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

Fund Cluster: 01 - Regular Agency Fund		<u> </u>	Appropriation				Allotments					С	urrent Year Obliga	tions	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer	То	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		310,839,814.26		<u>-</u>	646,958,499.25 646,958,499.25
Specific Budgets of National Government Agencies General Administration and Support	1101101	1,741,505,000.00 855,596,000.00		1,741,505,000.00 854,749,460.00	1,741,505,000.00 855,596,000.00	(846,540.00)				1,741,505,000.00 854,749,460.00	336,118,684.99 179,420,740.64	310,839,814.26 147,231,588.19			326,652,328.8
General Management and Supervision	100000100001000	841.860.000.00		840,810,589.00	841.860.000.00	(1.049.411.00)				840,810,589.00	176,741,870.27	146.513.534.46		-	323,255,404.73
Department of Budget and Management (DBM)	60000000000	841,860,000.00	(1,049,411.00)	840,810,589.00	841,860,000.00	(1,049,411.00)				840,810,589.00	176,741,870.27	146,513,534,46		-	323,255,404.7
Office of the Secretary	600100000000	841,860,000.00		840,810,589.00 13,089,000.00	841,860,000.00	(1,049,411.00)				840,810,589.00	176,741,870.27	146,513,534.46 1,640,295.96			323,255,404.7 4,216,999.6
Region I - Ilocos Regional Office - I	60010000000 60010300001	13,008,000.00 13,008,000.00		13,089,000.00	13,008,000.00 13,008,000.00	81,000.00 81,000.00				13,089,000.00 13,089,000.00	2,576,703.68 2,576,703.68	1,640,295.96		-	4,216,999.6
PS	00010000001	5,491,000.00	81,000.00	5,572,000.00	5,491,000.00	81,000.00			· · · · · · · · · · · · · · · · · · ·	5,572,000.00	1,542,969.87	864,568.10			2,407,537.9
MOOE		5,771,000.00 5,000.00		5,771,000.00 5,000.00	5,771,000.00 5,000.00					5,771,000.00 5,000.00		677,827.86		·	1,465,211.6
FINEX CO		1,741,000,00	-	1,741,000,00	1,741,000.00		! 	-		1,741,000.00	246,350.00	97,900.00			344,250.0
				, , , , , , ,											
Region II - Cagayan Valley	60010000000 60010300002	12,223,000.00	78,000.00	12,301,000.00 12,301,000.00	12,223,000.00 12,223,000.00	78,000.00 78,000.00				12,301,000.00 12,301,000.00	2,967,666.09 2,967,666.09	2,911,900.80 2,911,900.80			5,879,566.8 5,879,566.8
Regional Office - II PS	60010300002	7,054,000.00		7,132,000.00	7,054,000.00	78,000.00		┈		7,132,000.00		2,182,558.80		}	3,850,667.0
MOOE		4,360,000.00	-	4,360,000.00	4,360,000.00	10,000.00				4,360,000.00	665,847.88	644,322.00		•	- 1,310,169.8
FINEX		5,000.00 804,000.00		5,000.00 804,000.00	5,000.00 804,000.00			-		5,000.00 804,000.00	633,710.00	85,020.00			718,730.0
CO	 	804,000.00	1	804,000.00	804,000.00	· · · · · · · · · · · · · · · · · · ·	 		·	804,000.00	633,710.00				
Region III - Central Luzon	60010000000	16,018,000.00		16,099,000.00	16,018,000.00	81,000.00				16,099,000.00	4,022,542.81	3,507,184.02		-	- 7,529,726.8
Regional Office - III	60010300003	16,018,000.00 9,339,000.00	81,000.00 81,000.00	16,099,000.00	16,018,000.00	81,000.00				16,099,000.00 9,420,000.00		3,507,184.02 2,803,700.74		 	- 7,529,726.8 - 5,003,088.7
MOOE	·	5,702,000.00		9,420,000.00 5,702,000.00	9,339,000.00 5,702,000.00	81,000.00	1			5,702,000.00		416,523.28			1,560,778.2
FINEX		5,000.00	-	5,000.00	5,000.00					5,000.00		-			-
СО		972,000.00	-	972,000.00	972,000.00					972,000.00	678,899.91	286,960.00			965,859.9
Region IVA - CALABARZON	60010000000	12,891,000.00	60.000.00	12.951.000.00	12,891,000.00	60.000.00				12,951,000.00	1,950,507.26	2,205,737.71			- 4,156,244.9
Regional Office - IVA	60010300004	12,891,000.00	60,000.00	12,951,000.00	12,891,000.00	60,000.00	i	-		12,951,000.00	1,950,507.26	2,205,737.71		-	- 4,156,244.9
PS		9,446,000.00		9,506,000.00	9,446,000.00	60,000.00			•	9,506,000.00 3,440,000.00	1,355,443.60 595,063.66	1,552,522.91 653,214.80		-	- 2,907,966.5 - 1,248,278.4
MOOE FINEX	 	3,440,000.00 5,000.00		3,440,000.00 5,000.00	3,440,000.00 5,000.00			-		5.000.00		033,214.60		1	- 1,240,210.
co		0,000.00		-	-							-		•	
	60010000000	15.233.000.00	75,000,00	15.308.000.00	15 233 000 00	75,000.00				15.308.000.00	4.511.609.28	3,765,106.02			- 8.276,715.3
Region V - Bicol Regional Office V	60010300005	15,233,000.00		15,308,000.00	15,233,000.00	75,000.00				15,308,000.00	4,511,609.28	3,765,106.02		1	- 8,276,715.:
PS		6,692,000.00	75,000.00	6,767,000.00	6,692,000.00	75,000.00				6,767,000.00	3.034.364.01	1,960,560.48			- 4,994,924.4
MOOE		7,620,000.00		7,620,000.00	7,620,000.00	·				7,620,000.00		1,492,545.54			- 2,552,305.0
FINEX		6,000.00 915,000.00	-	6,000.00 915,000.00	6,000.00 915,000.00			-		6,000.00 915,000.00		312,000.00		-	- 729,485.0
Region VI - Western Visayas	60010000000	11,747,000.00	84,000.00	11,831,000.00	11,747,000.00	84,000.00		-		11,831,000.00 11,831,000.00	2,002,253.27	3,305,515.41			- 5,307,768.0 - 5,307,768.0
Regional Office VI	60010300006	11,747,000.00 5,679,000.00	84,000.00 84,000.00	11,831,000.00 5,763,000.00	11,747,000.00 5,679,000.00	84,000.00 84,000.00				5,763,000.00	2,002,253.27 1,368,000.16	3,305,515.41 2,199,584,21			3,567,584.3
MOOE		5,501,000.00	-	5,501,000.00	5,501,000.00	0-1,000.00				5,501,000.00	634,203.11	920,289.44			- 1,554,492.
FINEX		5,000.00		5,000.00	5,000.00					5,000.00	50.00	250.00 185,391.76			- 300. - 185.391.
со	1	562,000.00	1	562,000.00	562,000.00		 			562,000.00		185,391.76		}	105,531.1
Region VII - Central Visayas	600100000000	13,475,000.00	69,000.00	13,544,000.00	13,475,000.00	69,000.00	1	-		13,544,000.00		4,361,529.18		-	- 6.623,785.3
Regional Office VII	60010300007	13,475,000.00		13,544,000.00	13,475,000.00	69,000.00		-		13,544,000.00	2,262,256.15	4,361,529.18			- 6,623,785.3 - 3,921,661.3
PS MOOE	 	6,742,000.00 5,937,000.00	69,000.00	6,811,000.00 5,937,000.00	6,742,000.00 5,937,000.00	69,000.00	ļ			6,811,000.00 5,937,000.00	1,754,451.60 507,804.55	2,167,209.73 1,555,064.45		1	- 2,062,869.0
FINEX	1	6,000.00	-	6,000.00	6,000.00					6,000.00				-	-
CO		790,000.00	-	790,000.00	790,000.00	-				790,000.00		639,255.00		+ <u> </u>	- 639,255.0
Region VIII - Eastern Visayas	600100000000	15,124,000.00	75.000.00	15,199,000.00	15.124.000.00	75.000.00				15.199.000.00	3.424.726.97	3.581,794.29	ļ		- 7,006,521.2
Regional Office VIII	60010300008	15,124,000.00		15,199,000.00	15,124,000.00	75,000.00	1			15,199,000.00		3,581,794.29		-	- 7,006,521.3
PS		8,357,000.00	75,000.00	8,432,000.00	8,357,000.00	75,000.00				8,432,000.00		2,479,778.53		-	4,450,557.8
MOOE FINEX		6,697,000.00		6,697,000.00	6,697,000.00 10,000.00					6,697,000.00 10,000.00	1,453,947.70	1,044,015.76			2,497,963.4
CO	 	60,000.00		60,000,00	60,000.00					60,000.00	-	58.000.00	 	-	- 58,000.0
		20,500.00	<u> </u>	55,550.00	55,550.00		i			25,550.00					

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

			Appropriation				Allotments					c	Current Year Obliga	tions	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer	То	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	69,000.00	14,629,000.00	14,560,000.00	69,000.00		-		14,629,000.00		3,229,236.61		-	5,400,941.4
Regional Office IX	60010300009		69,000.00	14,629,000.00		69,000.00				14,629,000.00	2,171,704.88	3,229,236.61			5,400,941.4 4,223,938.5
PS MOOE		8,882,000.00 5,219,000.00	69,000.00	8,951,000.00 5,219,000.00	8,882,000.00 5,219,000.00	69,000.00			-	8,951,000.00 5,219,000.00	1,753,701.58 418,003.30	2,470,236.97 586,684.64		 	1,004,687.9
FINEX		5,219,000.00		5,000.00	5,000.00		 			5,000.00		300.00	 	_	300.0
CO		454,000.00	-	454,000.00	454,000.00					454,000.00	-	172,015.00		-	172,015.0
Region X - Northern Mindanao	60010000000	10,510,000.00	27.000.00	10,537,000.00	10.510.000.00	27.000.00	<u> </u>			10.537.000.00	1.787.934.35	3.327.221.81		-	5,115,156.1
Regional Office X	60010300010	10.510 000 0	27 000 00	10,537,000.00	10.510.000.00	27,000.00				10,537,000.00		3,327,221.81		-	5,115,156.1
PS		5,550,000.00	27,000.00	5,577,000.00	5,550,000.00	27,000.00				5,577,000.00	1,404,452.19	1,919,428.32		-	3,323,880.5
MOOE		4,586,000.00]	4,586,000.00	4,586,000.00		ļ			4,586,000.00	383,482.16	1,126,268.49	· · · · · · · · · · · · · · · · · · ·		1,509,750.6
FINEX CO		5,000.00 369,000.00	 	5,000.00 369,000.00	5,000.00 369,000.00	•	 			5,000.00 369,000.00		281,525.00)	1	281,525.0
		303,000.00	1	303,000.00				_		303,000.00					
Region XI - Davao	60010000000			16,842,000.00	16,757,000.00	85,000.00				16,842,000.00		6,666,315.74		-	10,749,416.7
Regional Office XI	60010300011	16,757,000.00		16,842,000.00	16,757,000.00	85,000.00				16,842,000.00		6,666,315.74		4	10,749,416.7
PS MOOE		9,107,000.00		9,192,000.00 6,608,000.00	9,107,000.00 6,608,000.00	85,000.00				9,192,000.00					7,580,033.4 3,168,183.2
FINEX	-	5,000,00		5,000,000	5,000,000		 			5,000.00				-	1,200.0
CÓ		1,037,000.00		1,037,000.00				-		1,037,000.00		700.00		-	
							İ								
Region XII - SOCCSKSARGEN	60010000000				14,074,000.00				<u> </u>	14,143,000.00	3,027,857.47	3,679,788.89	9	4	6,707,646.3 6,707,646.3
Regional Office - XII PS	60010300012	14,074,000.00 7,482,000.00		14,143,000.00 7,551,000.00		69,000.00 69,000.00			· · · · · · · · · · · · · · · · · · ·	14,143,000.00 7,551,000.00	3,027,857.47 1,963,880.88	3,679,788.89 2,668,149.60			4,632,030
MOOE		6,587,000.00	09,000.00	6,587,000.00	6,587,000.00	69,000.00	 	_		6,587,000.00	1,063,976.59	1,010,839.23		-	2,074,815.6
FINEX		5,000.00		5,000.00	5,000.00					5,000.00		800.00		-	800.0
СО			•	-							-			-	
National Capital Region (NCR)	60010000000	632,759,000.00	(1,890,540.00)	630,868,460,00	632,759,000.00	(1,890,540.00				630 868 460 00	134,304,356.76	92,580,547.08	 	-	226,884,903.
Central Office	60010100000	620,120,000.00	(1,953,540.00)	618,166,460.00	620,120,000.00	(1,953,540.00				618,166,460.00	132,342,876.90	89,678,730.52	2		222,021,607.
PS		302,248,000.00	(1,953,540.00)	300,294,460.00	302,248,000.00	(1,953,540.00				300,294,460.00	43,610,264.90	61,601,465.08			105,211,729 115,466,664
MOOE FINEX	_	240,104,000.00 20,000.00		240,104,000.00	240,104,000.00 20,000.00	<u>.</u>	ļ		•	240,104,000.00	87,982,399.00	27,484,265.44	 	-	115,466,664.
CO		77,748,000.00		77,748,000.00	77,748,000.00					77,748,000.00	750,213.00	593,000.00			1,343,213.
Regional Office - NCR	60010300013	12,639,000.00	63,000.00	12,702,000,00	12.639.000.00	63.000.00				12,702,000.00	1,961,479.86	2,901,816.56			4,863,296
PS	00010000010	8,752,000.00		8,815,000.00	8,752,000.00	63,000.00			-	8,815,000.00		2,295,835.08			3,841,716
MOOE		3,712,000.00		3,712,000.00						3,712,000.00		605,981.48	3		1,021,579.
FINEX		5,000.00		5,000.00						5,000.00			·	-	
co		170,000.00	-	170,000.00	170,000.00	<u> </u>				170,000.00	<u> </u>	ļ	 	-	
Cordillera Administrative Region (CAR)	60010000000	12,427,000.00	78,000.00	12.505.000.00	12,427,000.00	78.000.00	 			12.505.000.00	2,537,570,74	3,741,243.28	3		6,278,814.
Regional Office - CAR	60010300014	12,427,000.00	78,000.00	12,505,000.00	12,427,000.00	78,000.00		-		12,505,000.00	2,537,570.74	3,741,243.28	3	-	- 6,278,814.
PS		8,903,000.00		8,981,000.00		78,000.00				8,981,000.00			3		- 5,183,723. - 1,094,890.
MOOE FINEX		3,464,000.00 5,000.00		3,464,000.00 5.000.00			!		-	3,464,000.00 5,000.00		666,248.45 200.00		-	- 1,094,690. - 200.
CO		55.000.00		55,000.00	55,000.00		 			55,000.00		200.00		-	-
Region XIII - CARAGA	60010000000			15,475,000.00	15,412,000.00	63,000.00		-	_	15,475,000.00	2,755,066.19	3,503,338.29	9	-	- 6,258,404. - 6,258,404.
Regional Office - XIII PS	60010300016	15,412,000.00 8,768,000.00		15,475,000.00 8,831,000.00	15,412,000.00 8,768,000.00	63,000.00 63,000.00				15,475,000.00 8,831,000.00		3,503,338.29 2,261,886.69	<u> </u>	1	- 8,256,404. - 3,881,170.
MOOE	-	5,189,000.00		5,189,000.00	5,189,000.00	63,000.00				5,189,000.00	883,451.47	923,771.60		-	- 1,807,223.
FINEX		5,000.00 1,450,000.00	-	5,000.00	5,000.00					5,000.00	-		-	•	-
CO CO		1,450,000.00		1,450,000.00	1,450,000.00					1,450,000.00	252,331.00	317,680.00	0	1	570,011.
Region IVB - MIMAROPA	60010000000	15,642,000.00	(152,871,00)	15,489,129.00	15.642.000.00	(152,871.00)		_		15,489,129.00	2,356,013.36	4,506,779.37	, 	-	- 6,862,792.
Regional Office - IVB	60010300017	15,642,000.00	(152,871.00)	15,489,129.00	15,642,000.00	(152,871.00)				15,489,129.00	2,356,013.36	4,506,779.3	7	-	- 6,862,792.
P\$		8,688,000.00	(152,871.00)	8.535,129.00	8,688,000.00	(152,871.00)				8,535,129.00	1,751,444.40	2,638,765.78	3	-	- 4,390,210.
MOOE		6,739,000.00		6,739,000.00	6,739,000.00					6,739,000.00	604,568.96	1,867,213.59 800.00		1	- 2,471,782 - 800
FINEX CO	- -	5,000.00 210,000.00		5,000.00 210,000.00	5,000.00 210,000.00		ļ <u> </u>			5,000.00 210,000.00	-	800.00	-	-	- 300
		210,000.00	'	210,000.00	210,000.00					210,000.00	 				

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

Fund Cluster: 01 - Regular Agency Fund			Appropriation				Allotments					C	urrent Year Obliga	tions	
			Adjustments				1				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Particulars Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer	То	Transfer From	Adjusted Total Allotments	Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	\dashv	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
							<u> </u>								
Administration of Personnel Benefits	100000100002000	13,736,000.00	202,871.00	13,938,871.00	13,736,000.00	202,871.00				13,938,871,00	2,678,870.37	718,053.73			3,396,924.10
Department of Budget and Management (DBM)	60000000000	13.736.000.00	202,871.00	13,938,871.00	13,736,000.00	202,871.00				13.938.871.00	2 678 870 37	718,053.73			3,396,924.10
Office of the Secretary	60010000000	13,736,000.00	202,871.00	13,938,871.00	13,736,000.00	202,871.00				13,938,871.00	2,678,870.37	718,053.73			3,396,924.10
Region I - Ilocos Regional Office - I	60010000000 60010300001	1,420,000.00 1,420,000.00		1,420,000.00 1,420,000.00	1,420,000.00 1,420,000.00		 		<u>-</u>	1,420,000.00 1,420,000.00	-				
PS PS	00010000001	1,420,000.00		1,420,000.00	1,420,000.00					1,420,000.00				-	
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		2,948,000.00	2,958,000.00					2,948,000.00	-			-	-
Regional Office XI	60010300011	2,958,000.00	(10,000.00)	2,948,000.00	2,958,000.00	(10,000.00			-	2,948,000.00	-	-		+	
PS	-	2,958,000.00	(10,000.00)	2,948,000.00	2,958,000.00	(10,000.00	 			2,948,000.00			-	 	
National Capital Region (NCR)	60010000000	4,239,000.00	-	4,239,000.00	4,239,000.00		1	_		4,239,000.00	-	539,744.36		-	539,744.36
Central Office	60010100000	4,239,000.00		4,239,000.00	4,239,000.00			-		4,239,000.00		539,744.36 539,744.36		•	539,744.36 539,744.36
P\$		4,239,000.00	-	4,239,000.00	4,239,000.00	•	1	-		4,239,000.00		539,744.36		1	1
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			-	2,678,870.37 2,678,870.37
P\$	ļ	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			 	2,070,070.37
Support to Operations	200000000000000	406 192 000 00	965,684.00	407.157.684.00	406,192,000.00	965.684.00			_	407.157.684.00	45 283 770 70	53,715,929,08			98,999,699.78
Legal services	200000100001000	406,192,000.00 27,472,000.00	173,000.00	27,645,000.00 27,645,000.00	27,472,000.00					27.645.000.00	5,233,209,31	6,746,517.69		-	11,979,727.00
Department of Budget and Management (DBM)	60000000000	27,472,000.00	173,000.00	27,645,000.00	27,472,000.00	173,000.00			-	27,645,000.00	5,233,209.31	6,746,517.69		•	- 11,979,727.00 - 11,979,727.00
Office of the Secretary National Capital Region (NCR)	60010000000 60010000000				27,472,000.00 27,472,000.00	173,000.00 173,000.00				27,645,000.00 27,645,000.00	5,233,209.31 5,233,209.31	6,746,517.69 6,746,517.69		 	11,979,727.00
Central Office	60010100000				27,472,000.00			- 7		27 645 000 00	5 233 209 31	6,746,517.69		-	-11,979,727.00
PS		24,066,000.00	173,000.00	24,239,000.00	24,066,000.00	173,000.00				24,239,000.00 3,406,000.00	4,618,640.88	6,401,277.67			- 11,019,918.55 - 959,808.45
MOOE CO	 	3,406,000.00	-	3,406,000.00	3,406,000.00					3,406,000.00	614,568.43	345,240.02			959,606.45
		•	-					_							
Information and communications technology systems	200000100002000	188,326,000.00			188,326,000.00					188,891,225.00		41,177,830.96		<u> </u>	- 76,100,846.22 - 76,100,846.22
Department of Budget and Management (DBM) Office of the Secretary	6000000000	188,326,000.00 188,326,000.00	565,225.00 565,225.00	188,891,225.00 188,891,225.00	188,326,000.00 188,326,000.00					188,891,225.00 188,891,225.00	34,923,015.26 34,923,015.26	41,177,830.96 41,177,830.96			- 76,100,846.22 - 76,100,846.22
National Capital Region (NCR)	60010000000	188,326,000.00	565,225.00	188,891,225.00	188.326.000.00					188,891,225.00	34,923,015.26	41,177,830.96		-	76,100,846.22
Central Office	60010100000	188,326,000.00	565,225.00	188,891,225.00	188,326,000.00	565,225.00				188.891,225.00	34,923,015.26	41,177,830.96		-	- 76,100,846.22 - 10,468,477.04
PS MOOE		21,805,000.00 166,418,000.00	565,225.00	22,370,225.00 166,418,000.00	21,805,000.00 166,418,000.00					22,370,225.00 166,418,000.00	4,419,296.08 30,503,719.18	6,049,180.96 35,128,650.00		1	- 10,468,477.04 - 65,632,369.18
CO		103.000.00		103,000.00	103,000.00					103,000.00	30,503,719.16	35,126,650.00		-	- 00,002,000.10
															10,566,323.48
Budget Information and Training Services Department of Budget and Management (DBM)	200000100003000 60000000000	25,496,000.00 25,496,000.00	227,459.00 227,459.00	25,723,459.00 25,723,459.00	25,496,000.00 25,496,000.00	227,459.00			-	25,723,459.00 25,723,459.00 25,723,459.00	4,806,169.60 4,806,169.60	5,760,153.88 5,760,153.88		1	- 10,566,323.48
Office of the Secretary	60010000000	25.496.000.00	227,459.00	25,723,459.00	25.496.000.00	227,459.00		-	 :	25,723,459.00	4,806,169.60	5,760,153.88		-	- 10,566,323.48
National Capital Region (NCR)	60010000000	25,496,000.00	227,459.00	25,723,459.00	25,496,000.00	227,459.00				25,723,459,00	4.806.169.60	5,760,153.88	3		- 10.566,323.48 - 10,566,323.48
Central Office PS	60010100000	25,496,000.00 15,324,000.00	227,459.00 227,459.00		25,496,000.00 15,324,000.00			_	<u> </u>	25,723,459.00 15,551,459.00	4,806,169.60 2,917,160.27	5,760,153.88 4,629,057.96		- ''	- 10,566,323.48 - 7,546,218.23
MOOE	1	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	- 3,020,105.25
СО				-	•									-	-
Budget Improvement Project	200000200001000	3,551,000.00		3,551,000.00	3,551,000.00			-		3,551,000.00	_	2,288.00			- 2,288.00
Department of Budget and Management (DBM)	6000000000	3,551,000.00		3,551,000.00	3,551,000.00		İ			3,551,000.00	-	2,288.00		•	- 2,288.00
Office of the Secretary	60010000000	3,551,000.00		3,551,000.00	3,551,000.00					3,551,000.00		2,288.00			- 2,288.00 - 2,288.00
National Capital Region (NCR) Central Office	60010000000 60010100000			3,551,000.00 3,551,000.00	3,551,000.00 3,551,000.00		1			3,551,000.00 3,551,000.00		2.288.00 2.288.00		1	2,288.00
MOOE	0001010000	3,551,000.00		3,551,000.00	3,551,000.00					3,551,000.00		2,288.00 2,288.00		-	- 2,288.00
Public Financial Management Program	200000200002000	161,347,000.00		161,347,000.00	161,347,000.00			<u> </u>		161,347,000.00	321,376.53	29,138.55	 		- 350,515.08
Public Financial Management Program 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		-	- 350,515.08
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		-	350,515.08
National Capital Region (NCR)	60010000000	161,347,000.00 161,347,000.00	-	161,347,000.00 161,347,000.00	161,347,000.00 161,347,000.00		ļ			161,347,000.00 161,347,000.00	321,376.53 321,376.53	29,138.55 29,138.55		1	- 350,515.08 - 350,515.08
Central Office MOOE	60010100000	161,347,000.00	-	161,347,000.00	161,347,000.00			-	<u>-</u>	161,347,000.00	321,376.53	29,138.5		-	350,515.08
CO	İ	-		-	-									-	•
	L									1	L	l	<u> </u>	_1	

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

Column C	Particular				Appropriation				Allotments				С	urrent Year Obliga	itions	
Column C	Column C	Particulars Particulars	UACS CODE		(Transfer (To)/From,			(Withdrawal,	Transfer 1	Transfer From		Ending	Ending	Ending	Ending	Total
April Apri	Object March Mar	1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+1
April Apri	Other Description Descri											<u> </u>			ļ	
Company Comp	Content of the property of t	erations													-	221,306,470
Philip standards desired and extended and processed of processed and processed of processed and processed of processed and proce	Philip mulation between the production of the pr	OO : Allocative efficiency and operational effectiveness enhanced				453,942,389.00	454,326,000.00				453,942,389.00	107,196,193.52			•	211,860,00
Institution Company of the production Company of the	Incompared regions inspressionally and productively 150,000		3101000000000000	44,502,000.00	280,866.00	44,782,866.00	44,502,000.00	280,866.00		-	44,782,866.00	9,054,066.21	11,136,666.71			20,190,73
Description Description	Description Description	management systems improvement and productivity	310100100001000	15 589 000 00	123,000,00	15 712 000 00	15 589 000 00	123,000,00			15 712 000 00	3 249 942 81	3 862 107 56			7,112.05
Column C	Comment Comm		6000000000	15.589.000.00						-]	15,712,000.00	3.249.942.81			-	7,112,05
Material Lapid Region (PG)	Material Agent Report (Appell Control Co		60010000000	15,589,000.00	123,000.00	15,712,000.00	15,589,000.00	123,000.00		-	15,712,000.00	3,249,942.81	3,862,107.56			7,112,05
Page	Page	National Capital Region (NCR)		15,589,000.00	123,000.00	15,712,000.00	15,589,000.00	123,000.00							-	
Mode 1887,000 18	Micros 1,88,000		60010100000			15,712,000.00	15,589,000.00			-	15,712,000.00	3,249,942.81	3,862,107.56			7,112,0
Part	Column C			13,696,000.00	123,000.00	13,819,000.00	13,696,000.00	123,000.00			13,819,000.00	2,653,322.55]	- 691,2
Propriet (Control (Co	Personal Part Programment (Company Section 1) (19 May 1			25,000.00	<u> </u>	25,000.00	25,000,00		1			390,020.20	54,045.22		1	051,20
Comparison of staffing modification, compensation, participation and staffing modification, and submember of the said of the	Page Page			20,000.00	1	20,000.00	20,000.00				20,000.00					
Office of the Secretary	Office of the Secretary SCOTTON STATE SCOTTON STATE SCOTTON STATE SCOTTON STATE SCOTTON STATE SCOTTON STATE	organization and staffing modification, compensation,						~							-	
Office of the Secretary	College of the Secretary SCOTTOMON 179 AGO 179 A	compensation and position classification system	310100100002000	28,913,000.00											<u> </u>	- 13,078,68
National Count (Action (Acti	Record Cycle Reco			28,913,000.00						•			7,274,559.15		 	- 13,078.68
Central Offices	Central Circles FS	National Capital Region (NCR)	60010000000	28,913,000.00	157,866.00	29,070,866.00		157,866.00		-			7,274,559.15			- 13,078,68
PS	PS	Central Office			157,866.00	29,070,866,00	28,913,000.00	157,866.00			29.070.866.00					- 13,078,6
MOCE CREATIONS AND PERFORMANCE MANAGEMENT 31000000000000000000000000000000000000	MOCE 322,000.00 - 122,000.00 -	PS	00010100000							<u> </u>	25,836,866.00	5,175,302.42	7,192,029.93		-	- 12,367,33
Pely formulation and standed setting on budget programme, accession, and accuminately of the Vict. GOCS, SUCS and COUR. GOCS and	Pelay formulation and searchs-enting on budget preparation, execution, and accordingly of the NIGA, GOCCS, SUCs and LGBs Deparating of Budget and Annahum of Budget (St.) Deparating of Budget and Annahum of Budget (St.) Deparating of Budget and Annahum of Budget (St.) Deparating of Budget and Annahum of Budget (St.) Namour Capital Report (CE) (St.) Report (CE) (St.) Deparating of Budget (St.) Report (CE) (St.) Deparating of Budget (St.) Report (CE) (St.) Deparating (St.) Report (CE) (St.) Deparating (St.) Report (CE) (St.) Deparating (St.) Report (CE) (St.) Rep	MOOE		3,234,000.00	-	3,234,000.00	3,234,000.00				3,234,000.00	628,820.98	82,529.22		-	- 711,35
Poly formulation and standard-setting on budget preparation, consocious, and according of the North (1994). GOCG, SUCS, and LGUI, and L	Pelcy formulation and standard-serge on budget properation, execution, and according of the SOCIATION 50 (10,116.0) 50 (10,116.0	BUIDGET OPERATIONS AND PERFORMANCE MANAGEMENT	31020000000000	392 276 000 00	(775.477.00)	301 500 523 00	302 276 000 00	(775.477.00			391 500 523 00	94 668 251 13	89 719 295 31		-}	- 184,387,54
Department of Buoget and Management (DBM)	Department of Budget and Management (DBM) 50000000000 100,0716.00 55110,716.00 5510,07	Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs,														- 37,501,81
Office of the Secretary	Office of the Secretary	Department of Budget and Management (DBM)		59.004.000.00					 			30,294,076.62	7,207,738.22			- 37.501.8
Central Office 6 5001/100000 50,004,00000 106,716 0 5010,716 0 5010,716 0 50 500,000 0 106,716 0 50 50 500,000 0 106,716 0 50 50 50 500,000 0 106,716 0 50 50 50 50 50 50 50 50 50 50 50 50 5	Central Office 6001100000 5004000000 100,716 0 50110,716 0 50040000 100,716 0 50110,716 0 50120,716 0 50110,716 0 50120,	Office of the Secretary	60010000000	59,004,000.00	106,716.00	59.110.716.00	59,004,000.00	106,716.00		·	59,110,716.00	30,294,076.62	7,207,738.22	2	-	37,501,8
PS	PS			59,004,000.00	106,716.00	59,110,716.00	59,004,000.00	106,716.00							-	37,501,8
NOCE 34,714,000.00 34,71	MODE		60010100000							4					1	- 11,967,7
Preparation, administration and review of the budget of National Government Agencies, GDCCs, SUCs and LOUs 5000000000000000000000000000000000000	Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LOUs 6000000000000000000000000000000000000				100,716.00			100,710.00		- 			121,339.90)	-	- 25,534,1
National Government Agencies, GOCCS, SUCS and LGUS 310200100000000 333,272.000.00 (882,193.00) 333,272.000.00 (882,193.00) 333,272.000.00 (882,193.00) 333,272.000.00 (882,193.00) 333,272.000.00 (882,193.00) 332,289.807.00 332,289.807	National Government Agencies, GOCCS, SUCs and LGUS 310200100003000 333,272.000.00 (882,193.00) 333,272.000.00 (882,193.00) 333,272.000.00 (882,193.00) 333,272.000.00 (882,193.00) 333,272.000.00 (882,193.00) 332,289.807.00 332,289.807															
Department (Pauthet and Management (DBM)	Department of Burber and Management (DBM)												00 544 557 00			146 005 7
Control of the Secretary	Office of the Secretary	National Government Agencies, GOCCs, SUCs and LGUs			(882,193.00)					-						- 146,885,7
Region - Isoso	Region - Isoos 60010000000 13.657,000.00 - 13.657,000.00 13.657,000.00 13.657,000.00 - 13.657,000.00 13.657,000.00 13.657,000.00									-					-	- 146,885,7
PS 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 13,689,000	PSC 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 12,688,000 13,889,000 12,675,000 12,675,000 12,675,000 12,675,000 12,675,000 12,675,000 12,675,000 12,675,000 13,489,000 13,489,000 13,449,000			13,657,000.00	1002,100.007	13,657,000.00		(002,750.00			13,657,000.00	1,340,494.82				4,485,8
PS	PS		60010300001	13,657,000.00							13,657,000.00	1,340,494.82	3,145,317.56		-	4,485.8
Region - Carayan Valley	Region 1 - Capayan Valley	PS			-								3,013,205.59		-	- 4,328,5
Regional Office - II	Regional Office - II	MOOE		959,000.00	•	959,000.00	959,000.00				959,000.00	25,200.00	132,111.97		-	- 157,3
Regional Office - II	Regional Office - II	Pogion II - Cogoron Valley	6001000000	13 900 000 00		13 900 000 00	13 900 000 00				13 800 000 0	2 924 664 44	3 750 373 24			- 6.584.0
PS	PS	Regional Office - II			-					-1						- 6,584,0
MOCE 1,215,000.00	MODE	PS	0001000002	12,675,000.00							12,675,000.00	2,811,456.31	3,599,392.39			- 6,410,8
Regional Office - III	Regional Office - III	MOOE		1,215,000.00	•	1,215,000.00	1,215,000.00				1,215,000.00	13,208.13	159,980.85	5	•	173,1
Regional Office - III	Regional Office - III	Davis III. Control to III.	00040000000	40.440.000.00		42.440.000.00	40 440 000 00				42 440 000 0	2 025 002 24	2 227 040 90			- 6,262,0
PS	PS 12,013,000.00 - 12,013,000.00 12,013,000.00 - 12,013,000.00 - 12,013,000.00 - 12,013,000.00 2,730,641,04 3,440,452.23 6,171 MOGE 1,435,000.00 - 1,435,000.00 - 1,435,000.00 - 1,435,000.00 7,065,000.00 30,462.20 (213,411.44) 9.9 Region IVA - CALABARZON 60010000000 7,065,000.00 - 7,065,000.00 7,065,000.00 1,544,745.09 1,782,090.25 3,320 Regional Office - IVA 6001030004 7,065,000.00 - 7,065,000.00 7,065,000.00 1,544,745.09 1,782,090.25 3,320 PS 6001030004 7,065,000.00 - 6,065,000.00 6,065,000.00 6,065,000.00 6,065,000.00 1,473,642.04 1,641,071.25 3,114 MOGE 1,000,000.00 1,000,000 1,000,000 1,000,000.00 8,638,000.00 7,103,05 141,019.00 212 Region V - Bicol 60010000000 8,638,000.00 - 8,638,000.00 8,638,000.00 1,523,520.31 2,252,079.23 3,775 Regional Office V 60010300005 8,638,000.00 - 8,638,000.00 8,638,000.00 1,523,520.31 2,252,079.23 3,775 PS 7,195,000.00 - 7,195,000.00 - 7,195,000.00 7,195,000.00 7,195,000.00 7,195,000.00 7,195,000.00 8,638,000.00 1,523,744.81 2,175,681.48 3,677	Region III - Central Luzon	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	9]	- 6,262,0
Region IV - CALABARZON	Region IVA - CALABARZON	PS PS	00010300003		-	12,013,000.00	12.013.000.00			+					•	- 6,171.0
Regional Office - IVA 60010300004 7,065,000.00 - 7,065,000.00 7,065,000.00 1,544,745.09 1,782,990.25 - 3,32 PS 6,065,000.00 - 6,065,000.00 - 6,065,000.00 6,065,000.00 1,473,642.04 1,641,071.25 3,11 MODE 1,000,000.00 - 1,000,000.00 - 1,000,000.00 8,638,000.00 1,523,520.31 2,252,079.23 3,77 Regional Office V 60010300005 8,638,000.00 - 8,638,000.00 8,638,000.00 1,523,520.31 2,252,079.23 3,77 PS 7,195,000.00 - 7,195,000.00 8,638,000.00 1,503,744.81 2,175,681.48 3,67	Regional Office - IVA 60010300004 7,065,000 00 - 7,065,000 00 - 7,065,000 00 7,065,000 00 1,544,745,09 1,762,090 25 3,326	MOOE		1,435,000.00	-	1,435,000.00	1,435,000.00				1,435,000.00	304,362.20	(213,411.34)	-	- 90,
Regional Office - IVA 60010300004 7,065,000.00 - 7,065,000.00 7,065,000.00 1,544,745.09 1,782,990.25 - 3,32 PS 6,065,000.00 - 6,065,000.00 - 6,065,000.00 6,065,000.00 1,473,642.04 1,641,071.25 3,11 MODE 1,000,000.00 - 1,000,000.00 - 1,000,000.00 8,638,000.00 1,523,520.31 2,252,079.23 3,77 Regional Office V 60010300005 8,638,000.00 - 8,638,000.00 8,638,000.00 1,523,520.31 2,252,079.23 3,77 PS 7,195,000.00 - 7,195,000.00 8,638,000.00 1,503,744.81 2,175,681.48 3,67	Regional Office - IVA 60010300004 7,065,000 00 - 7,065,000 00 - 7,065,000 00 7,065,000 00 1,544,745.09 1,762,090.25 3,326												4 700 000 0	<u> </u>		3 326
PS	PS	Region IVA - CALABARZON	60010000000	7,065,000.00	-	7,065,000.00	7,065,000.00								-}	- 3,326.
MODE 1,000,000.00 - 1,000,000.00 1,000,000.00 - 1,000,000.00 - 21 Region V - Bicol 6001000000 8,638,000.00 - 8,638,000.00 8,638,000.00 1,523,520.31 2,252,079.23 3,77 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 3,77 PS 7,195,000,00 - 7,195,000,00 7,195,000,00 7,195,000,00 3,67	MOCE 1,000,000.00 1,000,000.00 1,000,000.00 - 1,000,000.00 71,103.05 141,019.00 - - 272 Region V - Bicol 6001030000 8,638,000.00 - - - 8,638,000.00 1,523,520.31 2,252,079.23 - - 3,775 Regional Office V 60010300005 8,638,000.00 - - - 8,638,000.00 1,523,520.31 2,252,079.23 - - 3,775 PS 7,195,000.00 - 7,195,000.00 - - 7,195,000.44 2,157,568.148 - - 3,577		00010300004		1	6,065,000.00	6,065,000.00							<u> </u>	-	- 3,114,
Region V - Bicol 60010000000 8.638,000.00 - - - 8.638,000.00 1,523,520.31 2,252,079.23 - - 3,77 Regional Office V 60010300005 8.638,000.00 - - - 8.638,000.00 1,523,520.31 2,252,079.23 - - 3,77 PS 7,195,000.00 - 7,195,000.00 - 7,195,000.00 1,503,744.81 2,175,681.48 - - 3,67	Region V - Bicol 60010000000 8.638,000.00 - 8.638,000.00 - - 8.638,000.00 1,523,520.31 2,252,079.23 - - 3,775 Regional Office V 60010300005 8.638,000.00 - - - - 8.638,000.00 1,523,520.31 2,252,079.23 - - 3,775 PS 7,195,000.00 - 7,195,000.00 - 7,195,000.00 1,503,744.81 2,175,681.48 - - 3,675			1,000,000.00	-		1,000,000.00				1,000,000.00					- 212,
PS 7.195,000,00 - 7.195,000,00 - 7.195,000,00 - 7.195,000,00 - 7.195,000,00 1.503,744.81 2.175,681.48 3.67	PS 7,195,000,00 - 7,195,000,00 - 7,195,000,00 - 7,195,000,00 - 7,195,000,00 1,503,744,81 2,175,681,48 - 3,675															
PS 7.195,000,00 - 7.195,000,00 - 7.195,000,00 - 7.195,000,00 - 7.195,000,00 1.503,744.81 2.175,681.48 3.67	PS 7,195,000,00 - 7,195,000,00 7,195,000,00 - 7,195,000,00 1,503,744,81 2,175,681,48 - 3,675														- 	3,775
			60010300005				7 105 000 001				7 195 000 0	1,523,520.31	2.252,079.23	3		3,679.4
		MOOE		1.443 000 00	<u> </u>		1,443,000,00		 	 	1,443,000.0				•	- 96,

