	
Region IVB - MIMAROPA	-	558,720.75	-	574,016.60	1,132,737.35	-	0.65	-	-
Regional Office - IVB	-	558,720.75	-	574,016.60	1,132,737.35	-	0.65	-	-
PS	-	558,720.75	-	574,016.60	1,132,737.35		0.65	-	

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Pension and Gratuity Fund	-	-	706,311.97	-	706,311.97	-	0.03	-	-
Purpose	-	-	706,311.97	-	706,311.97	-	0.03	-	-
Pension and Gratuity Fund	-	-	706,311.97	-	706,311.97	-	0.03	-	-
For payment of monetization of leave credits	-	-	706,311.97	-	706,311.97	-	0.03	-	-
Department of Budget and Management (DBM)	-	-	706,311.97	-	706,311.97	-	0.03	-	-
Office of the Secretary	-	-	706,311.97	-	706,311.97	-	0.03	-	-
Region III - Central Luzon	-	-	706,311.97	-	706,311.97	-	0.03	-	-
Regional Office - III	-	-	706,311.97	-	706,311.97	-	0.03	-	-
PS	-	-	706,311.97	-	706,311.97		0.03		
GRAND TOTAL	**228,157,919.18**	**327,562,108.70**	**251,194,676.52**	**458,856,308.01**	**1,265,771,012.41**	-	**503,035,625.71**	**24,418,862.40**	**71,936,062.49**
PS	177,959,527.98	266,239,079.98	188,970,677.46	328,414,733.72	961,584,019.14	-	68,210,861.65	11,814,185.84	2,470,496.37
MOOE	47,969,065.29	59,197,531.96	59,442,963.39	86,820,143.45	253,429,704.09	-	353,299,904.84	12,384,033.96	68,755,566.12
FinEX	550.00	1,750.00	3,650.00	(5,950.00)	-	-	107,000.00	-	-
CO	2,228,775.91	2,123,746.76	2,777,385.67	43,627,380.84	50,757,289.18	-	81,417,859.22	220,642.60	710,000.00

This report was generated using the Unified Reporting System on 02/03/2022 13:01 version.FAR1.

Recommended By:

DANTE B. DE CHAVEZ
Director, FS
Date:

Approved By:

Digitally signed by Magsino Clarito Alejandro De Leon
Date: 2022.02.04 15:38:13 +08'00'

