

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

FAR No. 1-A

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		1,933,324,000.00	-	1,933,324,000.00	1,933,324,000.00	-	-	-	1,933,324,000.00	486,061,196.23	372,209,388.54	-	-	858,270,584.77
Specific Budgets of National Government Agencies	1101101	1,933,324,000.00	-	1,933,324,000.00	1,933,324,000.00	-	-	-	1,933,324,000.00	486,061,196.23	372,209,388.54	-	-	858,270,584.77
Personnel Services	501000000	893,548,000.00	-	893,548,000.00	893,548,000.00	-	-	-	893,548,000.00	179,121,834.50	254,143,418.21	-	-	433,265,252.71
Salaries and Wages	501010000	682,213,000.00	(26,822,402.00)	655,390,598.00	682,213,000.00	(26,822,402.00)	-	-	655,390,598.00	154,767,194.92	164,846,171.85	-	-	319,613,366.77
Salaries and Wages - Regular	501010100	557,471,000.00	7,939,022.00	565,410,022.00	557,471,000.00	7,939,022.00	-	-	565,410,022.00	144,068,368.70	154,843,762.05	-	-	298,912,130.75
Basic Salary - Civilian	501010101	557,471,000.00	7,939,022.00	565,410,022.00	557,471,000.00	7,939,022.00	-	-	565,410,022.00	144,068,368.70	154,843,762.05	-	-	298,912,130.75
Salaries and Wages - Casual/Contractual	501010200	124,742,000.00	(34,761,424.00)	89,980,576.00	124,742,000.00	(34,761,424.00)	-	-	89,980,576.00	10,002,409.80	20,701,236.02	-	-	20,701,236.02
Salaries and Wages - Casual/Contractual	501010200	124,742,000.00	(34,761,424.00)	89,980,576.00	124,742,000.00	(34,761,424.00)	-	-	89,980,576.00	10,002,409.80	20,701,236.02	-	-	20,701,236.02
Other Compensation	501020000	156,183,000.00	36,418,809.00	192,601,809.00	156,183,000.00	36,418,809.00	-	-	192,601,809.00	16,873,484.56	74,871,231.53	-	-	91,744,716.09
Personal Economic Relief Allowance (PERA)	501020100	22,248,000.00	3,594,000.00	25,842,000.00	22,248,000.00	3,594,000.00	-	-	25,842,000.00	6,767,873.89	7,016,555.17	-	-	13,784,429.06
PERA - Civilian	501020101	22,248,000.00	3,594,000.00	25,842,000.00	22,248,000.00	3,594,000.00	-	-	25,842,000.00	6,767,873.89	7,016,555.17	-	-	13,784,429.06
Representation Allowance (RA)	501020200	10,632,000.00	2,514,500.00	13,146,500.00	10,632,000.00	2,514,500.00	-	-	13,146,500.00	3,334,125.00	3,686,375.00	-	-	7,020,500.00
Representation Allowance (RA)	501020200	10,632,000.00	2,514,500.00	13,146,500.00	10,632,000.00	2,514,500.00	-	-	13,146,500.00	3,334,125.00	3,686,375.00	-	-	7,020,500.00
Transportation Allowance (TA)	501020300	10,632,000.00	(181,000.00)	10,451,000.00	10,632,000.00	(181,000.00)	-	-	10,451,000.00	2,528,147.74	2,796,488.65	-	-	5,324,636.39
Transportation Allowance (TA)	501020301	10,632,000.00	(181,000.00)	10,451,000.00	10,632,000.00	(181,000.00)	-	-	10,451,000.00	2,528,147.74	2,796,488.65	-	-	5,324,636.39
Clothing/Uniform Allowance	501020400	5,562,000.00	1,158,000.00	6,720,000.00	5,562,000.00	1,158,000.00	-	-	6,720,000.00	828,000.00	5,628,000.00	-	-	6,456,000.00