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

			Appropriation				Allotments				C	urrent Year Obliga	tions	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer 1	o 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 Regional Office VI	60010000000 60010300006	15,051,000.00 15,051,000.00		15,051,000.00 15,051,000.00	15,051,000.00 15,051,000.00			-	- 15,051,000.00 - 15,051,000.00	3,126,707.55 3,126,707.55	3,910,282.05 3,910,282.05		1	7,036,989 7,036,989
PS PS	6001030000	13,905,000.00		13,905,000.00	13,905,000.00			<u> </u>	13,905,000.00	3,101,507.55	3,885,082.05			6,986,589.0
MOOE		1,146,000.00		1,146,000.00	1,146,000.00				1,146,000.00	25,200.00	25,200.00		-	50,400.0
Region VII - Central Visayas	60010000000	9,133,000.00		9,133,000.00	9,133,000,00		<u> </u>		9,133,000.00	1,914,149.24	2,531,045.44	<u> </u>	-	4,445,194.6
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		•	4,445,194.0
PS MOOE		8,007,000.00 1,126,000.00		8,007,000.00	8,007,000.00 1,126,000.00				8,007,000.00				-	4,333,795.0 111,399.6
MOOE		1,126,000.00	,	1,126,000.00	1,126,000.00		 	- 	1,126,000.00	35,460.12	75,939.53			
Region VIII - Eastern Visayas	60010000000	13,130,000.00		13,130,000.00	13,130,000.00			-	13,130,000.00	2,556,692.95	3,445,866.20		-	6,002,559.1
Regional Office VIII PS	60010300008	13,130,000.00 11,371,000.00	-	13,130,000.00 11,371,000.00	13,130,000.00 11,371,000.00			-	- 13,130,000.00 11,371,000.00	2,556,692.95 2,556,692.95	3,445,866.20 3,405,142.77		 	- 6,002,559.1 - 5,961,835.7
MOOE		1,759,000.00	-	1,759,000.00	1,759,000.00			 	1,759,000.00	2,336,692.93	40,723.43		-	- 40,723.4
							<u> </u>							0.005.470.4
Region IX - Zamboanga Peninsula	60010000000 60010300009	9,415,000.00 9,415,000.00	-	9,415,000.00 9,415,000.00	9,415,000.00 9,415,000.00			-	9,415,000.00 9,415,000.00		2,474,479.50 2,474,479.50		<u> </u>	- 3,965,173.1 - 3,965,173.1
Regional Office IX PS	60010300009	7,632,000.00	-	7,632,000.00	7,632,000.00			1	7,632,000.00	1,478,353.53	2,474,479.50			- 3.934.595.7
MOOE		1,783,000.00	-	1,783,000.00	1,783,000.00				1,783,000.00	12,340.14	18,237.28			- 30,577.4
Region X - Northern Mindanao	60010000000	11.185.000.00	33.000.00	11.218.000.00	11,185,000.00	33.000.0			- 11,218,000.00	2.070.779.12	2,980,759.25		<u> </u>	- 5.051,538.3
Regional Office X	60010300010	11,185,000.00			11,185,000.00				- 11,218,000.00		2,980,759.25		-	- 5,051,538.3
PS		9,814,000.00			9,814,000.00	33,000.00			9,847,000.00	2,065,643.12	2,971,059.25		-	5,036,702.3
MOOE		1,371,000.00	-	1,371,000.00	1,371,000.00				1,371,000.00	5,136.00	9,700.00		-	- 14,836.0
Region XI - Davao	60010000000	13,047,000.00		13,047,000.00	13,047,000.00			-	- 13,047,000.00				1	- 2,742,889.1
Regional Office XI	60010300011	13,047,000.00		13,047,000.00	13,047,000.00			-	13,047,000.00		1,014,723.11		1	- 2,742,889.1 - 2,673,762.2
PS MOOE		10,213,000.00 2,834,000.00	-	10,213,000.00 2,834,000.00	10,213,000.00 2,834,000.00				10,213,000.00		945,596.27 69,126.84			- 69,126.8
							İ			1				
Region XII - SOCCSKSARGEN Regional Office - XII	60010000000 60010300012	12,146,000.00 12,146,000.00		12,146,000.00 12,146,000.00	12,146,000.00 12,146,000.00		<u> </u>	-	- 12,146,000.00 - 12,146,000.00					- 5,346,463.2 - 5,346,463.2
PS Regional Office - XII	60010300012	10.683.000.00		12,146,000.00	10,683,000.00		}		10.683.000.00					5,207,602.
MOOE CO		1,463,000.00		1,463,000.00	1,463,000.00				1,463,000.00	81,370.71	57,490.04		•	- 138,860.1
National Capital Region (NCR)	60010000000	160,390,000.00	(915,193.00)	159,474,807.00	160,390,000.00	(915,193.00			- 159,474,807,00	32,781,118,19	40,499,021.62			- 73,280,139.6
Central Office	60010100000	151,193,000.00	(915,193,00)		151,193,000.00	(915,193.00	<u>, </u>	-}	- 150,277,807.00		38.218,477.84		1	- 69,062,754.6
PS		137,390,000.00	(915,193.00)	136,474,807.00	137,390,000.00	(915,193.00		.1	136,474,807.00	26,489,257.94	37,469,159.15	5	•	- 63,958,417.0
MOOE CO		13,753,000.00 50,000.00		13,753,000.00 50,000.00	13,753,000.00 50,000.00		 	+	13,753,000.00 50,000.00		749,318.69		<u> </u>	5,104,337.
		30,000.00	' 	30,000.00	30,000.00			+	30,000.00			 		
Regional Office - NCR	60010300013	9,197,000.00		9,197,000.00	9,197,000.00			-	- 9,197,000.00	0 1,936,841.22	2,280,543.78			- 4,217,385. - 3,904,223.
PS MOOE		7,842,000.00 1,355,000.00		7,842,000.00 1,355,000.00	7,842,000.00 1,355,000.00		 	 	7,842,000.00 1,355,000.00		2,267,871.29 12,672.49			- 3,904,223.1 - 313,161.
CO		1,333,000.00		- 1,350,000.00	1,333,000.00			 	1,333,000.00	- 300,488.01	12,072.43		-	-
														- 5,471,172.
Cordillera Administrative Region (CAR) Regional Office - CAR	60010000000 60010300014	10,861,000.00 10,861,000.00		10,861,000.00 10,861,000.00			 	-	- 10,861,000.00 - 10,861,000.00				-	- 5,471,172. - 5,471,172.
PS PS	0001000014	9,596,000.00	- I	9,596,000.00			-	-	9,596,000.00	2,185,634.03	3,187,940.61	1	-	- 5,373,574
MOOE		1,265,000.00	-	1,265,000.00	1,265,000.00		1		1,265,000.00	0 8,324.95	89,272.47			- 97,597
Region XIII - CARAGA	60010000000	11,144,000.00		11.144.000.00	11.144.000.00		<u> </u>		- 11.144.000.00	2,222,202.85	2,875,306.62	 		- 5.097.509.
Regional Office - XIII	60010300016	11,144,000.00		11,144,000.00	11,144,000.00				- 11,144,000.00	0 2.222.202.85	2,875,306.62	2	•	- 5,097,509.
PS		9,684,000.00	-	9,684,000.00	9,684,000.00		-		9,684,000.00	0 2,050,716.13	2,639,157.00		+	- 4,689,873. - 407,636.
MOOE		1,460,000.00	1	1,460,000.00	1,460,000.00		 		1,460,000.00	0 171,486.72	236,149.62	4	1	T
Region IVB - MIMAROPA	60010000000	11,072,000.00	-	11,072,000.00	11,072,000.00		 		- 11,072,000.00	1,780,408.98	2,231,364.84	4	-	- 4.011,773
Regional Office - IVB	60010300017	11,072,000.00		11,072,000.00	11,072,000.00			4	- 11,072,000.00				-	- 4.011,773.
PS MOOE		9,274,000.00		9.274,000.00	9.274,000.00 1.798.000.00		 		9,274,000.00				1	- 3,912,353. - 99,420
CO		1,730,000.0	<u> </u>	1,750,000.00	1,790,000.00		1	+	1,790,000.00	- 22,400.00	77,020.00	-	-	
	i								1	1				

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

Fund Cluster: 01 - Regular Agency Fund			Appropriation				Allotments					C	urrent Year Obliga	tions	
			Adjustments				[T			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer	То	Transfer From	Adjusted Total Allotments	Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	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	3103000000000000	17,548,000.00	111,000.00	17,659,000.00	17,548,000.00	111,000.00		=	-	17,659,000.00	3,473,876.18	3,807,844.47			7,281,720.65
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	17,548,000.00	111,000.00	17,659,000.00	17,548,000.00	111,000.00				17,659,000.00		3,807,844.47			7,281,720.65
Department of Budget and Management (DBM)	60000000000	17,548,000.00	111,000.00	17,659,000.00	17,548,000.00	111,000.00				17,659,000.00		3,807,844.47 3,807,844.47			7,281,720.65 7,281,720.65
Office of the Secretary National Capital Region (NCR)	60010000000 60010000000	17,548,000.00	111,000.00 111,000.00	17,659,000.00 17,659,000.00	17,548,000.00 17,548,000.00	111,000.00 111,000.00				17,659,000.00 17,659,000.00		3,807,844.47	 		7,281,720.65
Central Office	60010100000	17,548,000.00 17,548,000.00	111,000.00	17,659,000.00	17.548.000.00	111,000.00			-	17,659,000.00		3,807,844.47		-	7,281,720.65
PS PS		15,346,000.00	111,000.00	15,457,000.00	15,346,000.00	111,000.00				15,457,000.00	2,881,188.38	3,771,419.47		-	6,652,607.85
MOOE CO		2,202,000.00	-	2,202,000.00	2,202,000.00			\dashv		2,202,000.00	592,687.80	36,425.00		-	629,112.80
OO: Budget improved through sustainable fiscal discipline and	320000000000000	25,391,000.00	264,467.00	25,655,467.00	25,391,000.00	264,467.00				25,655,467.00	4,217,980.13	5,228,490.50		_	9,446,470.63
fiscal openness FISCAL DISCIPLINE AND OPENNESS PROGRAM FORMULIADOR AND PREPARADOR OF INSCAL EXPERIMENTE, AND	320100000000000	25,391,000.00	264,467.00	25,655,467.00	25,391,000.00	264,467.00		-		25,655,467.00	4,217,980.13	5,228,490.50		-	9,446,470.63
reform frameworks to link the budget with the national				4.									.,	1.	
development goals, and development and promotion of							l								
fiscal transparency and participation standards and	320100100003000			25,655,467.00	25,391,000.00			-		25,655,467.00		5,228,490.50)	<u></u>	9,446,470.63
Department of Budget and Management (DBM)	60000000000	25,391,000.00		25,655,467.00	25,391,000.00	264,467.00				25,655,467.00	4,217,980.13	5,228,490.50 5,228,490.50		-	9,446,470.63 9,446,470.63
Office of the Secretary	60010000000	25,391,000.00	264,467.00	25,655,467.00	25,391,000.00 25,391,000.00	264,467.00 264,467.00	ļ		<u> </u>	25,655,467.00	4,217,980.13 4,217,980.13	5,228,490.50 5,228,490.50			9,446,470.63
National Capital Region (NCR)	60010000000 60010100000	25,391,000.00 25,391,000.00	264,467.00 264,467.00	25,655,467.00 25,655,467.00	25,391,000.00	264,467.00 264,467.00		-		25,655,467.00 25,655,467.00	4,217,980.13	5,228,490.50]	9,446,470.63
Central Office	60010100000	16,919,000.00	264,467.00		16,919,000.00	264,467.00				17.183.467.00	3,615,094.74	5.090.807.48			- 8,705,902.22
MOOE		8.472.000.00	204,407.00	8.472.000.00	8,472,000.00	204,407.00	1	\dashv		8,472,000.00		137,683.02		-	- 740,568.41
co		- 0,172,000.00			0, 2,000.00		ļ							•	-
										66,463,000.00					30,294,552.2
II. Automatic Appropriations		66,463,000.00	•	66,463,000.00	66,463,000.00		·	-	•	66,463,000.00	13,236,255.43 13,236,255.43	17,058,296.79 17,058,296.79			- 30,294,552.22
Retirement and Life Insurance Premiums	1104102	66,463,000.00 24,165,000.00	-	66,463,000.00 24,165,000.00	66,463,000.00 24,165,000.00	•	1			66,463,000.00 24,165,000.00	13,236,255.43 5,852,851.32			1	- 13,156,215.3
General Administration and Support General Management and Supervision	100000100001000	24,165,000.00		24,165,000.00	24,165,000.00]			24,165,000.00			 		- 13,156,215.3
Department of Budget and Management (DBM)	60000000000	24,165,000.00		24,165,000.00	24,165,000.00					24,165,000.00	5.852.851.32	7,303,364.02	2	•	- 13,156,215.3
Office of the Secretary	60010000000	24,165,000.00		24,165,000.00	24,165,000.00			-		24,165,000.00	5,852,851.32 5,852,851.32	7,303,364.02	2	-	- 13,156,215.3
Region I - Ilocos	60010000000	495,000.00	-	495,000.00	495,000.00			$\overline{}$		495,000.00	167,988.36	127,757.15		-	295,745.5
Regional Office - I	60010300001	495,000.00	•	495,000.00	495,000.00		ļ	-		495,000.00		127,757.15		 	- 295,745.5 - 295,745.5
P\$		495,000.00	<u></u>	495,000.00	495,000.00		 		-	495,000.00	167,988.36	127,757.15			235,145.0
Region II - Cagayan Valley	60010000000	642,000,00		642.000.00	642.000.00		ļ			642,000.00	158,364.34	168,668.05		-	- 327,032.3
Regional Office - II	60010300002	642,000.00		642,000.00	642,000.00		-			642,000.00	158,364.34	168,668.05	5	•	- 327,032.3
PS		642,000.00	-	642,000.00	642,000.00					642,000.00	158,364.34	168,668.05	5		- 327,032.3
		050.000.00		050.000.00	050 000 00		!	_		850,000.00	205 720 20	150,492,24	ļ		- 376,230.6
Region III - Central Luzon Regional Office - III	60010000000 60010300003	850,000.00 850,000.00	<u> </u>	850,000.00 850,000.00	850,000.00 850,000.00	•				850,000.00	225,738.36 225,738.36	150,492.24			376,230.6
PS Regional Office - III	60010300003	850,000.00		850,000.00	850,000.00		-			850,000.00	225,738.36	150,492.24		 	- 376,230.6
															291,777.0
Region IVA - CALABARZON	60010000000	865,000.00		865,000.00	865,000.00		1			865,000.00		150,454.29 150,454.29	d		- 291,777.0
Regional Office - IVA PS	60010300004	865,000.00 865,000.00		865,000.00 865,000.00	865,000.00 865,000.00		 			865,000.00 865,000.00	141,322.74 141,322.74	150,454.29	3]	291,777.0
P3			-	805,000.00	865,000.00		 	-		865,000.00	141,322.74	130,434.23		+	
Region V - Bicol	60010000000	613,000.00	-	613,000.00	613,000.00			-		613,000.00			4	•	- 314,996.6
Regional Office V	60010300005	613,000.00		613,000.00	613,000.00		1	-		613,000.00		130,329.24	4		- 314,996.6 - 314,996.6
PS		613,000.00		613,000.00	613,000.00					613,000.00	184,667.40	130,329.24	4	1	314,996.6
Region VI - Western Visayas	60010000000	517 000.00		517,000,00	517.000.00]			517,000.00	134,766.72	134,766.72	2	-	- 269,533.4
Region VI - Western Visayas Regional Office VI	60010300006	517,000.00	 	517,000.00	517.000.00					517,000.00	134,766.72	134,766.72	2	-	- 269,533.4
PS PS		517,000.00	-	517,000.00	517,000.00					517,000.00	134,766.72	134,766.72	2	•	- 269,533.4
	00040000000	040.000.00		040,000,00	640.000.00					649.000.00	160,718.04	110,122.5			- 270,840.6
Region VII - Central Visayas	60010000000 60010300007	618,000.00 618,000.00		618,000.00 618,000.00	618,000.00 618,000.00		 			618,000.00		110,122.56	6	+	- 270.840.6
Regional Office VII PS	0.010300.007	618,000.00		618,000.00	618,000.00			7		618,000.00	160,718.04				270,840.6
															409,327.9
Region VIII - Eastern Visayas	60010000000		-	758,000.00	758,000.00					758,000.00		211,074.8	4	+	- 409,327.9 - 409,327.9
Regional Office VIII	60010300008	758,000.00	ļ	758,000.00	758,000.00		1			758,000.00 758,000.00	198,253.08 198,253.08	211,074.8- 211,074.8-		1	- 409,327.9
PS		758,000.00	· · · · · · · · · · · · · · · · · · ·	758,000.00	758,000.00	·	 		······································	1 28,000.00	196,433.08	211,074.84	' 		
Region IX - Zamboanga Peninsula	60010000000	807,000.00		807,000.00	807,000.00		 			807,000.00	183,972.72	174,209.70		-	- 358,182.4
Regional Office IX	60010300009	807,000.00	-	807,000.00	807,000.00					807,000.00	183,972.72	174,209.7		•	358,182.4
PS		807,000.00	-	807,000.00	807,000.00					807,000.00	183,972.72	174,209.7	6	1	- 358,182,4
												l	.1		

Department: Department of Budget and Management (DBM) Agency: Office of the Secretary Operating Unit: All

0	Hon Codo (IIACE), 06004000000	n
organ	zation Code (UACS): 06001000000	v
- Luna	luster: 01 - Regular Agency Fund	

			Appropriation				Allotments					C	urrent Year Obliga	tions	
	1		T						· · · · · · · · · · · · · · · · · · ·	Γ	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer	То	Transfer From	Adjusted Total Allotments	Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	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	-	507,000.00	507,000.00			-		507,000.00	149,027.04	152,052.58			301,079.6
Regional Office X	60010300010	507,000.00	-	507,000.00	507,000.00 507,000.00				•	507,000.00	149,027.04	152,052.58			301,079.6 301,079.6
PS		507,000.00)	507,000.00	507,000.00		 		-	507,000.00	149,027.04	152,052.58		 	301,073.0
Region XI - Davao	60010000000	830,000.00		830,000.00	830,000.00			ᆉ		830,000.00	453,364.43	309,385.60			762,750.0
Regional Office XI	60010300011	830,000.00		830,000.00	830,000.00			-		830,000.00		309,385.60			- 762,750.0 - 762,750.0
PŠ	 	830,000.00	1	830,000.00	830,000.00		 	-		830,000.00	453,364.43	309,385.60			102,130.0
Region XII - SOCCSKSARGEN	60010000000	681,000.00	-	681,000.00	681,000.00			-	-	681,000.00	193,162.65	194,825.85			387,988.5
Regional Office - XII	60010300012	681,000.00	-	681,000.00	681,000.00				-	681,000.00	193,162.65	194,825.85			- 387,988.5 - 387,988.5
PS		681,000.00	-	681,000.00	681,000.00		↓		·	681,000.00	193,162.65	194,825.85		 	387,988.3
National Capital Region (NCR)	60010000000	13,593,000.00	-	13,593,000.00	13,593,000.00		 			13,593,000.00	3,150,192.60	4,551,134.35			7,701,326.9
Central Office	60010100000	12,799,000.00		12,799,000.00	12,799,000.00					12,799,000.00	2,989,428.84	4,374,107.21			7,363,536.0
PS		12,799,000.00	-	12,799,000.00	12,799,000.00	,	1			12,799,000.00	2,989,428.84	4,374,107.21			7,363,536. 0
Regional Office - NCR	60010300013	794,000.00	\ <u></u>	794,000.00	794.000.00		 			794,000.00	160,763.76	177,027,14		 	337,790.9
PS Regional Office - NCR	0.010300013	794,000.00		794,000.00	794,000.00		1	╗		794,000.00	160,763.76	177,027.14		-	- 337,790.9
															- 526.046.1
Cordillera Administrative Region (CAR)	60010000000	805,000.00	-	805,000.00	805,000.00		<u> </u>			805,000.00	207,736.56	318,309.54			- 526,046.1 - 526,046.1
Regional Office - CAR PS	60010300014	805,000.00 805,000.00	1	805,000.00 805,000.00	805,000.00 805,000.00			-1		- 805,000.00 - 805,000.00	207,736.56 207,736.56	318,309.54 318,309.54]	- 526,046.1
F3	 	805,000.00	1	803,000.00	805,000.00		 			805,000.00	201,130.30			†	
Region XIII - CARAGA	60010000000	796,000.00	-	796,000.00	796,000.00			-		796,000.00	143,576.28	147,056.68			- 290,632.9
Regional Office - XIII	60010300016	796,000.00		796,000.00					<u> </u>	796,000.00	143,576.28	147,056.68			- 290,632.5 - 290,632.5
PS		796,000.00	1	796,000.00	796,000.00	1	 	-+		796,000.00	143,576.28	147,056.68			230,032.
Region IVB - MIMAROPA	60010000000	788,000.00		788,000.00	788,000.00		· · · · · · · · · · · · · · · · · · ·			788,000.00		272,724.57		-	- 272,724.5
Regional Office - IVB	60010300017	788,000.00	-	788,000.00	788,000.00		·	-		788,000.00		272,724.57			- 272,724.
PS ·		788,000.00)	788,000.00	788,000.00		-	_		788,000.00	<u> </u>	272,724.57			- 272,724.
Support to Operations	200000000000000000000000000000000000000	5,734,000.00	 	5.734.000.00	5,734,000.00					5.734.000.00	868,908.73	1,270,776.72			- 2,139,685.
Legal services	200000100001000	2,266,000.00	-	2,266,000.00	2,266,000.00			-	-	2,266,000.00	365,039.41	500,819.04		•	- 865,858.
Department of Budget and Management (DBM)	60000000000	2,266,000.00		2,266,000.00	2,266,000.00			_ :		2,266,000.00	365,039.41	500,819.04		1	- 865,858. - 865,858.
Office of the Secretary	60010000000	2,266,000.00 2,266,000.00		2,266,000.00 2,266,000.00	2,266,000.00 2,266,000.00		 			2,266,000.00 2,266,000.00	365,039.41 365,039.41	500,819.04 500,819.04			- 865,858.
National Capital Region (NCR) Central Office	60010100000	2,266,000.00		2,266,000.00	2,266,000.00			:		2,266,000.00	365,039.41			-	- 865,858.
PS		2,266,000.00		2,266,000.00	2,266,000.00		1			2,266,000.00	365,039.41	500,819.04		•	- 865,858
												151 001 00			- 744,784
Information and communications technology systems Department of Budget and Management (DBM)	200000100002000	2,038,000.00 2,038,000.00) -	2,038,000.00 2,038,000.00	2,038,000.00 2,038,000.00		 			2,038,000.00 2,038,000.00	292,980.12 292,980.12	451,804.80 451,804.80]	- 744,784.
Office of the Secretary	60010000000	2,038,000.00	-	2,038,000.00	2,038,000.00		-	-1		2,038,000.00	292,980.12	451,804.80		-	744,784.
National Capital Region (NCR)	60010000000	2,038,000.00	-	2,038,000.00	2,038,000.00		1			2,038,000.00	292,980.12	451,804.80			- 744,784 - 744,784
Central Office	60010100000	2,038,000.00		2,038,000.00	2,038,000.00					2,038,000.00	292,980.12			-	- 744,784. - 744,784.
PS		2,038,000.00)	2,038,000.00	2,038,000.00			\dashv		2,038,000.00	292,980.12	451,804.80			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Budget Information and Training Services	200000100003000	1,430,000.00	-	1,430,000.00	1,430,000.00			\dashv		1,430,000.00	210,889.20			-	529,042.
Department of Budget and Management (DBM)	60000000000	1,430,000.00	-	1,430,000.00	1,430,000.00		1			1,430,000.00	210,889.20	318,152.88			- 529,042 - 529,042
Office of the Secretary	60010000000	1,430,000.00	-	1,430,000.00 1,430,000.00	1,430,000.00		·		·	1,430,000.00 1,430,000.00	210,889.20 210,889.20	318,152.88 318,152.88			- 529,042
National Capital Region (NCR) Central Office	600101000000	1,430,000.00	1	1,430,000.00	1,430,000.00 1,430,000.00		 	-1		1,430,000.00	210,889.20	318,152.88	·		- 529,042.
PS	00010100000	1,430,000.00	j	1,430,000.00	1,430,000.00					1,430,000.00	210,889.20	318,152.88	3	•	529,042
															- 14.998.651.
Operations OO : Allocative efficiency and operational effectiveness enhanced	3000000000000000	36,564,000.00 34,988,000.00		36,564,000.00 34,988,000.00	36,564,000.00 34,988,000.00		1			36,564,000.00 34,988,000.00	6,514,495.38 6,250,470.60	8,484,156.05 8,090,435.57			- 14,998,651. - 14,340,906.
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	3101000000000000	34,988,000.00		34,988,000.00	34,988,000.00		} 			34,988,000.00				-	1,379,427
Policy formulation, standards-setting and evaluation of management systems improvement and productivity	310100100001000	1,274,000.00		1,274,000.00	1,274,000.00	-				1,274,000.00					- 466,516.
enhancement initiatives Department of Budget and Management (DBM)	6000000000	1,274,000.00		1,274,000.00	1,274,000.00		:	-:		1,274,000.00		286,785.00		-	- 466,516.
Office of the Secretary	60010000000	1,274,000.00	1	1,274,000.00	1,274,000.00				-	1,274,000.00	179,731.10	286,785.00		-	- 466,516
National Capital Region (NCR)	60010000000	1,274,000.00	-	1,274,000.00	1,274,000.00			-		1,274,000.00	179,731,10	286,785.00		•	- 466,516 - 466,516
National Capital Region (NCR)															
Central Office	60010100000	1,274,000.00 1,274,000.00	-	1,274,000.00 1,274,000.00	1,274,000.00 1,274,000.00	-	-			1,274,000.00 1,274,000.00		286,785.00			- 466,516