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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 (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		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
General Administration and Support	100000000000000	326,585,176.67	(39,229,417.00)	287,355,759.67	326,585,176.67	(39,229,417.00)	-	-	287,355,759.67	7,300,796.76	21,678,447.90	99,130,281.57	97,276,265.56	225,385,791.79
General Management and Supervision	100000100001000	322,667,198.49	(35,702,096.00)	286,965,102.49	322,667,198.49	(35,702,096.00)	-	-	286,965,102.49	7,144,196.11	21,678,447.90	99,130,281.57	97,276,265.56	225,229,191.14
Department of Budget and Management (DBM)	60000000000	322,667,198.49	(35,702,096.00)	286,965,102.49	322,667,198.49	(35,702,096.00)	-	-	286,965,102.49	7,144,196.11	21,678,447.90	99,130,281.57	97,276,265.56	225,229,191.14
Office of the Secretary	60010000000	322,667,198.49	(35,702,096.00)	286,965,102.49	322,667,198.49	(35,702,096.00)	-	-	286,965,102.49	7,144,196.11	21,678,447.90	99,130,281.57	97,276,265.56	225,229,191.14
Region I - Ilocos	60010000000	5,027,149.37	(1,463,216.00)	3,563,933.37	5,027,149.37	(1,463,216.00)	-	-	3,563,933.37	640,883.73	1,311,476.70	-	1,608,091.91	3,560,452.34
Regional Office - I	60010300001	5,027,149.37	(1,463,216.00)	3,563,933.37	5,027,149.37	(1,463,216.00)	-	-	3,563,933.37	640,883.73	1,311,476.70	-	1,608,091.91	3,560,452.34
PS		2,695,985.70	(1,265,738.00)	1,430,247.70	2,695,985.70	(1,265,738.00)		-	1,430,247.70	254,207.37	1,124,576.00	-	48,091.91	1,426,875.28
MOOE		766,163.67	(192,478.00)	573,685.67	766,163.67	(192,478.00)			573,685.67	386,676.36	186,900.70	-	-	573,577.06
FINEX		5,000.00	(5,000.00)	-	5,000.00	(5,000.00)			-	-	-	-	-	-
CO		1,560,000.00	-	1,560,000.00	1,560,000.00	-			1,560,000.00	-	-	-	1,560,000.00	1,560,000.00
Region II - Cagayan Valley	60010000000	1,185,819.07	(907,278.00)	278,541.07	1,185,819.07	(907,278.00)	-	-	278,541.07	-	278,532.00	-	-	278,532.00
Regional Office - II	60010300002	1,185,819.07	(907,278.00)	278,541.07	1,185,819.07	(907,278.00)	-	-	278,541.07	-	278,532.00	-	-	278,532.00
PS		278,533.16	-	278,533.16	278,533.16	-		-	278,533.16	-	278,532.00	-	-	278,532.00
MOOE		336,035.48	(336,028.00)	7.48	336,035.48	(336,028.00)		-	7.48	-	-	-	-	-
FINEX		5,000.00	(5,000.00)	-	5,000.00	(5,000.00)		-	-	-	-	-	-	-
CO		566,250.43	(566,250.00)	0.43	566,250.43	(566,250.00)		-	0.43	-	-	-	-	-
Region III - Central Luzon	60010000000	1,040,356.32	237,704.00	1,278,060.32	1,040,356.32	237,704.00	-	-	1,278,060.32	135,347.44	899,870.24	-	242,703.51	1,277,921.19
Regional Office - III	60010300003	1,040,356.32	237,704.00	1,278,060.32	1,040,356.32	237,704.00	-	-	1,278,060.32	135,347.44	899,870.24	-	242,703.51	1,277,921.19
PS		396,070.11	242,704.00	638,774.11	396,070.11	242,704.00		-	638,774.11	-	396,068.00	-	242,703.51	638,771.51
MOOE		639,286.21	-	639,286.21	639,286.21	-		-	639,286.21	135,347.44	503,802.24	-	-	639,149.68
FINEX		5,000.00	(5,000.00)	-	5,000.00	(5,000.00)		-	-	-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-
Region IVA - CALABARZON	60010000000	3,599,019.34	(735,302.00)	2,863,717.34	3,599,019.34	(735,302.00)	-	-	2,863,717.34	1,184,662.05	806,367.05	21,593.00	101,979.00	2,114,601.10
Regional Office - IVA	60010300004	3,599,019.34	(735,302.00)	2,863,717.34	3,599,019.34	(735,302.00)	-	-	2,863,717.34	1,184,662.05	806,367.05	21,593.00	101,979.00	2,114,601.10
PS		2,908,239.47	(730,302.00)	2,177,937.47	2,908,239.47	(730,302.00)		-	2,177,937.47	600,864.22	804,268.64	21,593.00	101,979.00	1,528,704.86
MOOE		685,779.87	(162,000.00)	523,779.87	685,779.87	(162,000.00)		-	523,779.87	521,497.43	2,098.41	-	-	523,595.84
FINEX		5,000.00	(5,000.00)	-	5,000.00	(5,000.00)		-	-	-	-	-	-	-
CO		-	162,000.00	162,000.00	-	162,000.00		-	162,000.00	62,300.40	-	-	-	62,300.40
Region V - Bicol	60010000000	1,872,305.68	294,000.00	2,166,305.68	1,872,305.68	294,000.00	-	-	2,166,305.68	-	1,054,979.07	535,195.00	551,873.25	2,142,047.32
Regional Office V	60010300005	1,872,305.68	294,000.00	2,166,305.68	1,872,305.68	294,000.00	-	-	2,166,305.68	-	1,054,979.07	535,195.00	551,873.25	2,142,047.32
PS		660,545.24	300,000.00	960,545.24	660,545.24	300,000.00		-	960,545.24	-	960,543.76	-	-	960,543.76
MOOE		118,594.66	-	118,594.66	118,594.66	-		-	118,594.66	-	94,435.31	-	23,373.25	117,808.56
FINEX		6,000.00	(6,000.00)	-	6,000.00	(6,000.00)		-	-	-	-	-	-	-
CO		1,087,165.78	-	1,087,165.78	1,087,165.78	-		-	1,087,165.78	-	-	535,195.00	528,500.00	1,063,695.00
Region VI - Western Visayas	60010000000	1,271,367.66	1,203,409.00	2,474,776.66	1,271,367.66	1,203,409.00	-	-	2,474,776.66	-	518,778.00	-	1,145,587.92	1,664,365.92
Regional Office VI	60010300006	1,271,367.66	1,203,409.00	2,474,776.66	1,271,367.66	1,203,409.00	-	-	2,474,776.66	-	518,778.00	-	1,145,587.92	1,664,365.92
PS		527,352.88	1,207,709.00	1,735,061.88	527,352.88	1,207,709.00		-	1,735,061.88	-	518,778.00	-	1,145,587.92	1,664,365.92
MOOE		727,964.78	-	727,964.78	727,964.78	-		-	727,964.78	-	-	-	-	-
FINEX		4,300.00	(4,300.00)	-	4,300.00	(4,300.00)		-	-	-	-	-	-	-
CO		11,750.00	-	11,750.00	11,750.00	-		-	11,750.00	-	-	-	-	-
Region VII - Central Visayas	60010000000	1,909,582.12	269,410.00	2,178,992.12	1,909,582.12	269,410.00	-	-	2,178,992.12	298,023.69	404,175.17	675,399.08	800,246.51	2,177,844.45
Regional Office VII	60010300007	1,909,582.12	269,410.00	2,178,992.12	1,909,582.12	269,410.00	-	-	2,178,992.12	298,023.69	404,175.17	675,399.08	800,246.51	2,177,844.45
PS		1,588,382.59	300,000.00	1,888,382.59	1,588,382.59	300,000.00		-	1,888,382.59	298,023.69	401,125.17	506,923.63	682,307.58	1,888,380.07
MOOE		290,607.59	-	290,607.59	290,607.59	-		-	290,607.59	-	3,050.00	168,475.45	117,938.93	289,464.38
FINEX		6,000.00	(6,000.00)	-	6,000.00	(6,000.00)		-	-	-	-	-	-	-
CO		24,591.94	(24,590.00)	1.94	24,591.94	(24,590.00)		-	1.94	-	-	-	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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 (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)
Region VIII - Eastern Visayas	60010000000	3,638,547.86	1,735,447.00	5,373,994.86	3,638,547.86	1,735,447.00	-	-	5,373,994.86	124,187.32	1,281,894.67	308,586.97	3,088,661.26	4,803,330.22
Regional Office VIII	60010300008	3,638,547.86	1,735,447.00	5,373,994.86	3,638,547.86	1,735,447.00	-	-	5,373,994.86	124,187.32	1,281,894.67	308,586.97	3,088,661.26	4,803,330.22
PS		1,797,620.97	(64,553.00)	1,733,067.97	1,797,620.97	(64,553.00)		-	1,733,067.97	99,539.00	1,224,908.92	308,586.97	99,757.00	1,732,791.89
MOOE		830,926.89	(700,000.00)	130,926.89	830,926.89	(700,000.00)		-	130,926.89	24,648.32	56,985.75	-	25,920.00	107,554.07
FINEX		10,000.00	-	10,000.00	10,000.00	-		-	10,000.00	-	-	-	-	-
CO		1,000,000.00	2,500,000.00	3,500,000.00	1,000,000.00	2,500,000.00		-	3,500,000.00	-	-	-	2,962,984.26	2,962,984.26
Region IX - Zamboanga Peninsula	60010000000	1,989,389.80	(81,000.00)	1,908,389.80	1,989,389.80	(81,000.00)	-	-	1,908,389.80	197,053.15	904,546.32	78,444.07	673,310.87	1,853,354.41
Regional Office IX	60010300009	1,989,389.80	(81,000.00)	1,908,389.80	1,989,389.80	(81,000.00)	-	-	1,908,389.80	197,053.15	904,546.32	78,444.07	673,310.87	1,853,354.41
PS		5,196.38	276,000.00	281,196.38	5,196.38	276,000.00		-	281,196.38	-	276,000.00	-	-	276,000.00
MOOE		1,979,893.42	(357,000.00)	1,622,893.42	1,979,893.42	(357,000.00)		-	1,622,893.42	197,053.15	628,546.32	78,444.07	673,310.87	1,577,354.41
FINEX		4,300.00	-	4,300.00	4,300.00	-		-	4,300.00	-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-
Region X - Northern Mindanao	60010000000	2,655,695.70	2,606,878.00	5,262,573.70	2,655,695.70	2,606,878.00	-	-	5,262,573.70	-	108,000.00	1,832,792.55	3,135,222.54	5,076,015.09
Regional Office X	60010300010	2,655,695.70	2,606,878.00	5,262,573.70	2,655,695.70	2,606,878.00	-	-	5,262,573.70	-	108,000.00	1,832,792.55	3,135,222.54	5,076,015.09
PS		2,512,533.98	2,606,878.00	5,119,411.98	2,512,533.98	2,606,878.00		-	5,119,411.98	-	108,000.00	1,832,792.55	3,059,877.09	5,000,669.64
MOOE		75,571.72	-	75,571.72	75,571.72	-		-	75,571.72	-	-	-	75,345.45	75,345.45
FINEX		4,950.00	-	4,950.00	4,950.00	-		-	4,950.00	-	-	-	-	-
CO		62,640.00	-	62,640.00	62,640.00	-		-	62,640.00	-	-	-	-	-
Region XI - Davao	60010000000	5,950,075.85	87,471,816.00	93,421,891.85	5,950,075.85	87,471,816.00	-	-	93,421,891.85	104,000.00	503,500.00	90,000,000.00	2,737,713.60	93,345,213.60
Regional Office XI	60010300011	5,950,075.85	87,471,816.00	93,421,891.85	5,950,075.85	87,471,816.00	-	-	93,421,891.85	104,000.00	503,500.00	90,000,000.00	2,737,713.60	93,345,213.60
PS		681.03	300,000.00	300,681.03	681.03	300,000.00		-	300,681.03	-	300,000.00	-	-	300,000.00
MOOE		2,797,291.07	(2,797,283.00)	8.07	2,797,291.07	(2,797,283.00)		-	8.07	-	-	-	-	-
FINEX		1,400.00	(1,400.00)	-	1,400.00	(1,400.00)		-	-	-	-	-	-	-
CO		3,150,703.75	89,970,499.00	93,121,202.75	3,150,703.75	89,970,499.00		-	93,121,202.75	104,000.00	203,500.00	90,000,000.00	2,737,713.60	93,045,213.60
Region XII - SOCCSKSARGEN	60010000000	1,164,653.26	(888,644.00)	276,009.26	1,164,653.26	(888,644.00)	-	-	276,009.26	-	276,000.00	-	-	276,000.00
Regional Office - XII	60010300012	1,164,653.26	(888,644.00)	276,009.26	1,164,653.26	(888,644.00)	-	-	276,009.26	-	276,000.00	-	-	276,000.00
PS		1,157,392.04	(881,388.00)	276,004.04	1,157,392.04	(881,388.00)		-	276,004.04	-	276,000.00	-	-	276,000.00
MOOE		2,261.22	(2,256.00)	5.22	2,261.22	(2,256.00)		-	5.22	-	-	-	-	-
FINEX		5,000.00	(5,000.00)	-	5,000.00	(5,000.00)		-	-	-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-
National Capital Region (NCR)	60010000000	285,603,128.29	(203,879,991.00)	81,723,137.29	285,603,128.29	(203,879,991.00)	-	-	81,723,137.29	4,345,677.14	11,388,431.05	5,473,520.90	1,620,042.66	22,827,671.75
Central Office	60010100000	283,007,792.36	(202,731,317.00)	80,276,475.36	283,007,792.36	(202,731,317.00)	-	-	80,276,475.36	4,207,250.36	10,656,435.46	5,033,933.66	1,492,966.57	21,390,586.05
PS		45,238,328.17	(30,913,717.00)	14,324,611.17	45,238,328.17	(30,913,717.00)	-	-	14,324,611.17	442,457.09	5,671,365.46	5,035,433.66	1,442,746.57	12,592,002.78
MOOE		185,136,676.19	(178,385,500.00)	6,751,176.19	185,136,676.19	(178,385,500.00)		-	6,751,176.19	3,764,793.27	2,368,500.00	(1,500.00)	50,220.00	6,182,013.27
FINEX		17,600.00	(17,600.00)	-	17,600.00	(17,600.00)		-	-	-	-	-	-	-
CO		52,615,188.00	6,585,500.00	59,200,688.00	52,615,188.00	6,585,500.00		-	59,200,688.00	-	2,616,570.00	-	-	2,616,570.00
Regional Office - NCR	60010300013	2,595,335.93	(1,148,674.00)	1,446,661.93	2,595,335.93	(1,148,674.00)	-	-	1,446,661.93	138,426.78	731,995.59	439,587.24	127,076.09	1,437,085.70
PS		2,303,892.57	(1,143,674.00)	1,160,218.57	2,303,892.57	(1,143,674.00)		-	1,160,218.57	12,938.78	574,807.59	439,587.24	127,076.09	1,154,409.70
MOOE		286,443.36	-	286,443.36	286,443.36	-		-	286,443.36	125,488.00	157,188.00	-	-	282,676.00
FINEX		5,000.00	(5,000.00)	-	5,000.00	(5,000.00)		-	-	-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-
Cordillera Administrative Region (CAR)	60010000000	1,417,467.65	79,241,615.00	80,659,082.65	1,417,467.65	79,241,615.00	-	-	80,659,082.65	-	312,000.00	-	80,346,900.86	80,658,900.86
Regional Office - CAR	60010300014	1,417,467.65	79,241,615.00	80,659,082.65	1,417,467.65	79,241,615.00	-	-	80,659,082.65	-	312,000.00	-	80,346,900.86	80,658,900.86
PS		659,075.85	-	659,075.85	659,075.85	-		-	659,075.85	-	312,000.00	-	346,900.86	658,900.86