Clothing/Uniform Allowance - Civilian	501020401	5,562,000.00	1,158,000.00	6,720,000.00	5,562,000.00	1,158,000.00	-	-	6,720,000.00	828,000.00	5,628,000.00	-	-	6,456,000.00
Honoraria	501021000	4,922,000.00	132,509.00	5,054,509.00	4,922,000.00	132,509.00	-	-	5,054,509.00	506,758.32	55,000.00	-	-	561,758.32
Honoraria - Civilian	501021001	4,922,000.00	132,509.00	5,054,509.00	4,922,000.00	132,509.00	-	-	5,054,509.00	506,758.32	55,000.00	-	-	561,758.32
Overtime and Night Pay	501021300	-	17,451,686.00	17,451,686.00	-	17,451,686.00	-	-	17,451,686.00	2,677,298.88	2,917,742.35	-	-	5,595,041.23
Overtime Pay	501021301	-	17,451,686.00	17,451,686.00	-	17,451,686.00	-	-	17,451,686.00	2,677,298.88	2,917,742.35	-	-	5,595,041.23
Year End Bonus	501021400	46,458,000.00	2,991,044.00	49,449,044.00	46,458,000.00	2,991,044.00	-	-	49,449,044.00	8,173.00	394,189.50	-	-	402,362.50
Bonus - Civilian	501021401	46,458,000.00	2,991,044.00	49,449,044.00	46,458,000.00	2,991,044.00	-	-	49,449,044.00	8,173.00	394,189.50	-	-	402,362.50
Cash Gift	501021500	4,635,000.00	470,000.00	5,105,000.00	4,635,000.00	470,000.00	-	-	5,105,000.00	-	6,500.00	-	-	6,500.00
Cash Gift - Civilian	501021501	4,635,000.00	470,000.00	5,105,000.00	4,635,000.00	470,000.00	-	-	5,105,000.00	-	6,500.00	-	-	6,500.00
Other Bonuses and Allowances	501029900	51,093,000.00	8,288,070.00	59,381,070.00	51,093,000.00	8,288,070.00	-	-	59,381,070.00	223,107.73	52,368,380.86	-	-	52,591,488.59
Productivity Enhancement Incentive - Civilian	501029901	4,635,000.00	470,000.00	5,105,000.00	4,635,000.00	470,000.00	-	-	5,105,000.00	-	5,000.00	-	-	5,000.00
Performance Based Bonus - Civilian	501029902	-	781,642.00	781,642.00	-	781,642.00	-	-	781,642.00	178,393.73	32,674.86	-	-	211,068.59
Mid-Year Bonus - Civilian	501029903	46,458,000.00	7,036,428.00	53,494,428.00	46,458,000.00	7,036,428.00	-	-	53,494,428.00	44,714.00	52,330,706.00	-	-	52,375,420.00
Personnel Benefit Contributions	501030000	10,694,000.00	982,919.00	11,676,919.00	10,694,000.00	982,919.00	-	-	11,676,919.00	2,481,678.69	3,095,659.39	-	-	5,577,338.08
Pag-IBIG Contributions	501030200	1,116,000.00	203,900.00	1,319,900.00	1,116,000.00	203,900.00	-	-	1,319,900.00	273,900.00	415,900.00	-	-	689,800.00
Pag-IBIG - Civilian	501030201	1,116,000.00	203,900.00	1,319,900.00	1,116,000.00	203,900.00	-	-	1,319,900.00	273,900.00	415,900.00	-	-	689,800.00
PhilHealth Contributions	501030300	8,462,000.00	576,019.00	9,038,019.00	8,462,000.00	576,019.00	-	-	9,038,019.00	1,950,378.69	2,271,465.39	-	-	4,221,844.08
PhilHealth - Civilian	501030301	8,462,000.00	576,019.00	9,038,019.00	8,462,000.00	576,019.00	-	-	9,038,019.00	1,950,378.69	2,271,465.39	-	-	4,221,844.08
Employees Compensation Insurance Premiums	501030400	1,116,000.00	203,000.00	1,319,000.00	1,116,000.00	203,000.00	-	-	1,319,000.00	257,400.00	407,700.00	-	-	665,100.00