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

Fund Cluster: 01 - Regular Agency Fund			Annennistian				Allotments						urrent Year Obliga	tions	
			Appropriation				Allounents	<u> </u>			4:10::-4:-		3rd Quarter	4th Quarter	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer	То	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	Ending Sept. 30	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 classification and administration of the unified compensation and position classification system Department of Budget and Management (DBM)	3101001000022000 600000000000 60010000000	2,372,000.00 2,372,000.00 2,372,000.00	-	2,372,000.00 2,372,000.00 2,372,000.00	2,372,000.00		-		-	2,372,000.00 2,372,000.00 2,372,000.00	371,076.65	541,83 <u>4.68</u> 541,834.68 541,834.68		-	- 912,911.33 - 912,911.33 - 912,911.33
Office of the Secretary National Capital Region (NCR)	60010000000	2,372,000.00		2,372,000.00	2,372,000.00					2,372,000.00		541,834.68 541,834.68			912,911.33
Central Office	60010100000	2,372,000.00		2,372,000.00	2 372 000 00		1			2,372,000.00		541,834.68			- 912,911.33
PS	20010100000	2,372,000.00	-	2,372,000.00	2,372,000.00 2,372,000.00		-	_		2,372,000.00	371,076.65	541,834.68		-	912,911.3
							į –								40 424 253 4
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs. SUCs and LGUs	3102000000000000	29,925,000.00 2,252,000.00		29,925,000.00 2,252,000.00	29,925,000.00			-		29,925,000.00 2,252,000.00	5,495,802.29 346,353.76	6,975,954.89 536,218.92			- 12,471,757.18 - 882,572.68
Department of Budget and Management (DBM)	60000000000	2,252,000.00	-	2,252,000.00	2,252,000.00		-			2,252,000.00		536,218.92		•	- 882,572.6
Office of the Secretary	60010000000	2,252,000.00 2,252,000.00	-	2,252,000.00 2,252,000.00 2,252,000.00	2,252,000.00		-	-		- 2,252,000.00	346,353.76	536,218.92		-	- 882,572.60 - 882,572.60
National Capital Region (NCR) Central Office	60010000000	2,252,000.00		2,252,000.00	2,252,000.00 2,252,000.00		 		<u> </u>	2,252,000.00 2,252,000.00	346,353.76 346,353.76	536,218.92 536,218.92]	- 882,572.6I
PS Central Cince	00010100000	2,252,000.00		2,252,000.00	2,252,000.00		-	╼		2,252,000.00		536,218.92			- 882,572.6
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100003000	27,673,000.00		27,673,000.00	27,673,000.00		_	_	•	27,673,000.00	5,149,448.53	6,439,735.97	,		- 11,589,184.5 - 11,589,184.5
Department of Budget and Management (DBM)	60000000000	27,673,000.00		27,673,000.00	27,673,000.00				-	27,673,000.00	5,149,448.53 5,149,448.53	6,439,735.97			- 11,589,184.5 - 11,589,184.5
Office of the Secretary Region I - Ilocos	60010000000 60010000000	27,673,000.00 1,187,000.00		27,673,000.00 1,187,000.00	27,673,000.00 1,187,000.00		1	-		27,673,000.00 1,187,000.00		6,439,735.97 251,628.46		-	- 462 020 7
Regional Office - I	60010300001	1,187,000.00		1,187,000.00	1,187,000.00		1			1,187,000.00	210,392.24	251,628.48	i	•	- 462,020,7
PS		1,187,000.00	-	1,187,000.00	1,187,000.00		-			1,187,000.00	210,392.24	251,628.48	3	-	- 462,020.7
Region II - Cagayan Valley Regional Office - II	60010000000 60010300002	1,189,000.00 1,189,000.00	-	1,189,000.00 1,189,000.00	1,189,000.00		-			1,189,000.00		309,033.00 309,033.00		+	- 618,272.7 - 618,272.7
Regional Office - II	60010300002	1,189,000.00	-	1,189,000.00	1,189,000.00 1,189,000.00] -	 -		1,189,000.00 1,189,000.00	309,239.66	309,033.00		-	618,272.7
10		1,103,000.00		1,105,000.00	1,105,000.00		-	\neg		1,100,000.00	500,200.00	000,000.0	_		
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		-	- 485,174.4
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		-	- 485,174.4 - 485,174.4
PS PS		1,126,000.00	-	1,126,000.00	1,126,000.00		-			1,126,000.00	291,104.64	194,069.76	-		400,174.4
Region IVA - CALABARZON	60010000000	578,000.00		578,000.00	578.000.00		-			578,000.00	158,449,77	170.632.3	 	-	- 329,082.1
Regional Office - IVA	60010300004	578,000.00		578,000.00	578,000.00		-			578,000.00	158,449.77	170,632.33	3	•	- 329,082.1
PS		578,000.00	-	578,000.00	578,000.00		-			578,000.00	158,449.77	170,632.3	3		329,082.1
Region V - Bicol	60010000000	680,000.00		680,000.00	680,000.00		_			680,000.00	167,497.92	126,026.0	d 		- 293,523.9
Regional Office V	60010300005	680,000.00	 	680,000.00	680,000.00]	}		680,000.00	167,497.92	126,026.0	i	-	- 293,523.9
PS		680,000.00		680,000.00	680,000.00		-			680,000.00	167,497.92	126,026.0			- 293,523.9
	222422222	4.004.000.00		4.004.000.00		,				4 204 000 0	200 500 00	326,385.7			652 979 1
Region VI - Western Visayas Regional Office VI	60010000000 60010300006	1,301,000.00		1,301,000.00 1,301,000.00	1,301,000.00 1,301,000.00		1			1,301,000.00	326,593.80	326,385.7		1	- 652,979.5 - 652,979.5
PS	5501000000	1,301,000.00 1,301,000.00		1,301,000.00	1,301,000.00		-1			1,301,000.00 1,301,000.00	326,593.80 326,593.80	326,385.7	2	-	- 652,979.5
							1				1		T		- 343,054.0
Region VII - Central Visayas Regional Office VII	60010000000 60010300007	755,000.00 755,000.00		755,000.00 755,000.00	755,000.00 755,000.00		1			755,000.00 755,000.00	207,171.12 207,171.12	135,882.9 135,882.9	<u> </u>	-}	- 343,054.0 - 343,054.0
PS Regional Office VII	00010300007	755,000.00]	755,000.00 755,000.00	755,000.00		1			755,000.00	207,171.12	135,882.9	6	-	343,054.0
Region VIII - Eastern Visayas	60010000000	1,068,000.00	•	1,068,000.00	1,068,000.00		•	-		1,068,000.00	301,091.10	313,624.1	6	1	- 614,715.2 - 614,715.2
Regional Office VIII PS	60010300008	1,068,000.00 1,068,000.00		1,068,000.00 1,068,000.00	1,068,000.00 1,068,000.00]	 	<u> </u>	1,068,000.00 1,068,000.00			<u> </u>		- 614,715.2
	 						1						1		
Region IX - Zamboanga Peninsula	60010000000	717,000.00	-	717,000.00	717,000.00		-			717,000.00	160,221.05	201,222.8	7	-	- 361,443.9
Regional Office IX	60010300009	717,000.00	•	717,000.00	717,000.00		4			717,000.00		201,222.8		1	- 361,443.9 - 361,443.9
PS		717,000.00	1	717,000.00	717,000.00		+	\longrightarrow		717,000.00	160,221.05	201,222.8	' 	1	301,443.3
Region X - Northern Mindanao	60010000000	911,000.00		911,000.00	911,000.00		:			911,000.00	224,381.76	243,073.3	2		- 467,455.
Regional Office X	60010300010	911,000.00	-	911,000.00	911,000.00		·i		-	911,000.00	224,381.76	243,073.3	2	-	467,455.
PS		911,000.00	-	911,000.00	911,000.00		-			911,000.0	224,381.76	243,073.3	2		- 467,455.
Pagina VI Davisa	60040000000	050 000 00		050,000,00	050,000,00		+			959,000.00		183,193.7	,		- 183,193.
Region XI - Davao Regional Office XI	60010000000 60010300011	959,000.00 959,000.00		959,000.00 959,000.00	959,000.00 959,000.00]	 -		959,000.0		183,193.7		-]	- 183,193.
PS PS	00010000011	959,000.00		959,000.00	959,000.00		-1		<u>-</u>	959,000.0		183,193.7		-	- 183,193.7
	 	000,000.00	l	000,000.00	000,000.00		+	 i		1	t	1			T

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

			Appropriation	1			Allotments					C	urrent Year Obliga	tions	
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer	То	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+1
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		-	- 480,940 - 480,940
Regional Office - XII PS	60010300012	1,002,000.00		1,002,000.00 1,002,000.00	1,002,000.00 1,002,000.00		-		-	1,002,000.00 1,002,000.00	234,678.80 234,678.80	246,267.81 246,267.81		-	- 480,94 - 480,94
				1,002,000.00				- 1		1,002,000.00					
National Capital Region (NCR)	60010000000	13,516,000.00 12,778,000.00		13,516,000.00 12,778,000.00	13,516,000.00 12,778,000.00					13,516,000.00 12,778,000.00		2,991,754.24 2,790,520.68		-	- 5,076,77 - 4,693,95
Central Office PS	60010100000	12,778,000.00		12,778,000.00	12,778,000.00		-		-	12,778,000.00		2,790,520.68			4,693,95
D	60010300013	700.000.00		200.000.00	200.000.00					700.000.00	101 501 00	004 000 50			- 382,82
Regional Office - NCR PS	60010300013	738,000.00 738,000.00		738,000.00 738,000.00	738,000.00 738,000.00			ᅴ	-	738,000.00 738,000.00		201,233.56 201,233.56			- 382,82
															427.52
Cordillera Administrative Region (CAR) Regional Office - CAR	60010000000 60010300014	901,000.00	1	901,000.00	901,000.00 901,000.00]			901,000.00				1	- 437,53 - 437,53
PS PS	0.010.00014	901,000.00	1	901,000.00	901,000.00		<u> </u>			901,000.00		183,549.00		-	- 437,53
Besies VIII. CARACA	6004000000	040.000.00		040,000,00	040,000.00		1			i		000.040.03		1	- 441.82
Region XIII - CARAGA Regional Office - XIII	60010000000 60010300016	910,000.00 910,000.00	<u> </u>	910,000.00 910,000.00	910,000.00 910,000.00		-	:		910,000.00 910,000.00		222,212.87 222,212.87	-	+	- 441,82
PS PS	223.0000010	910,000.00	·	910,000.00	910,000.00		-			910,000.00		222,212.87		-	- 441,82
Region IVB - MIMAROPA	60010000000	873,000.00	 	873,000.00	873,000.00					873,000.00	 	341,179.64		<u> </u>	- 341,17
Regional Office - IVB	60010300017	873,000.00	(873,000.00	873,000.00]			873,000.00		341,179.64			- 341,17
PS		873,000.00	-	873,000.00	873,000.00		-			873,000.00		341,179.64		-	- 341,17
							-	 ł							
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT							 								1
PROGRAM	_3103000000000000	1,417,000.00		1,417,000.00	1,417,000.00			-		1,417,000.00	203,860.56	285,861.00			- 489,72
Promulgate Public Expenditure Management (PEM) policies															1
and practices in LGUs	_310300100001000	1,417,000.00		1,417,000.00	1,417,000.00	-	-	-		1,417,000.00	203,860.56	285,861.00]		- 489,72 - 489,72
Department of Budget and Management (DBM) Office of the Secretary	60000000000 60010000000	1,417,000.00 1,417,000.00		1,417,000.00 1,417,000.00	1,417,000.00 1,417,000.00		1			1,417,000.00 1,417,000.00					- 489,72
National Capital Region (NCR)	60010000000	1,417,000.00	-	1,417,000.00	1,417,000.00		-1			1,417,000.00	203,860.56	285,861.00)	•	489,77
Central Office	60010100000	1,417,000.00		1,417,000.00	1,417,000.00		1	-		1,417,000.00 1,417,000.00		285,861.00 285,861.00			- 489,77 - 489,7
PS		1,417,000.00	1	1,417,000.00	1,417,000.00		1	\dashv		1,417,000.00	203,860.56	205,001.00	' 	}	
OO: Budget improved through sustainable fiscal discipline and FISCAL DISCIPLINE AND OPENNESS PROGRAM and an unique automation of inscal, experiment, and	3200000000000000 3201000000000000	1,576,000.00 1,576,000.00	-	1,576,000.00 1,576,000.00	1,576,000.00 1,576,000.00		-	-		1,576,000.00 1,576,000.00				-	- 657,7 - 657,7
reform frameworks to link the budget with the national development goals, and development and promotion of															
fiscal transparency and participation standards and Department of Budget and Management (DBM)	320100100003000 60000000000	1,576,000.00 1,576,000.00		1,576,000.00 1,576,000.00	1,576,000.00					1,576,000.00			3		- 657,74 - 657,74
Office of the Secretary	60010000000	1,576,000.00		1,576,000.00	1,576,000.00		-			1,576,000.00					- 657,74
National Capital Region (NCR)	60010000000	1,576,000.00	-	1,576,000.00	1,576,000.00		1	_ :		1,576,000.00	264,024.78	393,720.48	3	•	- 657.7
Central Office PS	60010100000	1,576,000.00 1,576,000.00		1,576,000.00 1,576,000.00	1,576,000.00 1,576,000.00		1		-	1,576,000.00 1,576,000.00			3		657.7 - 657.7
		1,510,000.00	25,619,451.00	1,570,000.00	1,570,000.00	25,619,451.0	0			1,570,000.00	204,024.70	333,1204	<u> </u>		
Cassial Russes Fund			25,619,451.00	25,619,451.00		25,619,451.0				25,619,451.00		24,836,827.5		·	- 24,836,8
Special Purpose Fund scellaneous Personnel Benefits Fund	1101406		25,619,451.00	25,619,451.00		25,619,451.0				25,619,451.00		24,836,827.5	3	-	- 24,836,82
rpose	4000000000000000		25,619,451.00	25,619,451.00		25,619,451.0	0			25,619,451.00	•	24,836,827.5	3	-	- 24,836,8 - 24,836,8
Miscellaneous Personnel Benefits Fund Performance-Based Bonus	400700000000000 400700000001000		25,619,451.00 25,619,451.00	25,619,451.00 25,619,451.00	· -	25,619,451.0 25,619,451.0				25,619,451.00 25,619,451.00		24,836,827.5 24,836,827.5		-1	- 24,836,8 - 24,836,8
Department of Budget and Management (DBM)	60000000000		25,619,451.00	25,619,451.00	 :	25,619,451.0	0	-		25,619,451.00	-	24,836,827.5	3	-	- 24.836.8
Office of the Secretary	60010000000		25,619,451.00	25,619,451.00		25,619,451.0	0	-		25,619,451.00	-	24,836,827.5		-	- 24,836,8 - 672,8
Region I - Ilocos Regional Office - I	60010000000 60010300001		- 672,823.00 - 672,823.00	672,823.00 672,823.00	.	672,823.0 672,823.0			<u> </u>	672,823.00 672,823.00		672,822.2		-1	- 672,8
PS PS	55510500001		672,823.00	672,823.00		672,823.0				672,823.00		672,822.2			- 672,8
Pegion II. Consum Valley	6001000000		604 994 99	£04 004 00		604 004 0				604 001 0		604 004 0	1		- 604.8
Region II - Cagayan Valley Regional Office - II	60010000000 60010300002	-	604,884.00	604,884.00		604,884.0			 :	604,884.00		604,884.0			- 604,8
PS			604,884.00	604,884.00		604,884.0				604,884.00		604,884.0			- 604.8
Region III - Central Luzon	60010000000		- 761,658,00	761,658.00		761,658.0	0			761,658.00	.	761.657.3	7		- 761.6
Regional Office - III	60010300003		761,658.00	761,658.00		761,658.0	0			761,658.00		761,657.3	7	-	- 761,6
PS			761,658.00	761,658.00		761,658.0	0			761,658.00		761,657.3	7		- 761,6
Region IVA - CALABARZON	60010000000		- 556,028.00	556,028.00	-	556,028.0	0			556,028.00	<u> </u>	504,871.1	o 		- 504,8
Regional Office - IVA	60010300004		- 556,028.00	556,028.00		556,028.0	0			556,028.00) .	504,871.1	0	•	- 504.8
PS			- 556,028.00	556,028.00		556,028.0 age 9 of 10	아			556,028.00	0	504,871.1	0		504,8

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

Authorization: 01 - Current Year Appropriations Report Status: ALL

Mapper Vision	Fund Cluster: 01 - Regular Agency Fund			Appropriation				Allotments			T	C	urrent Year Obliga	tions	
Mapper Vision	Particulars	UACS CODE		(Transfer (To)/From,			(Withdrawal,	Transfer	To Transfer From		Ending	Ending	Ending	Ending	Total
Region Print 1975	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 Print 1975															450 504 44
Page Page					452,622.00					452,622.00	•	452,621.10		<u>-</u>	452,021.10
Report Ventury Variant Common C		60010300005							-					-	
Pages Color Colo	P5			452,622.00	452,622.00		452,622.0			452,622.00	-	452,621.10	· · · · · · · · · · · · · · · · · · ·		432,021.10
Region Command Control Contr	Region VI - Western Visavas	60010000000		628 295 00	628 295 00		628 295 N	-	_	628 295 N		628 294 75			628,294,7
Begins 11 Company Variety Company Comp										628 295 0	-	628 294 75	-	-	- 628,294.7
Section Company Comp									<u> </u>				<u> </u>	•	- 628,294.7
Regional Chiefe Will		1					1	1							
Page Page	Region VII - Central Visayas	60010000000							-			681,470.11		-	- 681,470.1
FS	Regional Office VII	60010300007												-	- 681,470.1
PS	PS			681,471.00	681,471.00		681,471.00			681,471.0	0	681,470.11		-	- 681,470.1
PS								<u> </u>			<u> </u>				640 242 4
PS									•						640,342.4
Region II Company Co		60010300008							-					-	640,342.4
Regional Office IX	F5			655,615,00	033,013.00		600,610.0	1	_	033,613.0	·	040,342.40	` `		0.0,012.1
Regional Office IX	Region IX - Zamboanga Peninsula	6001000000		532 954 00	532 954 00		532 954 0	1		532 954 0	n .	530 178 00	<u> </u>	-	- 530,178.0
PS							532 954 0	 						-	- 530,178.0
Regional Office X 60010000001 531,818.00 531,818.									- 	532,954.0	ol -			-	- 530,178.0
Regional Office X 60010000001 531,818.00 531,818.						· · · · · · · · · · · · · · · · · · ·		1							
81									-	531,818.0	0			-	- 531,817.3
Region NI - Dawae	Regional Office X	60010300010			531,818.00					531,818.0	0			<u>. </u>	531,817.3
PS	PS			531,818.00	531,818.00		531,818.0	·[531,818.0	0	531,817.30	<u> </u>		- 531,817.3
PS	B. W. W. B.			554 700 00	551 300 00			ļ		254 300 0	<u></u>	554 707 6	J	 	551 797 6
PS									<u> </u>						551 787 6
Region XII - SOCCSKSARGEN		60010300011							-					1	551 787 6
Repond Office - XII			***************************************	331,788.00	331,760.00		331,700.0	1		331,766.0		331,707.00	1	 	
Regional Office - XII	Region XII - SOCCSKSARGEN	60010000000		- 568,769,00	568 769 00		568 769 0	1		568,769.0	0 .	568.768.20	0	-	- 568,768.2
PS	Regional Office - XII	60010300012					568,769.0	it	-			568,768.20	oi	-	- 568,768.2
PS	PS			568,769.00	568,769.00		568,769.0	1	-	568,769.0	0	568,768.20	oi		568,768.2
PS															
PS		60010000000												4	15,820,318.4
Regional Office - NCR		60010100000							-					-	15,150,027.5
PS	PS PS			15,839,081.00	15,839,081.00		15,839,081.0	·		15,839,08 <u>1.</u> 0	0 .	15,158,627.52	2		15,150,021.3
PS	Pegional Office - NCP	60010200012		604 649 00	604 649 00		COA CAR O		_	604 649 0	 	661 600 0	· · · · · · · · · · · · · · · · · · ·		- 661 690.9
Cordillera Administrative Region (CAR) 60010000000 - 668.302.00	PS PS	00010300013			694 648 00							661 690 90	Ď		- 661,690.9
Regional Office - CAR				33.,340.00	337,370.00		05-,040.0	†		333,340.0		55.,550.5	1	1	
Regional Office - CAR 60010300014 - 668,302.00 668,302.00 - 668,302.00	Cordillera Administrative Region (CAR)	60010000000							-					-	- 668,301.1
Region XIII - CARAGA 60010000000 - 659,974.00 659,974.00 - 659,974.00 - 659,974.00 - 659,973.11		60010300014							•	668,302.0	0 .				
Regional Office - XIII	PS			668,302.00	668,302.00		668,302.0			668,302.0	0	668,301.1	7		- 668,301.1
Regional Office - XIII	Design VIII COOLCO	000000000000000000000000000000000000000													650.072
PS 659,974.00 659,974.00 659,974.00 - 659,974.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.11 - 659,973.00 - 659,973.11 - 659,973.11 - 659,973.00 - 659,973.11 - 659,97	Region XIII - CARAGA											659,973.1	} 	 	659 973
Region IVB - MIMAROPA 60010000000 - 558,721.00 558,721.00 - 558,721.00 - 558,721.00 - 558,721.00 - 558,721.00 - 558,721.00 - 558,721.00 - 558,721.00 - 558,721.00 - 558,721.00 - 558,721.00 - 558,721.00 - 558,721.00 - 558,720.75		60010300016													
PS 558,721.00 558,721.00 558,721.00 - 558,721.00 - 558,721.00 - 558,720.75 - 558,720.75 - 558,720.75 - 558,720.75 - 558,720.75 - 558,720.75 - 558,720.75 - 558,720.75 - 702,089,879. \$RAND TOTAL 1,807,968,000.00 25,619,451.00 1,833,587,451.00 1,807,968,000.00 25,619,451.00 - 1,833,587,451.00 349,354,940.42 352,734,938.63 - 702,089,879. \$PS 960,561,000.00 25,619,451.00 960,561,000.00 25,619,451.00 - 986,180,451.00 179,115,166.76 267,612,418.08 - 446,727,584. \$MODE 759,785,000.00 759,785,000.00 - 759,785,000.00		+		059,974.00	039,914.00		039,974.0	' 		039,974.0	·	000,073.1	' 		
PS 558,721.00 558,721.00 558,721.00 - 558,721.00 - 558,721.00 - 558,720.75 - 558,720.75 - 558,720.75 - 558,720.75 - 558,720.75 - 558,720.75 - 558,720.75 - 558,720.75 - 702,089,879. \$RAND TOTAL 1,807,968,000.00 25,619,451.00 1,833,587,451.00 1,807,968,000.00 25,619,451.00 - 1,833,587,451.00 349,354,940.42 352,734,938.63 - 702,089,879. \$PS 960,561,000.00 25,619,451.00 960,561,000.00 25,619,451.00 - 986,180,451.00 179,115,166.76 267,612,418.08 - 446,727,584. \$MODE 759,785,000.00 759,785,000.00 - 759,785,000.00	Region IVB - MIMAROPA	60010000000		- 558 721 00	558 721 00		558 721 0	1		558 721 0	ol	558,720.7	5	-	- 558,720.7
PS 558,721.00 558,721.00 558,721.00 - 558,721.00 - 558,721.00 - 558,720.75 - 558,720.75 - 558,720.75 - 558,720.75 - 558,720.75 - 558,720.75 - 558,720.75 - 558,720.75 - 702,089,879. \$RAND TOTAL 1,807,968,000.00 25,619,451.00 1,833,587,451.00 1,807,968,000.00 25,619,451.00 - 1,833,587,451.00 349,354,940.42 352,734,938.63 - 702,089,879. \$PS 960,561,000.00 25,619,451.00 960,561,000.00 25,619,451.00 - 986,180,451.00 179,115,166.76 267,612,418.08 - 446,727,584. \$MODE 759,785,000.00 759,785,000.00 - 759,785,000.00									- l			558,720.7	5	-	- 558,720
GRAND TOTAL 1,807,968,000.00 25,619,451.00 1,833,587,451.00 1,807,968,000.00 25,619,451.00 1,833,587,451.00 349,354,940.42 352,734,938.63 702,089,879 SP 960,561,000.00 25,619,451.00 960,561,000.00 25,619,451.00 - 986,180,451.00 179,115,166.76 267,612,418.08 - 446,727,584. MODE 759,785,000.00 759,785,000.00 759,785,000.00 759,785,000.00 167,500.00				558,721.00	558,721.00		558,721.0)		558,721.0	0	558,720.7	5	-	- 558,720.
MODE 759,785,000.00 - 759,785,000.00 759,785,000.00 759,785,000.00 167,260,234.75 82,090,723.79 249,350.958 FIREX 107,000.00 - 107,000.00 107,000.00 107,000.00 550.00 3,050.00 3,600.				1											
MODE 759,785,000.00 - 759,785,000.00 759,785,000.00 759,785,000.00 167,260,234.75 82,090,723.79 249,350.958 FIREX 107,000.00 - 107,000.00 107,000.00 107,000.00 550.00 3,050.00 3,600.	GRAND TOTAL		1,807,968,000.0	25,619,451.00					•	1,833,587,451.0	0 349,354,940.42	352,734,938.6	3	-	702,089,879.0
$ \frac{MOOE}{inEX} \qquad \frac{759,785,000,00}{107,000,00} - \frac{759,785,000,00}{107,000,00} - \frac{759,785,000,00}{107,000,00} - \frac{759,785,000,00}{107,000,00} - \frac{167,260,234.75}{107,000,00} + \frac{82,090,723.79}{107,000,00} - \frac{249,350,938}{107,000,00} - \frac{35,000}{107,000,00} - \frac{30,000}{107,000,00} - \frac{30,000}{107,000,00} - \frac{107,000,00}{107,000,00} - \mathsf$	PS					960,561,000.00	25,619,451.0		•					<u> </u>	- 446,727,584.1
-inex 107,000.00 - 107,000.00 107,000.00 550.00 3,050.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 -	MOOE							<u> </u>		759,785,000.0	0 167,260,234.75	82,090,723.7	9	1	249,350,958
	CO	_	107,000.0 87,515,000.0		107,000.00 87,515,000.00	107,000.00 87,515,000.00			-	- 107,000.0 - 87,515,000.0				1	- 6.007,735

352,734,938.63 (0.00)

EANNE TERESITA V. IMPORTANTE
DIC, Chief Administrative Officer
Date:

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

			Cur	tent Year Disburseme	ents			Balan	ces	
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Aliotment	-	Dbligations = (23+24)
		31-Mar	30-Jun	Sept. 30	Dec. 31		Appropriations	Allounent	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget Specific Budgets of National Government Agencies	1101101	214,923,507.68 214,923,507.68	286,160,724.21 286,160,724.21	:		- 501,084,231.89 - 501,084,231.89		1,094,546,500.75	9,609,734.36 9,609,734.36	136,264,533.00
General Administration and Support	100000000000000000000000000000000000000	104,098,951.02	136,898,688.11			- 501,084,231.89 - 240,997,639.13	-	1,094,546,500.75 528,097,131.17	9,609,734.36 8,437,569.95	136,264,533.00 77,217,119.75
General Management and Supervision	100000100001000	101,420,080.65	136,720,378,74		i	- 238,140,459.39		517.555.184.27	8.437.569.95	76,677,375.39
Department of Budget and Management (DBM)	60000000000	101,420,080.65	136,720,378.74			- 238,140,459.39		517,555,184.27	8,437,569.95	76,677,375.39
Office of the Secretary	60010000000	101,420,080.65	136,720,378.74			- 238,140,459.39		517,555,184.27	8,437,569.95	76,677,375.39
Region I - Ilocos Regional Office - I	600100000000 60010300001	2,568,822.56 2,568,822.56	1,648,177.08 1,648,177.08			- 4,216,999.64 - 4,216,999.64		8,872,000.36 8,872,000.36	-	
PS PS	0001000001	1,535,088.75	872,449.22		 	2,407,537.97		3,164,462.03		
MOOE		787,383.81	677,827.86			1,465,211.67		4,305,788.33		
FINEX								5,000.00	-	
СО	 	246,350.00	97,900.00			- 344,250.00		1,396,750.00		
Region II - Cagayan Valley	60010000000	2,967,255.15	2,912,311.74		 	- 5,879,566.89		6,421,433.11		
Regional Office - II	60010300002	2,967,255.15	2,912,311.74	<u></u>		- 5,879,566.89	-	6,421,433.11		
PS		1,667,697.27	2,182,969.74			- 3,850,667.01		· 3,281,332.99	_	-
MOOE		665,847.88	644,322.00			- 1,310,169.88		3,049,830.12		
FINEX	 	633,710.00	85.020.00			-1 718.730.00		5,000.00 85,270.00	-	
	 	033,710.00	65,020.00	·	1	110,730.00		65,270.00	<u>.</u>	
Region III - Central Luzon	60010000000	4,022,542.81	3,318,434.51			- 7,340,977.32		8,569,273.17	188,749.51	
Regional Office - III	60010300003	4,022,542.81	3,318,434.51			7,340,977.32	-	8,569,273.17	188,749.51	
PS MOOE		2,199,387.96	2,614,951.23			- 4,814,339.19		4,416,911.30	188,749.51	
FINEX	 	1,144,254.94	416,523.28			- 1,560,778.22		4,141,221.78 5,000.00	-	
CO	 	678,899.91	286,960.00			965,859.91		6,140.09		
Region IVA - CALABARZON	60010000000	1,950,507.26	2,148,032.67			- 4,098,539.93		8,794,755.03	57,705.04	
Regional Office - IVA PS	60010300004	1,950,507.26 1,355,443.60	2,148,032.67 1,552,522.91	· · · · · · · · · · · · · · · · · · ·		- 4,098,539.93 - 2,907,966.51		8,794,755.03 6,598,033,49	57,705.04	
MOOE	 	595,063.66	595,509.76			- 2,907,966.51 - 1,190,573.42		2,191,721.54	57,705.04	
FINEX		•				-1,150,575.42		5,000.00	07,100.04	
CO			-					-		
D. (1) P. (1)		4.544.000.00								
Region V - Bicol Regional Office V	60010000000 60010300005	4,511,609.28 4,511,609.28	3,325,703.02 3,325,703.02	 :		- 7,837,312.30 - 7,837,312.30		7,031,284.70 7,031,284.70	417,293.00 417,293.00	22,110.00 22,110.00
PS PS	00010300003	3,034,364.01	1,960,560.48			- 1,037,312.30 - 4,994,924.49		1,772,075,51	417,293.00	22,110.0
MOOE	""	1,059,760.27	1,365,142.54	-		- 2,424,902.81		5.067.694.19	105,293.00	22,110.0
FINEX			-			-		6,000.00		
со	ļ	417,485.00		· <u></u>		417,485.00		185,515.00	312,000.00	
Region VI - Western Visayas	60010000000	2,002,253.27	3,305,515.41			- 5,307,768.68		6.523,231,32		
Regional Office VI	60010300006	2,002,253.27	3,305,515.41			- 5,307,768.68		6,523,231.32		
PS		1,368,000.16	2,199,584.21			- 3,567,584.37		2,195,415.63		
MOOE	ļ <u></u>	634,203.11	920,289.44			- 1,554,492.55		3,946,507.45	-	
FINEX CO	 	50.00	250.00 185,391.76		1	- 300.00 - 185,391.76		4,700.00 376,608.24	-	
	 	i	100,031.70			105,391.76		3/0,008.24	-	
Region VII - Central Visayas	60010000000	2,259,891.76	4,183,727.70			- 6,443,619.46		6,920,214.67	180,165.87	
Regional Office VII	60010300007	2,259,891.76	4,183,727.70			- 6,443,619.46		6,920,214.67	180,165.87	
PS MOOE		1,752,087.21 507,804.55	1,989,408.25 1,555,064.45	· · · · · · · · · · · · · · · · · · ·	!	3,741,495.46		2,889,338.67	180,165.87	
FINEX	 	507,804.55	1,555,064.45			- 2,062,869.00		3,874,131.00 6,000.00		
CO	 		639,255.00			- 639,255,00		150,745.00		
						1				
Region VIII - Eastern Visayas	60010000000	3,424,726.97	3,581,794.29			7,006,521.26		8,192,478.74		
Regional Office VIII PS	60010300008	3,424,726.97 1,970,779.27	3,581,794.29			- 7,006,521.26	-	8,192,478.74	-	
MOOE	-	1,970,779.27	2,479,778.53 1,044,015.76	•	ļ	- 4,450,557.80 - 2,497,963.46		3,981,442.20 4,199,036.54	<u>-</u>	
FINEX	1	1,450,547.70	-		 	2,431,303.40		10,000.00		
CO			58,000.00		i	- 58,000.00		2,000.00		
						I				

Department: Department of Budget and Management (DBM) Agency: Office of the Secretary Operating Unit: All Organization Code (UACS): 050010000000 Fund Cluster: 01 - Regular Agency Fund