MOOE		757,941.80	(757,935.00)	6.80	757,941.80	(757,935.00)		-	6.80	-	-	-	-	-
FINEX		450.00	(450.00)	-	450.00	(450.00)		-	-	-	-	-	-	-
CO		-	80,000,000.00	80,000,000.00	-	80,000,000.00		-	80,000,000.00	-	-	-	80,000,000.00	80,000,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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 (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)
Region XIII - CARAGA	60010000000	2,446,751.60	(422,122.00)	2,024,629.60	2,446,751.60	(422,122.00)	-	-	2,024,629.60	114,361.59	559,424.15	204,750.00	1,039,897.00	1,918,432.74
Regional Office - XIII	60010300016	2,446,751.60	(422,122.00)	2,024,629.60	2,446,751.60	(422,122.00)	-	-	2,024,629.60	114,361.59	559,424.15	204,750.00	1,039,897.00	1,918,432.74
PS		828,862.47	730,278.00	1,559,140.47	828,862.47	730,278.00		-	1,559,140.47	-	559,424.15	204,750.00	691,543.00	1,455,717.15
MOOE		1,612,889.13	(1,498,400.00)	114,489.13	1,612,889.13	(1,498,400.00)		-	114,489.13	114,361.59	-	-	-	114,361.59
FINEX		5,000.00	(5,000.00)	-	5,000.00	(5,000.00)		-	-	-	-	-	-	-
CO		-	351,000.00	351,000.00	-	351,000.00		-	351,000.00	-	-	-	348,354.00	348,354.00
Region IVB - MIMAROPA	60010000000	1,895,888.92	(384,822.00)	1,511,066.92	1,895,888.92	(384,822.00)	-	-	1,511,066.92	-	1,070,473.48	-	184,034.67	1,254,508.15
Regional Office - IVB	60010300017	1,895,888.92	(384,822.00)	1,511,066.92	1,895,888.92	(384,822.00)	-	-	1,511,066.92	-	1,070,473.48	-	184,034.67	1,254,508.15
PS		311,313.09	(111,857.00)	199,456.09	311,313.09	(111,857.00)		-	199,456.09	-	-	-	184,034.67	184,034.67
MOOE		1,581,175.83	(269,565.00)	1,311,610.83	1,581,175.83	(269,565.00)		-	1,311,610.83	-	1,070,473.48	-	-	1,070,473.48
FINEX		3,400.00	(3,400.00)	-	3,400.00	(3,400.00)		-	-	-	-	-	-	-
CO		-	-	-	-	-		-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002000	3,917,978.18	(3,527,321.00)	390,657.18	3,917,978.18	(3,527,321.00)	-	-	390,657.18	156,600.65	-	-	-	156,600.65
Department of Budget and Management (DBM)	60000000000	3,917,978.18	(3,527,321.00)	390,657.18	3,917,978.18	(3,527,321.00)	-	-	390,657.18	156,600.65	-	-	-	156,600.65
Office of the Secretary	60010000000	3,917,978.18	(3,527,321.00)	390,657.18	3,917,978.18	(3,527,321.00)	-	-	390,657.18	156,600.65	-	-	-	156,600.65
Region I - Ilocos	60010000000	405,290.99	(316,765.00)	88,525.99	405,290.99	(316,765.00)	-	-	88,525.99	88,525.28	-	-	-	88,525.28
Regional Office - I	60010300001	405,290.99	(316,765.00)	88,525.99	405,290.99	(316,765.00)	-	-	88,525.99	88,525.28	-	-	-	88,525.28
PS		405,290.99	(316,765.00)	88,525.99	405,290.99	(316,765.00)			88,525.99	88,525.28		-		88,525.28
Region II - Cagayan Valley	60010000000	20,358.59	-	20,358.59	20,358.59	-	-	-	20,358.59	-	-	-	-	-
Regional Office - II	60010300002	20,358.59	-	20,358.59	20,358.59	-	-	-	20,358.59	-	-	-	-	-
PS		20,358.59		20,358.59	20,358.59	-			20,358.59					-
Region IVA - CALABARZON	60010000000	53,498.00	(53,498.00)	-	53,498.00	(53,498.00)	-	-	-	-	-	-	-	-
Regional Office - IVA	60010300004	53,498.00	(53,498.00)	-	53,498.00	(53,498.00)	-	-	-	-	-	-	-	-
PS		53,498.00	(53,498.00)	-	53,498.00	(53,498.00)			-					-
Region VII - Central Visayas	60010000000	314,647.82	(314,647.00)	0.82	314,647.82	(314,647.00)	-	-	0.82	-	-	-	-	-
Regional Office VII	60010300007	314,647.82	(314,647.00)	0.82	314,647.82	(314,647.00)	-	-	0.82	-	-	-	-	-
PS		314,647.82	(314,647.00)	0.82	314,647.82	(314,647.00)			0.82					-
National Capital Region (NCR)	60010000000	3,124,182.15	(2,842,411.00)	281,771.15	3,124,182.15	(2,842,411.00)	-	-	281,771.15	68,075.37	-	-	-	68,075.37
Central Office	60010100000	3,124,182.15	(2,842,411.00)	281,771.15	3,124,182.15	(2,842,411.00)	-	-	281,771.15	68,075.37	-	-	-	68,075.37
PS		3,124,182.15	(2,842,411.00)	281,771.15	3,124,182.15	(2,842,411.00)			281,771.15	68,075.37	-	-	-	68,075.37
Support to Operations	200000000000000	108,117,259.82	(105,244,712.00)	2,872,547.82	108,117,259.82	(105,244,712.00)	-	-	2,872,547.82	43,762.52	1,098,910.35	1,661,846.85	68,000.00	2,872,519.72
Legal services	200000100001000	1,129,368.39	(601,626.00)	527,742.39	1,129,368.39	(601,626.00)	-	-	527,742.39	3,927.78	264,500.00	225,307.52	34,000.00	527,735.30
Department of Budget and Management (DBM)	60000000000	1,129,368.39	(601,626.00)	527,742.39	1,129,368.39	(601,626.00)	-	-	527,742.39	3,927.78	264,500.00	225,307.52	34,000.00	527,735.30
Office of the Secretary	60010000000	1,129,368.39	(601,626.00)	527,742.39	1,129,368.39	(601,626.00)	-	-	527,742.39	3,927.78	264,500.00	225,307.52	34,000.00	527,735.30
National Capital Region (NCR)	60010000000	1,129,368.39	(601,626.00)	527,742.39	1,129,368.39	(601,626.00)	-	-	527,742.39	3,927.78	264,500.00	225,307.52	34,000.00	527,735.30
Central Office	60010100000	1,129,368.39	(601,626.00)	527,742.39	1,129,368.39	(601,626.00)	-	-	527,742.39	3,927.78	264,500.00	225,307.52	34,000.00	527,735.30
PS		125,876.19	401,861.00	527,737.19	125,876.19	401,861.00			527,737.19	3,927.78	264,500.00	225,307.52	34,000.00	527,735.30
MOOE		985,492.20	(985,487.00)	5.20	985,492.20	(985,487.00)			5.20	-	-	-	-	-
Information and communications technology systems services	200000100002000	66,530,573.55	(64,967,685.00)	1,562,888.55	66,530,573.55	(64,967,685.00)	-	-	1,562,888.55	-	524,410.35	1,016,471.18	22,000.00	1,562,881.53
Department of Budget and Management (DBM)	60000000000	66,530,573.55	(64,967,685.00)	1,562,888.55	66,530,573.55	(64,967,685.00)	-	-	1,562,888.55	-	524,410.35	1,016,471.18	22,000.00	1,562,881.53
Office of the Secretary	60010000000	66,530,573.55	(64,967,685.00)	1,562,888.55	66,530,573.55	(64,967,685.00)	-	-	1,562,888.55	-	524,410.35	1,016,471.18	22,000.00	1,562,881.53
National Capital Region (NCR)	60010000000	66,530,573.55	(64,967,685.00)	1,562,888.55	66,530,573.55	(64,967,685.00)	-	-	1,562,888.55	-	524,410.35	1,016,471.18	22,000.00	1,562,881.53
Central Office	60010100000	66,530,573.55	(64,967,685.00)	1,562,888.55	66,530,573.55	(64,967,685.00)	-	-	1,562,888.55	-	524,410.35	1,016,471.18	22,000.00	1,562,881.53
PS		157,704.24	1,393,180.00	1,550,884.24	157,704.24	1,393,180.00			1,550,884.24	-	512,410.35	1,016,471.18	22,000.00	1,550,881.53
MOOE		66,372,869.31	(66,360,865.00)	12,004.31	66,372,869.31	(66,360,865.00)			12,004.31	-	12,000.00	-	-	12,000.00
Budget Information and Training Services	200000100003000	8,443,346.54	(7,661,434.00)	781,912.54	8,443,346.54	(7,661,434.00)	-	-	781,912.54	39,834.74	310,000.00	420,068.15	12,000.00	781,902.89
Department of Budget and Management (DBM)	60000000000	8,443,346.54	(7,661,434.00)	781,912.54	8,443,346.54	(7,661,434.00)	-	-	781,912.54	39,834.74	310,000.00	420,068.15	12,000.00	781,902.89
Office of the Secretary	60010000000	8,443,346.54	(7,661,434.00)	781,912.54	8,443,346.54	(7,661,434.00)	-	-	781,912.54	39,834.74	310,000.00	420,068.15	12,000.00	781,902.89
National Capital Region (NCR)	60010000000	8,443,346.54	(7,661,434.00)	781,912.54	8,443,346.54	(7,661,434.00)	-	-	781,912.54	39,834.74	310,000.00	420,068.15	12,000.00	781,902.89
Central Office	60010100000	8,443,346.54	(7,661,434.00)	781,912.54	8,443,346.54	(7,661,434.00)	-	-	781,912.54	39,834.74	310,000.00	420,068.15	12,000.00	781,902.89
PS		804,457.45	(62,050.00)	742,407.45	804,457.45	(62,050.00)			742,407.45	334.74	310,000.00	420,068.15	12,000.00	742,402.89
MOOE		7,638,889.09	(7,599,384.00)	39,505.09	7,638,889.09	(7,599,384.00)			39,505.09	39,500.00	-	-	-	39,500.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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 (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)
Budget Improvement Project	200000200001000	5,666,380.00	(5,666,380.00)	-	5,666,380.00	(5,666,380.00)	-	-	-	-	-	-	-	-
Department of Budget and Management (DBM)	60000000000	5,666,380.00	(5,666,380.00)	-	5,666,380.00	(5,666,380.00)	-	-	-	-	-	-	-	-
Office of the Secretary	60010000000	5,666,380.00	(5,666,380.00)	-	5,666,380.00	(5,666,380.00)	-	-	-	-	-	-	-	-
National Capital Region (NCR)	60010000000	5,666,380.00	(5,666,380.00)	-	5,666,380.00	(5,666,380.00)	-	-	-	-	-	-	-	-
Central Office	60010100000	5,666,380.00	(5,666,380.00)	-	5,666,380.00	(5,666,380.00)	-	-	-	-	-	-	-	-
MOOE		5,666,380.00	(5,666,380.00)	-	5,666,380.00	(5,666,380.00)			-	-	-	-	-	-
Public Financial Management Program	200000200002000	26,347,591.34	(26,347,587.00)	4.34	26,347,591.34	(26,347,587.00)	-	-	4.34	-	-	-	-	-
Department of Budget and Management (DBM)	60000000000	26,347,591.34	(26,347,587.00)	4.34	26,347,591.34	(26,347,587.00)	-	-	4.34	-	-	-	-	-
Office of the Secretary	60010000000	26,347,591.34	(26,347,587.00)	4.34	26,347,591.34	(26,347,587.00)	-	-	4.34	-	-	-	-	-
National Capital Region (NCR)	60010000000	26,347,591.34	(26,347,587.00)	4.34	26,347,591.34	(26,347,587.00)	-	-	4.34	-	-	-	-	-
Central Office	60010100000	26,347,591.34	(26,347,587.00)	4.34	26,347,591.34	(26,347,587.00)	-	-	4.34	-	-	-	-	-
MOOE		16,366,071.34	(16,366,067.00)	4.34	16,366,071.34	(16,366,067.00)			4.34	-	-	-	-	-
CO		9,981,520.00	(9,981,520.00)	-	9,981,520.00	(9,981,520.00)			-	-	-	-	-	-
Operations	300000000000000	45,537,748.85	(17,539,084.00)	27,998,664.85	45,537,748.85	(17,539,084.00)	-	-	27,998,664.85	7,239,573.30	10,004,194.81	5,590,514.04	3,798,763.08	26,633,045.23
OO : Allocative efficiency and operational effectiveness enhanced	310000000000000	31,753,556.24	(4,274,676.00)	27,478,880.24	31,753,556.24	(4,274,676.00)	-	-	27,478,880.24	7,239,291.54	9,678,194.81	5,415,019.51	3,780,763.08	26,113,268.94
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	310100000000000	2,183,873.31	(975,729.00)	1,208,144.31	2,183,873.31	(975,729.00)	-	-	1,208,144.31	964.83	717,981.42	346,495.84	142,397.94	1,207,840.03
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	1,280,981.38	(804,370.00)	476,611.38	1,280,981.38	(804,370.00)	-	-	476,611.38	401.31	231,500.00	202,201.82	42,500.00	476,603.13
Department of Budget and Management (DBM)	60000000000	1,280,981.38	(804,370.00)	476,611.38	1,280,981.38	(804,370.00)	-	-	476,611.38	401.31	231,500.00	202,201.82	42,500.00	476,603.13
Office of the Secretary	60010000000	1,280,981.38	(804,370.00)	476,611.38	1,280,981.38	(804,370.00)	-	-	476,611.38	401.31	231,500.00	202,201.82	42,500.00	476,603.13
National Capital Region (NCR)	60010000000	1,280,981.38	(804,370.00)	476,611.38	1,280,981.38	(804,370.00)	-	-	476,611.38	401.31	231,500.00	202,201.82	42,500.00	476,603.13
Central Office	60010100000	1,280,981.38	(804,370.00)	476,611.38	1,280,981.38	(804,370.00)	-	-	476,611.38	401.31	231,500.00	202,201.82	42,500.00	476,603.13
PS		600,881.18	(124,275.00)	476,606.18	600,881.18	(124,275.00)			476,606.18	401.31	231,500.00	202,201.82	42,500.00	476,603.13
MOOE		680,100.20	(680,095.00)	5.20	680,100.20	(680,095.00)			5.20	-	-	-	-	-
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position clasification amd administration of the unified compensation and position classification system	310100100002000	902,891.93	(171,359.00)	731,532.93	902,891.93	(171,359.00)	-	-	731,532.93	563.52	486,481.42	144,294.02	99,897.94	731,236.90
Department of Budget and Management (DBM)	60000000000	902,891.93	(171,359.00)	731,532.93	902,891.93	(171,359.00)	-	-	731,532.93	563.52	486,481.42	144,294.02	99,897.94	731,236.90
Office of the Secretary	60010000000	902,891.93	(171,359.00)	731,532.93	902,891.93	(171,359.00)	-	-	731,532.93	563.52	486,481.42	144,294.02	99,897.94	731,236.90
National Capital Region (NCR)	60010000000	902,891.93	(171,359.00)	731,532.93	902,891.93	(171,359.00)	-	-	731,532.93	563.52	486,481.42	144,294.02	99,897.94	731,236.90