ECIP - Civilian	501030401	1,116,000.00	203,000.00	1,319,000.00	1,116,000.00	203,000.00	-	-	1,319,000.00	257,400.00	407,700.00	-	-	665,100.00
Other Personnel Benefits	501040000	44,459,000.00	(10,579,326.00)	33,879,674.00	44,459,000.00	(10,579,326.00)	-	-	33,879,674.00	4,999,476.33	11,330,949.44	-	-	16,330,425.77
Terminal Leave Benefits	501040300	5,672,000.00	9,780,647.00	15,452,647.00	5,672,000.00	9,780,647.00	-	-	15,452,647.00	4,454,688.46	6,591,972.95	-	-	11,046,661.41
Terminal Leave Benefits - Civilian	501040301	5,672,000.00	9,780,647.00	15,452,647.00	5,672,000.00	9,780,647.00	-	-	15,452,647.00	4,454,688.46	6,591,972.95	-	-	11,046,661.41
Other Personnel Benefits	501049900	38,787,000.00	(20,339,973.00)	18,447,027.00	38,787,000.00	(20,339,973.00)	-	-	18,447,027.00	544,787.87	4,738,976.49	-	-	5,283,764.36
Lump-sum for Step Increments - Length of Service	501049901	1,394,000.00	(948,805.00)	445,195.00	1,394,000.00	(948,805.00)	-	-	445,195.00	-	-	-	-	-
Loyalty Award - Civilian	5010499015	-	465,000.00	465,000.00	-	465,000.00	-	-	465,000.00	145,000.00	95,000.00	-	-	240,000.00
Other Personnel Benefits	5010499099	37,393,000.00	(19,856,168.00)	17,536,832.00	37,393,000.00	(19,856,168.00)	-	-	17,536,832.00	399,787.87	4,643,976.49	-	-	5,043,764.36
Maintenance and Other Operating Expenses	502000000	784,577,000.00	-	784,577,000.00	784,577,000.00	-	-	-	784,577,000.00	222,144,252.60	91,577,335.10	-	-	313,721,587.70
Traveling Expenses	502010000	15,179,000.00	(643,595.00)	14,535,405.00	15,179,000.00	(643,595.00)	-	-	14,535,405.00	580,826.11	2,068,020.39	-	-	2,648,846.50
Traveling Expenses - Local	502010100	13,979,000.00	(643,595.00)	13,335,405.00	13,979,000.00	(643,595.00)	-	-	13,335,405.00	580,826.11	2,068,020.39	-	-	2,648,846.50
Traveling Expenses - Local	502010100	13,979,000.00	(643,595.00)	13,335,405.00	13,979,000.00	(643,595.00)	-	-	13,335,405.00	580,826.11	2,068,020.39	-	-	2,648,846.50
Traveling Expenses - Foreign	502010200	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	-	-	-	-	-
Traveling Expenses - Foreign	502010200	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	-	-	-	-	-
Training and Scholarship Expenses	502020000	22,715,000.00	51,670.00	22,766,670.00	22,715,000.00	51,670.00	-	-	22,766,670.00	2,044,976.16	7,590,697.40	-	-	9,635,673.56
Training Expenses	502020100	22,715,000.00	51,670.00	22,766,670.00	22,715,000.00	51,670.00	-	-	22,766,670.00	2,044,976.16	7,590,697.40	-	-	9,635,673.56
Training Expenses	502020102	22,715,000.00	51,670.00	22,766,670.00	22,715,000.00	51,670.00	-	-	22,766,670.00	2,044,976.16	7,590,697.40	-	-	9,635,673.56
Supplies and Materials Expenses	502030000	68,571,000.00	(1,103,165.00)	67,467,835.00	68,571,000.00	(1,103,165.00)	-	-	67,467,835.00	21,405,789.53	8,169,696.00	-	-	29,575,485.53