		Current Year Disbursements							Balances					
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased	Unobligated	•	Obligations = (23+24)				
		31-Mar	30-Jun	Sept. 30	Dec. 31		Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable				
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
Region IX - Zamboanga Peninsula	60010000000	2,171,704.88	3,196,902.90		·	- 5,368,607.78		9,228,058.51	32,333.71					
Regional Office IX PS	60010300009	2,171,704.88 1,753,701.58	3,196,902.90 2,459,670.36		·	- 5,368,607.78 - 4,213,371.94	-	9,228,058.51 4,727,061.45	32,333.71 10,566.61					
MOOE	+	418,003.30	565,217.54			- 4,213,371.94 - 983,220.84		4,214,312.06	21,467.10					
FINEX		410,000.00	303,217.34			- 303,220.04		4,700.00	300.00					
CO		-	172,015.00			- 172,015.00		281,985.00	•					
Region X - Northern Mindanao	60010000000	1,787,934,35	3.327.221.81			- 5,115,156.16		5,421,843.84						
Regional Office X	60010300010	1,787,934.35	3,327,221.81			5,115,156.16		5,421,843.84						
PS		1,404,452.19	1,919,428.32			- 3,323,880.51		2,253,119.49						
MOOE		383,482.16	1,126,268.49			- 1,509,750.65		3,076,249.35	-					
FINEX		•	-			-		5,000.00						
СО			281,525.00			- 281,525.00		87,475.00						
Region XI - Davao	60010000000	3,845,160.12	6,889,541.65			- 10,734,701.77		6,092,583.25	14,714,98					
Regional Office XI	600103000111	3,845,160.12	6,889,541.65			- 10,734,701.77		6,092,583.25	14,714.98					
PS PS	00010000011	2,275,542.46	5,304,064.04			- 7,579,606.50		1,611,966.52	426.98					
MOOE	-	1,569,117.66	1,584,777.61		; 	3,153,895.27		3,439,816.73	14,288.00					
FINEX		500.00	700.00			- 1,200.00		3,800.00	14,200.00					
CO		•	-			- 1,200.00		1,037,000.00						
Region XII - SOCCSKSARGEN	60010000000	3.027.008.10	3.663.507.91			- 6.690.516.01		7,435,353,64		17.130.3				
Region XII - SOCCSASARGEN Regional Office - XII	60010300012	3,027,008.10	3,663,507.91		ļ	- 6,690,516.01 - 6,690,516.01		7,435,353.64		17,130.3				
PS	00010300012	1,963,031.51	2,668,999.03		}	- 4,632,030,54		2,918,969,46		17,130.5				
MOOE		1,063,976.59	993,708.88		 	- 2.057.685.47		4.512.184.18		17,130.3				
FINEX		1,000,510.55	800.00			- 800.00		4,200.00		17,130.0				
co			-	,				4,200.00	·					
National Capital Region (NCR)	60010000000	59,325,763.85	83,450,147.11			- 142,775,910,96		403,983,556.16	7,470,857.84	76,638,135.0				
Central Office	60010100000	57,449,232.15	80,537,864.95	•	 	- 142,775,910.90		396,144,852.58	7,470,857.84	76,563,652.4				
PS PS	80010100000	43,134,740.17	61,404,909.90			- 104,539,650.07	-	195,082,730.02						
MOOE	- t	14,314,491.98	19,132,955.05			- 33,447,447.03		124,637,335.56		75,220,439.4				
FINEX		•	15,102,555.05		 	- 30,,		20,000.00	0,730,777.33	10,220,400.				
CO		-				-		76,404,787.00		1,343,213.0				
Regional Office - NCR	60010300013	1.876.531.70	2 042 202 40		ļ	- 4.788.813.86		7,000,700,50		74,482.5				
PS Regional Office - NCR	60010300013		2,912,282.16 2,300,435,08			- 4,788,813.86 - 3,841,716.87	<u>.</u>	7,838,703.58 4,973,283.13		74,482.3				
MOOE		1,541,281.79 335,249.91	611,847.08		· · · · · · · · · · · · · · · · · · ·	- 947,096.99		2,690,420,45		74,482.5				
FINEX		300,243.31	011,047.00					5.000.00		74,402.0				
co	<u> </u>	-	-					170,000.00						
Cordillera Administrative Region (CAR)	60010000000	2,537,570.74	3,741,243.28		<u> </u>	- 6,278,814.02	•	6,226,185.98		ļ				
Regional Office - CAR	60010300014	2,537,570.74	3,741,243.28		<u> </u>	- 6,278,814.02		6,226,185.98						
PS MOOE		2,108,928.26 428,642.48	3,074,794.83 666,248.45	•		- 5,183,723.09 - 1,094,890,93		3,797,276.91 2,369,109.07						
FINEX	+	420,042.40	200.00			- 1,094,890.93		2,369,109.07 4,800.00						
CO			200.00			- 200.00		55,000.00						
Region XIII - CARAGA	60010000000	2,661,316.19	3,521,338.29	·		6,182,654.48		9,216,595.52	75,750.00					
Regional Office - XIII PS	60010300016	2,661,316.19	3,521,338.29		 	- 6,182,654.48		9,216,595.52	75,750.00					
MOOE		1,619,283.72 789,701.47	2,261,886.69 941,771.60			- 3,881,170.41 - 1,731,473.07		4,949,829.59 3,381,776.93	75,750.00					
FINEX		109,101.47	941,771.60			1,731,973.07		3,381,776.93 5,000.00						
CO		252,331.00	317,680.00			570,011.00		879,989.00						
Region IVB - MIMAROPA Regional Office - IVB	60010000000 60010300017	2,356,013.36 2,356,013.36	4,506,779.37			6,862,792.73	<u> </u>	8,626,336.27						
PS Regional Office - IVB	60010300017	2,356,013.36 1,751,444.40	4,506,779.37 2,638,765.78	··	1	6,862,792.73	-	8,626,336.27						
MOOE		1,751, 444 .40 604.568.96	1,867,213.59		1	- 4,390,210.18 - 2,471,782.55	ļ	4,144,918.82 4,267,217.45		 				
FINEX		004,000.90	800.00			- 2,4/1,/82.55 - 800.00		4,267,217.45						
CO			300.00		 	-1		210,000.00		 				
					 	+		210,000.00		ļ				
					1		I	l		1				

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

			Cur	rent Year Disburseme	ents			Balar	ices	
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	•	Obligations) = (23+24)
		31-Mar	30-Jun	Sept. 30	Dec. 31		гфрторпация		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
Administration of Personnel Benefits Department of Budget and Management (DBM)	100000100002000	2,678,870.37 2,678,870.37	178,309.37 178,309.37	•	!	- 2,857,179.74 - 2,857,179.74		10,541,946.90 10,541,946.90		539,744.36 539,744.36
Office of the Secretary	60010000000	2,678,870.37	178,309.37		-	- 2,857,179.74		10,541,946.90		539,744.36
Region ! - Hocos	60010000000	2,010,010.31	170,303.37			2,037,173.74		1,420,000.00		339,144.30
Regional Office - I	60010300001					-		1,420,000.00		
PS			•			-		1,420,000.00		
Region tX - Zamboanga Peninsula	60010000000		178,309.37			178,309.37	•	2,474,690.63	-	
Regional Office IX	60010300009		178,309.37		·	178,309.37	· · · · ·	2,474,690.63	-	
PS	 		178,309.37			178,309.37	•	2,474,690.63		
Region XI - Davao	60010000000				 	 		2,948,000.00	_	
Regional Office XI	60010300011				 	 	:	2,948,000.00		<u> </u>
PS	55010000011				†	 	<u>_</u>	2,948,000.00		
National Capital Region (NCR)	60010000000	-						3,699,255.64		539,744.36
Central Office	60010100000					•		3,699,255.64		539,744.36
P\$					·		•	3,699,255.64		539,744.36
D	5004000000	0.070.070.07								
Region IVB - MIMAROPA	60010000000 60010300017	2,678,870.37 2,678,870.37	-			- 2,678,870.37 - 2,678,870.37	-	0.63 0.63		•
Regional Office - IVB PS	50010300017	2,678,870.37				- 2,678,870.37		0.63		
	+	2,010,010.31				2,070,070.37	-	0.63		
Support to Operations	2000000000000000	30,675,520.19	38,318,153.80		!	- 68,993,673.99	-	308,157,984.22	557,043.28	29,448,982.51
Legal services	200000100001000	4,657,197.80	6,640,349.38		<u> </u>	- 11,297,547.18	-	15,665,273.00	144,681.58	537,498.24
Department of Budget and Management (DBM)	60000000000	4,657,197.80 4,657,197.80	6,640,349.38 6,640,349.38	··· ·· · · · · · · · · · · · · · · · ·	<u> </u>	- 11,297,547.18		15,665,273.00 15,665,273.00	144,681.58	537,498.24 537,498.24
Office of the Secretary National Capital Region (NCR)	60010000000	4,657,197.80	6,640,349.38		 	- 11,297,547.18 - 11,297,547.18	•	15,665,273.00	144,681.58 144,681.58	537,498.24
Central Office	60010100000	4,657,197.80	6,640,349.38			- 11,297,547.18		15,665,273.00	144,681.58	537,498.24
PS PS	00010100000	4,571,640.88	6,430,277.67]	- 11,001,918.55	-	13,219,081.45	18,000.00	307,730.27
MOOE		85,556.92	210.071.71		 	- 295,628.63		2,446,191.55	126,681.58	537,498.24
CO	İ					-		-		
Information and communications technology systems	200000100002000	22,533,903.02	26,227,255.31	<u>'</u>		48,761,158.33	•	112,790,378.78	336,921.81	27,002,766.08
Department of Budget and Management (DBM) Office of the Secretary	60010000000	22,533,903.02 22,533,903.02	26,227,255.31 26,227,255.31		 	- 48,761,158.33 - 48,761,158.33	-	112,790,378.78 112,790,378.78	336,921.81 336,921.81	27,002,766.08 27,002,766.08
National Capital Region (NCR)	60010000000	22,533,903.02	26,227,255.31			- 48,761,158.33	<u>.</u>	112,790,378.78		27,002,766.08
Central Office	60010100000	22,533,903.02	26,227,255.31		-	- 48,761,158.33		112,790,378.78	336,921.81	27,002,766.08
PS PS	00010100000	4,419,296.08	5,953,359.15			- 10,372,655.23	· · · · · · · · · · · · · · · · · · ·	11,901,747.96	95.821.81	27,002,700.00
PS MOOE		18,114,606,94	20,273,896.16			- 38,388,503.10		100.785.630.82	241,100.00	27,002,766.08
CO	1		-			-		103,000.00		
Budget Information and Training Services Department of Budget and Management (DBM)	200000100003000	3,437,265.34	5,389,626.62			- 8,826,891.96	•	15,157,135.52	48,991.06	1,690,440.46
Department of Budget and Management (DBM)	60000000000	3,437,265.34	5,389,626.62			- 8,826,891.96	-	15,157,135.52	48,991.06	1,690,440.46
Office of the Secretary National Capital Region (NCR)	60010000000 60010000000	3,437,265.34 3,437,265.34	5,389,626.62 5,389,626.62			- 8,826,891.96		15,157,135.52	48,991.06 48,991.06	1,690,440.46 1,690,440.46
Central Office	6001000000	3,437,265.34	5,389,626.62		-	- 8,826,891.96 - 8,826,891.96		15,157,135.52 15,157,135.52	48,991.06	1,690,440.46
PS Central Office	- 60010100000	2,897,160.27	4,649,057.96			- 7,546,218.23		8,005,240.77	40,991.00	1,090,440.40
MOOE	 	540,105.07	740,568.66			- 1,280,673,73		7,151,894.75	48,991.06	1,690,440.46
CO	1	-	-			• • • •		•		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Budget Improvement Project	200000200001000					-	-	3,548,712.00	2,288.00	
Department of Budget and Management (DBM)	60000000000	-				<u> </u>	•	3,548,712.00	2,288.00	-
Office of the Secretary	60010000000			· · · · · · · · · · · · · · · · · · ·	 	1	-	3,548,712.00 3,548,712.00		•
National Capital Region (NCR) Central Office	600101000000	- 1			}] -	•	3,548,712.00	2,288.00	
MOOE	0.010100000]]		3,548,712.00	2,288.00	
	1				 	 		5,545,712.00	2,200.00	
Public Financial Management Program	200000200002000	47,154.03	60,922.49			- 108,076.52		160,996,484.92	24,160.83	218,277.73
Department of Budget and Management (DBM)	60000000000	47,154.03	60,922.49		1	- 108.076.52		160,996,484.92	24,160.83	218,277.73
Office of the Secretary	60010000000	47,154.03	60,922.49			- 108,076.52		160,996,484.92	24,160.83	218,277.73
National Capital Region (NCR)	60010000000	47,154.03	60,922.49			- 108,076.52	-	160,996,484.92		218,277.73
Central Office	60010100000	47,154.03	60,922.49		1	- 108,076.52	-	160,996,484.92	24,160.83	218,277.73
MOOE	 	47,154.03	60,922.49		1	- 108,076.52		160,996,484.92	24,160.83	218,277.73
CO	ļ		- 1			1		-	-	-
<u> </u>					1	1	L			I

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

			Cur	rent Year Disburseme	ents		Balances					
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	•	Obligations = (23+24)		
		31-Mar	30-Jun	Sept. 30	Dec. 31		Appropriations	Mionient	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		
perations	30000000000000	80,149,036,47	110.943.882.30			- 191,092,918.77		258,291,385.36	615,121.13	29.598.430.74		
OO : Allocative efficiency and operational effectiveness enhanced	3100000000000000	76,460,498.39	105,680,402.63		-	- 182,140,901.02		242,082,388,99	586,289.42	29,132,809.57		
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	3101000000000000	7,890,097.44	11,354,651.85		-	- 19,244,749.29		24,592,133.08	65,579.35	880,404.28		
Policy formulation, standards-setting and evaluation of management systems improvement and productivity												
enhancement initiatives	310100100001000	2,666,215.30	4,000,638.93		4	6,666,854.23	_	8,599,949.63	19,983.49	425,212.65		
Department of Budget and Management (DBM)	60000000000	2,666,215.30	4,000,638.93		-	- 6,666,854.23		8,599,949.63	19,983.49	425,212.65		
Office of the Secretary	60010000000	2,666,215.30	4,000,638.93		•	- 6,666,854.23	-	8,599,949.63	19,983.49	425,212.65		
National Capital Region (NCR) Central Office	60010000000 60010100000	2,666,215.30 2,666,215.30	4,000,638.93 4,000,638.93			- 6,666,854.23 - 6,666,854.23		8,599,949.63 8,599,949.63	19,983.49 19,983.49	425,212.65 425,212.65		
PS Central Office	00/10/10000	2,596,945.55	3,823,839.34		-	- 6,420,784.89	-	7,398,215.11	19,963.49	423,212.03		
MOOE		69,269.75	176,799.59		-	- 246,069.34		1,176,734.52	19,983.49	425,212.65		
CO		-						25,000.00				
Policy formulation, standards-setting, evaluation or organization and staffing modification, compensation,												
position clasification amd administration of the unified compensation and position classification system	310100100002000	5,223,882,14	7,354,012.92			- 12,577,895.06		15,992,183,45	45,595.86	455,191,63		
Department of Budget and Management (DBM)	60000000000	5,223,882,14	7,354,012.92		-	- 12,577,895.06		15,992,183.45	45,595.86	455,191,63		
Office of the Secretary	60010000000	5,223,882.14	7,354,012.92		-	- 12,577,895.06		15,992,183.45	45,595,86	455,191.63		
National Capital Region (NCR)	60010000000	5,223,882.14	7,354,012.92			- 12,577,895.06		15,992,183.45	45,595.86	455,191.63		
Central Office	60010100000	5,223,882.14	7,354,012.92		•	- 12,577,895.06		15,992,183.45	45,595.86	455,191.63		
PS MOOE		5,155,302.42 68,579.72	7,208,518.29 145,494.63		-	- 12,363,820.71 - 214,074.35		13,469,533.65 2,522,649.80	3,511.64 42,084.22	455,191.63		
	-		140,454.00		}	214,074.33		2,322,049.00	42,004.22			
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	3102000000000000	65,583,872.79	90,416,253.67		-	- 156,000,126.46		207,112,976.56	505,948.25	27,881,471.73		
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs,												
GOCCs, SUCs and LGUs	310200100002000	4,984,879.07	7,688,153.38		‡	- 12,673,032.45	-	21,608,901.16	65,059.65	24,763,722.74		
Department of Budget and Management (DBM) Office of the Secretary	60000000000	4,984,879.07 4,984,879.07	7,688,153.38 7,688,153.38		1	- 12,673,032.45 - 12,673,032.45		21,608,901.16 21,608,901.16	65,059.65 65,059.65	24,763,722.74 24,763,722.74		
National Capital Region (NCR)	60010000000	4,984,879.07	7,688,153.38		-	- 12,673,032,45 - 12,673,032,45		21,608,901.16	65,059.65	24,763,722.74		
Central Office	60010100000	4,984,879.07	7,688,153.38		-	- 12,673,032.45		21,608,901.16		24,763,722.74		
PS		4,862,724.12	7,104,986.08		•	- 11,967,710.20		12,429,005.80				
MOOE		122,154.95	583,167.30		1	- 705,322.25		9,179,895.36	65,059.65	24,763,722.74		
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs and LGUs	310200100003000	60,598,993.72	82,728,100,29			- 143.327.094.01		185.504.075.40	440.888.60	3,117,748.99		
Department of Budget and Management (DBM)	60000000000	60,598,993.72	82,728,100.29			- 143,327,094.01		185,504,075,40	440,888.60	3,117,748.99		
Office of the Secretary	60010000000	60,598,993.72	82,728,100.29		·	- 143,327,094.01		185,504,075.40	440,888.60	3,117,748.99		
Region I - Ilocos	60010000000	1,340,494.82	3,145,317.56		-	4,485,812.38	-	9,171,187.62	•			
Regional Office - I	60010300001	1,340,494.82	3,145,317.56		-	- 4,485,812.38	-	9,171,187.62				
PS		1,315,294.82	3,013,205.59			4,328,500.41		8,369,499.59	-			
MOOE		25,200.00	132,111.97		1	- 157,311.97		801,688.03				
Region II - Cagayan Valley	60010000000	2,824,664.44	3,759,373.24		-	- 6,584,037.68		7,305,962.32	-			
Regional Office - II	60010300002	2,824,664.44	3,759,373.24		•	- 6,584,037.68		7,305,962.32	-			
PS		2,811,456.31	3,599,392.39		4	6,410,848.70		6,264,151.30				
MOOE		13,208.13	159,980.85		1	- 173,188.98		1,041,811.02				
Region III - Central Luzon	60010000000	3,034,081.43	3,010,472.23		-	- 6,044,553.66	-	7,185,955.87	217,490.47			
Regional Office - III	60010300003	3,034,081.43	3,010,472.23		•	- 6.044,553.66		7,185,955.87	217,490.47			
PS		2,729,719.23	3,223,883.57		-	- 5,953,602.80		5,841,906.73	217,490.47			
MOOE		304,362.20	(213,411.34)	· · · · · · · · · · · · · · · · · · ·	1	90,950.86		1,344,049.14	-			
Region IVA - CALABARZON	60010000000	1,544,745.09	1,782,090.25			- 3,326,835.34		3,738,164.66				
Regional Office - IVA	60010300004	1,544,745.09	1,782,090.25		. 	- 3,326,835.34		3,738,164.66	-			
PS		1,473,642.04	1,641,071.25		•	- 3,114,713.29		2,950,286.71	-			
MOOE		71,103.05	141,019.00		-	- 212,122.05		787,877.95	-			
Region V - Bicol	60010000000	1.523.520.31	2.252.079.23		 	- 3,775,599,54		4,862,400,46				
Region V - Bicol	60010000000	1,523,520.31	2,252,079.23]	- 3,775,599.54 - 3,775,599.54		4,862,400.46 4,862,400.46				
PS PS	2231000000	1,503,744.81	2,175,681.48			3,679,426.29		3,515,573.71				
MOOE	-	19,775.50	76,397.75			96,173,25		1,346,826.75	1			

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

Region VI - Western Visayas Regional Office VI PS MOOE	2 60010000000 600103000006 600103000008 600103000008 600103000008 600103000008 600103000008	1st Quarter EndIng 31-Mar 16 3,126,707.55 3,126,707.55 3,101,507.55 25,200,00 1,914,149,24 1,914,149,24 1,818,689.12 2,556,692.95 2,556,692.95 1,490,693.67 1,490,693.67 1,478,353.53 12,340.14	2nd Quarter Ending 30-Jun 17 17 3.910.282.05 3.910.282.05 3.885.082.05 25.200.00 2.531,045.44 2.455.105.91 75,939.53 3.445.866.20 3.405.142.77 40,723.43 2.439.580.88 2.439.580.88	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31	Total 20=(16+17+18+19) 7,036,989,60 7,036,989,60 6,986,589,60 50,400,00 4,445,194,68 4,433,795,03 111,399,65 -6,002,559,15 6,002,559,15 -5,961,835,72	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15) 8.014,010.40 8.014,010.40 6.918,410.40 1,095,600.00 4.687,805.32 4.687,805.32 3.673,204.97 1,014,600.35 7,127,444.85	=	Obligations = (23+24) Not Yet Due and Demandable 24
Region VI - Western Visayas C	60010000000 600103000006 600103000007 600103000007 600103000008 600103000008 600103000009 600103000009	3,126,707.55 3,126,707.55 3,105,070.55 25,200.00 1,914,149.24 1,914,149.24 1,914,149.24 2,556,692.95 2,556,692.95 2,556,692.95 1,490,693.67 1,490,693.67 1,478,333.53 12,340.14	3,910,282,05 3,910,282,05 3,885,082,05 25,200,00 2,531,045,44 2,455,105,91 75,939,53 3,445,866,20 3,405,142,77 40,723,43 2,439,580,88 2,439,580,88	•		7,036,989,60 7,036,989,60 6,986,589,60 50,400,00 4,445,194,68 4,445,194,68 4,333,795,03 1111,399,65 6,002,559,15 6,002,559,15	21=(5-10)	8.014.010.40 8.014.010.40 6.918.410.40 1.095.600.00 4.687.805.32 4.687.805.32 3.673.204.97 1.014.600.35 7.127.440.85	Demandable	<u>Demandable</u>
Region VI - Western Visayas C	60010000000 600103000006 600103000007 600103000007 600103000008 600103000008 600103000009 600103000009	3,126,707.55 3,126,707.55 3,101,507.55 25,200.00 1,914,149.24 1,914,149.24 1,878,689.12 35,460.12 2,556,692.95 2,556,692.95 2,556,692.95 1,490,693.67 1,490,693.67 1,490,693.67 1,478,353.53 12,340.14	3,910,282,05 3,910,282,05 3,885,082,05 25,200,00 2,531,045,44 2,531,045,44 2,455,105,91 75,939,53 3,445,866,20 3,405,142,77 40,723,43 2,439,580,88 2,439,580,88	18	19	7,036,989,60 7,036,989,60 6,986,589,60 50,400,00 4,445,194,68 4,445,194,68 4,333,795,03 1111,399,65 6,002,559,15 6,002,559,15	21=(5-10)	8.014.010.40 8.014.010.40 6.918.410.40 1.095.600.00 4.687.805.32 4.687.805.32 3.673.204.97 1.014.600.35 7.127.440.85	23	24
Regional Office VI	60010300006 60010300007 60010300007 60010300008 60010300008 60010300009 60010300009	3,126,707,55 3,101,507,55 25,200,00 1,914,149,24 1,914,149,24 1,878,689,12 35,460,12 2,556,692,95 2,556,692,95 2,556,692,95 1,490,693,67 1,490,693,67 1,470,633,53 12,340,14	3,910,282.05 3,885,082.05 25,200.00 2,531,045,44 2,531,045,44 2,455,105,91 75,939,53 3,445,866.20 3,405,142.77 40,723,43 2,439,580.88 2,439,580.88			7,036,989,60 6,986,589,60 50,400,00 4,445,194,68 4,445,194,68 4,333,795,03 111,399,65 6,002,559,15 6,002,559,15		8,014,010,40 6,918,410,40 1,095,600,00 4,687,805,32 4,687,805,32 3,673,204,97 1,014,600,35		
Regional Office VI	60010300006 60010300007 60010300007 60010300008 60010300008 60010300009 60010300009	3,126,707,55 3,101,507,55 25,200,00 1,914,149,24 1,914,149,24 1,878,689,12 35,460,12 2,556,692,95 2,556,692,95 2,556,692,95 1,490,693,67 1,490,693,67 1,470,633,53 12,340,14	3,910,282.05 3,885,082.05 25,200.00 2,531,045,44 2,531,045,44 2,455,105,91 75,939,53 3,445,866.20 3,405,142.77 40,723,43 2,439,580.88 2,439,580.88			7,036,989,60 6,986,589,60 50,400,00 4,445,194,68 4,445,194,68 4,333,795,03 111,399,65 6,002,559,15 6,002,559,15	-	8,014,010,40 6,918,410,40 1,095,600,00 4,687,805,32 4,687,805,32 3,673,204,97 1,014,600,35		
PS	600100000007 600103000007 600103000000 600103000008 600100000000 600103000009	25,200.00 1,914,149.24 1,914,149.24 1,878,689.12 35,460.12 2,556,692.95 2,556,692.95 2,556,692.95 1,490,693.67 1,490,693.67 1,478,353.53 12,340.14	3,885,082.05 25,200.00 2,531,045.44 2,531,045.44 2,455,105.91 75,939.53 3,445,866.20 3,445,866.20 3,405,142.77 40,723.43 2,439,580.88 2,439,580.88			6,986,589.60 50,400.00 - 4,445,194.68 - 4,445,194.68 - 4,333,795.03 - 113,99.65 - 6,002,559.15 - 6,002,559.15	-	6,918,410.40 1,095,600.00 4,687,805.32 4,687,805.32 3,673,204.97 1,014,600.35 7,127,440.85		
Region Vit - Central Visayas General Office VII Fe	60010300007 60010000000 60010300008 60010000000 60010000000 60010000000	25,200.00 1,914,149.24 1,914,149.24 1,878,689.12 35,460.12 2,556,692.95 2,556,692.95 2,556,692.95 1,490,693.67 1,490,693.67 1,478,353.53 12,340.14	25,200.00 2,531,045.44 2,531,045.44 2,455,105.91 75,939.53 3,445,866.20 3,445,866.20 3,405,142.77 40,723.43 2,439,580.88 2,439,580.88			50,400.00 - 4,445,194.68 - 4,445,194.68 - 4,333,795.03 - 111,399.65 - 6,002,559.15 - 6,002,559.15	-	1,095,600.00 4,687,605.32 4,687,805.32 3,673,204.97 1,014,600.35 7,127,440.85		
Region VII - Central Visayas Central Visayas Regional Office VII Central Visayas Regional Office VII Central Visayas Regional Office VIII Central Visayas Regional Office VIII Central Visayas Regional Office VIII Central Visayas Central Vi	60010300007 60010000000 60010300008 60010000000 60010000000 60010000000	1,914,149,24 1,914,149,24 1,878,689,12 35,460,12 2,556,692,95 2,556,692,95 2,556,692,95 1,490,693,67 1,490,693,67 1,478,353,53 12,340,14	2,531,045.44 2,531,045.44 2,455,105.91 75,939.53 3,445,866.20 3,405,142.77 40,723.43 2,439,580.88 2,439,580.88			4,445,194,68 4,445,194,68 4,333,795,03 111,399,65 - 6,002,559,15 - 6,002,559,15	-	4,687,605.32 4,687,805.32 3,673,204.97 1,014,600.35 7,127,440.85	-	
Regional Office VII 6	60010300007 60010000000 60010300008 60010000000 60010000000 60010000000	1,914,149,24 1,878,689,12 35,460,12 2,556,692,95 2,556,692,95 2,556,692,95 1,490,693,67 1,490,693,67 1,478,353,53	2,531,045,44 2,455,105,91 75,939,53 3,445,866,20 3,445,866,20 3,405,142,77 40,723,43 2,439,580,88 2,439,580,88			- 4,445,194.68 - 4,333,795.03 - 111,399.65 - 6,002,559.15 - 6,002,559.15	-	4,687,805.32 3,673,204.97 1,014,600.35 7,127,440.85		
PS	60010000000 60010300008 60010000000 60010300009	1,878,699,12 35,460,12 2,556,692,95 2,556,692,95 2,556,692,95 1,490,693,67 1,490,693,67 1,478,353,53 12,340,14	2,455,105,91 75,939,53 3,445,866,20 3,445,866,20 3,405,142,77 40,723,43 2,439,580,88 2,439,580,88			- 4,333,795.03 - 111,399.65 - 6,002,559.15 - 6,002,559.15	-	3,673,204.97 1,014,600.35 7,127,440.85		
MOOE	60010300008 60010000000 60010300009 60010000000	35,460.12 2,556,692.95 2,556,692.95 2,556,692.95 1,490,693.67 1,490,693.67 1,478,353.53 12,340.14	75,939.53 3,445,866.20 3,445,866.20 3,405,142.77 40,723.43 2,439.580.88 2,439.580.88			- 111,399.65 - 6,002,559.15 - 6,002,559.15	•	1,014,600.35 7,127,440.85		
Region VIII - Eastern Visayas Regional Office VIII Regional Office VIII Regional Office VIII Regional Office VIII Regional Office IX Regional Office IX Regional Office IX Regional Office IX Regional Office IX Regional Office X Regional Office X Regional Office X Regional Office X Regional Office X Regional Office X Regional Office X Regional Office X Regional Office X Regional Office X Regional Office X Regional Office X Regional Office X Regional Office X Regional Office -	60010300008 60010000000 60010300009 60010000000	2,556,692,95 2,556,692,95 2,556,692,95 1,490,693,67 1,490,693,67 1,478,353,53 12,340,14	3,445,866 20 3,445,866 20 3,405,142,77 40,723.43 2,439,580.88 2,439,580.88	-		- 6,002,559.15 - 6,002,559.15	-	7,127,440.85		
Regional Office VIII FS	60010300008 60010000000 60010300009 60010000000	2,556,692,95 2,556,692,95 	3,445.866.20 3,405,142.77 40,723.43 2,439,580.88 2,439,580.88			- 6,002,559.15	-	7,127,440.85		
PS	60010000000 60010300009	2,556,692.95 1,490,693.67 1,490,693.67 1,478.353.53 12,340.14	3,405,142,77 40,723,43 2,439,580,88 2,439,580,88					7 127 AAN 851		
MOOE	60010300009	1,490,693.67 1,490,693.67 1,478,353.53 12,340.14	40,723.43 2,439,580.88 2,439,580.88		ł			5,409,164.28		
Region IX - Zamboanga Peninsula Georgia Regional Office IX Georgia Regional Office IX Georgia Regional Office IX Georgia Regional Office X Georgia Regional Office X Georgia Regional Office X Georgia Regional Office X Georgia	60010300009	1,490,693.67 1,478,353.53 12,340.14	2,439,580.88 2,439,580.88		1	- 40,723.43	-	1,718,276.57		
Regional Office IX	60010300009	1,490,693.67 1,478,353.53 12,340.14	2,439,580.88							
PS MOOE Region X - Northern Mindanao Regional Office X PS MOOE Regional Office X Regional Office XI Region XI - Davao Regional Office XI PS MOOE Region XII - SOCCSKSARGEN Regional Office - XII PS MOOE	60010000000	1,478,353.53 12,340.14				- 3,930,274.55	-	5,449,826.83	34,898.62	
Region X - Northern Mindanao Regional Office X FS		12,340.14	2,428,618.60			- 3,930,274.55 - 3,906,972.13		5,449,826.83 3,697,404.25	34,898.62 27,623.62	
Region X - Northern Mindanao Regional Office X Regional Office X Regional Office X Region XI - Davao Regional Office XI Regional Office XI Region XII - SOCCSKSARGEN Regional Office - XII Regional Office			10,962.28			- 3,906,972.13		1,752,422.58	7,275.00	
Regional Office X 6										
PS	60010300010	2,070,779.12	2,980,759.25			- 5,051,538.37	-	6,166,461.63		
MOOE Region XI - Davao Regional Office XI E PS MOOE Regional Office - XII E PS Regional Office - XII E PS MOOE Regional Office - XII E PS MOOE Regional Office - XII Regional Office - X		2,070,779.12 2,065,643.12	2,980,759.25 2,971,059.25	-		- 5,051,538.37 - 5,036,702.37	-	6,166,461.63 4,810,297.63		
Region XI - Davao		5,136.00	9,700.00			- 14,836.00		1,356,164.00		
Regional Office XI 6						1				
PS MOOE Region XII - SOCCSKSARGEN 6 Regional Office - XII 6 PS MOOE	60010000000	1,728,166.00	1,014,723.11			- 2,742,889.11		10,304,110.89		
MOOE Region XII - SOCCSKSARGEN 6	60010300011	1,728,166.00 1,728,166.00	1,014,723.11 945,596.27	·		- 2,742,889.11 - 2,673,762.27	-	10,304,110.89 7,539,237.73		
Regional Office - XII	·i-	1,720,700.00	69,126.84			- 69,126.84		2,764,873.16		
Regional Office - XII	İ		1							
PS MOOE	60010000000	2,224,465.97	3,108,862.02			- 5,333,327.99	•	6,799,536.71		13,135
MOOE	60010300012	2,224,465.97 2,143,095.26	3,108,862.02 3,051,371.98			- 5,333,327.99 - 5,194,467.24		6,799,536.71 5,475,397.46		13,135 13,135
		81,370.71	57,490.04			- 138,860.75		1,324,139.25		10,100
		-				-		-		
Need Control Barrier (NOB)	600100000000	00.000.000.00	40.070.045.04			00 00 4 407 00		00.404.007.40	404 440 40	3,104,613
	600101000000	29,023,262.32 27,226,837.40	40,970,845.64 38,623,885.54			69,994,107.96		86,194,667.19 81,215,052.19	181,418.16 181,418.16	
PS	00010100000	26,275,839.20	37,636,344.07			- 65,850,722.94 - 63,912,183.27		72,516,389.91	46,233.82	
MOOE		26,275,839.20 950,998.20	987,541.47			1,938,539.67		8,648,662.28	135,184.34	3,030,613
СО			-			-		50,000.00		
Regional Office - NCR	60010300013	1,796,424.92	2,346,960.10			- 4,143,385.02		4,979,615.00		73,999
PS		1.606.936.28	2,297,287.62			- 3,904,223.90		3,937,776.10 1,041,838.90		
MOOE		189,488.64	49,672.48			- 239,161.12		1,041,838.90		73,999
CO		-				-				
Cordillera Administrative Region (CAR)	60010000000	2,193,958.98	3,270,131.73			- 5,464,090.71		5,389,827.94	7,081.35	
Regional Office - CAR 6	60010300014	2,193,958.98	3,270,131.73			- 5,464,090.71		5,389,827.94	7,081.35	
PS		2,185,634.03	3,180,859.26			- 5,366,493.29		4,222,425.36	7,081.35	
MOOE		8,324.95	89,272.47	<u> </u>		97,597.42		1,167,402.58	-	
Region XIII - CARAGA 6	60010000000	2,222,202.85	2.875.306.62			5.097.509.47		6,046,490.53		
	60010300016	2,222,202.85	2,875,306.62			5,097,509.47	-	6,046,490.53		
PS		2,050,716.13	2,639,157.00			4,689,873.13		4,994,126.87	-	
MOOE		171,486.72	236,149.62			407,636.34		1,052,363.66		
Region IVB - MIMAROPA 6	60010000000	1,780,408.98	2,231,364.84			4.011,773.82		7,060,226.18		
Regional Office - IVB	60010300017	1,780,408.98	2,231,364.84			- 4,011,773.82		7,060,226.18	-	
PS		1,758,008.98	2,154,344.84			3,912,353.82		5,361,646.18		
MOOE		22,400.00	77,020.00			99,420.00		1,698,580.00		
CO				•		1			<u>:</u>	