Central Office	60010100000	902,891.93	(171,359.00)	731,532.93	902,891.93	(171,359.00)	-	-	731,532.93	563.52	486,481.42	144,294.02	99,897.94	731,236.90
PS		292,558.86	438,970.00	731,528.86	292,558.86	438,970.00			731,528.86	563.52	486,481.42	144,294.02	99,897.94	731,236.90
MOOE		610,333.07	(610,329.00)	4.07	610,333.07	(610,329.00)			4.07	-	-	-	-	-
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	310200000000000	28,788,613.51	(3,323,424.00)	25,465,189.51	28,788,613.51	(3,323,424.00)	-	-	25,465,189.51	7,111,623.76	8,521,000.09	4,867,195.47	3,602,870.13	24,102,689.45
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100001000	26,675,963.65	(2,426,060.00)	24,249,903.65	26,675,963.65	(2,426,060.00)	-	-	24,249,903.65	6,955,021.48	8,036,250.09	4,377,018.35	3,519,120.13	22,887,410.05
Department of Budget and Management (DBM)	60000000000	26,675,963.65	(2,426,060.00)	24,249,903.65	26,675,963.65	(2,426,060.00)	-	-	24,249,903.65	6,955,021.48	8,036,250.09	4,377,018.35	3,519,120.13	22,887,410.05
Office of the Secretary	60010000000	26,675,963.65	(2,426,060.00)	24,249,903.65	26,675,963.65	(2,426,060.00)	-	-	24,249,903.65	6,955,021.48	8,036,250.09	4,377,018.35	3,519,120.13	22,887,410.05
Region I - Ilocos	60010000000	2,026,815.68	(987,976.00)	1,038,839.68	2,026,815.68	(987,976.00)	-	-	1,038,839.68	848,195.54	190,640.23	-	-	1,038,835.77
Regional Office - I	60010300001	2,026,815.68	(987,976.00)	1,038,839.68	2,026,815.68	(987,976.00)	-	-	1,038,839.68	848,195.54	190,640.23	-	-	1,038,835.77
PS		841,775.00	-	841,775.00	841,775.00	-			841,775.00	705,132.64	136,640.23	-	-	841,772.87
MOOE		1,185,040.68	(987,976.00)	197,064.68	1,185,040.68	(987,976.00)			197,064.68	143,062.90	54,000.00	-	-	197,062.90
Region II - Cagayan Valley	60010000000	922,669.23	(499,680.00)	422,989.23	922,669.23	(499,680.00)	-	-	422,989.23	77,750.00	313,218.00	32,000.00	-	422,968.00
Regional Office - II	60010300002	922,669.23	(499,680.00)	422,989.23	922,669.23	(499,680.00)	-	-	422,989.23	77,750.00	313,218.00	32,000.00	-	422,968.00
PS		422,988.00	-	422,988.00	422,988.00	-			422,988.00	77,750.00	313,218.00	32,000.00	-	422,968.00
MOOE		499,681.23	(499,680.00)	1.23	499,681.23	(499,680.00)			1.23	-	-	-	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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 (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)
Region III - Central Luzon	60010000000	1,057,890.00	-	1,057,890.00	1,057,890.00	-	-	-	1,057,890.00	-	1,057,571.03	-	-	1,057,571.03
Regional Office - III	60010300003	1,057,890.00	-	1,057,890.00	1,057,890.00	-	-	-	1,057,890.00	-	1,057,571.03	-	-	1,057,571.03
PS		-	-	-	-	-			-	-	-	-	-	-
MOOE		1,057,890.00	-	1,057,890.00	1,057,890.00	-			1,057,890.00	-	1,057,571.03	-	-	1,057,571.03
Region IVA - CALABARZON	60010000000	2,267,503.21	(571,019.00)	1,696,484.21	2,267,503.21	(571,019.00)	-	-	1,696,484.21	-	1,037,734.51	25,214.46	143,262.00	1,206,210.97
Regional Office - IVA	60010300004	2,267,503.21	(571,019.00)	1,696,484.21	2,267,503.21	(571,019.00)	-	-	1,696,484.21	-	1,037,734.51	25,214.46	143,262.00	1,206,210.97
PS		1,957,617.02	(571,019.00)	1,386,598.02	1,957,617.02	(571,019.00)			1,386,598.02	-	729,610.00	23,524.54	143,262.00	896,396.54
MOOE		309,886.19	-	309,886.19	309,886.19	-			309,886.19	-	308,124.51	1,689.92	-	309,814.43
Region V - Bicol	60010000000	1,044,036.09	-	1,044,036.09	1,044,036.09	-	-	-	1,044,036.09	-	186,946.42	545,875.00	310,749.75	1,043,571.17
Regional Office V	60010300005	1,044,036.09	-	1,044,036.09	1,044,036.09	-	-	-	1,044,036.09	-	186,946.42	545,875.00	310,749.75	1,043,571.17
PS		78,936.85	-	78,936.85	78,936.85	-			78,936.85	-	78,936.27	-	-	78,936.27
MOOE		965,099.24	-	965,099.24	965,099.24	-			965,099.24	-	108,010.15	545,875.00	310,749.75	964,634.90
Region VI - Western Visayas	60010000000	1,296,400.77	(600,000.00)	696,400.77	1,296,400.77	(600,000.00)	-	-	696,400.77	-	-	586,203.80	-	586,203.80
Regional Office VI	60010300006	1,296,400.77	(600,000.00)	696,400.77	1,296,400.77	(600,000.00)	-	-	696,400.77	-	-	586,203.80	-	586,203.80
PS		400.77	-	400.77	400.77	-			400.77	-	-	-	-	-
MOOE		1,296,000.00	(600,000.00)	696,000.00	1,296,000.00	(600,000.00)			696,000.00	-	-	586,203.80	-	586,203.80
Region VII - Central Visayas	60010000000	1,159,017.45	-	1,159,017.45	1,159,017.45	-	-	-	1,159,017.45	-	692,574.84	277,492.46	188,568.02	1,158,635.32
Regional Office VII	60010300007	1,159,017.45	-	1,159,017.45	1,159,017.45	-	-	-	1,159,017.45	-	692,574.84	277,492.46	188,568.02	1,158,635.32
PS		1,097,890.80	-	1,097,890.80	1,097,890.80	-			1,097,890.80	-	633,575.84	277,492.46	186,443.02	1,097,511.32
MOOE		61,126.65	-	61,126.65	61,126.65	-			61,126.65	-	58,999.00	-	2,125.00	61,124.00
Region VIII - Eastern Visayas	60010000000	929,405.77	64,553.00	993,958.77	929,405.77	64,553.00	-	-	993,958.77	34,400.00	347,937.48	106,481.70	369,040.75	857,859.93
Regional Office VIII	60010300008	929,405.77	64,553.00	993,958.77	929,405.77	64,553.00	-	-	993,958.77	34,400.00	347,937.48	106,481.70	369,040.75	857,859.93
PS		35,258.48	64,553.00	99,811.48	35,258.48	64,553.00			99,811.48	-	99,223.00	587.50	-	99,810.50
MOOE		894,147.29	-	894,147.29	894,147.29	-			894,147.29	34,400.00	248,714.48	105,894.20	369,040.75	758,049.43
Region IX - Zamboanga Peninsula	60010000000	495,110.59	(443,000.00)	52,110.59	495,110.59	(443,000.00)	-	-	52,110.59	49,179.25	18,150.00	(17,200.00)	-	50,129.25
Regional Office IX	60010300009	495,110.59	(443,000.00)	52,110.59	495,110.59	(443,000.00)	-	-	52,110.59	49,179.25	18,150.00	(17,200.00)	-	50,129.25
PS		1,774.64	-	1,774.64	1,774.64	-			1,774.64	-	-	-	-	-
MOOE		493,335.95	(443,000.00)	50,335.95	493,335.95	(443,000.00)			50,335.95	49,179.25	18,150.00	(17,200.00)	-	50,129.25
Region X - Northern Mindanao	60010000000	1,839,601.44	-	1,839,601.44	1,839,601.44	-	-	-	1,839,601.44	-	132,000.00	(132,000.00)	1,833,948.00	1,833,948.00
Regional Office X	60010300010	1,839,601.44	-	1,839,601.44	1,839,601.44	-	-	-	1,839,601.44	-	132,000.00	(132,000.00)	1,833,948.00	1,833,948.00
PS		0.91	-	0.91	0.91	-			0.91	-	132,000.00	(132,000.00)	-	-
MOOE		1,839,600.53	(1,839,600.00)	0.53	1,839,600.53	(1,839,600.00)			0.53	-	-	-	-	-
CO		-	1,839,600.00	1,839,600.00	-	1,839,600.00			1,839,600.00	-	-	-	1,833,948.00	1,833,948.00
Region XI - Davao	60010000000	1,445,206.39	(1,444,360.00)	846.39	1,445,206.39	(1,444,360.00)	-	-	846.39	-	-	-	-	-
Regional Office XI	60010300011	1,445,206.39	(1,444,360.00)	846.39	1,445,206.39	(1,444,360.00)	-	-	846.39	-	-	-	-	-
PS		844.87	-	844.87	844.87	-			844.87	-	-	-	-	-
MOOE		1,444,361.52	(1,444,360.00)	1.52	1,444,361.52	(1,444,360.00)			1.52	-	-	-	-	-
Region XII - SOCCSKSARGEN	60010000000	199.77	-	199.77	199.77	-	-	-	199.77	-	-	-	-	-
Regional Office - XII	60010300012	199.77	-	199.77	199.77	-	-	-	199.77	-	-	-	-	-
PS		0.78	-	0.78	0.78	-			0.78	-	-	-	-	-
MOOE		0.75	-	0.75	0.75	-			0.75	-	-	-	-	-
CO		198.24	-	198.24	198.24	-			198.24	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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 (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)
National Capital Region (NCR)	60010000000	7,544,648.55	4,318,126.00	11,862,774.55	7,544,648.55	4,318,126.00	-	-	11,862,774.55	5,945,496.69	2,653,164.00	2,952,950.93	192,692.00	11,744,303.62
Central Office	60010100000	6,655,122.46	4,329,150.00	10,984,272.46	6,655,122.46	4,329,150.00	-	-	10,984,272.46	5,604,360.69	2,276,700.00	2,814,464.93	222,000.00	10,917,525.62
PS		4,876,907.10	6,048,781.00	10,925,688.10	4,876,907.10	6,048,781.00			10,925,688.10	5,604,360.69	2,273,500.00	2,814,464.93	222,000.00	10,914,325.62
MOOE		1,736,215.36	(1,677,631.00)	58,584.36	1,736,215.36	(1,677,631.00)			58,584.36	-	3,200.00	-	-	3,200.00
CO		42,000.00	(42,000.00)	-	42,000.00	(42,000.00)			-	-	-	-	-	-
Regional Office - NCR	60010300013	889,526.09	(11,024.00)	878,502.09	889,526.09	(11,024.00)	-	-	878,502.09	341,136.00	376,464.00	138,486.00	(29,308.00)	826,778.00
PS		11,026.05	(11,024.00)	2.05	11,026.05	(11,024.00)			2.05	-	-	-	-	-
MOOE		878,500.04	(120,000.00)	758,500.04	878,500.04	(120,000.00)			758,500.04	250,976.00	376,464.00	125,488.00	-	752,928.00
CO		-	120,000.00	120,000.00	-	120,000.00			120,000.00	90,160.00	-	12,998.00	(29,308.00)	73,850.00
Cordillera Administrative Region (CAR)	60010000000	1,068,924.06	(802,317.00)	266,607.06	1,068,924.06	(802,317.00)	-	-	266,607.06	-	-	-	266,602.00	266,602.00
Regional Office - CAR	60010300014	1,068,924.06	(802,317.00)	266,607.06	1,068,924.06	(802,317.00)	-	-	266,607.06	-	-	-	266,602.00	266,602.00
PS		266,603.61	-	266,603.61	266,603.61	-			266,603.61	-	-	-	266,602.00	266,602.00
MOOE		802,320.45	(802,317.00)	3.45	802,320.45	(802,317.00)			3.45	-	-	-	-	-
Region XIII - CARAGA	60010000000	1,160,181.57	(1,052,600.00)	107,581.57	1,160,181.57	(1,052,600.00)	-	-	107,581.57	-	-	-	68,750.00	68,750.00
Regional Office - XIII	60010300016	1,160,181.57	(1,052,600.00)	107,581.57	1,160,181.57	(1,052,600.00)	-	-	107,581.57	-	-	-	68,750.00	68,750.00
PS		107,541.27	-	107,541.27	107,541.27	-			107,541.27	-	-	-	68,750.00	68,750.00
MOOE		1,052,640.30	(1,052,600.00)	40.30	1,052,640.30	(1,052,600.00)			40.30	-	-	-	-	-
Region IVB - MIMAROPA	60010000000	2,418,353.08	(407,787.00)	2,010,566.08	2,418,353.08	(407,787.00)	-	-	2,010,566.08	-	1,406,313.58	-	145,507.61	1,551,821.19
Regional Office - IVB	60010300017	2,418,353.08	(407,787.00)	2,010,566.08	2,418,353.08	(407,787.00)	-	-	2,010,566.08	-	1,406,313.58	-	145,507.61	1,551,821.19
PS		1,137,453.08	(64,887.00)	1,072,566.08	1,137,453.08	(64,887.00)			1,072,566.08	-	606,417.00	-	145,507.61	751,924.61
MOOE		1,034,900.00	(342,900.00)	692,000.00	1,034,900.00	(342,900.00)			692,000.00	-	559,926.58	-	-	559,926.58
CO		246,000.00	-	246,000.00	246,000.00	-			246,000.00	-	239,970.00	-	-	239,970.00
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	2,112,649.86	(897,364.00)	1,215,285.86	2,112,649.86	(897,364.00)	-	-	1,215,285.86	156,602.28	484,750.00	490,177.12	83,750.00	1,215,279.40
Department of Budget and Management (DBM)	60000000000	2,112,649.86	(897,364.00)	1,215,285.86	2,112,649.86	(897,364.00)	-	-	1,215,285.86	156,602.28	484,750.00	490,177.12	83,750.00	1,215,279.40
Office of the Secretary	60010000000	2,112,649.86	(897,364.00)	1,215,285.86	2,112,649.86	(897,364.00)	-	-	1,215,285.86	156,602.28	484,750.00	490,177.12	83,750.00	1,215,279.40
National Capital Region (NCR)	60010000000	2,112,649.86	(897,364.00)	1,215,285.86	2,112,649.86	(897,364.00)	-	-	1,215,285.86	156,602.28	484,750.00	490,177.12	83,750.00	1,215,279.40
Central Office	60010100000	2,112,649.86	(897,364.00)	1,215,285.86	2,112,649.86	(897,364.00)	-	-	1,215,285.86	156,602.28	484,750.00	490,177.12	83,750.00	1,215,279.40
PS		1,390,226.75	(174,944.00)	1,215,282.75	1,390,226.75	(174,944.00)			1,215,282.75	156,602.28	484,750.00	490,177.12	83,750.00	1,215,279.40
MOOE		722,423.11	(722,420.00)	3.11	722,423.11	(722,420.00)			3.11	-	-	-	-	-
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	310300000000000	781,069.42	24,477.00	805,546.42	781,069.42	24,477.00	-	-	805,546.42	126,702.95	439,213.30	201,328.20	35,495.01	802,739.46
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	781,069.42	24,477.00	805,546.42	781,069.42	24,477.00	-	-	805,546.42	126,702.95	439,213.30	201,328.20	35,495.01	802,739.46
Department of Budget and Management (DBM)	60000000000	781,069.42	24,477.00	805,546.42	781,069.42	24,477.00	-	-	805,546.42	126,702.95	439,213.30	201,328.20	35,495.01	802,739.46