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2021

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

			Cu	rrent Year Disburseme	ents.		Balances					
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Mandanad	No obligated	•	Obligations		
		Ending	Ending	Ending	Ending	Total	Unreleased	Unobligated	(15-20)	= (23+24)		
		31-Mar	30√Jun	Sept. 30	Dec. 31		Appropriations	Allotment	Due and Demandable	Not Yet Due au Demandable		
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT	3103000000000000	2,986,528.16	3,909,497.11			- 6,896,025.27		10,377,279.35	14,761.82	370,9		
Promulgate Public Expenditure Management (PEM) policies			Ĭ		1							
and practices in LGUs	310300100001000	2,986,528.16	3,909,497.11			- 6,896,025.27		10,377,279.35	14,761.82	370,9		
Department of Budget and Management (DBM)	60000000000	2,986,528.16	3,909,497.11			- 6,896,025.27	•	10,377,279.35	14,761.82	370,		
Office of the Secretary	60010000000	2,986,528.16	3,909,497.11		<u> </u>	- 6,896,025.27	-	10,377,279.35	14,761.82	370,9		
National Capital Region (NCR)	60010000000	2,986,528.16	3,909,497.11			- 6,896,025.27		10,377,279.35	14,761.82	370.9		
Central Office	60010100000	2,986,528.16	3,909,497.11		1	- 6,896,025.27	-	10,377,279.35	14,761.82	370,9		
PS		2,860,188.38	3,778,657.65			- 6,638,846.03		8,804,392.15	13,761.82			
MOOE		126,339.78	130,839.46			- 257,179.24		1,572,887.20	1,000.00	370,		
CO		-				-						
OO : Budget improved through sustainable fiscal discipline and	-											
fiscal openness	3200000000000000	3,688,538.08	5,263,479.67		.]	8,952,017.75		16,208,996.37	28,831.71	465,		
FISCAL DISCIPLINE AND OPENNESS PROGRAM FORMULAGORI AND PREPARATION OF RISCAL, EXPERIENTLY, AND	3201000000000000	3,688,538.08	5,263,479.67			- 8,952,017.75		16,208,996.37	28,831.71	465,		
		.,,		···	1		-	,,,		- 71		
reform frameworks to link the budget with the national					I	1						
development goals, and development and promotion of	0004004555555				1	1						
fiscal transparency and participation standards and	320100100003000	3,688,538.08	5,263,479.67		<u> </u>	- 8,952,017.75		16,208,996.37	28,831.71	465,		
Department of Budget and Management (DBM)	60000000000	3,688,538.08	5,263,479.67		l	- 8,952,017.75	-	16,208,996.37	28,831.71	465,0		
Office of the Secretary	60010000000	3,688,538.08	5,263,479.67			- 8,952,017.75		16,208,996.37	28,831.71	465,0		
National Capital Region (NCR)	60010000000	3,688,538.08	5,263,479.67	·	<u> </u>	- 8,952,017.75		16,208,996.37	28,831.71	465,		
Central Office	60010100000	3,688,538.08	5,263,479.67		1	- 8,952,017.75		16,208,996.37	28,831.71	465,0		
PS		3,584,594.74	5,121,307.48		<u> </u>	- 8,705,902.22		8,477,564.78	•			
MOOE		103,943.34	142,172.19		1	- 246,115.53		7,731,431.59	28,831.71	465,0		
co						-						
Automatic Appropriations		13,234,411.50	17,060,140.72			- 30,294,552.22		36,168,447,78	0.00			
letirement and Life Insurance Premiums	1104102	13,234,411.50	17,060,140.72			- 30,294,552.22 - 30,294,552.22	•	36,168,447.78	0.00			
eneral Administration and Support	100000000000000000000000000000000000000	5,851,007,39	7,305,207.95			- 30,294,552.22 - 13,156,215,34	-	11.008.784.66				
General Management and Supervision	100000100001000	5,851,007.39		<u> </u>	<u> </u>	- 13,156,215.34 - 13,156,215.34		11,008,784.66				
Department of Budget and Management (DBM)	60000000000	5,851,007.39	7,305,207.95			- 13,156,215.34		11,008,784.66				
Office of the Secretary	60010000000	5,851,007.39	7,305,207.95			- 13,156,215.34		11,008,784.66				
Region I - flocos	60010000000	167,988.36	127,757.15			- 295,745.51		199,254.49				
Regional Office - I	60010300001	167,988.36	127,757.15			- 295,745.51		199,254,49				
PS	0001000001	167,988.36	127,757.15			- 295,745.51		199,254.49				
	· · · · · · · · · · · · · · · · · · ·					200,1.0.0.		100,20.110				
Region II - Cagayan Valley	60010000000	158,364.34	168,668.05			- 327.032.39	-	314,967.61				
Regional Office - II	60010300002	158,364.34	168,668.05		1	- 327,032.39	•	314,967.61				
PS		158,364.34	168,668.05			- 327,032.39		314,967.61				
Region III - Central Luzon	60010000000	225,738.36	150,492.24		1	- 376,230.60		473,769.40				
Regional Office - III	60010300003	225,738.36	150,492.24		·L	- 376,230.60		473,769.40				
PS		225,738.36	150,492.24			- 376,230.60		473,769.40				
Pogion IVA CALARADZON	00040000000	444 000 7	450.451.20		ļ			F70 000 07				
Region IVA - CALABARZON Regional Office - IVA	60010000000	141,322.74	150,454.29		 	- 291,777.03	<u> </u>	573,222.97	-			
PS Regional Office - IVA	60010300004	141,322.74	150,454.29		l	- 291,777.03	·	573,222.97				
FO		141,322.74	150,454.29		1	- 291,777.03		573,222.97				
Region V - Bicol	60010000000	184,667.40	130,329.24		 	- 314,996,64		298,003.36				
Regional Office V	60010300005	184,667.40	130,329.24		 	- 314,996.64		298,003.36				
PS PS	00010000000	184,667.40	130,329.24			- 314,996.64	•	298,003.36		 		
					1							
Region VI - Western Visayas	60010000000	134,766.72	134,766.72			- 269,533.44		247,466.56				
Regional Office VI	60010300006	134,766.72	134,766.72			- 269,533.44		247,466.56				
PS		134,766.72	134,766.72			- 269,533.44		247,466.56				
Region VII - Central Visayas	60010000000	160,718.04	110,122.56			- 270,840.60		347,159.40				
Regional Office VII	60010300007	160,718.04	110,122.56			- 270,840.60		347,159.40				
PS PS		160,718.04	110,122.56			- 270,840.60		347,159.40				
Parisa VIII. Faster Vier	600400000000	400.050.00	044.071.01			100 ***		0.00.000.00		ļ		
Region VIII - Eastern Visayas	60010000000	198,253.08	211,074.84	<u></u>		- 409,327.92	:	348,672.08				
Regional Office VIII PS	60010300008	198.253.08	211,074.84	<u> </u>		409,327.92	<u> </u>	348,672.08	<u> </u>	ļ		
rs		198,253.08	211,074.84	·	ļ	- 409,327.92		348,672.08	· · · · · ·			
Pogion IV Tomboone Beninsula	60010000000	183,972.72	174,209.76		 	250 400 40		440.047.50		ļ		
Region IX - Zamboanga Peninsula Regional Office IX	60010000000	183,972.72 183,972.72	174,209.76 174,209.76	•	 	358,182.48		448.817.52 448.817.52	ļ	 		
PS Regional Office IX	00010300009	183,972,72	174,209,76		 	- 358,182.48 - 358,182.48		448.817.52				
r J		103,912.12	174,209.76		 	- 336,162.48		440,017.52	· · · · · · · ·	 		
	1					1		l	I.			

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

			Curr	ent Year Disburseme	nts			Balar	ices	
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased	Unobligated		Obligations) = (23+24)
		31-Mar	30-Jun	Sept. 30	Dec. 31		Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region X - Northern Mindanao	600100000000	149,027.04	152,052.58			- 301,079.62		205,920.38		
Regional Office X	60010300010	149.027.04	152,052,58			- 301,079.62		205,920.38		
PS		149,027.04	152,052.58	-		- 301,079.62		205,920.38		
Region XI - Davao Regional Office XI	60010000000 60010300011	453,364.43 453,364.43	309,385.60 309,385.60	-		- 762,750.03 - 762,750.03		67,249.97 67,249.97		
PS Regional Office XI	60010300011	453,364.43	309,385.60			- 762,750.03 - 762,750.03	-	67,249.97		
Region XII - SOCCSKSARGEN	60010000000	191,318.72	196,669.78			- 387,988,50		293.011.50		
Regional Office - XII	60010300012	191,318.72	196,669.78			- 387,988.50		293,011.50		
PS		191,318.72	196,669.78	•		- 387,988.50		293,011.50		
National Capital Region (NCR)	60010000000	3,150,192.60	4,551,134.35			- 7,701,326.95		5,891,673.05		
Central Office	60010100000	2,989,428.84	4,374,107.21			- 7,701,326.95 - 7,363,536.05		5,435,463.95		
PS		2,989,428.84	4,374,107.21			- 7,363,536.05		5,435,463.95		
Regional Office - NCR	60010300013	160,763.76	177,027.14			- 337,790.90		456,209.10		
PS	0.010300013	160,763.76	177,027.14			- 337,790.90		456,209.10		
	0004000000	007.700.50	212.222.2					070.000.00		
Cordillera Administrative Region (CAR) Regional Office - CAR	60010000000 60010300014	207,736.56 207,736.56	318,309.54 318,309.54			- 526,046.10 - 526,046.10		278,953.90 278,953.90		
PS PS	00010300014	207,736.56	318,309.54			- 526,046.10		278,953.90		
	202422222							606.007.04		
Region XIII - CARAGA Regional Office - XIII	60010000000 60010300016	143,576.28 143,576.28	147,056.68 147,056.68			- 290,632.96 - 290,632.96	-	505,367.04 505,367.04		
PS PS	00010300010	143,576.28	147,056.68			- 290,632.96		505,367.04		
					_					
Region IVB - MIMAROPA Regional Office - IVB	60010000000 60010300017		272,724.57 272,724.57			- 272,724.57 - 272,724.57		515,275.43 515,275.43		
PS PS	00010300017		272,724.57	-	-	272,724.57		515,275.43		
		000.000.00				0.100.005.45		250494455		
Support to Operations Legal services	200000000000000000000000000000000000000	868,908.73 365,039.41	1,270,776.72 500,819.04	-		- 2,139,685.45 - 865,858.45		3,594,314.55 1,400,141,55	1	
Department of Budget and Management (DBM)	60000000000	365,039,41	500,819.04			- 865.858.45		1,400,141.55		
Office of the Secretary	60010000000	365,039.41	500,819.04			- 865,858.45		1,400,141,55		
National Capital Region (NCR)	60010000000	365,039.41	500,819.04			- 865,858.45		1,400,141.55		
Central Office PS	60010100000	365,039.41 365,039.41	500,819.04 500,819.04			- 865,858.45 - 865,858.45		1,400,141.55 1,400,141.55		
	 	303,033.41	300,019.04			- 605,650.45		1,400,147.50		
Information and communications technology systems	200000100002000	292,980.12	451,804.80			- 744,784.92		1,293,215.08		
Department of Budget and Management (DBM)	6000000000	292,980.12	451,804.80			- 744,784.92		1,293,215.08		
Office of the Secretary National Capital Region (NCR)	60010000000	292,980.12 292,980.12	451,804.80 451,804.80	-		- 744,784.92 - 744,784.92		1,293,215.08 1,293,215.08		
Central Office	60010100000	292,980.12	451,804.80			- 744,784.92		1,293,215.08		
PS		292,980.12	451,804.80			- 744,784.92		1,293,215.08		
Budget Information and Training Services	200000100003000	210,889.20	318,152.88			- 529,042.08		900,957.92		
Department of Budget and Management (DBM)	60000000000	210,889.20	318,152.88		· ····	- 529,042.08	-	900,957.92	ļ	
Office of the Secretary	60010000000	210,889.20	318,152.88			- 529,042.08		900,957.92		
National Capital Region (NCR)	60010000000	210,889.20	318,152.88	-		- 529,042.08		900,957.92		·
Central Office PS	60010100000	210,889.20 210,889.20	318,152.88 318,152.88	-		- 529,042.08 - 529,042.08		900,957.92 900,957.92		1
perations	300000000000000	6,514,495.38	8,484,156.05	•		- 14,998,651.43		21,565,348.57	0.00	
OO : Allocative efficiency and operational effectiveness enhanced ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT	310000000000000 3101000000000000	6,250,470.60 550,807.75	8,090,435.57 828,619.68			- 14,340,906.17 - 1,379,427.43		20,647,093.83 2,266,572.57	0.00	
Policy formulation, standards-setting and evaluation of	3101000000000	330,007.75	020,019.00			1,319,421.43	-	2,200,312.51		
management systems improvement and productivity	1]	
enhancement initiatives	310100100001000	179,731.10	286,785.00	-		466,516.10	<u>. </u>	807,483.90 807,483.90		
Department of Budget and Management (DBM) Office of the Secretary	60000000000 60010000000	179.731.10 179.731.10	286,785.00 286,785.00	-		- 466,516.10 - 466,516.10		807,483.90 807,483.90		
National Capital Region (NCR)	60010000000	179,731.10	286,785.00			- 466,516.10 - 466,516.10		807,483.90		
Central Office	60010100000	179,731.10	286,785.00			- 466,516.10		807,483.90		
P\$		179,731.10	286,785.00	-		- 466,516.10		807,483.90		
			1			1	1	1	I	1

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

			Cur	rent Year Disburseme	ents			Bala	nces	
Particular s	UACS CODE	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	1	Obligations = (23+24) Not Yet Due and
									Demandable	Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Policy formulation, standards-setting, evaluation of										
organization and staffing modification, compensation, position clasification amd administration of the unified compensation and position classification system	310100100002000	371,076.65	541,834.68		_	- 912,911.33	-	1,459,088.67	_	
Department of Budget and Management (DBM)	60000000000	371,076.65	541,834.68			- 912,911.33		1,459,088.67		
Office of the Secretary	60010000000	371,076.65 371,076.65	541,834.68 541,834.68		·	- 912,911.33 - 912,911.33	-	1,459,088.67	-	
National Capital Region (NCR) Central Office	60010000000	371,076.65	541,834.68		 	- 912,911.33 - 912,911.33		1,459,088.67 1,459,088.67		
PS PS	00010100000	371,076.65	541,834.68			912,911.33		1,459,088.67		
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT	3102000000000000	5,495,802.29	6,975,954.89			- 12,471,757.18	-	17,453,242.82	0.00	
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	346.353.76	536.218.92			- 882,572.68	_	1,369,427.32	_	
Department of Budget and Management (DBM)	60000000000	346,353.76	536,218.92			- 882,572.68	-	1,369,427.32		
Office of the Secretary	60010000000	346,353.76	536,218.92		•	- 882,572.68		1,369,427.32		
National Capital Region (NCR) Central Office	60010000000 60010100000	346,353.76 346,353.76	536,218.92 536,218.92			- 882,572.68 - 882,572.68	-	1,369,427.32 1,369,427.32		
PS PS	80010100000	346,353.76	536,218.92			- 882,572.68 - 882,572.68	•	1,369,427.32 1,369,427.32		
Preparation, administration and review of the budget of	310200100003000	5.149.448.53	6,439,735.97			44 500 404 50		40.000.045.50		
National Government Agencies, GOCCs, SUCs and LGUs Department of Budget and Management (DBM)	6000000000	5,149,448.53	6,439,735.97			- 11,589,184.50 - 11,589,184.50		16,083,815.50 16,083,815.50	0.00	
Office of the Secretary	60010000000	5,149,448.53	6,439,735.97			- 11,589,184.50		16,083,815.50		
Region I - Ilocos	600100000000	210,392.24	251,628.48			- 462,020.72		724,979.28		
Regional Office - I	60010300001	210,392.24	251,628.48			- 462,020.72	-	724,979.28		
PS	-	210,392.24	251,628.48		•	- 462,020.72		724,979.28		
Region II - Cagayan Valley Regional Office - II	60010000000	309,239.66	309,033,06			- 618,272.72		570,727.28		
Regional Office - II	60010300002	309,239.66 309,239.66	309,033.06 309,033.06		-	- 618,272.72 - 618,272.72		570,727.28 570,727.28	-	
Region III - Central Luzon	60010000000	291,104.64	194,069.76			- 485,174.40		640.825.60		
Regional Office - III	60010300003	291,104.64	194,069.76			- 485,174.40		640,825.60		
PS		291,104.64	194,069.76	·		- 485,174.40		640,825.60		
Region IVA - CALABARZON	60010000000	158,449,77	170,632.33			- 329,082.10	-	248,917,90		
Regional Office - IVA	60010300004	158.449.77	170.632.33			- 329,082.10	-	248,917.90		
PS		158,449.77	170,632.33			- 329,082.10		248,917.90	ļ	
Region V - Bicol	60010000000	167,497.92	126,026.04			- 293,523.96		386,476.04	<u> </u>	
Regional Office V	60010300005	167,497.92	126,026.04			- 293,523.96		386,476.04		
PS		167,497.92	126,026.04	·	 	- 293,523.96		386,476.04	-	
Region VI - Western Visayas	60010000000	326,593.80	326,385.72			- 652,979.52		648,020.48		
Regional Office VI PS	60010300006	326,593.80	326,385.72		1	- 652,979.52		648,020.48		
PS		326,593.80	326,385.72		 	- 652,979.52		648,020.48	<u>-</u>	
Region VII - Central Visayas	60010000000	207,171.12	135,882.96			- 343,054.08	-	411,945.92		
Regional Office VII	60010300007	207,171.12	135,882.96			- 343,054.08		411,945.92		
PS	 -	207,171.12	135,882.96	······	 	- 343,054.08		411,945.92	 	
Region VIII - Eastern Visayas	60010000000	301,091.10	313,624.16			- 614,715.26		453,284.74		
Regional Office VIII	60010300008	301,091.10	313,624.16			- 614,715.26		453,284.74		
PS	 	301,091.10	313,624.16			- 614,715.26		453,284.74		
Region IX - Zamboanga Peninsula	60010000000	160,221.05	201,222.87			- 361,443.92		355,556.08		
Regional Office IX	60010300009	160,221.05	201,222.87			- 361,443.92		355,556.08		
PS		160,221.05	201,222.87			- 361,443.92		355,556.08		
Region X - Northern Mindanao	60010000000	224,381.76	243.073.32		<u> </u>	- 467,455,08		443.544.92		
Region X - Northern Mindanao Regional Office X	60010000000	224,381.76	243,073.32	· · ·		- 467,455.08 - 467,455.08		443,544.92		
PS PS		224,381.76	243,073.32			- 467,455.08		443,544.92		
									ļ	
Region XI - Davao Regional Office XI	60010000000 60010300011		183,193.71 183,193.71		·	- 183,193.71 - 183,193.71		775.806.29 775.806.29		
PS Regional Office XI	000103000111		183,193.71			- 183,193.71 - 183,193.71		775,806.29	1	
	 	7	103,133.71		 	163,153.71		113,000.29	<u> </u>	

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

	1		Cur	rent Year Disburseme	ents			Balan	ices	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				·=	Obligations
r at uculai 3	UACS CODE	Ending	Ending	Ending	Ending	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) = (23+24)
		31-Mar	30√Jun	Sept. 30	Dec. 31		Appropriations	Allounent	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
	T									
Region XII - SOCCSKSARGEN	60010000000	234,678.80	246,267.81			- 480,946.61	-	521,053.39		
Regional Office - XII PS	60010300012	234,678.80 234,678.80	246,267.81 246,267.81		1	- 480,946.61 - 480,946.61	•	521,053.39 521,053.39		
					<u> </u>			, , , , , , , , , , , , , , , , , , ,		
National Capital Region (NCR)	60010000000	2,085,024.35	2,991,754.24			- 5,076,778.59	-	8,439,221.41		
Central Office PS	60010100000	1,903,429.55 1,903,429.55	2,790,520.68 2,790,520.68	•	 	- 4,693,950.23 - 4,693,950.23		8,084,049.77 8,084,049.77		
						1				
Regional Office - NCR	60010300013	181,594.80	201,233.56			- 382,828.36		355,171.64		
PS		181,594.80	201,233.56			- 382,828.36	-	355,171.64		
Cordillera Administrative Region (CAR)	60010000000	253,989.00	183,549.00			- 437,538.00		463,462.00		
Regional Office - CAR	60010300014	253,989.00	183,549.00			- 437,538.00		463,462.00		
PS		253,989.00	183,549.00			- 437,538.00		463,462.00		
Region XIII - CARAGA	60010000000	219,613.32	222,212.87			- 441,826.19	-	468,173.81		
Regional Office - XIII	60010300016	219,613.32	222,212.87			- 441,826.19		468,173.81		
PS		219,613.32	222,212.87	······································	 	- 441,826.19		468,173.81	· ·	1
Region IVB - MIMAROPA	60010000000	-	341,179.64			- 341,179.64		531,820.36	0.00	
Regional Office - IVB	60010300017		341,179.64			341,179.64		531,820.36		
P\$			341,179.64		ļ	- 341,179.64		531,820.36	0.00	·
					i					
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	3103000000000000	203,860.56	285,861.00			- 489,721.56		927,278.44		
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	203,860.56	285,861.00		_	489,721.56		927,278.44		
Department of Budget and Management (DBM)	60000000000	203,860.56	285,861.00			- 489,721.56		927,278.44		
Office of the Secretary National Capital Region (NCR)	60010000000	203,860.56 203,860.56	285,861.00 285,861.00			- 489,721.56 - 489,721.56		927,278.44 927,278.44		
Central Office	60010100000	203,860.56	285,861.00			- 489,721.56		927,278.44		
PS		203,860.56	285,861.00			- 489,721.56		927,278.44		
OO : Budget improved through sustainable fiscal discipline and	32000000000000	264,024.78	393,720.48		 	- 657,745.26	_	918,254,74		
FISCAL DISCIPLINE AND OPENNESS PROGRAM FORTING AND THE	320100000000000	264,024.78	393,720.48		!	- 657,745.26		918,254.74		
reform frameworks to link the budget with the national development goals, and development and promotion of										
fiscal transparency and participation standards and	320100100003000	264,024.78	393,720.48		-	- 657,745.26		918,254.74		
Department of Budget and Management (DBM) Office of the Secretary	60000000000	264,024.78 264,024.78	393,720.48 393,720.48		1	- 657,745.26 - 657,745.26		918,254.74 918,254.74		<u> </u>
National Capital Region (NCR)	60010000000	264,024.78	393,720.48			- 657,745.26		918,254.74		-
Central Office	60010100000	264,024.78	393,720.48		•	- 657,745.26		918,254.74		•
PS		264,024.78	393,720.48		 	- 657,745.26	-	918,254.74	 	-
					<u> </u>	l				
Special Purpose Fund iscellaneous Personnel Benefits Fund	1101406		24,749,530,98 24,749,530,98		-	- 24,749,530.98 - 24,749,530.98		782,623.42 782,623.42		
urpose	4000000000000000		24,749,530.98		 	- 24,749,530.98 - 24,749,530.98		782,623.42	87,296.6	0
Miscellaneous Personnel Benefits Fund	4007000000000000	-	24,749,530.98			- 24,749,530.98		782,623.42	87,296.6	0
Performance-Based Bonus Department of Budget and Management (DBM)	400700000001000 60000000000	-	24,749,530.98 24,749,530.98			- 24,749,530.98 - 24,749,530.98		782,623.42 782,623.42		
Office of the Secretary	60010000000		24,749,530.98		 	- 24,749,530.98 - 24,749,530.98		782,623.42		
Region I - Ilocos	60010000000		672,822.20			- 672,822.20		0.80		-
Regional Office - I PS	60010300001		672.822.20 672.822.20			- 672,822.20 - 672,822.20		0.80		-
			012,022,20		 	012,022.20		0.80		
Region II - Cagayan Valley	60010000000		604,884.00			- 604,884.00				
Regional Office - II PS	60010300002		604,884.00 604,884.00		1	- 604,884.00 - 604,884.00		<u> </u>	 -	1
					 					
Region III - Central Luzon	60010000000	-	761,657.37		·	- 761,657.37		0.63		-
Regional Office - III PS	60010300003		761,657.37 761,657.37		1	- 761,657.37 - 761,657.37		0.63		1
ry			101,007.37		-	1				1
Region IVA - CALABARZON	60010000000		504,871.10			- 504,871.10		51,156.90		-
Regional Office - IVA	60010300004	•	504,871.10		ļ	- 504,871.10		51,156.90		+
P\$			504,871.10		Page 9 of 10 Cont	- 504,871.10	1	51,156.90	1	1

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

Authorization: 01 - Current Year Appropriations Report Status: ALL

		Current Year Disbursements						Balances					
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	•	Obligations) = (23+24)			
		31-Mar	30-Jun	Sept. 30	Dec. 31			·	Due and Demandable	Not Yet Due and Demandable			
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			

Region V - Bicol	60010000000		452,621.10			- 452,621.10		0.90					
Regional Office V	60010300005		452,621,10	-		452,621.10		0.90					
PS		-	452,621.10			- 452,621.10		0.90					
Region VI - Western Visayas	60010000000	-	628,294.75	-		628,294.75		0.25					
Regional Office VI	60010300006	-	628,294.75	· · · · · · · · · · · · · · · · · · ·		- 628,294.75		0.25					
PS			628,294.75			- 628,294.75	-	0.25					
5	0001001		*******										
Region VII - Central Visayas	60010000000	-	681,470.11	-		- 681,470.11		0.89	-				
Regional Office VII PS	60010300007	•	681,470.11 681,470.11			- 681,470.11 - 681,470.11	-	0.89 0.89	-				
P8			001,470.11	<u>.</u>	·	- 681,470.11		0.09	.				
Region VIII - Eastern Visayas	60010000000		640,342.40			- 640,342.40		15,272.60					
Regional Office VIII	60010300008	1	640,342.40			- 640,342,40		15,272.60					
PS PS			640,342.40			- 640,342,40		15,272.60					
	- 					040,042.40	 	10,272.00					
Region IX - Zamboanga Peninsula	600100000000	_	530,178,00			- 530,178.00		2,776.00					
Regional Office IX	60010300009	-	530,178.00			- 530,178.00		2,776.00					
PS		-	530,178.00	•		- 530,178.00		2,776.00					
			1										
Region X - Northern Mindanao	60010000000		531,817.30			- 531,817.30		0.70					
Regional Office X	60010300010	•	531,817.30	.		- 531,817.30		0.70					
PS			531,817.30			- 531,817.30	<u> </u>	0.70					
	600100000000		551,787,60	,			ļ	2.42					
Region XI - Davao Regional Office XI	60010300011		551,787.60	<u>-</u>		- 551,787.60 - 551,787.60		0.40					
Regional Office XI	600103000111		551,787.60	<u>-</u>		- 551,787.60		0.40					
F3			331,107.00			- 551,767.60	-	0.40					
Region XII - SOCCSKSARGEN	60010000000		568,768.20			- 568,768.20	 	0.80					
Regional Office - XII	60010300012	-	568,768.20			- 568,768.20		0.80					
PS			568,768.20	***		- 568,768.20	i	0.80					
National Capital Region (NCR)	60010000000		15,733,021.82	•		- 15,733,021.82		713,410.58	87,296.60				
Central Office	60010100000		15,071,330.92			- 15,071,330.92		680,453.48	87,296.60	<u> </u>			
PS			15,071,330.92			- 15,071,330.92		680,453.48	87,296.60	ļ			
Regional Office - NCR	60010300013		661,690.90					00.057.40					
PS Regional Office - NCR	60010300013		661,690,90	-		- 661,690.90 - 661,690.90		32,957.10 32,957.10		 			
F9	+		301,090.90			- 001,050.50		32,831.10		f			
Cordillera Administrative Region (CAR)	60010000000		668.301.17			- 668,301.17		0.83					
Regional Office - CAR	60010300014		668,301.17			- 668,301.17		0.83					
PS	22222		668,301.17			- 668,301.17	1	0.83					
	1												
Region XIII - CARAGA	60010000000	•	659,973.11			- 659,973.11		0.89					
Regional Office - XIII	60010300016		659,973.11			- 659,973.11		0.89					
PS			659,973.11			- 659,973.11		0.89		!			
Desire non desirent										ļ			
Region IVB - MIMAROPA	600100000000 60010300017	-	558,720.75			558,720.75		0.25		 			
Regional Office - IVB PS	60010300017		558,720.75 558,720.75	-	ļ	- 558,720.75 - 558,720.75		0.25		 			
P9		•	330,120.15			- 556,720.75	}	0.25	l				
GRAND TOTAL	+ +	228,157,919.18	327,970,395.91		 	- 556,128,315.09	 	1,131,497,571.95	9,697,030.9	136,264,533.			
PS	- 	177,959,527.98			1	- 444,605,895.17		539,452,866.16					
MOOE	1 1	47,969,065.29	59,197,531.96		i	- 107,166,597.25		510,434,041.46					
FinEX		550.00	2,750.00			- 3,300.00		103,400.00	300.0				
co		2,228,775.91	2,123,746.76			- 4,352,522.67		81,507,264.33	312,000.0				

Approved By:

Digitally signed by Clarito Alejandro D. Magsino

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

Department

: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

Region

: ALL

Division Operating Unit : ALL

: ALL

Organization Code (UACS)

	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

				 -	<u> </u>					· .
			Current Yo	ear Disbursements	·			Bala	inces	
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments		bligations
1	2	16		<u> </u>					Due and Demandable	Not Yet Due and
	<u> </u>	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
01 - Regular Agency Fund		6,514,380.91	31,401,786.17	0.00	0.00	37,916,167.08	0.00	438,633,274.03	1,009,398.75	4,985,070.00
I. Agency Specific Budget	<u> </u>	6,514,380.91	31,247,130.17	0.00	0.00	37,761,511.08	0.00	436,484,205.51	1,009,398.75	4,985,070.00
General Administration and Support	10000000000000	3,458,402.23	16,323,462.59	0.00	0.00	19,781,864.82	0.00	292,800,565.82	602,604.03	4,985,070.00
General Management and Supervision	100000100001000	3,301,801.58	16,323,462.59	0.00	0.00	19,625,264.17	0.00	289,039,188.29	602,604.03	4,985,070.00
National Capital Region (NCR)		508,854.04	6,027,874.31	0.00	0.00	6,536,728.35	0.00	94,404,619.91	602,604.03	4,985,070.00
Central Office		370,427.26	5,295,878.72	0.00	0.00	5,666,305.98	0.00	92,679,706.35	602,604.03	4,985,070.00
PS		306,177.26	5,209,835.45	0.00	0.00	5,516,012.71	0.00	30,050,105.43	598,104.03	0.00
MOOE		64,250.00	86,043.27	0.00	0.00	150,293.27	0.00	6,027,882.92	4,500.00	2,368,500.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	17,600.00	0.00	0.00
СО		0.00	0.00	0.00	0.00	0.00	0.00	56,584,118.00	0.00	2,616,570.00
				7/-						
Regional Office - NCR		138,426.78	731,995.59	0.00	0.00	870,422.37	0.00	1,724,913.56	0.00	0.00
PS		12,938.78	574,807.59	0.00	0.00	587,746.37	0.00	1,716,146.20	0.00	0.00
MOOE		125,488.00	157,188.00	0.00	0.00	282,676.00	0.00	3,767.36	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Region I - Ilocos		640,883.73	1,311,476.70	0.00	0.00	1,952,360.43	0.00	3,074,788.94	0.00	0.0
Regional Office - I		640,883.73	1,311,476.70	0.00	0.00	1,952,360.43	0.00	3,074,788.94	0.00	0.0
PS		254,207.37	1,124,576.00	0.00	0.00	1,378,783.37	0.00	1,317,202.33	0.00	0.0
MOOE		386,676.36	186,900.70	0.00	0.00	573,577.06	0.00	192,586.61	0.00	0.0
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.0
00		0.00	0.00	0.00	0.00	0.00	0.00	1,560,000.00	0.00	0.0
				·	-	<u>. </u>				

Department

: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			Current Ye	ar Disbursements				Bala	псеѕ	
Particulars Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid O	bligations
		March 31	June 30	Sept. 30	Dec. 31			Allounenta	Due and Demandable	Not Yet Due and
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cordillera Administrative Region (CAR)		0.00	312,000.00	0.00	0.00	312,000.00	0.00	81,105,467.65	0.00	0.00
Regional Office - CAR		0.00	312,000.00	0.00	0.00	312,000.00	0.00	81,105,467.65	0.00	0.00
PS		0.00	312,000.00	0.00	0.00	312,000.00	0.00	347,075.85	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	757,941.80	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00
со		0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00
Region II - Cagayan Valley		0.00	278,532.00	0.00	0.00	278,532.00	0.00	907,287.07	0.00	0.00
Regional Office - II		0.00	278,532.00	0.00	0.00	278,532.00	0.00	907,287.07	0.00	0.00
PS		0.00	278,532.00	0.00	0.00	278,532.00	0.00	1.16	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	336,035.48	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
со		0.00	0.00	0.00	0.00	0.00	0.00	566,250.43	0.00	0.00
Region III - Central Luzon		135,347.44	899,870.24	0.00	0.00	1,035,217.68	0.00	5,138.64	0.00	0.00
Regional Office - III		135,347.44	899,870.24	0.00	0.00	1,035,217.68	0.00	5,138.64	0.00	0.00
PS		0.00	396,068.00	0.00	0.00	396,068.00	0.00	2.11	0.00	0.00
MOOE		135,347.44	503,802.24	0.00	0.00	639,149.68	0.00	136.53	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
			•							
Region IVA - CALABARZON		1,184,662.05	806,367.05	0.00	0.00	1,991,029.10	0.00	1,607,990.24	0.00	0.00
Regional Office - IVA		1,184,662.05	806,367.05	0.00	0.00	1,991,029.10	0.00	1,607,990.24	0.00	0.00
PS		600,864.22	804,268.64	0.00	0.00	1,405,132.86	0.00	1,503,106.61	0.00	0.00

Department

: Department of Budget and Management (DBM)

Agency/Entity Region

: Office of the Secretary

Division

: ALL : ALL

Operating Unit

: ALL

Organization Code (UACS) : ALL Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Current Ye	ar Disbursements		**	Balances				
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated		bligations	
		March 31	June 30	Sept. 30	Dec. 31	TOTAL	Omeleased Applo	Allotments	Due and Demandable	Not Yet Due and	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
MOOE		521,497.43	2,098.41	0.00	0.00	523,595.84	0.00	184.03	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
со		62,300.40	0.00	0.00	0.00	62,300.40	0.00	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	
											
Region IVB - MIMAROPA		0.00	1,070,473.48	0.00	0.00	1,070,473.48	0.00	825,415.44	0.00	0.00	
Regional Office - IVB		0.00	1,070,473.48	0.00	0.00	1,070,473.48	0.00	825,415.44	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	311,313.09	0.00	0.00	
MOOE		0.00	1,070,473.48	0.00	0.00	1,070,473.48	0.00	510,702.35	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	
Region V - Bicol		0.00	1,054,979.07	0.00	0.00	1,054,979.07	0.00	1,117,326.61	0.00	0.00	
Regional Office V		0.00	1,054,979.07	0.00	0.00	1,054,979.07	0.00	1,117,326.61	0.00	0.00	
PS		0.00	960,543.76	0.00	0.00	960,543.76	0.00	1.48	0.00	0.00	
MOOE		0.00	94,435.31	0.00	0.00	94,435.31	0.00	24,159.35	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
со		0.00	0.00	0.00	0.00	0.00	0.00	1,087,165.78	0.00	0.00	
									-		
Region VI - Western Visayas		0.00	518,778.00	0.00	0.00	518,778.00	0.00	752,589.66	0.00	0.00	
Regional Office VI		0.00	518,778.00	0.00	0.00	518,778.00	0.00	752,589.66	0.00	0.00	
PS		0.00	518,778.00	0.00	0.00	518,778.00	0.00	8,574.88	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	727,964.78	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	
СО		0.00	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00	0.00	

Department : Department of Budget and Management (DBM)

Agency/Entity : Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			Current Ye	ear Disbursements				Bala	ances	
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid O	bligations
		March 31	June 30	Sept. 30	Dec. 31			Allounding	Due and Demandable	Not Yet Due and
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region VII - Central Visayas		298,023.69	404,175.17	0.00	0.00	702,198.86	0.00	1,207,383.26	0.00	0.00
Regional Office VII		298,023.69	404,175.17		0.00					0.00
PS .		298,023.69	404,175.17		0.00			1,207,383.26	0.00	0.00
MOOE	-	0.00	3,050.00	0.00	0.00	<u> </u>		889,233.73		0.0
FinEx		0.00			0.00	<u> </u>		287,557.59		
co			0.00	0.00				6,000.00		
·	-	0.00	0.00	0.00	0.00	0.00	0.00	24,591.94	0.00	0.0
Region VIII - Eastern Visayas		124,187.32	1,281,894.67	0.00	0.00	1,406,081.99	0.00	2,147,499.87	0.00	0.0
Regional Office VIII		124,187.32	1,281,894.67	0.00	0.00	1,406,081.99	0.00	2,147,499.87	0.00	0.0
PS		99,539.00	1,224,908.92	0.00	0.00	1,324,447.92	0.00	388,207.05	0.00	0.0
MOOE		24,648.32	56,985.75	0.00	0.00	81,634.07	0.00	749,292.82	0.00	0.0
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.0
00		0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.0
Region IX - Zamboanga Peninsula		197,053.15	904,546.32	0.00	0.00	1,101,599.47	0.00	1,163,790.33	0.00	0.0
Regional Office IX		197,053.15	904,546.32	0.00	0.00	1,101,599.47	0.00	1,163,790.33	0.00	0.0
PS		0.00	276,000.00	0.00	0.00	276,000.00	0.00	5,196.38	0.00	0.0
MOOE		197,053.15	628,546.32	0.00	0.00	825,599.47	0.00	1,154,293.95	0.00	0.0
inEx		0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.0
Region X - Northern Mindanao		0.00	108,000.00	0.00	0.00	108,000.00	0.00	2,415,695.70	0.00	0.0
Regional Office X		0.00	108,000.00	0.00	0.00	108,000.00	0.00	2,415,695.70	0.00	0.0

(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)

Department

: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

Region Division : ALL

Operating Unit

: ALL : ALL

Organization Code (UACS)

; ALL

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

					•				• .	
			Current Ye	ar Disbursements				Bala	inces	
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid O	bligations
		March 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS		0.00	108,000.00	0.00	0.00	108,000.00	0.00	2,272,533.98	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00			0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00
со		0.00	0.00	0.00	0.00	0.00	0.00	62,640.00	0.00	0.00
							<u> </u>	•		
Region XI - Davao		98,428.57	509,071.43	0.00	0.00	607,500.00	0.00	95,642,575.85	0.00	0.00
Regional Office XI		98,428.57	509,071.43	0.00	0.00	607,500.00	0.00	95,642,575.85	0.00	0.00
PS		0.00	300,000.00	0.00	0.00	300,000.00	0.00	681.03	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,797,291.07	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00
со		98,428.57	209,071.43	0.00	0.00	307,500.00	0.00	92,843,203.75	0.00	0.00
Region XII - SOCCSKSARGEN		0.00	276,000.00	0.00	0.00	276,000.00	0.00	888,653.26	0.00	0.00
Regional Office - XII		0.00	276,000.00	0.00	0.00	276,000.00	0.00	888,653.26	0.00	0.00
PS		0.00	276,000.00	0.00	. 0.00	276,000.00	0.00	881,392.04	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	2,261.22	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
со		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XIII - CARAGA		114,361.59	559,424.15	0.00	0.00	673,785.74	0.00	1,772,965.86	0.00	0.00
Regional Office - XIII		114,361.59	559,424.15	0.00	0.00	673,785.74	0.00	1,772,965.86	0.00	0.00
PS		0.00	559,424.15	0.00	0.00	559,424.15	0.00	269,438.32	0.00	0.00
MOOE		114,361.59	0.00	0.00	0.00	114,361.59	0.00	1,498,527.54	0.00	0.00

Department

: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

Region Division

: ALL : ALL

Operating Unit

; ALL ; ALL

Organization Code (UACS)

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

	i i		Current Y	ear Disbursements	1			Balances				
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments		bligations		
1	2			Sept. 30	Dec. 31			raiotitoita	Due and Demandable	Not Yet Due and		
	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00		
			-						,			
Administration of Personnel Benefits	100000100002000	156,600.65	0.00	0.00	0.00	156,600.65	0.00	3,761,377.53	0.00	0.00		
National Capital Region (NCR)		68,075.37	0.00	0.00	0.00	68,075.37	0.00	3,056,106.78		0.00		
Central Office		68,075.37	0.00	0.00	0.00	68,075.37	0.00	3,056,106.78		0.00		
PS		68,075.37	0.00	0.00	0.00	68,075.37	0.00	3,056,106.78		0.00		
							0.00	5,550,100.70	0.00	0.00		
Region I - Ilocos		88,525.28	0.00	0.00	0.00	88,525.28	0.00	316,765.71	0.00	0.00		
Regional Office - I	1	88,525.28	0.00	0.00	0.00	88,525,28	0.00	316,765.71	0.00	0.00		
PS		88,525.28	0.00	0.00	0.00	88,525.28	0.00	316,765.71	0.00	0.00		
						55,525.25	0.00	310,703.71	0.00			
Region II - Cagayan Valley		0.00	0.00	0.00	0.00	0.00	0.00	20,358.59	0.00	0.00		
Regional Office - II		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	20,358.59	0.00	0.00		
					0.00	0.00	- 0.00	20,358.59	0.00			
Region IVA - CALABARZON		0.00	0.00	0.00	0.00	0.00	0.00	50,400,00	0.00	0.00		
Regional Office - IVA		0.00	0.00	0.00	0.00	0.00	0.00	53,498.00	0.00			
PS		0.00	0.00	0.00	0.00	0.00	0.00	53,498.00		0.00		
		•		0.00		0.00	0.00	53,498.00	0.00	0.00		
Region IVB - MIMAROPA	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Regional Office - IVB	 	0.00	0.00	0.00	0.00	0.00	0.00	0.63		0.00		
PS		0.00	0.00	0.00	0.00	0.00		0.63	0.00	0.00		
		0.00	0.00	- 0.00	0.00	0.00	0.00	0.63	0.00	0.00		

Department

: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

Region Division

: ALL : ALL

Operating Unit : ALL
Organization Code (UACS) : ALL

***************************************	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

		· · · · · · · · · · · · · · · · · · ·		· ·		1					
1			Current Y	ear Disbursements	· · · · · · · · · · · · · · · · · · ·			Bala	inces		
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments		bilgations	
1	2				Dec. 31				Due and Demandable	Not Yet Due and	
•		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Region VII - Central Visayas	 	0.00	0.00	0.00	0.00	0.00					
Regional Office VII	-	0.00	0.00	0.00						0.00	
PS		0.00	0.00	0.00	0.00		0.00			0.00	
						0.00	0.00	314,047.62	0.00	0.00	
Support to Operations	200000000000000	4,262.52	1,094,910.35	0.00	0.00	1,099,172.87	0.00	108,061,497.95	43,500.00	0.00	
Legal services	200000100001000	3,927.78	259,500.00	0.00	0.00	263,427.78	0.00		5,000.00	0.00	
National Capital Region (NCR)		3,927.78	259,500.00	0.00	0.00	263,427.78	0.00		5,000.00	0.00	
Central Office		3,927.78	259,500.00	0.00	0.00	263,427.78			5,000.00	0.00	
PS		3,927.78	259,500.00	0.00	0.00	263,427.78	0.00	121,948.41	5,000.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	985,492.20	0.00	0.00	
со		0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	
							·········				
Information and communications technology systems services	200000100002000	0.00	505,410.35	0.00	0.00	505,410.35	0.00	66,518,574.20	19,000.00	0.00	
National Capital Region (NCR)		0.00	505,410.35	0.00	0.00	505,410.35	0.00	66,518,574.20	19,000.00	0.00	
Central Office		0.00	505,410.35	0.00	0.00	505,410.35	0.00			0.00	
PS		0.00	493,410.35	0.00	0.00	493,410.35	0.00			0.00	
MOOE		0.00	. 12,000.00	0.00	0.00	12,000.00	0.00	66,360,869.31	0.00	0.00	
СО		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
					- **						
Budget Information and Training Services	200000100003000	334.74	330,000.00	0.00	0.00	330,334.74	0.00	8,403,511.80	19,500.00	0.00	
National Capital Region (NCR)		334.74	330,000.00	0.00	0.00	330,334.74	0.00	8,403,511.80	·	0.00	
Central Office		334.74	330,000.00	0.00	0.00	330,334.74	0.00				
PS		334.74	293,500.00	0.00	0.00	293,834.74	0.00	804,122.71	16,500.00	0.00	

Department

: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

ſ			Current Ye	ar Disbursements				Bala	nces	
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated	Unpaid O	bligations
		March 31	June 30	Sept. 30	Dec. 31	1		Allotments	Due and Demandable	Not Yet Due and
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		0.00	36,500.00	0.00	0.00	36,500.00	0.00	7,599,389.09	3,000.00	0.00
co		0.00	0.00	0.00				0.00	0.00	0.00
	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u> </u>										
Locally-Funded Project(s)	2	0.00	0.00	0.00	0.00	0.00	0.00	32,013,971.34	0.00	0.00
Budget Improvement Project	200000200001000	0.00	0.00	0.00	0.00	0.00	0.00	5,666,380.00	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	5,666,380.00	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	5,666,380.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	5,666,380.00	0.00	0.00
		70								
Public Financial Management Program	200000200002000	0.00	0.00	0.00	0.00	0.00	0.00	26,347,591.34	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	. 0.00	0.00	26,347,591.34	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	26,347,591.34	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	16,366,071.34	0.00	0.00
со		0.00	0.00	0.00	0.00	0.00	0.00	9,981,520.00	0.00	0.00
Operations	3000000000000	3,051,716.16	13,828,757.23	0.00	0.00	16,880,473.39	0.00	35,622,141.74	363,294.72	0.00
OO : Allocative efficiency and operational effectiveness enhanced	310000000000000	3,051,434.40	13,502,757.23	0.00	0.00	16,554,191.63	0.00	21,838,230.89	363,294.72	0.00
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	310100000000000	964.83	590,000.00	0.00	0.00	590,964.83	0.00	2,182,909.06	127,981.42	0.00
Policy formulation, standards-setting and evaluation of management systems improvement and productivity enhancement initiatives	310100100001000	401.31	218,000.00	0.00	0.00	218,401.31	0.00	1,280,580.07	13,500.00	0.00
National Capital Region (NCR)		401.31	218,000.00	0.00	0.00	218,401.31	0.00	1,280,580.07	13,500.00	0.0
Central Office		401.31	218,000.00	0.00	0.00	218,401.31	0.00	1,280,580.07	13,500.00	0.00

Department

: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

Region Division : ALL : ALL

Operating Unit

: ALL

Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

	į į		Current Y	ear Disbursements	i		Bala	inces		
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid O	bligations
1	2			<u> </u>					Due and Demandable	Not Yet Due and
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS .		401.31	218,000.00	0.00	0.00	218,401,31	0.00	600,479.87	13,500.00	0.0
MOOE		0.00	0.00			0.00		680,100.20	· · · · · · · · · · · · · · · · · · ·	0.0
								000,100.20		
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position classification amd administration of the unified compensation and posiiton classification system	310100100002000	563.52	372,000.00	0.00	0.00	372,563.52	0.00	902,328.99	114,481.42	0.0
National Capital Region (NCR)		563.52	372,000.00	0.00	0.00	372,563.52	0.00	902,328.99	114,481.42	0.0
Central Office		563.52	372,000.00	0.00	0.00	372,563.52	0.00	902,328.99	114,481.42	0.0
PS		563.52	372,000.00	0.00	0.00	372,563.52	0.00	291,995.92	114,481.42	0.0
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	610,333.07	0.00	0.0
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	310200000000000	2,923,766.62	12,580,357.23	0.00	0.00	15,504,123.85	0.00	19,040,854.66	128,500.00	0.0
Policy formulation and standard-setting on budget reparation, execution, and accountability of the IGAs, GOCCs, SUCs and LGUs	310200100002000	414.22	597,938.06	0.00	0.00	598,352.28	0.00	1,956,047.58	43,000.00	0.0
lational Capital Region (NCR)		414.22	597,938.06	0.00	0.00	598,352.28	0.00	1,956,047.58	43,000.00	0.0
Central Office	_	414.22	597,938.06	0.00	0.00	598,352.28	0.00	1,956,047.58	43,000.00	0.0
s		414.22	597,938.06	0.00	0.00	598,352.28	0.00	1,233,624.47	43,000.00	0.0
100E		0.00	0.00	0.00	0.00	0.00	0.00	722,423.11	0.00	0.0

Department

: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

			Current Ye	ear Disbursements		Balances				
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated	Unpaid O	bligations
		March 31	June 30	Sept. 30	Dec. 31			Allotments	Due and Demandable	Not Yet Due and
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting	310200100003000	2,923,352.40	11,982,419.17	0.00	0.00	14,905,771.57	0.00	17,084,807.08	85,500.00	0.00
National Capital Region (NCR)		1,913,827.61	6,599,333.08	0.00	0.00	8,513,160.69	0.00	4,129,136.86	85,500.00	0.00
Central Office		1,572,691.61	6,222,869.08	0.00	0.00	7,795,560.69	0.00	3,957,210.77	85,500.00	0.00
PS		1,572,691.61	6,219,669.08	0.00	0.00	7,792,360.69	0.00	2,182,195.41	85,500.00	0.00
MOOE		0.00	3,200.00	0.00	0.00	3,200.00	0.00	1,733,015.36	0.00	0.00
со		0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
			-							
Regional Office - NCR		341,136.00	376,464.00	0.00	0.00	717,600.00	0.00	171,926.09	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	11,026.05	0.00	0.00
моое		250,976.00	376,464.00	0.00	0.00	627,440.00	0.00	131,060.04	0.00	0.00
со		90,160.00	0.00	0.00	0.00	90,160.00	0.00	29,840.00	0.00	0.00
Region I - Ilocos		848,195.54	190,640.23	0.00	0.00	1,038,835.77	0.00	987,979.91	0.00	0.00
Regional Office - I		848,195.54	190,640.23	0.00	0.00	1,038,835.77	0.00	987,979.91	0.00	0.00
PS		705,132.64	136,640.23	0.00	0.00	841,772.87	0.00	2.13	0.00	0.00
MOOE		143,062.90	54,000.00	0.00	0.00	197,062.90	0.00	987,977.78	0.00	0.00
Cordillera Administrative Region (CAR)		0.00	0.00	0.00	0.00	0.00	0.00	1,068,924.06	0.00	0.00
Regional Office - CAR		0.00	0.00	0.00	0.00	0.00	0.00	1,068,924.06	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	266,603.61	0.00	0.00

Department

: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriation
X	Continuing Appropriations

· · · · · · · · · · · · · · · · · · ·			Current Ye	ear Disbursements		Balances				
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid C	bligations
		March 31	June 30	Sept. 30	Dec. 31			raioanonto	Due and Demandable	Not Yet Due and
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	802,320.45	0.00	0.00
·				,				,		
Region II - Cagayan Valley		77,750.00	313,218.00	0.00	0.00	390,968.00	0.00	531,701.23	0.00	0.00
Regional Office - II		77,750.00	313,218.00	0.00	0.00	390,968.00	0.00	531,701.23	0.00	0.00
PS		77,750.00	313,218.00	0.00	0.00	390,968.00	0.00	32,020.00	0.00	0.00
моое		0.00	0.00	0.00	0.00	0.00	0.00	499,681.23	0.00	0.00
·										
Region III - Central Luzon		0.00	1,057,571.03	0.00	0.00	1,057,571.03	0.00	318.97	0.00	0.00
Regional Office - III		0.00	1,057,571.03	0.00	0.00	1,057,571.03	0.00	318.97	0.00	0.00
MOOE		0.00	1,057,571.03	0.00	0.00	1,057,571.03	0.00	318.97	0.00	0.00
Region IVA - CALABARZON		0.00	1,037,734.51	0.00	0.00	1,037,734.51	0.00	1,229,768.70	0.00	0.00
Regional Office - IVA		0.00	1,037,734.51	0.00	0.00	1,037,734.51	0.00	1,229,768.70	0.00	
PS		0.00	729,610.00	0.00	0.00	729,610.00	0.00	1,228,007.02	0.00	0.00
MOOE		0.00	308,124.51	0.00	0.00	308,124.51	0.00	1,761.68	0.00	0.00
Region IVB - MIMAROPA		0.00	1,406,313.58	0.00	0.00	1,406,313.58	0.00	1,012,039.50	0.00	0.00
Regional Office - IVB		0.00	1,406,313.58	0.00	0.00	1,406,313.58	0.00	1,012,039.50	0.00	0.00
PS		0.00	606,417.00	0.00	0.00	606,417.00	0.00	531,036.08	0.00	0.00
MOOE		0.00	559,926.58	0.00	0.00	559,926.58	0.00	474,973.42	0.00	0.00
со		0.00	239,970.00	0.00	0.00	239,970.00	0.00	6,030.00	0.00	0.0
Region V - Bicol		0.00	186,946.42	0.00	0.00	186,946.42	0.00	857,089.67	0.00	0.0

Department : Department of Budget and Management (DBM)

Agency/Entity : Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriation
X	Continuing Appropriations

			Current Ye	ear Disbursements	,			Bala	ances	
Particulars UACS C	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid O	bligations
		March 31	June 30	Sept. 30	Dec. 31			Anounems	Due and Demandable	Not Yet Due and
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Regional Office V	-	0.00	186,946.42	0.00	0.00	186,946.42	. 0.00	857,089.67	0.00	0.00
PS		0.00	78,936.27	0.00	0.00	78,936.27	0.00	0.58	- 0.00	0.00
MOOE		0.00	108,010.15	0.00	0.00	108,010.15	0.00	857,089.09	0.00	0.00
Region VI - Western Visayas		0.00	0.00	0.00	0.00	0.00	0.00	1,296,400.77		
Regional Office VI		0.00	0.00	0.00	0.00	0.00	0.00	1,296,400.77	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	400.77	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,296,000.00	0.00	0.00
Region VII - Central Visayas		0.00	692,574.84	0.00	0.00	692,574.84	0.00	466,442.61	0.00	0.00
Regional Office VII		0.00	692,574.84	0.00	0.00	692,574.84	0.00	466,442.61	0.00	0.00
PS		0.00	633,575.84	0.00	0.00	633,575.84	0.00	464,314.96	0.00	0.00
моое		0.00	58,999.00	0.00	0.00	58,999.00	0.00	2,127.65	0.00	0.0
со		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Region VIII - Eastern Visayas		34,400.00	347,937.48	0.00	0.00	382,337.48	0.00	632,034.29	0.00	0.0
Regional Office VIII		34,400.00	347,937.48	0.00	0.00	382,337.48	0.00	632,034.29	0.00	
PS		0.00	99,223.00	0.00	0.00	99,223.00	0.00	21,001.48	0.00	0.0
MOOE		34,400.00	248,714.48	0.00	0.00	283,114.48	0.00	611,032.81	0.00	0.0
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
со		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Region IX - Zamboanga Peninsula		49,179.25	18,150.00	0.00	0.00	67,329.25	0.00	427,781.34	0.00	0.0

Department

: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

	**- *		Current Ye	ar Disbursements			Balances					
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated	Unpaid O	bligations		
		March 31	June 30	Sept. 30	Dec. 31			Allotments	Due and Demandable	Not Yet Due and		
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
D : 10/5 N/									0.00	0.00		
Regional Office IX		49,179.25	18,150.00	0.00	0.00	67,329.25	0.00	427,781.34		0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	1,774.64	0.00			
MOOE		49,179.25	18,150.00	0.00	0.00	67,329.25	0.00	426,006.70	0.00	0.00		
<u> </u>						- <u>-</u>						
Region X - Northern Mindanao		0.00	• 132,000.00	0.00	0.00	132,000.00	0.00	1,839,601.44	0.00	0.00		
Regional Office X		0.00	132,000.00	0.00	0.00	132,000.00	0.00	1,839,601.44	0.00	0.00		
PS		0.00	132,000.00	0.00	0.00	132,000.00	0.00	0.91	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.00	0.00		
со		0.00	0.00	0.00	0.00	0.00	0.00	1,839,600.00	0.00	0.00		
Region XI - Davao		0.00	0.00	0.00	0.00	0.00	0.00	1,445,206.39	0.00	0.00		
Regional Office XI		0.00	0.00	0.00	0.00	0.00	0.00	1,445,206.39	0.00	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	844.87	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,444,361.52	0.00	0.00		
Region XII - SOCCSKSARGEN		0.00	0.00	0.00	0.00	0.00	0.00	199.77	0.00	0.00		
Regional Office - XII		0.00	0.00	0.00	0.00	0.00	0.00	199.77	0.00	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.78	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00		
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
со		0.00	0.00	0.00	0.00	0.00	0.00	198.24	0.00	0.0		
			· · · · · · · · · · · · · · · · · · ·			-						
Region XIII - CARAGA		0.00	0.00	0.00	0.00	0.00	0.00	1,160,181.57	0.00	0.0		

Department

: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated	Unpaid Obligations	
								Allotments	Due and Demandable	Not Yet Due and
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Regional Office - XIII	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00	1,160,181.57	0.00	0.00
PS		0.00	0.00	0.00		0.00	0.00	107,541.27	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	1,052,640.30	0.00	0.00
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	31030000000000	126,702.95	332,400.00	0.00	0.00	459,102.95	0.00	614,467.17	106,813.30	0.00
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	126,702.95	332,400.00	0.00	0.00	459,102.95	0.00	614,467.17	106,813.30	0.00
National Capital Region (NCR)		126,702.95	332,400.00	0.00	0.00	459,102.95	0.00	614,467.17	106,813.30	0.00
Central Office	-	126,702.95	332,400.00	0.00	0.00	459,102.95	0.00	614,467.17	106,813.30	0.00
PS		121,702.95	294,000.00	0.00	0.00	415,702.95	0.00	506,604.07	105,313.30	0.00
MOOE	-	5,000.00	38,400.00	0.00	0.00	43,400.00	0.00	107,863.10	1,500.00	0.00
OO : Budget improved through sustainable fiscal discipline and fiscal openness	320000000000000	281.76	326,000.00	0.00	0.00	326,281.76	0.00	13,783,910.85	0.00	0.00
FISCAL DISCIPLINE AND OPENNESS PROGRAM	320100000000000	281.76	326,000.00	0.00	0.00	326,281.76	0.00	13,783,910.85	0.00	0.00
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	281.76	326,000.00	0.00	0.00	326,281.76	0.00	13,783,910.85	0.00	0.00
National Capital Region (NCR)		281.76	326,000.00	0.00	0.00	326,281.76	0.00	13,783,910.85	0.00	0.00
Central Office		281.76	326,000.00	0.00	0.00	326,281.76	0.00	13,783,910.85	0.00	0.00
PS		281.76	326,000.00	0.00	0.00	326,281.76	0.00	205,229.80	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	13,578,681.05	0.00	0.0
со		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

Department	
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: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

• •				Balances						
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid O	bligations
									Due and Demandable	Not Yet Due and
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
								-		 -
II. Special Purpose Fund		0.00	154,656.00	0.00	0.00	154,656.00	0.00	2,247,699.72	0.00	0.0
General Administration and Support	10000000000000	0.00	56,024.00	 		56,024.00	0.00	1,176,526.84		0.0
General Management and Supervision	100000100001000	0.00	56,024.00	0.00	0.00	56,024.00	0.00	1,176,526.84	0.00	0.0
National Capital Region (NCR)		0.00	• 0.00	0.00	0.00	0.00	0.00	377,616.01	0.00	0.0
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	377,615.18	0.00	0.0
PS		0.00	0.00	0.00	0.00	0.00	0.00	377,615.18	0.00	0.0
Regional Office - NCR		0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.0
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.0
Cordillera Administrative Region (CAR)		0.00	0.00	0.00	0.00	0.00	0.00	179,000.85	0.00	0.0
Regional Office - CAR		0.00	0.00	0.00	0.00	0.00	0.00	179,000.85	0.00	0.0
PS		0.00	0.00	0.00	0.00	0.00	0.00	179,000.85	0.00	0.0
						-			<u> </u>	<u> </u>
Region II - Cagayan Valley		0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.0
Regional Office - II		0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.0
-										
Region III - Central Luzon		0.00	0.00	0.00	0.00	0.00	0.00	0.66		ļ
Regional Office - III		0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.00	0.