Office of the Secretary	60010000000	781,069.42	24,477.00	805,546.42	781,069.42	24,477.00	-	-	805,546.42	126,702.95	439,213.30	201,328.20	35,495.01	802,739.46
National Capital Region (NCR)	60010000000	781,069.42	24,477.00	805,546.42	781,069.42	24,477.00	-	-	805,546.42	126,702.95	439,213.30	201,328.20	35,495.01	802,739.46
Central Office	60010100000	781,069.42	24,477.00	805,546.42	781,069.42	24,477.00	-	-	805,546.42	126,702.95	439,213.30	201,328.20	35,495.01	802,739.46
PS		628,306.32	117,138.00	745,444.32	628,306.32	117,138.00			745,444.32	121,702.95	399,313.30	188,928.20	35,495.01	745,439.46
MOOE		152,763.10	(92,661.00)	60,102.10	152,763.10	(92,661.00)			60,102.10	5,000.00	39,900.00	12,400.00	-	57,300.00
CO		-	-	-	-	-			-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 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)
OO : Budget improved through sustainable fiscal discipline and fiscal openness	320000000000000	13,784,192.61	(13,264,408.00)	519,784.61	13,784,192.61	(13,264,408.00)	-	-	519,784.61	281.76	326,000.00	175,494.53	18,000.00	519,776.29
FISCAL DISCIPLINE AND OPENNESS PROGRAM	320100000000000	13,784,192.61	(13,264,408.00)	519,784.61	13,784,192.61	(13,264,408.00)	-	-	519,784.61	281.76	326,000.00	175,494.53	18,000.00	519,776.29
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals	320100100001000	13,784,192.61	(13,264,408.00)	519,784.61	13,784,192.61	(13,264,408.00)	-	-	519,784.61	281.76	326,000.00	175,494.53	18,000.00	519,776.29
Department of Budget and Management (DBM)	60000000000	13,784,192.61	(13,264,408.00)	519,784.61	13,784,192.61	(13,264,408.00)	-	-	519,784.61	281.76	326,000.00	175,494.53	18,000.00	519,776.29
Office of the Secretary	60010000000	13,784,192.61	(13,264,408.00)	519,784.61	13,784,192.61	(13,264,408.00)	-	-	519,784.61	281.76	326,000.00	175,494.53	18,000.00	519,776.29
National Capital Region (NCR)	60010000000	13,784,192.61	(13,264,408.00)	519,784.61	13,784,192.61	(13,264,408.00)	-	-	519,784.61	281.76	326,000.00	175,494.53	18,000.00	519,776.29
Central Office	60010100000	13,784,192.61	(13,264,408.00)	519,784.61	13,784,192.61	(13,264,408.00)	-	-	519,784.61	281.76	326,000.00	175,494.53	18,000.00	519,776.29
PS		205,511.56	314,269.00	519,780.56	205,511.56	314,269.00			519,780.56	281.76	326,000.00	175,494.53	18,000.00	519,776.29
MOOE		13,578,681.05	(13,578,677.00)	4.05	13,578,681.05	(13,578,677.00)			4.05	-	-	-	-	-
CO		-	-	-	-	-			-	-	-	-	-	-
													927,466.00	-
III. 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	-	154,656.00	45,058.97	927,466.00	1,127,180.97
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
Purpose	400000000000000	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
Miscellaneous Personnel Benefits Fund	400700000000000	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
For Payment of Other Personnel Benefits	400700000004000	394,741.36	-	394,741.36	394,741.36	-	-	-	394,741.36	-	-	-	-	-
Department of Budget and Management (DBM)	60000000000	394,741.36	-	394,741.36	394,741.36	-	-	-	394,741.36	-	-	-	-	-
Office of the Secretary	60010000000	394,741.36	-	394,741.36	394,741.36	-	-	-	394,741.36	-	-	-	-	-
Region II - Cagayan Valley	60010000000	0.60	-	0.60	0.60	-	-	-	0.60	-	-	-	-	-
Regional Office - II	60010300002	0.60	-	0.60	0.60	-	-	-	0.60	-	-	-	-	-
PS		0.60		0.60	0.60	-			0.60					-
Region III - Central Luzon	60010000000	0.55	-	0.55	0.55	-	-	-	0.55	-	-	-	-	-
Regional Office - III	60010300003	0.55	-	0.55	0.55	-	-	-	0.55	-	-	-	-	-
PS		0.55		0.55	0.55				0.55					-
Region IVA - CALABARZON	60010000000	0.30	-	0.30	0.30	-	-	-	0.30	-	-	-	-	-
Regional Office - IVA	60010300004	0.30	-	0.30	0.30	-	-	-	0.30	-	-	-	-	-
PS		0.30		0.30	0.30				0.30		-	-	-	-
Region VI - Western Visayas	60010000000	0.19	-	0.19	0.19	-	-	-	0.19	-	-	-	-	-
Regional Office VI	60010300006	0.19	-	0.19	0.19	-	-	-	0.19	-	-	-	-	-
PS		0.19	-	0.19	0.19	-		-	0.19		-	-	-	-
Region VII - Central Visayas	60010000000	0.48	-	0.48	0.48	-	-	-	0.48	-	-	-	-	-
Regional Office VII	60010300007	0.48	-	0.48	0.48	-	-	-	0.48	-	-	-	-	-
PS		0.48		0.48	0.48	-			0.48					-
Region VIII - Eastern Visayas	60010000000	0.50	-	0.50	0.50	-	-	-	0.50	-	-	-	-	-
Regional Office VIII	60010300008	0.50	-	0.50	0.50	-	-	-	0.50	-	-	-	-	-
PS		0.50	-	0.50	0.50	-			0.50		-	-	-	-
Region IX - Zamboanga Peninsula	60010000000	17,121.40	-	17,121.40	17,121.40	-	-	-	17,121.40	-	-	-	-	-
Regional Office IX	60010300009	17,121.40	-	17,121.40	17,121.40	-	-	-	17,121.40	-	-	-	-	-
PS		17,121.40	-	17,121.40	17,121.40	-			17,121.40		-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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 (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)
Region X - Northern Mindanao	60010000000	0.35	-	0.35	0.35	-	-	-	0.35	-	-	-	-	-
Regional Office X	60010300010	0.35	-	0.35	0.35	-	-	-	0.35	-	-	-	-	-
PS		0.35		0.35	0.35	-			0.35					
Region XI - Davao	60010000000	0.60	-	0.60	0.60	-	-	-	0.60	-	-	-	-	-
Regional Office XI	60010300011	0.60	-	0.60	0.60	-	-	-	0.60	-	-	-	-	-
PS		0.60		0.60	0.60	-			0.60					
Region XII - SOCCSKSARGEN	60010000000	0.57	-	0.57	0.57	-	-	-	0.57	-	-	-	-	-
Regional Office - XII	60010300012	0.57	-	0.57	0.57	-	-	-	0.57	-	-	-	-	-
PS		0.57		0.57	0.57	-			0.57					
National Capital Region (NCR)	60010000000	377,614.37	-	377,614.37	377,614.37	-	-	-	377,614.37	-	-	-	-	-
Central Office	60010100000	377,614.37	-	377,614.37	377,614.37	-	-	-	377,614.37	-	-	-	-	-
PS		377,614.37		377,614.37	377,614.37	-			377,614.37					
Cordillera Administrative Region (CAR)	60010000000	0.85	-	0.85	0.85	-	-	-	0.85	-	-	-	-	-
Regional Office - CAR	60010300014	0.85	-	0.85	0.85	-	-	-	0.85	-	-	-	-	-
PS		0.85		0.85	0.85				0.85					
Region XIII - CARAGA	60010000000	0.20	-	0.20	0.20	-	-	-	0.20	-	-	-	-	-
Regional Office - XIII	60010300016	0.20	-	0.20	0.20	-	-	-	0.20	-	-	-	-	-
PS		0.20		0.20	0.20				0.20					
Region IVB - MIMAROPA	60010000000	0.40	-	0.40	0.40	-	-	-	0.40	-	-	-	-	-
Regional Office - IVB	60010300017	0.40	-	0.40	0.40	-	-	-	0.40	-	-	-	-	-
PS		0.40	-	0.40	0.40	-			0.40	-	-	-	-	-
For Payment of Compensation Adjustment	400700000005000	1,908,976.92	(343,836.00)	1,565,140.92	1,908,976.92	(343,836.00)	-	-	1,565,140.92	-	154,656.00	45,058.97	927,466.00	1,127,180.97
Department of Budget and Management (DBM)	60000000000	1,908,976.92	(343,836.00)	1,565,140.92	1,908,976.92	(343,836.00)	-	-	1,565,140.92	-	154,656.00	45,058.97	927,466.00	1,127,180.97
Office of the Secretary	60010000000	1,908,976.92	(343,836.00)	1,565,140.92	1,908,976.92	(343,836.00)	-	-	1,565,140.92	-	154,656.00	45,058.97	927,466.00	1,127,180.97
Region IVA - CALABARZON	60010000000	343,836.00	(343,836.00)	-	343,836.00	(343,836.00)	-	-	-	-	-	-	-	-
Regional Office - IVA	60010300004	343,836.00	(343,836.00)	-	343,836.00	(343,836.00)	-	-	-	-	-	-	-	-
PS		343,836.00	(343,836.00)	-	343,836.00	(343,836.00)			-	-	-	-	-	-
Region VII - Central Visayas	60010000000	405,000.00	-	405,000.00	405,000.00	-	-	-	405,000.00	-	-	-	405,000.00	405,000.00
Regional Office VII	60010300007	405,000.00	-	405,000.00	405,000.00	-	-	-	405,000.00	-	-	-	405,000.00	405,000.00
PS		405,000.00		405,000.00	405,000.00				405,000.00				405,000.00	405,000.00
Region VIII - Eastern Visayas	60010000000	296,181.49	-	296,181.49	296,181.49	-	-	-	296,181.49	-	154,656.00	45,058.97	96,466.00	296,180.97
Regional Office VIII	60010300008	296,181.49	-	296,181.49	296,181.49	-	-	-	296,181.49	-	154,656.00	45,058.97	96,466.00	296,180.97
PS		296,181.49	-	296,181.49	296,181.49	-			296,181.49		154,656.00	45,058.97	96,466.00	296,180.97
Region IX - Zamboanga Peninsula	60010000000	4,647.82	-	4,647.82	4,647.82	-	-	-	4,647.82	-	-	-	-	-
Regional Office IX	60010300009	4,647.82	-	4,647.82	4,647.82	-	-	-	4,647.82	-	-	-	-	-
PS		4,647.82	-	4,647.82	4,647.82	-			4,647.82				-	-
Region XI - Davao	60010000000	10,311.61	-	10,311.61	10,311.61	-	-	-	10,311.61	-	-	-	-	-
Regional Office XI	60010300011	10,311.61	-	10,311.61	10,311.61	-	-	-	10,311.61	-	-	-	-	-
PS		10,311.61		10,311.61	10,311.61	-			10,311.61				-	-
Cordillera Administrative Region (CAR)	60010000000	426,000.00	-	426,000.00	426,000.00	-	-	-	426,000.00	-	-	-	426,000.00	426,000.00
Regional Office - CAR	60010300014	426,000.00	-	426,000.00	426,000.00	-	-	-	426,000.00	-	-	-	426,000.00	426,000.00
PS		426,000.00		426,000.00	426,000.00	-			426,000.00	-	-	-	426,000.00	426,000.00
Region XIII - CARAGA	60010000000	423,000.00	-	423,000.00	423,000.00	-	-	-	423,000.00	-	-	-	-	-
Regional Office - XIII	60010300016	423,000.00	-	423,000.00	423,000.00	-	-	-	423,000.00	-	-	-	-	-
PS		423,000.00		423,000.00	423,000.00	-			423,000.00	-	-	-		-
														-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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 (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)
Pension and Gratuity Fund	1101407	5.44	-	5.44	5.44	-	-	-	5.44	-	-	-	-	-
Purpose	400000000000000	5.44	-	5.44	5.44	-	-	-	5.44	-	-	-	-	-
Pension and Gratuity Fund	400800000000000	5.44	-	5.44	5.44	-	-	-	5.44	-	-	-	-	-
For payment of retirement and terminal leave benefits	400800000002000	3.42	-	3.42	3.42	-	-	-	3.42	-	-	-	-	-
Department of Budget and Management (DBM)	60000000000	3.42	-	3.42	3.42	-	-	-	3.42	-	-	-	-	-
Office of the Secretary	60010000000	3.42	-	3.42	3.42	-	-	-	3.42	-	-	-	-	-
Region VI - Western Visayas	60010000000	0.69	-	0.69	0.69	-	-	-	0.69	-	-	-	-	-
Regional Office VI	60010300006	0.69	-	0.69	0.69	-	-	-	0.69	-	-	-	-	-
PS		0.69	-	0.69	0.69	-			0.69	-	-	-		-
Region IX - Zamboanga Peninsula	60010000000	0.98	-	0.98	0.98	-	-	-	0.98	-	-	-	-	-
Regional Office IX	60010300009	0.98	-	0.98	0.98	-	-	-	0.98	-	-	-	-	-
PS		0.98	-	0.98	0.98	-			0.98	-	-	-		-
Region XII - SOCCSKSARGEN	60010000000	0.92	-	0.92	0.92	-	-	-	0.92	-	-	-	-	-
Regional Office - XII	60010300012	0.92	-	0.92	0.92	-	-	-	0.92	-	-	-	-	-
PS		0.92	-	0.92	0.92	-			0.92	-	-	-		-
National Capital Region (NCR)	60010000000	0.83	-	0.83	0.83	-	-	-	0.83	-	-	-	-	-
Regional Office - NCR	60010300013	0.83	-	0.83	0.83	-	-	-	0.83	-	-	-	-	-
PS		0.83	-	0.83	0.83	-			0.83	-	-	-		-
For payment of monetization of leave credits	400800000004000	2.02	-	2.02	2.02	-	-	-	2.02	-	-	-	-	-
Department of Budget and Management (DBM)	60000000000	2.02	-	2.02	2.02	-	-	-	2.02	-	-	-	-	-
Office of the Secretary	60010000000	2.02	-	2.02	2.02	-	-	-	2.02	-	-	-	-	-
Region III - Central Luzon	60010000000	0.11	-	0.11	0.11	-	-	-	0.11	-	-	-	-	-
Regional Office - III	60010300003	0.11	-	0.11	0.11	-	-	-	0.11	-	-	-	-	-
PS		0.11	-	0.11	0.11	-			0.11	-	-	-		-
Region X - Northern Mindanao	60010000000	0.76	-	0.76	0.76	-	-	-	0.76	-	-	-	-	-
Regional Office X	60010300010	0.76	-	0.76	0.76	-	-	-	0.76	-	-	-	-	-
PS		0.76	-	0.76	0.76	-			0.76	-	-	-		-
Region XI - Davao	60010000000	0.34	-	0.34	0.34	-	-	-	0.34	-	-	-	-	-
Regional Office XI	60010300011	0.34	-	0.34	0.34	-	-	-	0.34	-	-	-	-	-
PS		0.34	-	0.34	0.34	-			0.34	-	-	-		-
National Capital Region (NCR)	60010000000	0.81	-	0.81	0.81	-	-	-	0.81	-	-	-	-	-
Central Office	60010100000	0.81	-	0.81	0.81	-	-	-	0.81	-	-	-	-	-
PS		0.81	-	0.81	0.81	-			0.81	-	-	-		-
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**
PS		85,134,249.38	(25,248,264.00)	59,885,985.38	85,134,249.38	(25,248,264.00)	-	-	59,885,985.38	8,535,688.47	21,959,129.10	14,273,737.99	10,480,278.78	55,248,834.34
MOOE		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
FinEX		93,400.00	(74,150.00)	19,250.00	93,400.00	(74,150.00)	-	-	19,250.00	-	-	-	-	-
CO		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

Certified Correct:
JEANNE TERESITA V. IMPORTANTE
OIC, Chief Administrative Officer
Date:

Certified Correct:
JEFFREY DM GALARPE
Chief Accountant
Date:

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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 Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		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
General Administration and Support	100000000000000	3,458,402.23	16,323,462.59	106,310,823.91	97,987,888.19	224,080,576.92	-	61,969,967.88	698,310.87	606,904.00
General Management and Supervision	100000100001000	3,301,801.58	16,323,462.59	106,310,823.91	97,987,888.19	223,923,976.27	-	61,735,911.35	698,310.87	606,904.00
Department of Budget and Management (DBM)	60000000000	3,301,801.58	16,323,462.59	106,310,823.91	97,987,888.19	223,923,976.27	-	61,735,911.35	698,310.87	606,904.00
Office of the Secretary	60010000000	3,301,801.58	16,323,462.59	106,310,823.91	97,987,888.19	223,923,976.27	-	61,735,911.35	698,310.87	606,904.00
Region I - Ilocos	60010000000	640,883.73	1,311,476.70	-	1,608,091.91	3,560,452.34	-	3,481.03	-	-
Regional Office - I	60010300001	640,883.73	1,311,476.70	-	1,608,091.91	3,560,452.34	-	3,481.03	-	-
PS		254,207.37	1,124,576.00	-	48,091.91	1,426,875.28		3,372.42	-	-
MOOE		386,676.36	186,900.70	-	-	573,577.06		108.61	-	-
FINEX		-	-	-				-	-	-
CO		-	-	-	1,560,000.00	1,560,000.00		-	-	-
Region II - Cagayan Valley	60010000000	-	278,532.00	-	-	278,532.00	-	9.07	-	-
Regional Office - II	60010300002	-	278,532.00	-	-	278,532.00	-	9.07	-	-
PS		-	278,532.00	-	-	278,532.00		1.16	-	-
MOOE		-	-	-	-	-		7.48	-	-
FINEX		-	-	-	-			-	-	-
CO		-	-	-	-	-		0.43	-	-
Region III - Central Luzon	60010000000	135,347.44	899,870.24	-	242,703.51	1,277,921.19	-	139.13	-	-
Regional Office - III	60010300003	135,347.44	899,870.24	-	242,703.51	1,277,921.19	-	139.13	-	-
PS		-	396,068.00	-	242,703.51	638,771.51		2.60	-	-
MOOE		135,347.44	503,802.24	-	-	639,149.68		136.53	-	-
FINEX		-	-	-	-	-		-	-	-
CO		-	-	-	-	-		-	-	-
Region IVA - CALABARZON	60010000000	1,184,662.05	806,367.05	21,593.00	101,979.00	2,114,601.10	-	749,116.24	-	-
Regional Office - IVA	60010300004	1,184,662.05	806,367.05	21,593.00	101,979.00	2,114,601.10	-	749,116.24	-	-
PS		600,864.22	804,268.64	21,593.00	101,979.00	1,528,704.86		649,232.61	-	-
MOOE		521,497.43	2,098.41	-	-	523,595.84		184.03	-	-
FINEX		-	-	-	-	-		-	-	-
CO		62,300.40	-	-	-	62,300.40		99,699.60	-	-
Region V - Bicol	60010000000	-	1,054,979.07	535,195.00	551,873.25	2,142,047.32	-	24,258.36	-	-
Regional Office V	60010300005	-	1,054,979.07	535,195.00	551,873.25	2,142,047.32	-	24,258.36	-	-
PS		-	960,543.76	-	-	960,543.76		1.48	-	-
MOOE		-	94,435.31	-	23,373.25	117,808.56		786.10	-	-
FINEX		-	-	-	-	-		-	-	-
CO		-	-	535,195.00	528,500.00	1,063,695.00		23,470.78	-	-
Region VI - Western Visayas	60010000000	-	518,778.00	-	1,145,587.92	1,664,365.92	-	810,410.74	-	-
Regional Office VI	60010300006	-	518,778.00	-	1,145,587.92	1,664,365.92	-	810,410.74	-	-
PS		-	518,778.00	-	1,145,587.92	1,664,365.92		70,695.96	-	-
MOOE		-	-	-	-	-		727,964.78	-	-
FINEX		-	-	-	-	-		-	-	-
CO		-	-	-	-	-		11,750.00	-	-
Region VII - Central Visayas	60010000000	298,023.69	404,175.17	675,399.08	800,246.51	2,177,844.45	-	1,147.67	-	-
Regional Office VII	60010300007	298,023.69	404,175.17	675,399.08	800,246.51	2,177,844.45	-	1,147.67	-	-
PS		298,023.69	401,125.17	506,923.63	682,307.58	1,888,380.07		2.52	-	-
MOOE		-	3,050.00	168,475.45	117,938.93	289,464.38		1,143.21	-	-
FINEX		-	-	-	-	-		-	-	-
CO		-	-	-	-	-		1.94	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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 Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region VIII - Eastern Visayas	60010000000	124,187.32	1,281,894.67	308,586.97	2,830,341.26	4,545,010.22	-	570,664.64	-	258,320.00
Regional Office VIII	60010300008	124,187.32	1,281,894.67	308,586.97	2,830,341.26	4,545,010.22	-	570,664.64	-	258,320.00
PS		99,539.00	1,224,908.92	308,586.97	99,757.00	1,732,791.89		276.08	-	-
MOOE		24,648.32	56,985.75	-	-	81,634.07		23,372.82	-	25,920.00
FINEX		-	-	-	-	-		10,000.00	-	-
CO		-	-	-	2,730,584.26	2,730,584.26		537,015.74	-	232,400.00
Region IX - Zamboanga Peninsula	60010000000	197,053.15	904,546.32	78,444.07	-	1,180,043.54	-	55,035.39	673,310.87	-
Regional Office IX	60010300009	197,053.15	904,546.32	78,444.07	-	1,180,043.54	-	55,035.39	673,310.87	-
PS		-	276,000.00	-	-	276,000.00		5,196.38	-	-
MOOE		197,053.15	628,546.32	78,444.07	-	904,043.54		45,539.01	673,310.87	-
FINEX		-	-	-	-	-		4,300.00	-	-
CO		-	-	-	-	-		-	-	-
Region X - Northern Mindanao	60010000000	-	108,000.00	1,832,792.55	3,135,222.54	5,076,015.09	-	186,558.61	-	-
Regional Office X	60010300010	-	108,000.00	1,832,792.55	3,135,222.54	5,076,015.09	-	186,558.61	-	-
PS		-	108,000.00	1,832,792.55	3,059,877.09	5,000,669.64		118,742.34	-	-
MOOE		-	-	-	75,345.45	75,345.45		226.27	-	-
FINEX		-	-	-	-	-		4,950.00	-	-
CO		-	-	-	-	-		62,640.00	-	-
Region XI - Davao	60010000000	98,428.57	509,071.43	90,000,000.00	2,737,713.60	93,345,213.60	-	76,678.25	-	-
Regional Office XI	60010300011	98,428.57	509,071.43	90,000,000.00	2,737,713.60	93,345,213.60	-	76,678.25	-	-
PS		-	300,000.00	-	-	300,000.00		681.03	-	-
MOOE		-	-	-	-	-		8.07	-	-
FINEX		-	-	-	-	-		-	-	-
CO		98,428.57	209,071.43	90,000,000.00	2,737,713.60	93,045,213.60		75,989.15	-	-
Region XII - SOCCSKSARGEN	60010000000	-	276,000.00	-	-	276,000.00	-	9.26	-	-
Regional Office - XII	60010300012	-	276,000.00	-	-	276,000.00	-	9.26	-	-
PS		-	276,000.00	-	-	276,000.00		4.04	-	-
MOOE		-	-	-	-	-		5.22	-	-
FINEX		-	-	-	-	-		-	-	-
CO		-	-	-	-	-		-	-	-
National Capital Region (NCR)	60010000000	508,854.04	6,027,874.31	12,672,900.74	3,542,822.66	22,752,451.75	-	58,895,465.54	25,000.00	50,220.00
Central Office	60010100000	370,427.26	5,295,878.72	12,233,313.50	3,415,746.57	21,315,366.05	-	58,885,889.31	25,000.00	50,220.00
PS		306,177.26	5,209,835.45	5,539,743.50	1,511,246.57	12,567,002.78		1,732,608.39	25,000.00	-
MOOE		64,250.00	86,043.27	4,077,000.00	1,904,500.00	6,131,793.27		569,162.92	-	50,220.00
FINEX		-	-	-	-	-		-	-	-
CO		-	-	2,616,570.00	-	2,616,570.00		56,584,118.00	-	-
Regional Office - NCR	60010300013	138,426.78	731,995.59	439,587.24	127,076.09	1,437,085.70	-	9,576.23	-	-
PS		12,938.78	574,807.59	439,587.24	127,076.09	1,154,409.70		5,808.87	-	-
MOOE		125,488.00	157,188.00	-	-	282,676.00		3,767.36	-	-
FINEX		-	-	-	-	-		-	-	-
CO		-	-	-	-	-		-	-	-
Cordillera Administrative Region (CAR)	60010000000	-	312,000.00	-	80,346,900.86	80,658,900.86	-	181.79	-	-
Regional Office - CAR	60010300014	-	312,000.00	-	80,346,900.86	80,658,900.86	-	181.79	-	-
PS		-	312,000.00	-	346,900.86	658,900.86		174.99	-	-
MOOE		-	-	-	-	-		6.80	-	-
FINEX		-	-	-	-	-		-	-	-
CO		-	-	-	80,000,000.00	80,000,000.00		-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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 Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region XIII - CARAGA	60010000000	114,361.59	559,424.15	185,912.50	760,370.50	1,620,068.74	-	106,196.86	0.00	298,364.00
Regional Office - XIII	60010300016	114,361.59	559,424.15	185,912.50	760,370.50	1,620,068.74	-	106,196.86	0.00	298,364.00
PS		-	559,424.15	185,912.50	710,380.50	1,455,717.15		103,423.32	0.00	-
MOOE		114,361.59	-	-	-	114,361.59		127.54	-	-
FINEX		-	-	-	-	-		-	-	-
CO		-	-	-	49,990.00	49,990.00		2,646.00	-	298,364.00
Region IVB - MIMAROPA	60010000000	-	1,070,473.48	-	184,034.67	1,254,508.15	-	256,558.77	-	-
Regional Office - IVB	60010300017	-	1,070,473.48	-	184,034.67	1,254,508.15	-	256,558.77	-	-
PS		-	-	-	184,034.67	184,034.67		15,421.42	-	-
MOOE		-	1,070,473.48	-	-	1,070,473.48		241,137.35	-	-
FINEX		-	-	-	-	-		-	-	-
CO		-	-	-	-	-		-	-	-
Administration of Personnel Benefits	100000100002000	156,600.65	-	-	-	156,600.65	-	234,056.53	-	-
Department of Budget and Management (DBM)	60000000000	156,600.65	-	-	-	156,600.65	-	234,056.53	-	-
Office of the Secretary	60010000000	156,600.65	-	-	-	156,600.65	-	234,056.53	-	-
Region I - Ilocos	60010000000	88,525.28	-	-	-	88,525.28	-	0.71	-	-
Regional Office - I	60010300001	88,525.28	-	-	-	88,525.28	-	0.71	-	-
PS		88,525.28		-	-	88,525.28	-	0.71		
Region II - Cagayan Valley	60010000000	-	-	-	-	-	-	20,358.59	-	-
Regional Office - II	60010300002	-	-	-	-	-	-	20,358.59	-	-
PS						-		20,358.59		
Region IVA - CALABARZON	60010000000	-	-	-	-	-	-	-	-	-
Regional Office - IVA	60010300004	-	-	-	-	-	-	-	-	-
PS						-		-		
Region VII - Central Visayas	60010000000	-	-	-	-	-	-	0.82	-	-
Regional Office VII	60010300007	-	-	-	-	-	-	0.82	-	-
PS						-	-	0.82		
National Capital Region (NCR)	60010000000	68,075.37	-	-	-	68,075.37	-	213,695.78	-	-
Central Office	60010100000	68,075.37	-	-	-	68,075.37	-	213,695.78	-	-
PS		68,075.37	-	-	-	68,075.37	-	213,695.78	-	-
Support to Operations	200000000000000	4,262.52	1,094,910.35	1,700,846.85	72,500.00	2,872,519.72	-	28.10	-	-
Legal services	200000100001000	3,927.78	259,500.00	230,307.52	34,000.00	527,735.30	-	7.09	-	-
Department of Budget and Management (DBM)	60000000000	3,927.78	259,500.00	230,307.52	34,000.00	527,735.30	-	7.09	-	-
Office of the Secretary	60010000000	3,927.78	259,500.00	230,307.52	34,000.00	527,735.30	-	7.09	-	-
National Capital Region (NCR)	60010000000	3,927.78	259,500.00	230,307.52	34,000.00	527,735.30	-	7.09	-	-
Central Office	60010100000	3,927.78	259,500.00	230,307.52	34,000.00	527,735.30	-	7.09	-	-
PS		3,927.78	259,500.00	230,307.52	34,000.00	527,735.30		1.89	-	-
MOOE		-	-	-	-	-		5.20	-	-
Information and communications technology systems services	200000100002000	-	505,410.35	1,033,971.18	23,500.00	1,562,881.53	-	7.02	-	-
Department of Budget and Management (DBM)	60000000000	-	505,410.35	1,033,971.18	23,500.00	1,562,881.53	-	7.02	-	-
Office of the Secretary	60010000000	-	505,410.35	1,033,971.18	23,500.00	1,562,881.53	-	7.02	-	-
National Capital Region (NCR)	60010000000	-	505,410.35	1,033,971.18	23,500.00	1,562,881.53	-	7.02	-	-
Central Office	60010100000	-	505,410.35	1,033,971.18	23,500.00	1,562,881.53	-	7.02	-	-
PS		-	493,410.35	1,033,971.18	23,500.00	1,550,881.53		2.71	-	-
MOOE		-	12,000.00	-	-	12,000.00		4.31	-	-
Budget Information and Training Services	200000100003000	334.74	330,000.00	436,568.15	15,000.00	781,902.89	-	9.65	-	-
Department of Budget and Management (DBM)	60000000000	334.74	330,000.00	436,568.15	15,000.00	781,902.89	-	9.65	-	-
Office of the Secretary	60010000000	334.74	330,000.00	436,568.15	15,000.00	781,902.89	-	9.65	-	-
National Capital Region (NCR)	60010000000	334.74	330,000.00	436,568.15	15,000.00	781,902.89	-	9.65	-	-
Central Office	60010100000	334.74	330,000.00	436,568.15	15,000.00	781,902.89	-	9.65	-	-
PS		334.74	293,500.00	436,568.15	12,000.00	742,402.89		4.56	-	-
MOOE		-	36,500.00	-	3,000.00	39,500.00		5.09	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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 Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Budget Improvement Project	200000200001000	-	-	-	-	-	-	-	-	-
Department of Budget and Management (DBM)	60000000000	-	-	-	-	-	-	-	-	-
Office of the Secretary	60010000000	-	-	-	-	-	-	-	-	-
National Capital Region (NCR)	60010000000	-	-	-	-	-	-	-	-	-
Central Office	60010100000	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
Public Financial Management Program	200000200002000	-	-	-	-	-	-	4.34	-	-
Department of Budget and Management (DBM)	60000000000	-	-	-	-	-	-	4.34	-	-
Office of the Secretary	60010000000	-	-	-	-	-	-	4.34	-	-
National Capital Region (NCR)	60010000000	-	-	-	-	-	-	4.34	-	-
Central Office	60010100000	-	-	-	-	-	-	4.34	-	-
MOOE		-	-	-	-	-		4.34	-	-
CO		-	-	-	-	-		-	-	-
Operations	300000000000000	3,051,716.16	13,828,757.23	5,943,308.76	3,587,478.08	26,411,260.23	-	1,365,619.62	221,785.00	-
OO : Allocative efficiency and operational effectiveness enhanced	310000000000000	3,051,434.40	13,502,757.23	5,767,814.23	3,569,478.08	25,891,483.94	-	1,365,611.30	221,785.00	-
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	310100000000000	964.83	590,000.00	474,477.26	142,397.94	1,207,840.03	-	304.28	-	-
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	401.31	218,000.00	215,701.82	42,500.00	476,603.13	-	8.25	-	-
Department of Budget and Management (DBM)	60000000000	401.31	218,000.00	215,701.82	42,500.00	476,603.13	-	8.25	-	-
Office of the Secretary	60010000000	401.31	218,000.00	215,701.82	42,500.00	476,603.13	-	8.25	-	-
National Capital Region (NCR)	60010000000	401.31	218,000.00	215,701.82	42,500.00	476,603.13	-	8.25	-	-
Central Office	60010100000	401.31	218,000.00	215,701.82	42,500.00	476,603.13	-	8.25	-	-
PS		401.31	218,000.00	215,701.82	42,500.00	476,603.13		3.05	-	-
MOOE		-	-	-	-	-		5.20	-	-
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position clasification amd administration of the unified compensation and position classification system	310100100002000	563.52	372,000.00	258,775.44	99,897.94	731,236.90	-	296.03	-	-
Department of Budget and Management (DBM)	60000000000	563.52	372,000.00	258,775.44	99,897.94	731,236.90	-	296.03	-	-
Office of the Secretary	60010000000	563.52	372,000.00	258,775.44	99,897.94	731,236.90	-	296.03	-	-
National Capital Region (NCR)	60010000000	563.52	372,000.00	258,775.44	99,897.94	731,236.90	-	296.03	-	-
Central Office	60010100000	563.52	372,000.00	258,775.44	99,897.94	731,236.90	-	296.03	-	-
PS		563.52	372,000.00	258,775.44	99,897.94	731,236.90		291.96	-	-
MOOE		-	-	-	-	-		4.07	-	-
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	310200000000000	2,923,766.62	12,580,357.23	4,992,695.47	3,384,085.13	23,880,904.45	-	1,362,500.06	221,785.00	-
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100001000	2,923,352.40	11,982,419.17	4,459,518.35	3,300,335.13	22,665,625.05	-	1,362,493.60	221,785.00	-
Department of Budget and Management (DBM)	60000000000	2,923,352.40	11,982,419.17	4,459,518.35	3,300,335.13	22,665,625.05	-	1,362,493.60	221,785.00	-
Office of the Secretary	60010000000	2,923,352.40	11,982,419.17	4,459,518.35	3,300,335.13	22,665,625.05	-	1,362,493.60	221,785.00	-
Region I - Ilocos	60010000000	848,195.54	190,640.23	-	-	1,038,835.77	-	3.91	-	-
Regional Office - I	60010300001	848,195.54	190,640.23	-	-	1,038,835.77	-	3.91	-	-
PS		705,132.64	136,640.23	-	-	841,772.87		2.13	-	-
MOOE		143,062.90	54,000.00	-	-	197,062.90		1.78	-	-
Region II - Cagayan Valley	60010000000	77,750.00	313,218.00	32,000.00	-	422,968.00	-	21.23	-	-
Regional Office - II	60010300002	77,750.00	313,218.00	32,000.00	-	422,968.00	-	21.23	-	-
PS		77,750.00	313,218.00	32,000.00	-	422,968.00		20.00	-	-
MOOE		-	-	-	-	-		1.23	-	-