: Department of Budget and Management (DBM)

Agency/Entity

Region

: Office of the Secretary

Division Operating Unit : ALL : ALL

Organization Code (UACS)

: ALL

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

İ		Current Year Disbursements					Balances			
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
	2								Due and Demandable	Not Yet Due and
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Region IVA - CALABARZON		0.00	0.00	0.00	0.00	0.00				-
Regional Office - IVA		0.00	0.00			0.00	· · · · · · · · · · · · · · · · · · ·		0.00	0.00
PS		0.00	0.00	0.00	0.00					0.00
			0.00	0.00	0.00	0.00	0.00	195,012.30	0.00	0.00
Region IVB - MIMAROPA		0.00	0.00	2.00	0.00					-
Regional Office - IVB		0.00		0.00	0.00	0.00	0.00	0.40	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00
	- 	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00
Region VI - Western Visayas										
Regional Office VI		0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00	0.00
	 	0.00	0.00	0.00	0.00	0 .00	0.00	0.88	0.00	0.00
Region VII - Central Visayas			<u> </u>							
Regional Office VII		0.00	0.00	0.00	0.00	0.00	0.00	185,000.48	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	185,000.48	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	185,000.48	0.00	0.00
Region VIII - Eastern Visayas	-									
Regional Office VIII		0.00	56,024.00	0.00	0.00	56,024.00	0.00	30,809.91	0.00	0.00
		0.00	56,024.00	0.00	0.00	56,024.00	0.00	30,809.91	0.00	0.00
°S		0.00	56,024.00	0.00	0.00	56,024.00	0.00	30,809.91	0.00	0.00
egion IX - Zamboanga Peninsula		0.00	0.00	0.00	0.00	0.00	0.00	21,770.20	0.00	0.00
egional Office IX		0.00	0.00	0.00	0.00	0.00	0.00	21,770.20	0.00	0.00
S		0.00	0.00	0.00	0.00	0.00	0.00	21,770.20	0.00	0.00

Department : Department of Budget and Management (DBM)

Agency/Entity : Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

	1		Current Ye	ar Disbursements		Balances					
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated	Unpaid O	bligations	
1		March 31	June 30	Sept. 30	Dec. 31			Allotments	Due and Demandable	Not Yet Due and	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Region X - Northern Mindanao		0.00	0.00	0.00	0.00	0.00	0.00	1.11		0.00	
Regional Office X		0.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00	
PS		0.00	0.00	0.00	. 0.00	0.00	0.00	1.11	0.00	0.00	
•											
Region XI - Davao		0.00	0.00	0.00	0.00	0.00	0.00	10,312.55	0.00	0.00	
Regional Office XI		0.00	0.00	0.00	0.00	0.00	0.00	10,312.55	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	10,312.55	0.00	0.00	
							·····				
Region XII - SOCCSKSARGEN		0.00	0.00	0.00	0.00	0.00	0.00	1.49	0.00	0.00	
Regional Office - XII		0.00	0.00	0.00	0.00	0.00	0.00	1.49	0.00	0.00	
PS ·		0.00	0.00	0.00	0.00	0.00	0.00	1.49	0.00	0.00	
Region XIII - CARAGA		0.00	0.00	0.00	0.00	0.00	0.00	177,000.20	0.00	0.00	
Regional Office - XIII		0.00	0.00	0.00	0.00	0.00	0.00	177,000.20	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	177,000.20	0.00	0.00	
			- -							<u> </u>	
Operations	300000000000000	0.00	98,632.00	0.00	0.00	98,632.00	0.00	614,824.80	0.00	0.00	
OO : Allocative efficiency and operational effectiveness enhanced	310000000000000	0.00	98,632.00	0.00	0.00	98,632.00	0.00	972,540.88	0.00	0.00	
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	3102000000000000	0.00	98,632.00	0.00	0.00	98,632.00	0.00	972,540.8	0.00	0.00	

Department

: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriation
х	Continuing Appropriations

			Current Ye	ar Disbursements	Balances					
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated	Unpaid O	bligations
		March 31	June 30	Sept. 30	Dec. 31			Allotments	Due and Demandable	Not Yet Due and
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting	310200100003000	0.00	98,632.00	0.00	0.00	98,632.00	0.00	972,540.88	0.00	0.00
National Capital Region (NCR)		0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00
Central Office		0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00
									<u> </u>	
Cordillera Administrative Region (CAR)		0.00	0.00	0.00	0.00	0.00	0.00	247,000.00	0.00	0.00
Regional Office - CAR		0.00	0.00	0.00	0.00	0.00	0.00	247,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	247,000.00	0.00	0.00
Region IVA - CALABARZON		0.00	0.00	0.00	0.00	0.00	0.00	148,824.00	0.00	0.00
Regional Office - IVA		0.00	0.00	0.00	0.00	0.00	0.00	148,824.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	148,824.00	0.00	0.00
Region VII - Central Visayas		0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Regional Office VII		0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	220,000.0	0.00	0.00
Region VIII - Eastern Visayas		0.00	98,632.00	0.00	0.00	98,632.00	0.00	110,716.0	0.0	0.00
Regional Office VIII		0.00	98,632.00	0.00	0.00	98,632.00	0.00	110,716.0	8 0.0	0.00
PS		0.00	98,632.00	0.00	0.00	98,632.00	0.00	110,716.0	8 0.0	0.00

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

X

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending June 30, 2021

Department	
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: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

Region

: ALL

Division
Operating Unit

: ALL : ALL

Organization Code (UACS)

: ALL : ALL

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

	T	<u> </u>	Current Ye	ar Disbursements			Bala	inces		
Particulars Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated	Unpaid O	bligations
	Į.	March 31	June 30	Sept. 30	Dec. 31			Allotments	Due and Demandable	Not Yet Due and
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
										·
						· · · · · · · · · · · · · · · · · · ·				
Region X - Northern Mindanao		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional Office X		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region XIII - CARAGA		0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00
Regional Office - XIII		0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	246,000.00	0.00	0.00
Sub-Total, 01 - Regular Agency Fund		6,514,380.91	31,401,786.17	0.00	0.00	37,916,167.08	0.00	438,633,273.23	1,009,398.75	4,985,070.00
PS		4,211,551.50	25,283,161.51	0.00	0.00	29,494,713.01	0.00	54,639,137.62	1,000,398.75	0.00
MOOE		2,051,940.44	5,669,583.23	0.00	0.00	7,721,523.67	0.00	138,144,127.87	9,000.00	2,368,500.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	93,400.00	0.00	0.00
со		250,888.97	449,041.43	0.00	0.00	699,930.40	0.00	245,756,607.74	0.00	2,616,570.00
GRAND TOTAL	-	6,514,380.91	31,401,786.17	0.00	0.00	37,916,167.08	0.00	438,633,273.23	1,009,398.75	4,985,070.00
PS	1	4,211,551.50	25,283,161.51	0.00	0.00	29,494,713.01	0.00	54,639,137.62	1,000,398.75	0.00
MOOE		2,051,940.44	5,669,583.23	0.00	0.00	7,721,523.67	0.00	138,144,127.87	9,000.00	2,368,500.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	93,400.00	0.00	0.00
со		250,888.97	449,041.43	0.00	0.00	699,930.40	0.00	245,756,607.74	0.00	2,616,570.00

Recommended by:

DANTE B. DE CHAVEZ

Director, FS Date: Approved by:

Digitally signed by Clarito Alejandro D. Magsino

CLARITO ALEJANDRO D. MAGSINO
Assistant Secretary, Functional Group Head

Internal Management Group

Date:

Department : Department of Budget and Management (DBM)

Agency/Entity : Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

			Appropriations		Allotments						Current Year Obligations				
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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)	
01 - Regular Agency Fund		482,543,909.06	0.00	482,543,909.06	482,543,909.06	0.00	0.00	0.00	482,543,909.06	10,974,132.58	32,936,503.25	0.00	0.00	43,910,635.83	
I. Agency Specific Budget		480,240,185.34	0.00	480,240,185.34	480,240,185.34	0.00	0.00	0.00	480,240,185.34	10,974,132.58	32,781,847.25	0.00	0.00	43,755,979.83	
General Administration and Support	10000000000000	326,585,176.67	(8,415,072.00)	318,170,104.67	326,585,176.67	(8,415,072.00)	0.00	0.00	318,170,104.67	3,690,796.76	21,678,742.09	0.00	0.00	25,369,538.85	
General Management and Supervision	100000100001000	322,667,198.49	(8,415,072.00)	314,252,126.49	322,667,198.49	(8,415,072.00)	0.00	0.00	314,252,126.49	3,534,196.11	21,678,742.09	0.00	0.00	25,212,938.20	
National Capital Region (NCR)		285,603,128.29	(179,074,106.00)	106,529,022.29	285,603,128.29	(179,074,106.00)	0.00	0.00	106,529,022.29	735,677.14	11,388,725.24	0.00	0.00	12,124,402.38	
Central Office		283,007,792.36	(179,074,106.00)	103,933,686.36	283,007,792.36	(179,074,106.00)	0.00	0.00	103,933,686.36	597,250.36	10,656,729.65	0.00	0.00	11,253,980.01	
PS		45,238,328.17	(9,074,106.00)	36,164,222.17	45,238,328.17	(9,074,106.00)	0.00	0.00	36,164,222.17	442,457.09	5,671,659.65	0.00	0.00	6,114,116.74	
MOOE		185,136,676.19	(176,585,500.00)	8,551,176.19	185,136,676.19	(176,585,500.00)	0.00	0.00	8,551,176.19	154,793.27	2,368,500.00	0.00	0.00	2,523,293.27	
FinEx		17,600.00	0.00	17,600.00	17,600.00	0.00	0.00	0.00	17,600.00	0.00	0.00	0 00	0.00	0.00	
со		52,615,188.00	6,585,500.00	59,200,688.00	52,615,188.00	6,585,500.00	0.00	0.00	59,200,688.00	0.00	2,616,570.00	0.00	0.00	2,616,570.00	
Regional Office - NCR		2,595,335.93	0.00	2,595,335.93	2,595,335.93	0.00	0.00	0.00	2,595,335.93	138,426.78	731,995.59	0.00	0.00	870,422.37	
PS		2,303,892.57	0.00	2,303,892.57	2,303,892.57	0.00	0.00	0.00	2,303,892.57	12,938.78	574,807.59	0.00	0.00	587,746.37	
MOOE		286,443.36	0.00	286,443.36	286,443.36	0.00	0.00	0.00	286,443.36	125,488.00	157,188.00	0.00	0.00	282,676.00	
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	

Region I - Ilocos		5,027,149.37	0.00	5,027,149.37	5,027,149.37	0.00	0.00	0.00	5,027,149.37	640,883.73	1,311,476.70	0.00	0.00	1,952,360.43	
Regional Office - I		5,027,149.37	0.00	5,027,149.37	5,027,149.37	0,00	0.00	0.00	5,027,149.37	640,883.73	1,311,476.70	0.00	0.00	1,952,360.43	
PS		2,695,985.70	0.00	2,695,985.70	2,695,985.70	0.00	0.00	0.00	2,695,985.70	254,207.37	1,124,576.00	0.00	0.00	1,378,783.37	
MOOE		766,163.67	0.00	766,163.67	766,163.67	0.00	0.00	0.00	766,163.67	386,676.36	186,900.70	0.00	0.00	573,577.06	
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0,00	0.00	0.00	0.00	
со		1,560,000.00	0.00	1,560,000.00	1,560,000.00	0.00	0.00	0.00	1,560,000.00	0,00	0.00	0.00	0.00	0.00	

Department	: Department of Budget and Management (DBM
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Agency/Entity : Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			Appropriations			A	llotments				Cu	rrent Year Obl	igations	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Cordillera Administrative Region (CAR)		1,417,467.65	80,000,000.00	81,417,467.65	1,417,467.65	80,000,000.00	0.00	0.00	81,417,467.65	0.00	312,000.00	0.00	0.00	312,000.00
Regional Office - CAR		1,417,467.65	80,000,000.00	81,417,467.65	1,417,467.65	80,000,000.00	0.00	0.00	, 81,417,467.65	0.00	312,000.00	0.00	0.00	. 312,000.00
PS		659,075.85	0.00	659,075.85	659,075.85	0.00	0.00	0.00	659,075.85	0.00	312,000.00	0.00	0.00	312,000.00
MOOE		757,941.80	0.00	757,941.80	757,941.80	0.00	0.00	0.00	757,941.80	0.00	0.00	0.00	0.00	0.00
FinEx		450.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
со		0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	0,00	80,000,000.00	0.00	0.00	0.00	0.00	0.00
Region II - Cagayan Valley		1,185,819.07	0.00	1,185,819.07	1,185,819.07	0.00	0.00	0.00	1,185,819.07	0.00	278,532.00	0.00	0.00	278,532.00
Regional Office - II		1,185,819.07	0.00	1,185,819.07	1,185,819.07	0.00	0.00	0.00	1,185,819.07	0.00	278,532.00	0.00	0.00	278,532.00
PS		278,533.16	0.00	278,533.16	278,533.16	0.00	0.00	0.00	278,533.16	0.00	278,532.00	0.00	0.00	278,532.00
MOOE		336,035.48	0.00	336,035.48	336,035.48	0.00	0.00	0.00	336,035.48	0.00	0.00	0.00	0.00	0.00
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
co		566,250.43	0.00	566,250.43	566,250.43	0.00	0.00	0,00	566,250.43	0.00	0.00	0.00	0.00	0.00
Region III - Central Luzon		1,040,356.32	0.00	1,040,356.32	1,040,356,32	0.00	0.00	0.00	1,040,356.32	135,347.44	899,870.24	0.00	0.00	1,035,217.68
Regional Office - III		1,040,356.32	0.00	1,040,356.32	1,040,356.32	0.00	0.00	0.00	1,040,356.32	135,347.44	899,870.24	0.00	0.00	1,035,217.68
PS		396,070.11	0.00	396,070.11	396,070.11	0.00	0.00	0.00	396,070.11	0.00	396,068.00	0.00	0.00	396,068.00
MOOE		639,286.21	0.00	639,286.21	639,286.21	0.00	0.00	0.00	639,286.21	135,347.44	503,802.24	0.00	0.00	639,149.68
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Region IVA - CALABARZON		3,599,019.34	0.00	3,599,019.34	3,599,019.34	0.00	0.00	0.00	3,599,019.34	1,184,662.05	806,367.05	0.00	0.00	1,991,029.10
Regional Office - IVA		3,599,019.34	0.00	3,599,019.34	3,599,019.34	0.00	0.00	0.00	3,599,019.34	1,184,662.05	806,367.05	0.00	0.00	1,991,029.10
PS PS		2,908,239.47	0.00	2,908,239.47	2,908,239.47	0.00	0.00	0.00	2,908,239.47	600,864.22	804,268.64	0.00	0.00	1,405,132.86

Department	: Department of Budget and Management (D	BM)

Agency/Entity : Office of the Secretary

Region ; ALL
Division ; ALL
Operating Unit ; ALL
Organization Code (UACS) ; ALL

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			Appropriations			A	llotments				Cu	rrent Year Obl	igations	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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)
MOOE		685,779.87	(162,000.00)	523,779.87	685,779.87	(162,000.00)	0.00	0.00	523,779.87	521,497.43	2,098.41	0.00	0.00	523,595.84
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
со		0.00	162,000.00	162,000.00	0.00	162,000.00	0.00	0.00	162,000.00	62,300.40	0.00	0.00	0.00	62,300.40
Region IVB - MIMAROPA		1,895,888.92	0.00	1,895,888.92	1,895,888.92	0.00	0.00	0.00	1,895,888.92	0.00	1,070,473.48	0.00	0.00	1,070,473.48
Regional Office - IVB		1,895,888.92	0.00	1,895,888.92	1,895,888.92	0.00	0.00	0.00	1,895,888.92	0.00	1,070,473.48	0.00	0.00	1,070,473.48
PS		311,313.09	0.00	311,313.09	311,313.09	0.00	0.00	0.00	311,313.09	0.00	0.00	0.00	0.00	0.00
MOOE		1,581,175.83	0,00	1,581,175.83	1,581,175.83	0.00	0.00	0.00	1,581,175.83	0.00	1,070,473.48	0.00	0.00	1,070,473.48
FinEx		3,400.00	0.00	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00
Region V - Bicol		1,872,305.68	300,000.00	2,172,305.68	1,872,305.68	300,000.00	0.00	0.00	2,172,305.68	0.00	1,054,979.07	0.00	0.00	1,054,979.07
Regional Office V		1,872,305.68	300,000.00	2,172,305.68	1,872,305.68	300,000.00	0.00	0.00	2,172,305.68	0.00	1,054,979.07	0.00	0.00	1,054,979.07
PS		660,545.24	300,000.00	960,545.24	660,545.24	300,000.00	0.00	0.00	960,545.24	0.00	960,543.76	0.00	0.00	960,543.76
MOOE		118,594.66	0.00	118,594.66	118,594.66	0.00	0.00	0.00	118,594.66	0.00	94,435.31	0.00	0.00	94,435.31
FinEx		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
co		1,087,165.78	0.00	1,087,165.78	1,087,165.78	0.00	0.00	0.00	1,087,165.78	0.00	0.00	0.00	0.00	0.00
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Region VI - Western Visayas		1,271,367.66	0.00	1,271,367.66	1,271,367.66	0.00	0.00	0.00	1,271,367.66	0.00	518,778.00	0.00	0.00	518,778.00
Regional Office VI		1,271,367.66	0.00	1,271,367.66	1,271,367.66	0.00	0.00	0.00	1,271,367.66	0.00	518,778.00	0.00	0.00	518,778.00
PS		527,352.88	0.00	527,352.88	527,352.88	0.00	0.00	0.00	527,352.88	0.00	518,778.00	0.00	0.00	518,778.00
MOOE		727,964.78	0.00	727,964.78	727,964.78	0.00	0.00	0.00	727,964.78	0.00	0.00	0.00	0.00	0.00
FinEx		4,300.00	0.00	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00
co		11,750.00	0.00	11,750.00	11,750.00	0.00	0.00	0.00	11,750.00	0.00	0.00	0.00	0.00	0.00

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending June 30, 2021

Department	: Department of Budget and Management (DBM)
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Agency/Entity : Office of the Secretary
Region : ALL
Division : ALL

Operating Unit : ALL

Organization Code (UACS) : 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)
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			Appropriations			A	llotments				Cu	rrent Year Obli	gations	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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 VII - Central Visayas		1,909,582.12	0.00	1,909,582.12	1,909,582.12	0.00	0.00	0.00	1,909,582.12	298,023.69	404,175.17	0.00	0.00	702,198.86
Regional Office VII		1,909,582.12	0.00	1,909,582.12	1,909,582.12	0.00	0.00	0.00	1,909,582.12	298,023.69	404,175.17	0.00	0.00	702,198.86
PS		1,588,382.59	0.00	1,588,382.59	1,588,382.59	0.00	0.00	0.00	1,588,382.59	298,023.69	401,125.17	0.00	0.00	699,148.86
ИООЕ		290,607.59	0.00	290,607.59	290,607.59	0.00	0.00	0.00	290,607.59	0.00	3,050.00	0.00	0.00	3,050.00
FinEx		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
20		24,591.94	0.00	24,591.94	24,591.94	0.00	0.00	0.00	24,591.94	0.00	0.00	0.00	0.00	0.00
Region VIII - Eastern Visayas		3,638,547.86	(84,966.00)	3,553,581.86	3,638,547.86	(84,966.00)	0.00	0.00	3,553,581.86	124,187.32	1,281,894.67	0.00	0.00	1,406,081.99
Regional Office VIII		3,638,547.86	(84,966.00)	3,553,581.86	3,638,547.86	(84,966.00)	0.00	0.00	3,553,581.86	124,187.32	1,281,894.67	0.00	0.00	1,406,081.99
PS	N-110-110-110-110-110-110-110-110-110-11	1,797,620.97	(84,966.00)	1,712,654.97	1,797,620.97	(84,966.00)	0.00	0.00	1,712,654.97	99,539.00	1,224,908.92	0.00	0.00	1,324,447.92
NOOE		830,926.89	0.00	830,926.89	830,926.89	0.00	0.00	0.00	830,926.89	24,648.32	56,985.75	0.00	0.00	81,634.07
FinEx		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
20		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0,00	0.00	0.00	0.00	0.00
Region IX - Zamboanga Peninsula		1,989,389.80	276,000.00	2,265,389.80	1,989,389.80	276,000.00	0.00	0.00	2,265,389.80	197,053.15	904,546.32	0.00	0.00	1,101,599.47
Regional Office IX		1,989,389.80	276,000.00	2,265,389.80	1,989,389.80	276,000.00	0.00	0.00	2,265,389.80	197,053.15	904,546.32	0.00	0.00	1,101,599.47
PS		5,196.38	276,000.00	281,196.38	5,196.38	276,000.00	0.00	0.00	281,196.38	0.00	276,000.00	0.00	0.00	276,000.00
VIOOE		1,979,893.42	0.00	1,979,893.42	1,979,893.42	0.00	0.00	0.00	1,979,893.42	197,053.15	628,546.32	0.00	0.00	825,599.47
FinEx		4,300.00	0.00	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00	0.00
Region X - Northern Mindanao		2,655,695.70	(132,000.00)	2,523,695.70	2,655,695.70	(132,000.00)	0.00	0.00	2,523,695.70	0.00	108,000.00	0.00	0.00	108,000.00
Regional Office X		2,655,695.70	(132,000.00)	2,523,695.70	2,655,695.70	(132,000.00)	0.00	0.00	2,523,695.70	0.00	108,000.00	0.00	0.00	108,000.00

Department	: Department of Budget and Management (DBM)

Agency/Entity : Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriations
х	Continuing Appropriations

		Appropriations					Current Year Obligations							
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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)
PS		2,512,533.98	(132,000.00)	2,380,533.98	2,512,533.98	(132,000.00)	0.00	0.00	2,380,533.98	0.00	108,000.00	0.00	0.00	108,000.0
MOOE		75,571.72	0.00	75,571.72	75,571.72	0.00	0.00	0.00	75,571.72	0.00	0.00	0.00	0.00	0.0
FinEx		4,950.00	0.00	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00	0.0
СО		62,640.00	0.00	62,640.00	62,640.00	0.00	0.00	0.00	62,640.00	0.00	0.00	0.00	0.00	0.0
Region XI - Davao		5,950,075.85	90,300,000.00	96,250,075.85	5,950,075.85	90,300,000,00	0.00	0.00	96,250,075,85	104,000.00	503,500.00	0.00	0.00	607,500.0
Regional Office XI		5,950,075.85	90,300,000.00	96,250,075.85	5,950,075.85	90,300,000.00	0.00	0.00	96,250,075.85	104,000.00	503,500.00	0.00	0.00	607,500.0
PS		681.03	300,000.00	300,681.03	681.03	300,000.00	0.00		300,681.03	0.00	300,000.00	0.00	0.00	300,000.0
MOOE		2,797,291.07	0.00	2,797,291.07	2,797,291.07	0.00	0.00		2,797,291.07	0.00	0.00		0.00	0.0
FinEx		1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00		0.00	0.0
00		3,150,703.75	90,000,000.00	93,150,703.75	3,150,703.75	90,000,000.00	0.00	0.00	93,150,703.75	104,000.00	203,500.00	0.00	0.00	307,500.0
Region XII - SOCCSKSARGEN		1,164,653.26	0.00	1,164,653.26	1,164,653.26	0.00	0.00	0.00	1,164,653.26	0.00	276,000.00	0.00	0.00	276,000.0
Regional Office - XII		1,164,653.26	0.00	1,164,653.26	1,164,653.26	0.00	0.00		1,164,653.26	0.00			0.00	276,000.0
PS		1,157,392.04	0.00	1,157,392.04	1,157,392.04	0.00	0.00	0.00	1,157,392.04	0.00	276,000.00	0.00	0.00	276,000.0
MOOE		2,261.22	0.00	2,261.22	2,261.22	0.00	0.00		2,261.22	0.00	0.00		0.00	0.0
inEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00		0.00	0.0
00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Region XIII - CARAGA		2,446,751.60	0.00	2,446,751.60	2,446,751.60	0.00	0.00	0.00	2,446,751.60	114,361.59	559,424.15	0.00	0.00	673,785.7
Regional Office - XIII		2,446,751.60	0.00	2,446,751.60	2,446,751.60	0.00	0.00	0.00	2,446,751.60	114,361.59	559,424.15	0.00	0.00	673,785.7
'\$		828,862.47	0.00	828,862.47	828,862.47	0.00	0.00	0.00	828,862.47	0.00	559,424.15	0.00	0.00	559,424.1
NOOE		1,612,889.13	0.00	1,612,889.13	1,612,889.13	0.00	0.00	0.00	1,612,889.13	114,361.59	0.00	0.00	0.00	114,361.5

Department	: Department of Budget and Management (DBM)
Department	: Department of Budget and Management (DI

Agency/Entity : Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			Appropriations			Α	llotments			Current Year Obligations				
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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)
FinEx		5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	3,917,978.18	0.00	3,917,978.18	3,917,978.18	0.00	0.00	0.00	3,917,978.18	156,600.65	0.00	0.00	0.00	156,600.65
National Capital Region (NCR)	100000100002000			3,124,182.15	3,124,182.15				3,124,182.15	68,075.37	0.00		0.00	68,075.37
		3,124,182.15			3,124,182.15	0.00	0.00		3,124,182.15	68,075.37	0.00			68,075.37
Central Office		3,124,182.15					0.00		3,124,182.15	68,075.37	0.00	0.00		68,075.37
PS		3,124,182.15	0.00	3,124,182.15	3,124,182.15	0.00	0.00	0.00	3,124,102.13	00,075.37	0.00	0.00	0.00	
Region I - Ilocos		405,290.99	0.00	405,290.99	405,290.99	0.00	0.00	0.00	405,290.99	88,525.28	0.00	0.00	0.00	88,525.28
Regional Office - I		405,290.99	0.00	405,290.99	405,290.99	0.00	0.00	0.00	405,290.99	88,525.28	0.00	0.00	0.00	88,525.28
PS		405,290.99	0.00	405,290.99	405,290.99	0.00	0.00	0.00	405,290.99	88,525.28	0.00	0.00	0.00	88,525.28
Region II - Cagayan Valley		20,358.59	0.00	20,358.59	20,358.59	0.00	0.00	0.00	20,358.59	0.00	0.00	0.00	0.00	0.00
Regional Office - II		20,358.59	0.00	20,358.59	20,358.59	0.00	0.00	0.00	20,358.59	0.00	0.00	0.00	0.00	0.00
P\$		20,358.59	0.00	20,358.59	20,358.59	0.00	0.00	0.00	20,358.59	0.00	0.00	0.00	0.00	0.00
Region IVA - CALABARZON		53,498.00	0.00	53,498.00	53,498.00	0.00	0.00	0.00	53,498.00	0.00	0.00	-		
Regional Office - IVA		53,498.00	0.00	53,498.00	53,498.00	0.00	0.00	0.00	53,498.00	0.00	0.00	0.00		
PS		53,498.00	0.00	53,498.00	53,498.00	0.00	0.00	0.00	53,498.00	0.00	0.00	0.00	0.00	0.00
Region IVB - MIMAROPA		0.63	0.00	0.63	0.63	0.00	0.00	0.00	0.63	0.00			-	
Regional Office - IVB		0.63	0.00	0.63	0.63	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00	
PS		0.63	0.00	0.63	0.63	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.00
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Department	1
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: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL

: ALL

Organization Code (UACS) : ALL

ALL

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			Appropriations	1		A	llotments			Current Year Obligations					
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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 VII - Central Visayas		314,647.82	0.00	314,647.82	314,647.82	0.00	0.00	0.00	314,647.82	0.00	0.00	0.00	0.00	0.00	
Regional Office VII		314,647.82	0.00	314,647.82	314,647.82	0.00	0.00	0.00	314,647.82	0.00	. 0.00	0.00	0.00	0.00	
P\$		314,647.82	0.00	314,647.82	314,647.82	0.00	0.00	0.00	314,647.82	0.00	0.00	0.00	0.00	0.00	
Support to Operations	200000000000000	108,117,259.82	1,086,911.00	109,204,170.82	108,117,259.82	1,086,911.00	0.00	0.00	109,204,170.82	43,762.52	1,098,910.35	0.00	0.00	1,142,672.87	
Legal services	200000100001000	1,129,368.39	264,500.00	1,393,868.39	1,129,368.39	264,500.00	0.00	0.00	1,393,868.39	3,927.78	264,500.00	0.00	0.00	268,427.78	
National Capital Region (NCR)		1,129,368.39	264,500.00	1,393,868.39	1,129,368.39	264,500.00	0.00	0.00	1,393,868.39	3,927.78	264,500.00	0.00	0.00	268,427.78	
Central Office		1,129,368.39	264,500.00	1,393,868.39	1,129,368.39	264,500.00	0.00	0,00	1,393,868.39	3,927.78	264,500.00	0.00	0.00	268,427.78	
PS		125,876.19	264,500.00	390,376.19	125,876.19	264,500.00	0.00	0.00	390,376.19	3,927.78	264,500.00	0.00	0.00	268,427.78	
MOOE		985,492.20	0.00	985,492.20	985,492.20	0.00	0.00	0.00	985,492.20	0.00	0.00	0.00	0.00	0.00	
со		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	
Information and communications technology systems services	200000100002000	66,530,573.55	512,411.00	67,042,984.55	66,530,573.55	512,411.00	0.00	0.00	67,042,984.55	0.00	524,410.35	0.00	0.00	524,410.35	
National Capital Region (NCR)		66,530,573.55	512,411.00	67,042,984.55	66,530,573.55	512,411.00	0.00	0.00	67,042,984.55	0.00	524,410.35	0.00	0.00	524,410.35	
Central Office		66,530,573.55	512,411.00	67,042,984.55	66,530,573.55	512,411.00	0.00	0.00	67,042,984.55	0.00	524,410.35	0.00	0.00	524,410.35	
PS		157,704.24	512,411.00	670,115.24	157,704.24	512,411.00	0.00	0.00	670,115.24	0.00	512,410.35	0.00	0.00	512,410.35	
MOOE		66,372,869.31	0.00	66,372,869.31	66,372,869.31	0.00	0.00	0.00	66,372,869.31	0.00	12,000.00	0.00	0.00	12,000.00	
со		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Budget Information and Training Services	200000100003000	8,443,346.54	310,000.00	8,753,346.54	8,443,346.54	310,000.00	0.00	0.00		39,834.74	310,000.00		-	349,834.74	
National Capital Region (NCR)		8,443,346.54	310,000.00	8,753,346.54	8,443,346.54	310,000.00	0.00	0.00	8,753,346.54	39,834.74	310,000.0		-	349,834.74	
Central Office		8,443,346.54	310,000.00	8,753,346.54	8,443,346.54	310,000.00	0.00	0.00	8,753,346.54	39,834.74	310,000.0			349,834.74	
PS		804,457.45	310,000.00	1,114,457.45	804,457.45	310,000.00	0.00	0.00	1,114,457.45	334.74	310,000.0	0.00	0.00	310,334.74	

Department	: Department of I	Budget and N	/lanagement	(DBN

Agency/Entity : Office of the Secretary

Region ; ALL
Division ; ALL
Operating Unit ; ALL
Organization Code (UACS) ; ALL

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			Appropriations	T		A	llotments			Current Year Obligations					
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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)	
MOOE		7,638,889.09	0.00	7,638,889.09	7,638,889.09	0.00	0.00	0.00	7,638,889.09	39,500.00	0.00	0.00	0.00	39,500.00	
co		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		-4													
Locally-Funded Project(s)	2	32,013,971.34	0.00	32,013,971.34	32,013,971.34	0.00	0.00	0.00	32,013,971.34	0.00	0.00	0.00	0.00	0.00	
Budget Improvement Project	200000200001000	5,666,380.00	0.00	5,666,380.00	5,666,380.00	0.00	0.00	0.00	5,666,380.00	0.00	0.00	0.00	0.00	0.00	
National Capital Region (NCR)		5,666,380.00	0.00	5,666,380.00	5,666,380.00	0.00	0.00	0.00	5,666,380.00	0.00	0.00	0.00	0.00	0.00	
Central Office		5,666,380.00	0.00	5,666,380.00	5,666,380.00	0.00	0.00	0.00	5,666,380.00	0.00	0.00	0.00	0.00	0.00	
MOOE		5,666,380.00	0.00	5,666,380.00	5,666,380.00	0.00	0.00	0.00	5,666,380.00	0.00	0.00	0.00	0.00	0.00	
Public Financial Management Program	200000200002000	26,347,591.34	0.00	26,347,591.34	26,347,591.34	0.00	0.00	0.00	26,347,591.34	0.00	0.00	0.00	0.00	0.00	
National Capital Region (NCR)		26,347,591.34	0.00	26,347,591.34	26,347,591.34	0.00	0.00	0.00	26,347,591.34	0.00	0.00	0.00	0.00	0.00	
Central Office		26,347,591.34	0.00	26,347,591.34	26,347,591.34	0.00	0.00	0.00	26,347,591.34	0.00	0.00	0.00	0.00	0.00	
MOOE		16,366,071.34	0.00	16,366,071.34	16,366,071.34	0.00	0.00	0.00	16,366,071.34	0.00	0.00	0.00	0.00	0.00	
30		9,981,520.00	0.00	9,981,520.00	9,981,520.00	0.00	0.00	0.00	9,981,520.00	0.00	0.00	0.00	0.00	0.00	
Operations	300000000000000	45,537,748.85	7,328,161.00	52,865,909.85	45,537,748.85	7,328,161.00	0.00	0.00	52,865,909.85	7,239,573.30	10,004,194.81	0.00	0.00	17,243,768.11	
OO : Allocative efficiency and operational effectiveness enhanced	310000000000000	31,753,556.24	7,002,161.00	38,755,717.24	31,753,556.24	7,002,161.00	0.00	0.00	38,755,717.24	7,239,291.54	9,678,194.81	0.00	0.00	16,917,486.35	
ORGANIZATIONAL AND PRODUCTIVITY ENHANCEMENT PROGRAM	310100000000000	2,183,873.31	717,982.00	2,901,855.31	2,183,873.31	717,982.00	0.00	0.00	2,901,855.31	964.83	717,981.42	0.00	0.00	718,946.25	
Policy formulation, standards-setting and svaluation of management systems improvement and productivity enhancement initiatives	310100100001000	1,280,981.38	231,500.00	1,512,481.38	1,280,981.38	231,500.00	0.00	0.00	1,512,481.38	401,31	231,500.00	0.00	0.00	231,901.31	
Vational Capital Region (NCR)		1,280,981.38	231,500.00	1,512,481.38	1,280,981.38	231,500.00	0.00	0.00	1,512,481.38	401.31	231,500.00	0.00	0.00	231,901.31	
Central Office		-1,280,981.38	231,500.00	1,512,481.38	1,280,981.38	231,500.00	0.00	0.00	1,512,481.38	401.31	231,500.00	0.00	0.00	231,901.31	

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending June 30, 2021

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: Department of Budget and Management (DBM)

Agency/Entity

Region

: Office of the Secretary

Division

: ALL

Operating Unit

: ALL

Organization Code (UACS)

: ALL

			Appropriations		Allotments						Current Year Obligations					
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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)		
PS		600,881.18	231,500.00	832,381.18	600,881.18	231,500.00	0.00	0.00	832,381.18	401.31	231,500.00	0.00	0.00	231,901.31		
MOOE		680,100.20	0.00	680,100.20	680,100.20	0.00	0.00	0.00	680,100.20	0.00	0.00	0.00	0.00	0.00		
Policy formulation, standards-setting, evaluation of organization and staffing modification, compensation, position clasification amd administration of the unified compensation and position classification system	310100100002000	902,891.93	486,482.00	1,389,373.93	902,891.93	486,482.00	0.00	0.00	1,389,373.93	563.52	486,481.42	0.00	0.00	487,044.94		
National Capital Region (NCR)		902,891.93	486,482.00	1,389,373.93	902,891.93	486,482.00	0.00	0.00	1,389,373.93	563.52	486,481.42	0.00	0.00	487,044.94		
Central Office		902,891.93	486,482.00	1,389,373.93	902,891.93	486,482.00	0.00	0.00	1,389,373.93	563.52	486,481.42	0.00	0.00	487,044.94		
PS		292,558.86	486,482.00	779,040.86	292,558.86	486,482.00	0.00	0.00	779,040.86	563.52	486,481.42	0.00	0.00	487,044.94		
MOOE		610,333.07	0.00	610,333.07	610,333.07	0.00	0.00	0.00	610,333.07	0.00	0.00	0.00	0.00	0.00		
BUDGET OPERATIONS AND PERFORMANCE MANAGEMENT PROGRAM	310200000000000	28,788,613.51	5,884,865.00	34,673,478.51	28,788,613.51	5,884,865.00	0.00	0.00	34,673,478.51	7,111,623.76	8,521,000.09	0.00	0.00	15,632,623.85		
Policy formulation and standard-setting on budget preparation, execution, and accountability of the NGAs, GOCCs, SUCs and LGUs	310200100002000	2,112,649.86	484,750.00	2,597,399.86	2,112,649.86	484,750.00	0.00	0.00	2,597,399.86	156,602.28	484,750.00	0.00	0.00	641,352.28		
National Capital Region (NCR)		2,112,649.86	484,750.00	2,597,399.86	2,112,649.86	484,750.00	0.00	0.00	2,597,399.86	156,602.28	484,750.00	0.00	0.00	641,352.28		
Central Office		2,112,649.86	484,750.00	2,597,399.86	2,112,649.86	484,750.00	0.00	0.00	2,597,399.86	156,602.28	484,750.00	0.00	0.00	641,352.28		
PS		1,390,226.75	484,750.00	1,874,976.75	1,390,226.75	484,750.00	0.00	0.00	1,874,976.75	156,602.28	484,750.00	0.00	0.00	641,352.28		
MOOE		722,423.11	0.00	722,423.11	722,423.11	0.00	0.00	0.00	722,423.11	0.00	0.00	0.00	0.00	0.00		