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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 Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region III - Central Luzon	60010000000	-	1,057,571.03	-	-	1,057,571.03	-	318.97	-	-
Regional Office - III	60010300003	-	1,057,571.03	-	-	1,057,571.03	-	318.97	-	-
PS		-	-	-	-	-		-	-	-
MOOE		-	1,057,571.03	-	-	1,057,571.03		318.97	-	-
Region IVA - CALABARZON	60010000000	-	1,037,734.51	25,214.46	143,262.00	1,206,210.97	-	490,273.24	-	-
Regional Office - IVA	60010300004	-	1,037,734.51	25,214.46	143,262.00	1,206,210.97	-	490,273.24	-	-
PS		-	729,610.00	23,524.54	143,262.00	896,396.54		490,201.48	-	-
MOOE		-	308,124.51	1,689.92	-	309,814.43		71.76	-	-
Region V - Bicol	60010000000	-	186,946.42	545,875.00	310,749.75	1,043,571.17	-	464.92	-	-
Regional Office V	60010300005	-	186,946.42	545,875.00	310,749.75	1,043,571.17	-	464.92	-	-
PS		-	78,936.27	-	-	78,936.27		0.58	-	-
MOOE		-	108,010.15	545,875.00	310,749.75	964,634.90		464.34	-	-
Region VI - Western Visayas	60010000000	-	-	586,203.80	-	586,203.80	-	110,196.97	-	-
Regional Office VI	60010300006	-	-	586,203.80	-	586,203.80	-	110,196.97	-	-
PS		-	-	-	-	-		400.77	-	-
MOOE		-	-	586,203.80	-	586,203.80		109,796.20	-	-
Region VII - Central Visayas	60010000000	-	692,574.84	277,492.46	188,568.02	1,158,635.32	-	382.13	-	-
Regional Office VII	60010300007	-	692,574.84	277,492.46	188,568.02	1,158,635.32	-	382.13	-	-
PS		-	633,575.84	277,492.46	186,443.02	1,097,511.32		379.48	-	-
MOOE		-	58,999.00	-	2,125.00	61,124.00		2.65	-	-
Region VIII - Eastern Visayas	60010000000	34,400.00	347,937.48	106,481.70	147,255.75	636,074.93	-	136,098.84	221,785.00	-
Regional Office VIII	60010300008	34,400.00	347,937.48	106,481.70	147,255.75	636,074.93	-	136,098.84	221,785.00	-
PS		-	99,223.00	587.50	-	99,810.50		0.98	-	-
MOOE		34,400.00	248,714.48	105,894.20	147,255.75	536,264.43		136,097.86	221,785.00	-
Region IX - Zamboanga Peninsula	60010000000	49,179.25	18,150.00	(17,200.00)	-	50,129.25	-	1,981.34	-	-
Regional Office IX	60010300009	49,179.25	18,150.00	(17,200.00)	-	50,129.25	-	1,981.34	-	-
PS		-	-	-	-	-		1,774.64	-	-
MOOE		49,179.25	18,150.00	(17,200.00)	-	50,129.25		206.70	-	-
Region X - Northern Mindanao	60010000000	-	132,000.00	(132,000.00)	1,833,948.00	1,833,948.00	-	5,653.44	-	-
Regional Office X	60010300010	-	132,000.00	(132,000.00)	1,833,948.00	1,833,948.00	-	5,653.44	-	-
PS		-	132,000.00	(132,000.00)	-	-		0.91	-	-
MOOE		-	-	-	-	-		0.53	-	-
CO		-	-	-	1,833,948.00	1,833,948.00		5,652.00	-	-
Region XI - Davao	60010000000	-	-	-	-	-	-	846.39	-	-
Regional Office XI	60010300011	-	-	-	-	-	-	846.39	-	-
PS		-	-	-	-	-		844.87	-	-
MOOE		-	-	-	-	-		1.52	-	-
Region XII - SOCCSKSARGEN	60010000000	-	-	-	-	-	-	199.77	-	-
Regional Office - XII	60010300012	-	-	-	-	-	-	199.77	-	-
PS		-	-	-	-	-		0.78	-	-
MOOE		-	-	-	-	-		0.75	-	-
CO		-	-	-	-	-		198.24	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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 Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
National Capital Region (NCR)	60010000000	1,913,827.61	6,599,333.08	3,035,450.93	195,692.00	11,744,303.62	-	118,470.93	-	-
Central Office	60010100000	1,572,691.61	6,222,869.08	2,896,964.93	225,000.00	10,917,525.62	-	66,746.84	-	-
PS		1,572,691.61	6,219,669.08	2,896,964.93	225,000.00	10,914,325.62		11,362.48	-	-
MOOE		-	3,200.00	-	-	3,200.00		55,384.36	-	-
CO		-	-	-	-	-		-	-	-
Regional Office - NCR	60010300013	341,136.00	376,464.00	138,486.00	(29,308.00)	826,778.00	-	51,724.09	-	-
PS		-	-	-	-	-		2.05	-	-
MOOE		250,976.00	376,464.00	125,488.00	-	752,928.00		5,572.04	-	-
CO		90,160.00	-	12,998.00	(29,308.00)	73,850.00		46,150.00	-	-
Cordillera Administrative Region (CAR)	60010000000	-	-	-	266,602.00	266,602.00	-	5.06	-	-
Regional Office - CAR	60010300014	-	-	-	266,602.00	266,602.00	-	5.06	-	-
PS		-	-	-	266,602.00	266,602.00		1.61	-	-
MOOE		-	-	-	-	-		3.45	-	-
Region XIII - CARAGA	60010000000	-	-	-	68,750.00	68,750.00	-	38,831.57	-	-
Regional Office - XIII	60010300016	-	-	-	68,750.00	68,750.00	-	38,831.57	-	-
PS		-	-	-	68,750.00	68,750.00		38,791.27	-	-
MOOE		-	-	-	-	-		40.30	-	-
Region IVB - MIMAROPA	60010000000	-	1,406,313.58	-	145,507.61	1,551,821.19	-	458,744.89	-	-
Regional Office - IVB	60010300017	-	1,406,313.58	-	145,507.61	1,551,821.19	-	458,744.89	-	-
PS		-	606,417.00	-	145,507.61	751,924.61		320,641.47	-	-
MOOE		-	559,926.58	-	-	559,926.58		132,073.42	-	-
CO		-	239,970.00	-	-	239,970.00		6,030.00	-	-
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	414.22	597,938.06	533,177.12	83,750.00	1,215,279.40	-	6.46	-	-
Department of Budget and Management (DBM)	60000000000	414.22	597,938.06	533,177.12	83,750.00	1,215,279.40	-	6.46	-	-
Office of the Secretary	60010000000	414.22	597,938.06	533,177.12	83,750.00	1,215,279.40	-	6.46	-	-
National Capital Region (NCR)	60010000000	414.22	597,938.06	533,177.12	83,750.00	1,215,279.40	-	6.46	-	-
Central Office	60010100000	414.22	597,938.06	533,177.12	83,750.00	1,215,279.40	-	6.46	-	-
PS		414.22	597,938.06	533,177.12	83,750.00	1,215,279.40		3.35	-	-
MOOE		-	-	-	-	-		3.11	-	-
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	310300000000000	126,702.95	332,400.00	300,641.50	42,995.01	802,739.46	-	2,806.96	-	-
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	126,702.95	332,400.00	300,641.50	42,995.01	802,739.46	-	2,806.96	-	-
Department of Budget and Management (DBM)	60000000000	126,702.95	332,400.00	300,641.50	42,995.01	802,739.46	-	2,806.96	-	-
Office of the Secretary	60010000000	126,702.95	332,400.00	300,641.50	42,995.01	802,739.46	-	2,806.96	-	-
National Capital Region (NCR)	60010000000	126,702.95	332,400.00	300,641.50	42,995.01	802,739.46	-	2,806.96	-	-
Central Office	60010100000	126,702.95	332,400.00	300,641.50	42,995.01	802,739.46	-	2,806.96	-	-
PS		121,702.95	294,000.00	294,241.50	35,495.01	745,439.46		4.86	-	-
MOOE		5,000.00	38,400.00	6,400.00	7,500.00	57,300.00		2,802.10	-	-
CO		-	-	-	-	-		-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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 Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
OO : Budget improved through sustainable fiscal discipline and fiscal openness	320000000000000	281.76	326,000.00	175,494.53	18,000.00	519,776.29	-	8.32	-	-
FISCAL DISCIPLINE AND OPENNESS PROGRAM	320100000000000	281.76	326,000.00	175,494.53	18,000.00	519,776.29	-	8.32	-	-
Formulation and preparation of fiscal, expenditure, and reform frameworks to link the budget with the national development goals	320100100001000	281.76	326,000.00	175,494.53	18,000.00	519,776.29	-	8.32	-	-
Department of Budget and Management (DBM)	60000000000	281.76	326,000.00	175,494.53	18,000.00	519,776.29	-	8.32	-	-
Office of the Secretary	60010000000	281.76	326,000.00	175,494.53	18,000.00	519,776.29	-	8.32	-	-
National Capital Region (NCR)	60010000000	281.76	326,000.00	175,494.53	18,000.00	519,776.29	-	8.32	-	-
Central Office	60010100000	281.76	326,000.00	175,494.53	18,000.00	519,776.29	-	8.32	-	-
PS		281.76	326,000.00	175,494.53	18,000.00	519,776.29		4.27	-	-
MOOE		-	-	-	-	-		4.05	-	-
CO		-	-	-	-	-		-	-	-
								832,706.75		
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	-	-
Purpose	400000000000000	-	154,656.00	45,058.97	927,466.00	1,127,180.97	-	832,701.31	-	-
Miscellaneous Personnel Benefits Fund	400700000000000	-	154,656.00	45,058.97	927,466.00	1,127,180.97	-	832,701.31	-	-
For Payment of Other Personnel Benefits	400700000004000	-	-	-	-	-	-	394,741.36	-	-
Department of Budget and Management (DBM)	60000000000	-	-	-	-	-	-	394,741.36	-	-
Office of the Secretary	60010000000	-	-	-	-	-	-	394,741.36	-	-
Region II - Cagayan Valley	60010000000	-	-	-	-	-	-	0.60	-	-
Regional Office - II	60010300002	-	-	-	-	-	-	0.60	-	-
PS								0.60		
Region III - Central Luzon	60010000000	-	-	-	-	-	-	0.55	-	-
Regional Office - III	60010300003	-	-	-	-	-	-	0.55	-	-
PS								0.55		
Region IVA - CALABARZON	60010000000	-	-	-	-	-	-	0.30	-	-
Regional Office - IVA	60010300004	-	-	-	-	-	-	0.30	-	-
PS		-	-	-	-	-		0.30	-	
Region VI - Western Visayas	60010000000	-	-	-	-	-	-	0.19	-	-
Regional Office VI	60010300006	-	-	-	-	-	-	0.19	-	-
PS								0.19	-	
Region VII - Central Visayas	60010000000	-	-	-	-	-	-	0.48	-	-
Regional Office VII	60010300007	-	-	-	-	-	-	0.48	-	-
PS								0.48	-	
Region VIII - Eastern Visayas	60010000000	-	-	-	-	-	-	0.50	-	
Regional Office VIII	60010300008	-	-	-	-	-	-	0.50	-	
PS					-			0.50	-	
Region IX - Zamboanga Peninsula	60010000000	-	-	-	-	-	-	17,121.40	-	
Regional Office IX	60010300009	-	-	-	-	-	-	17,121.40	-	
PS					-	-		17,121.40	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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 Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region X - Northern Mindanao	60010000000	-	-	-	-	-	-	0.35	-	
Regional Office X	60010300010	-	-	-	-	-	-	0.35	-	
PS								0.35		
Region XI - Davao	60010000000	-	-	-	-	-	-	0.60	-	
Regional Office XI	60010300011	-	-	-	-	-	-	0.60	-	
PS								0.60		
Region XII - SOCCSKSARGEN	60010000000	-	-	-	-	-	-	0.57	-	
Regional Office - XII	60010300012	-	-	-	-	-	-	0.57	-	
PS								0.57		
National Capital Region (NCR)	60010000000	-	-	-	-	-	-	377,614.37	-	
Central Office	60010100000	-	-	-	-	-	-	377,614.37	-	
PS								377,614.37		
Cordillera Administrative Region (CAR)	60010000000	-	-	-	-	-	-	0.85	-	
Regional Office - CAR	60010300014	-	-	-	-	-	-	0.85	-	
PS								0.85		
Region XIII - CARAGA	60010000000	-	-	-	-	-	-	0.20	-	
Regional Office - XIII	60010300016	-	-	-	-	-	-	0.20	-	
PS								0.20		
Region IVB - MIMAROPA	60010000000	-	-	-	-	-	-	0.40	-	
Regional Office - IVB	60010300017	-	-	-	-	-	-	0.40	-	
PS		-	-	-	-	-		0.40	-	
For Payment of Compensation Adjustment	400700000005000	-	154,656.00	45,058.97	927,466.00	1,127,180.97	-	437,959.95	-	
Department of Budget and Management (DBM)	60000000000	-	154,656.00	45,058.97	927,466.00	1,127,180.97	-	437,959.95	-	
Office of the Secretary	60010000000	-	154,656.00	45,058.97	927,466.00	1,127,180.97	-	437,959.95	-	
Region IVA - CALABARZON	60010000000	-	-	-	-	-	-	-	-	
Regional Office - IVA	60010300004	-	-	-	-	-	-	-	-	
PS		-	-	-	-	-		-	-	
Region VII - Central Visayas	60010000000	-	-	-	405,000.00	405,000.00	-	-	-	
Regional Office VII	60010300007	-	-	-	405,000.00	405,000.00	-	-	-	
PS					405,000.00	405,000.00		-	-	
Region VIII - Eastern Visayas	60010000000	-	154,656.00	45,058.97	96,466.00	296,180.97	-	0.52	-	
Regional Office VIII	60010300008	-	154,656.00	45,058.97	96,466.00	296,180.97	-	0.52	-	
PS			154,656.00	45,058.97	96,466.00	296,180.97	-	0.52	-	
Region IX - Zamboanga Peninsula	60010000000	-	-	-	-	-	-	4,647.82	-	
Regional Office IX	60010300009	-	-	-	-	-	-	4,647.82	-	
PS					-	-		4,647.82	-	
Region XI - Davao	60010000000	-	-	-	-	-	-	10,311.61	-	
Regional Office XI	60010300011	-	-	-	-	-	-	10,311.61	-	
PS					-	-		10,311.61	-	
Cordillera Administrative Region (CAR)	60010000000	-	-	-	426,000.00	426,000.00	-	-	-	
Regional Office - CAR	60010300014	-	-	-	426,000.00	426,000.00	-	-	-	
PS		-	-	-	426,000.00	426,000.00		-	-	
Region XIII - CARAGA	60010000000	-	-	-	-	-	-	423,000.00	-	
Regional Office - XIII	60010300016	-	-	-	-	-	-	423,000.00	-	
PS		-	-	-	-	-		423,000.00		
		-								

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

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 Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Pension and Gratuity Fund	1101407	-	-	-	-	-	-	5.44	-	
Purpose	400000000000000	-	-	-	-	-	-	5.44	-	
Pension and Gratuity Fund	400800000000000	-	-	-	-	-	-	5.44	-	
For payment of retirement and terminal leave benefits	400800000002000	-	-	-	-	-	-	3.42	-	
Department of Budget and Management (DBM)	60000000000	-	-	-	-	-	-	3.42	-	
Office of the Secretary	60010000000	-	-	-	-	-	-	3.42	-	
Region VI - Western Visayas	60010000000	-	-	-	-	-	-	0.69	-	
Regional Office VI	60010300006	-	-	-	-	-	-	0.69	-	
PS		-	-	-		-		0.69		
Region IX - Zamboanga Peninsula	60010000000	-	-	-	-	-	-	0.98	-	
Regional Office IX	60010300009	-	-	-	-	-	-	0.98	-	
PS		-	-	-		-		0.98		
Region XII - SOCCSKSARGEN	60010000000	-	-	-	-	-	-	0.92	-	
Regional Office - XII	60010300012	-	-	-	-	-	-	0.92	-	
PS		-	-	-		-		0.92		
National Capital Region (NCR)	60010000000	-	-	-	-	-	-	0.83	-	
Regional Office - NCR	60010300013	-	-	-	-	-	-	0.83	-	
PS		-	-	-	-	-		0.83		
For payment of monetization of leave credits	400800000004000	-	-	-	-	-	-	2.02	-	
Department of Budget and Management (DBM)	60000000000	-	-	-	-	-	-	2.02	-	
Office of the Secretary	60010000000	-	-	-	-	-	-	2.02	-	
Region III - Central Luzon	60010000000	-	-	-	-	-	-	0.11	-	
Regional Office - III	60010300003	-	-	-	-	-	-	0.11	-	
PS		-	-	-	-	-		0.11		
Region X - Northern Mindanao	60010000000	-	-	-	-	-	-	0.76	-	-
Regional Office X	60010300010	-	-	-	-	-	-	0.76	-	-
PS		-	-	-		-		0.76		
Region XI - Davao	60010000000	-	-	-	-	-	-	0.34	-	-
Regional Office XI	60010300011	-	-	-	-	-	-	0.34	-	-
PS		-	-	-		-		0.34		
National Capital Region (NCR)	60010000000	-	-	-	-	-	-	0.81	-	-
Central Office	60010100000	-	-	-	-	-	-	0.81	-	-
PS		-	-	-		-		0.81	-	
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**
PS		4,211,551.50	25,283,161.51	15,157,005.05	10,572,116.28	55,223,834.34	-	4,637,151.04	25,000.00	-
MOOE		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
FinEX		-	-	-	-	-	-	19,250.00	-	-
CO		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

Recommended By:

DANTE B. DE CHAVEZ
Director, FS
Date:

Approved by:

Digitally signed by Magsino Clarito Alejandro De Leon
Date: 2022.02.04 15:43:04 +08'00'

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