Department	: Department of Budget an	d Management (DBM)

Agency/Entity : Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			Appropriations	I		A	llotments				Cu	Current Year Obligations					
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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)			
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting	310200100003000	26,675,963.65	5,400,115.00	32,076,078.65	26,675,963.65	5,400,115.00	0.00	0.00	32,076,078.65	6,955,021.48	8,036,250.09	0.00	0.00	14,991,271.57			
National Capital Region (NCR)		7,544,648.55	5,183,149.00	12,727,797.55	7,544,648.55	5,183,149.00	0.00	0.00	12,727,797.55	5,945,496.69	2,653,164.00	0.00	0.00	8,598,660.69			
Central Office		6,655,122.46	5,183,149.00	11,838,271.46	6,655,122.46	5,183,149.00	0.00	0.00	11,838,271.46	5,604,360.69	2,276,700.00	0.00	0.00	7,881,060.69			
PS		4,876,907.10	5,183,149.00	10,060,056.10	4,876,907.10	5,183,149.00	0.00	0.00	10,060,056.10	5,604,360.69	2,273,500.00	0.00	0.00	7,877,860.69			
MOOE		1,736,215.36	0.00	1,736,215.36	1,736,215.36	0.00	0.00	0.00	1,736,215.36	0.00	3,200.00	0.00	0.00	3,200.00			
со		42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00			
Regional Office - NCR	-	889,526.09	0.00	889,526.09	889,526.09	0.00	0.00	0.00	889,526.09	341,136.00	376,464.00	0.00	0.00	717,600.00			
PS		11,026.05	0.00	11,026.05	11,026.05	0.00	0.00	0.00	11,026.05	0.00	0.00	0.00	0.00	0.00			
MOOE		878,500.04	(120,000.00)	758,500.04	878,500.04	(120,000.00)	0.00	0.00	758,500.04	250,976.00	376,464.00	0.00	0.00	627,440.00			
со		0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	90,160.00	0.00	0.00	0.00	90,160.00			
Region I - Ilocos		2,026,815.68	0.00	2,026,815.68	2,026,815.68	0.00	0.00	0.00	2,026,815.68	848,195.54	190,640.23	0.00	0.00	1,038,835.77			
Regional Office - I		2,026,815.68	0.00	2,026,815.68	2,026,815.68	0.00	0.00	0.00	2,026,815.68	848,195.54	190,640.23	0.00	0.00	1,038,835.77			
PS		841,775.00	0.00	841,775.00	841,775.00	0.00	0.00	0.00	841,775.00	705,132.64	136,640.23	0.00	0.00	841,772.87			
MOOE		1,185,040.68	0.00	1,185,040.68	1,185,040.68	0.00	0.00	0.00	1,185,040.68	143,062.90	54,000.00	0.00	0.00	197,062.90			
							•										
Cordillera Administrative Region (CAR)		1,068,924.06	0.00	1,068,924.06	1,068,924.06	0.00	0.00	0.00	1,068,924.06	0.00	0.00	0.0	0.00	0.00			
Regional Office - CAR		1,068,924.06	0.00	1,068,924.06	1,068,924.06	0.00	0.00	0.00	1,068,924.06	0.00	0.00	0.0	0.00	0.00			
PS		266,603.61	0.00	266,603.61	266,603.61	0.00	0.00	0.00	266,603.61	0.00	0.0	0.0	0.00	0.00			

Department	: Department of Budget and Management (DBM)

Agency/Entity : Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			Appropriations			Α	llotments				Cu	rrent Year Obl	gations	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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)
MOOE		802,320.45	0.00	802,320.45	802,320.45	0.00	0.00	0.00	802,320.45	0.00	0.00	0.00	0.00	0.00
Region II - Cagayan Valley		922,669.23	0.00	922,669.23	922,669.23	0.00	0.00	0.00	922,669.23	77,750.00	313,218.00	0.00	0.00	390,968.00
Regional Office - II		922,669.23	0.00	922,669.23	922,669.23	0.00	0.00	0.00	922,669.23	77,750.00	313,218.00	0.00	0.00	390,968.00
PS		422,988.00	0.00	422,988.00	422,988.00	0.00	0.00	0.00	422,988.00	77,750.00	313,218.00	0.00	0.00	390,968.00
MOOE		499,681.23	0.00	499,681.23	499,681.23	0.00	0.00	0,00	499,681.23	0.00	0.00	0.00	0.00	0.00
Region III - Central Luzon		1,057,890.00	0.00	1,057,890.00	1,057,890.00	0.00	0.00	0.00	1,057,890.00	0.00	1,057,571.03	0.00	0.00	1,057,571.03
Regional Office - III		1,057,890.00	0.00	1,057,890.00	1,057,890.00	0.00	0.00	0.00	1,057,890.00	0.00	1,057,571.03	0.00	0.00	1,057,571.03
MOOE		1,057,890.00	0.00	1,057,890.00	1,057,890.00	0.00	0.00	0,00	1,057,890.00	0.00	1,057,571.03	0.00	0.00	1,057,571.03
Region IVA - CALABARZON		2,267,503.21	0.00	2,267,503.21	2,267,503.21	0.00	0.00	0.00	2,267,503.21	0.00	1,037,734.51	0.00	0.00	1,037,734.51
Regional Office - IVA		2,267,503.21	0.00	2,267,503.21	2,267,503.21	0.00	0.00	0.00	2,267,503.21	0.00	1,037,734.51	0.00	0.00	1,037,734.51
PS		1,957,617.02	0.00	1,957,617.02	1,957,617.02	0.00	0.00	0.00	1,957,617.02	0.00	729,610.00	0.00	0.00	729,610.00
MOOE		309,886.19	0.00	309,886.19	309,886.19	0.00	0.00	0.00	309,886.19	0.00	308,124.51	0.00	0.00	308,124.51
Region IVB - MIMAROPA		2,418,353.08	0.00	2,418,353.08	2,418,353.08	0.00	0.00	0.00	2,418,353.08	0.00	1,406,313.58	0.00	0.00	1,406,313.58
Regional Office - IVB	,	2,418,353.08	0.00	2,418,353.08	2,418,353.08	0.00	0.00	0.00	2,418,353.08	0.00	1,406,313.58	0.00	0.00	1,406,313.58
PS		1,137,452.08	0.00	1,137,453.08	1,137,453.08	0.00	0.00	0.00	1,137,453.08	0.00	606,417.00	0.00	0.00	606,417.00
NOOE		1,034,900.00	0.00	1,034,900.00	1,034,900.00	0.00	0.00	0.00	1,034,900.00	0.00	559,926.58	0.00	0.00	559,926.58
20		246,000.00	0,00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	239,970.00	0.00	0.00	239,970.00
Region V - Bicol		1,044,036.09	0.00	1,044,036.09	1,044,036.09	0.00	0.00	0.00	1,044,036.09	0.00	186,946.42	0.00	0.00	186,946.42

Department	: Department of Budget and Management (DB
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Agency/Entity : Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			Appropriations			Α	llotments				Си	rrent Year Obl	igations	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Regional Office V		1,044,036.09	0.00	1,044,036.09	1,044,036.09	0.00	0.00	0.00	1,044,036.09	0.00	186,946.42	0.00	0.00	186,946.42
PS		78,936.85	0.00	78,936.85	78,936.85	0.00	0.00	0.00	78,936.85	0.00	78,936.27	0.00	0.00	78,936.27
MOOE		965,099.24	0.00	965,099.24	965,099.24	0.00	0.00	0.00	965,099.24	0.00	108,010.15	0.00	0.00	108,010.15
Region VI - Western Visayas		1,296,400.77	0.00	1,296,400.77	1,296,400.77	0.00	0.00	0.00	1,296,400.77	0.00	0.00	0.00	0.00	0.00
Regional Office VI		1,296,400.77	0.00	1,296,400.77	1,296,400.77	0.00	0.00	0.00	1,296,400.77	0.00	0.00	0.00	0.00	0.00
PS .		400.77	0.00	400.77	400.77	0.00	0.00	0.00	400.77	0.00	0.00	0.00	0.00	0.00
MOOE ,		1,296,000.00	0.00	1,296,000.00	1,296,000.00	0.00	0.00	0.00	1,296,000.00	. 0.00	0.00	0,00	0.00	0.00
Region VII - Central Visayas		1,159,017.45	0.00	1,159,017.45	1,159,017.45	0.00	0.00	0.00	1,159,017.45	0.00	692,574.84	0.00	0.00	692,574.84
Regional Office VII		1,159,017.45	0.00	1,159,017.45	1,159,017.45	0.00	0.00	0.00	1,159,017.45	0.00	692,574.84	0.00	0.00	692,574.84
PS		1,097,890.80	0.00	1,097,890.80	1,097,890.80	0.00	0.00	0.00	1,097,890.80	0.00	633,575.84	0.00	0.00	633,575.84
NOOE		61,126.65	0.00	61,126.65	61,126.65	0.00	0.00	0.00	61,126.65	0.00	58,999.00	0.00	0.00	58,999.00
20		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region VIII - Eastern Visayas		929,405.77	84,966.00	1,014,371.77	929,405.77	84,966.00	0.00	0.00	1,014,371.77	34,400.00	347,937.48	0.00	0.00	382,337.48
Regional Office VIII		929,405.77	84,966.00	1,014,371.77	929,405.77	84,966.00	0.00			34,400.00	347,937.48		0.00	382,337.48
'\$		35,258.48	84,966.00	120,224.48	35,258.48	84,966.00	0.00	0.00	120,224.48	0.00	99,223.00	0.00	0.00	99,223.00
NOOE		894,147.29	0.00	894,147.29	894,147.29	0.00	0.00	0.00	894,147.29	• 34,400.00	248,714.48	0.00	0.00	283,114.48
inEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
:0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region IX - Zamboanga Peninsula		495,110.59	0.00	495,110.59	495,110.59	0.00	0.00	0.00	495,110.59	49,179.25	18,150.00	0.00	0.00	67,329.25

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Agency/Entity

Region Division : ALL : ALL

Operating Unit

: ALL

Organization Code (UACS)

: ALL

: Department of Budget and Management (DBM) : Office of the Secretary

Current Year Appropriations Supplemental Appropriations Continuing Appropriations Х

			Appropriations			А	llotments				Cu	rrent Year Obl	igations	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Regional Office IX		495,110.59	0.00	495,110.59	495,110.59	0.00	0.00	0.00	495,110.59	49,179.25	18,150.00	0.00	0.00	67,329.25
PS		1,774.64	0.00	1,774.64	1,774.64	0.00	0.00	0.00	1,774.64	0.00	0.00	0.00	0.00	0.00
MOOE		493,335.95	0.00	493,335.95	493,335.95	0.00	0.00	0.00	493,335.95	49,179.25	18,150.00	0.00	0.00	67,329.25
Region X - Northern Mindanao		1,839,601.44	132,000.00	1,971,601.44	1,839,601.44	132,000.00	0.00	0.00	1,971,601.44	0.00	132,000.00	0,00	0.00	132,000.00
Regional Office X		1,839,601.44	132,000.00	1,971,601.44	1,839,601.44	132,000.00	0.00	0.00	1,971,601.44	0.00	132,000.00	0.00	0.00	132,000.00
PS		0.91	132,000.00	132,000.91	0.91	132,000.00	0.00	0.00	132,000.91	0.00	132,000.00	0,00	0.00	132,000.00
MOOE		1,839,600.53	(1,839,600.00)	0.53	1,839,600.53	(1,839,600.00)	0.00	0.00	0.53	0.00	0.00	0.00	。 0.00	0.00
co		0.00	1,839,600.00	1,839,600.00	0.00	1,839,600.00	0.00	0.00	1,839,600.00	0.00	0.00	0.00	0.00	0.00
Region XI - Davao		1,445,206.39	0.00	1,445,206.39	1,445,206.39	0.00	0.00	0.00	1,445,206.39	0.00	0.00	0,00	0.00	0.00
Regional Office XI		1,445,206.39	0.00	1,445,206.39	1,445,206.39	0.00	0.00	0.00	1,445,206.39	0.00	0.00	0.00	0.00	0.00
PS		844.87	0.00	844.87	844.87	0.00	0.00	0.00	844.87	0.00	0.00	0.00	0,00	0.00
VOOE		1,444,361.52	0.00	1,444,361.52	1,444,361.52	0.00	0.00	0.00	1,444,361.52	0.00	0.00	0.00	0.00	0.00
Region XII - SOCCSKSARGEN		199.77	0.00	199.77	199.77	0.00	0.00	0.00	199.77	0.00	0.00	0,00	0.00	0.00
Regional Office - XII		199.77	0.00	199.77	199.77	0.00	0.00	0.00	199.77	0.00	0.00	0.00	0.00	0.00
PS		0.78	0.00	0.78	0.78	0.00	0.00	0.00	0.78	0.00	0.00	0.00	0.00	
WOOE		0.75	0.00	0.75	0.75	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00		198.24	0.00	198.24	198.24	0.00	0.00	0.00	198.24	0.00	0.00	0.00	0.00	0.00
Region XIII - CARAGA		1,160,181.57	0.00	1,160,181.57	1,160,181.57	0.00	0.00	0.00	1,160,181.57	0.00	0.0	0.00	0.00	0.00

326,281.76

0.00

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0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending June 30, 2021

Department	: Department of Budget and Management (DBM
Department	. Department of Dauget and management (DDM

Agency/Entity : Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

PS

MOOE

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: ALL

: Office of the Secretary
: ALL

531,511.56

0.00

13,578,681.05

326,000.00

0.00

0.00

205,511.56

0.00

13,578,681.05

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

(e.g. UACS	Fund Cluster: 01-	Regular Agency Fu	ıd, 02-Foreign Assi	sted Projects Fund	, 03-Special Accou	unt-Locally Funder	d/Domestic	Grants Fur	nd, and 04-Special Acc	ount-Foreign A	ssisted/Foreig	n Grants Fun	d)	
	T		Appropriations	T		A	llotments				Cui	rrent Year Obli	gations	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Regional Office - XIII		1,160,181.57	0.00	1,160,181.57	1,160,181.57	0.00	0.00	0.00	1,160,181.57	0.00	0.00	0.00	0.00	0.00
P\$		107,541.27	0.00	107,541.27	107,541.27	0.00	0.00	0.00	107,541.27	0.00	0.00	0.00	0.00	0.00
MOOE		1,052,640.30	0.00	1,052,640.30	1,052,640.30	0.00	0.00	0.00	1,052,640.30	0.00	0.00	0.00	0.00	0.00
LOCAL EXPENDITURE MANAGEMENT POLICY DEVELOPMENT PROGRAM	310300000000000	781,069.42	399,314.00	1,180,383.42	781,069.42	399,314.00	0.00	0.00	1,180,383.42	126,702.95	439,213.30	0,00	0.00	565,916.25
Promulgate Public Expenditure Management (PEM) policies and practices in LGUs	310300100001000	781,069.42	399,314.00	1,180,383.42	781,069.42	399,314.00	0.00	0.00	1,180,383.42	126,702.95	439,213.30	0.00	0.00	565,916.25
National Capital Region (NCR)		781,069.42	399,314.00	1,180,383.42	781,069.42	399,314.00	0.00	0.00	1,180,383.42	126,702.95	439,213.30	0.00	0.00	565,916.25
Central Office		781,069.42	399,314.00	1,180,383.42	781,069.42	399,314.00	0,00	0.00	1,180,383.42	126,702.95	439,213.30	0.00	0.00	565,916.25
PS		628,306.32	399,314.00	1,027,620.32	628,306.32	399,314.00	0.00	0.00	1,027,620.32	121,702.95	399,313.30	0.00	0.00	521,016.25
MOOE		152,763.10	0.00	152,763.10	152,763.10	0.00	0.00	0.00	152,763.10	5,000.00	39,900.00	0.00	0.00	44,900.00
OO : Budget improved through sustainable fiscal discipline and fiscal openness	320000000000000	13,784,192.61	326,000.00	14,110,192.61	13,784,192.61	326,000.00	0.00	0.00	14,110,192.61	281.76	326,000.00	0.00	0.00	326,281.76
FISCAL DISCIPLINE AND OPENNESS PROGRAM	320100000000000	13,784,192.61	326,000.00	14,110,192.61	13,784,192.61	326,000.00	0.00	0.00	14,110,192.61	281.76	326,000.00	0.00	0.00	326,281.76
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	13,784,192.61	326,000.00	14,110,192.61	13,784,192.61	326,000.00	0.00	0.00	14,110,192.61	281.76	326,000.00	0.00	0.00	326,281.76
National Capital Region (NCR)		13,784,192.61	326,000.00	14,110,192.61	13,784,192.61	326,000.00	0.00	0.00	14,110,192.61	281.76	326,000.00	0.00	0.00	326,281.76
Central Office		13,784,192.61	326,000.00	14,110,192.61	13,784,192.61	326,000.00	0,00	0.00	14,110,192.61	281.76	326,000.00	0.00	0.00	326,281.76

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326,000.00

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Department	De	pa	art	me	nt	
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: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

Region Division

Operating Unit

: ALL

Organization Code (UACS)

: ALL

: ALL : ALL

Current Year Appropriations Supplemental Appropriations Continuing Appropriations Х

1. Special Purpose Fund 2,303,723.72 . 2303724 1,323,546.40 . 6.44				Appropriations			A	llotments				Cu	rrent Year Obli	gations	
1. Special Purpose Fund 2,303,723.72 . 2303724 1,323,546.40 . 6.44	Particulars	UACS CODE		(Transfer To/From,			(Reductions,	Transfer To			Ending	Ending	Ending	Ending	TOTAL
1. Special Purpose Fund 2,303,723.72	1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Regional Office - NCR			2,303,723.72	-	-2303724	1,232,545.40	- 5.44								
Control Authorised Authorised Federal Management and Supervision 100000100001000 1,232,550.84 0.00 1,232,550.84 0.00	II. Special Purpose Fund		2,303,723.72	0.00	2,303,723.72	2,303,723.72	0.00	0.00	0.00	2,303,723.72	0.00	56,024.00	0.00	0.00	56,024.00
National Capital Region (NCR) 377,614.28 0.00 377,614.28 0.00 377,614.28 0.00	General Administration and Support	100000000000000	1,232,550.84	0.00	1,688,899.72	1,688,899.72	0.00	0.00	0.00	1,688,899.72	0.00	56,024.00	0.00	0.00	56,024.00
Section Sect	General Management and Supervision	100000100001000	1,232,550.84	0.00	1,232,550.84	1,232,550.84	0.00	0.00	0.00	1,232,550.84	0.00	56,024.00	0.00	0.00	56,024.00
PS 377,614.38 0.00 377,614.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	National Capital Region (NCR)		377,615.21	0.00	377,615.21	377,615.21	0.00	0.00	0.00	377,615.21	0.00	0.00	0,00	0.00	0.00
Regional Office - NCR	Central Office		377,614.38	0.00	377,614.38	377,614.38	0.00	0.00	0.00	377,614.38	0.00	0.00	0.00	0.00	0.00
PS	PS		377,614.38	0.00	377,614.38	377,614.38	0.00	0.00	0.00	377,614.38	0.00	0.00	0.00	0.00	0.00
PS															
Cordillera Administrative Region (CAR) 179,000.85 0.00 179,000.85 179,000.85 0.00 0.00 0.00 179,000.85 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Regional Office - NCR		0.83	0.00	0.83	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0,00	0.00	0.00
Regional Office - CAR 179,000.85 0.00 179,000.85 179,000.85 0.00 0.00 0.00 0.00 179,000.85 0.00 0.00 0.00 0.00 0.00 0.00 0.0	PS		0.83	0.00	0.83	0.83	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00
Regional Office - CAR 179,000.85 0.00 179,000.85 179,000.85 0.00 0.00 0.00 0.00 179,000.85 0.00 0.00 0.00 0.00 0.00 0.00 0.0															
Region II - Cagayan Valley Region II - Cantral Luzon Region II - Central Luzon 179,000.85 0.00 179,000.85 0.00 179,000.85 0.00 179,000.85 0.00 179,000.85 0.00 179,000.85 0.00	Cordillera Administrative Region (CAR)		179,000.85	0.00	179,000.85	179,000.85	0.00	0.00	0.00	179,000.85	0.00	0.00	0.00	0.00	0.00
Region II - Cagayan Valley 0.60 0.00 0.60 0.60 0.60 0.00 0.00 0.60 0.00	Regional Office - CAR		179,000.85	0.00	179,000.85	179,000.85	0.00	0.00	0.00	179,000.85	0.00	0.00	0.00	0.00	0.00
Regional Office - II	PS		179,000.85	0.00	179,000.85	179,000.85	0.00	0.00	0.00	179,000.85	0.00	0.00	0.00	0.00	0.00
Regional Office - II															
PS 0.60 0.00 0.60 0.60 0.00 0.00 0.00 0.0	Region II - Cagayan Valley		0.60	0.00	0.60	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00
Region III - Central Luzon 0.66 0.00 0.66 0.66 0.00 0.00 0.00 0.0	Regional Office - II		0.60	0.00	0.60	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00
Region in - Central Lozoii	PS		0.60	0.00	0.60	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00
Region in - Central Lozoii															
	Region III - Central Luzon		0.66	0.00	0.66	0.66	0.00	0.00	0.00	0.66	0.00	0.0	0.00	0.00	0.00
Regional Office - III 0.66 0.00 0.66 0.00 0.00 0.00 0.00	Regional Office - III		0.66	0.00	0.66	0.66	0.00	0.00	0.00	0.66	0.00	0.0	0.00	0.00	0.00
PS 0.66 0.00 0.66 0.66 0.00 0.00 0.00 0.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	PS		0.66	0.00	0.66	0.66	0.00	0,00	0.00	0.66	0.00	0.0	0.00	0.00	0.00

Department : Department of Budget and Management (DBM)

Agency/Entity : Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

	T	T	Appropriations	1		A	llotments				Cu	rrent Year Obl	igations	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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 IVA - CALABARZON		195,012.30	0.00	195,012.30	195,012.30	0.00	0.00	0.00	195,012.30	0.00	0.00	0.00	0.00	0.00
Regional Office - IVA		195,012.30	0.00	195,012.30	195,012.30	0.00	0.00	0.00	195,012.30	0.00	0.00	0.00	0.00	0.00
PS		195,012.30	0.00	195,012.30	195,012.30	0.00	0.00	0.00	195,012.30	0.00	0.00	0.00	0.00	0.00
Region IVB - MIMAROPA		0.40	0.00	0.40	0.40	0.00	0,00	0.00	0.40	0.00	0.00	0.00		0.00
Regional Office - IVB		0.40	0.00	0.40	0.40	0.00	0.00	0.00	0.40	0.00	0.00	0.00		0.00
PS		0.40	0.00	0.40	0.40	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00
Region VI - Western Visayas		0.88	0.00	0.88	0.88	0.00	0.00	0.00	0.88	0.00	0.00	0.00		0.00
Regional Office VI		0.88	0.00	0.88	0.88	0.00	0.00	0.00		0.00	0.00			0.00
PS		0.88	0.00	0.88	0.88	0.00	0,00	0.00	0.88	0.00	0.00	0.00	0.00	0.00
Region VII - Central Visayas		185,000.48	0.00	185,000.48	185,000.48	0.00	0.00	0.00	185,000.48	0,00	0.00			
Regional Office VII		185,000.48	0.00	185,000.48	185,000.48	0.00	0.00	0.00	185,000.48	0.00				
PS		185,000.48	0.00	185,000.48	185,000.48	0.00	0.00	0.00	185,000.48	0.00	0.00	0.00	0.00	0.00
Region VIII - Eastern Visayas		86,833.91	0.00	86,833.91	86,833.91	0.00	0.00	0.00	86,833.91	0.00	56,024.00	0.00	0.00	56,024.00
Regional Office VIII		86,833.91	0.00	86,833.91	86,833.91	0.00	0.00	0.00	86,833.91	0.00	56,024.00	0.00	0.00	
PS		86,833.91	0.00	86,833.91	86,833.91	0.00	0.00	0.00	86,833.91	0.00	56,024.00	0.00	0.00	56,024.00
Region IX - Zamboanga Peninsula		21,770.20	0.00	21,770.20	21,770.20	0.00	0.00	0.00	21,770.20	0.00	0.0	0.00	0.00	
Regional Office IX		21,770.20	0.00	21,770.20	21,770.20	0.00	0.00	0.00	21,770.20	0.00	0.0	0.0		
PS		21,770.20	0.00	21,770.20	21,770.20	0.00	0.0	0.00	21,770.20	0.00	0.0	0.0	0.00	0.00

	Depai	rtme	nt
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: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			Appropriations Adjustments				Allotments			Current Year Obligations					
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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)	
												10	14	10-(11+12+13+14)	
Region X - Northern Mindanao	1	1.11	0.00	1.11	1.11	0.00	0.00	0.00	1,11	0.00	0.00				
Regional Office X		1.11	0.00	1.11	1,11	0.00		0.00				0.00	0.00	0.0	
PS		1.11	0.00	1.11	1.11					0.00	0.00	0.00	0.00	0.0	
			5,50	1.11	1.11	0.00	0.00	0.00	1.11	0.00	0.00	0.00	0.00	0.0	
Region XI - Davao	 	10,312.55													
Regional Office XI			0.00	10,312.55	10,312.55	0.00	0.00	0.00	10,312.55	0.00	0.00	0,00	0.00	0.0	
PS		10,312.55	0.00	10,312.55	10,312.55	0.00	0.00	0.00	10,312.55	0.00	0.00	0.00	0.00	0.0	
		10,312.55	0.00	10,312.55	10,312.55	0.00	0.00	0.00	10,312.55	0.00	0.00	0.00	0.00	0.00	
											_			0.00	
Region XII - SOCCSKSARGEN		1.49	0.00	1.49	1.49	0.00	0.00	0.00	1.49	0.00	0.00				
Regional Office - XII		1.49	0.00	1.49	1.49	0.00		0.00	1.49			0.00	0.00	0.00	
's		1.49	0.00	1.49	1.49					0.00	0.00	0.00	0.00	0.00	
			0.00	1.40	1.49	0.00	0.00	0.00	1.49	0.00	0.00	0.00	0.00	0.00	
legion XIII - CARAGA		177,000.20													
tegional Office - XIII			0.00	177,000.20	177,000.20	0.00	0.00	0.00	177,000.20	0.00	0.00	0.00	0.00	0.00	
S		177,000.20	0.00	177,000.20	177,000.20	0.00	0.00	0.00	177,000.20	0.00	0.00	0.00	0.00	0.00	
	,	177,000.20	0.00	177,000.20	177,000.20	0.00	0.00	0.00	177,000.20	0.00	0.00	0.00	0.00	0.00	
												0.00	0.00	0.00	
perations	30000000000000	1,071,172.88	0.00	1,071,172.88	1,071,172.88	0.00	0.00	0.00	1,071,172.88	2.00	00.000.00				
O : Allocative efficiency and operational fectiveness enhanced	310000000000000	1,071,172.88	0.00	1,071,172.88	1,071,172.88					0.00	98,632.00	0.00	0.00	98,632.00	
UDGET OPERATIONS AND PERFORMANCE	310200000000000					0.00	0.00	0.00	1,071,172.88	0.00	98,632.00	0.00	0.00	98,632.00	
ANAGEMENT PROGRAM	0.0200000000000	1,071,172.88	0.00	1,071,172.88	1,071,172.88	0.00	0.00	0.00	1,071,172.88	0.00	98,632.00	0.00	0.00	98,632.00	

Department	: Department of Budget and Management (D	BM)

Agency/Entity : Office of the Secretary

Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL

	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			Appropriations			Α	llotments			Current Year Obligations					
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	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)	
Preparation, administration and review of the budget of National Government Agencies, GOCCs, SUCs, and LGUs; and policy formulation, standards-setting; and conduct of the results-based performance monitoring, evaluation and reporting	310200100003000	1,071,172.88	0.00	1,071,172.88	1,071,172.88	0.00	0.00	0.00	1,071,172.88	0.00	98,632.00	0.00	0.00	98,632.00	
National Capital Region (NCR)		0.80	0.00	0.80	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	
Central Office		0.80	0.00	0.80	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	
PS		0.80	0.00	0.80	0.80	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	
Cordillera Administrative Region (CAR)		247,000.00	0.00	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	0.00	. 0.00	0.00	0.00	0.00	
Regional Office - CAR		247,000.00	0.00	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	0.00	. 0.00	0,00	0.00	0.00	
PS		247,000.00	0.00	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	0.00	· 0.00	0.00	0.00	0.00	
Region IVA - CALABARZON		148,824.00	0.00	148,824.00	449.904.00				440.004.00						
Regional Office - IVA		148,824.00			148,824.00	0.00	0.00		148,824.00	0.00	0.00		0.00	0.00	
PS			0.00	148,824,00	148,824.00	0.00	0.00		148,824.00	0.00	0.00		0.00	0.00	
		148,824.00	0.00	148,824.00	148,824.00	0.00	0.00	0.00	148,824.00	0.00	0.00	0.00	0.00	0.00	
Region VII - Central Visayas		220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	
Regional Office VII		220,000.00	0.00	220,000.00	220,000.00	0.00	0.00		220,000.00	0.00	0.00		0.00	0.00	
PS		220,000.00	0.00	220,000.00	220,000.00	0.00	0.00		220,000.00	0.00	0.00		0.00	0.00	
						0.00	3.00	0,00		0.00	0.00	5.00	0.00	0.00	
Region VIII - Eastern Visayas		209,348.08	0.00	209,348.08	209,348.08	0.00	0.00	0.00	209,348.08	0.00	98,632.00	0.00	0.00	98,632.00	
Regional Office VIII		209,348.08	0.00	209,348.08	209,348.08	0.00	0.00		209,348.08	0.00	98,632.00	0.00		98,632.00	
PS		209,348.08	0.00	209,348.08	209,348.08	0.00	0.00		209,348.08	0.00	98,632.00			98,632.00	

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2021

Department

: Department of Budget and Management (DBM)

Agency/Entity

: Office of the Secretary

Region Division : ALL : ALL

Operating Unit

: ALL

Organization Code (UACS) : 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			Appropriations		P	llotments			Current Year Obligations					
	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
The same of the sa	2	3	4	5=(3+4)	6	7	В	9	10=[{6+(-)7}-8+9]	11	12 .	13	14	15=(11+12+13+14)
			a L				7							
Region X - Northern Mindanao		0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00
Regional Office X		0,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00
Region XIII - CARAGA		246,000.00	0.00	246,000,00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	0.0
Regional Office - XIII		246,000.00	0.00	246,000.00	246,000.00	0,00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	0.0
P8		246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	0.00	0.00	0.00	0.00	0.0
Sub-Total, 01 - Regular Agency Fund		482,543,909,06	0.00	482,543,909.06	482,543,909.06	0.00	0.00	0.00	482,543,909.06	10,974,132.58	32,936,503.25	0.00	0.00	43,910,635.8
P8		85,134,249.38	0.00	85,134,249,38	85,134,249.38	0.00	0.00	0.00	85,134,249.38	8,535,688.47	21,959,423.29	0.00	0.00	30,495,111.7
MOOE		326,950,251.54	(178,707,100.00)	148,243,151,54	326,950,251.54	(178,707,100,00)	0.00	0.00	148,243,151.54	2,181,983 71	7,917,039.98	0.00	0.00	10,099,023.6
FinEx		93,400.00	0.00	93,400.00	93,400.00	0.00	0.00	0.00	93,400.00	0.00	0,00	0,00	0.00	0.0
co		70,366,008.14	178,707,100.00	249,073,108.14	70,366,008.14	178,707,100.00	0,00	0.00	249,073,108.14	256,460.40	3,060,040.00	0.00	0.00	0.0
GRAND TOTAL		482,543,909.06	0.00	482,543,909.06	482,543,909.06	0.00	0.00	0.00	482,543,909.06	10,974,132.58	32,936,503.25	0.00	0.00	43,910,635.8
PS		85,134,249.38	0.00	85,134,249.38	85,134,249.38	0.00	0.00	0.00	85,134,249.38	8,535,688.47	21,959,423.29	0.00	0.00	30,495,111.7
MODE		326,950,251.54	(178,707,100.00)	148,243,151.54	326,950,251.54	(178,707,100.00)	0.00	0.00	148,243,151.54	2,181,983.71	7,917,039.96	0.00	0.00	10,099,023.6
FINEX		93,400.00	0.00	93,400.00	93,400.00	0.00	0,00	0.00	93,400.00	0.00	0.00	0.00	0.00	0.0
co		70,366,008.14	178,707,100.00	249,073,108.14	70,366,008.14	178,707,100.00	0.00	0.00	249,073,108.14	256,460.40	3,060,040.00	0.00	0,00	0.0

Certified Correct:

Certified Correct:

Date:

JEANNE TERESITA V. IMPORTANTE OIC- Chief Administrative Officer