Office Supplies Expenses	502030100	30,921,000.00	(1,433,430.00)	29,487,570.00	30,921,000.00	(1,433,430.00)	-	-	29,487,570.00	1,844,236.62	3,772,481.22	-	-	5,616,717.84
Office Supplies Expenses	502030102	30,921,000.00	(1,433,430.00)	29,487,570.00	30,921,000.00	(1,433,430.00)	-	-	29,487,570.00	1,844,236.62	3,772,481.22	-	-	5,616,717.84
Accountable Forms														

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FAR No. 1-A

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10={(6+(-)7)-8+9}	11	12	13	14	15={(11+12+13+14)}
Semi-Expendable Machinery and Equipment	5020321000	3,930,000.00	3,795,526.00	7,725,526.00	3,930,000.00	3,795,526.00	-	-	7,725,526.00	1,831,479.12	1,348,876.92	-	-	3,180,356.04
Office Equipment	5020321002	199,000.00	1,631,640.00	1,830,640.00	199,000.00	1,631,640.00	-	-	1,830,640.00	2,530.00	52,580.00	-	-	55,110.00
Equipment	5020321003	3,580,000.00	1,237,356.00	4,817,356.00	3,580,000.00	1,237,356.00	-	-	4,817,356.00	1,055,250.00	1,143,679.56	-	-	2,198,929.56
Communications Equipment	5020321007	151,000.00	54,977.00	205,977.00	151,000.00	54,977.00	-	-	205,977.00	51,374.12	3,600.00	-	-	54,974.12
Disaster Response and Rescue Equipment	5020321008	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5020321010	-	5,150.00	5,150.00	-	5,150.00	-	-	5,150.00	-	5,150.00	-	-	5,150.00
Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5020321099	-	866,403.00	866,403.00	-	866,403.00	-	-	866,403.00	722,325.00	143,867.36	-	-	866,192.36
Expenses	5020322000	1,130,000.00	106,314.00	1,236,314.00	1,130,000.00	106,314.00	-	-	1,236,314.00	386,561.15	206,932.80	-	-	593,493.95
Furniture and Fixtures	5020322001	920,000.00	180,533.00	1,100,533.00	920,000.00	180,533.00	-	-	1,100,533.00	268,230.00	206,932.80	-	-	495,162.80
Books	5020322002	210,000.00	(74,219.00)	135,781.00	210,000.00	(74,219.00)	-	-	135,781.00	98,331.15	-	-	-	98,331.15
Other Supplies and Materials Expenses	5020399000	14,944,000.00	(4,073,237.00)	10,870,763.00	14,944,000.00	(4,073,237.00)	-	-	10,870,763.00	2,353,289.95	2,593,365.54	-	-	4,946,655.49
Other Supplies and Materials Expenses	5020399000	14,944,000.00	(4,073,237.00)	10,870,763.00	14,944,000.00	(4,073,237.00)	-	-	10,870,763.00	2,353,289.95	2,593,365.54	-	-	4,946,655.49
Utility Expenses	5020400000	41,939,000.00	-	41,939,000.00	41,939,000.00	-	-	41,939,000.00	6,263,605.57	9,208,406.01	-	-	-	15,472,011.58
Water Expenses	5020401000	6,351,000.00	-	6,351,000.00	6,351,000.00	-	-	6,351,000.00	1,115,079.20	693,816.70	-	-	-	1,808,895.90
Water Expenses	5020401000	6,351,000.00	-	6,351,000.00	6,351,000.00	-	-	6,351,000.00	1,115,079.20	693,816.70	-	-	-	1,808,895.90
Electricity Expenses	5020402000	35,588,000.00	-	35,588,000.00	35,588,000.00	-	-	35,588,000.00	5,148,526.37	8,514,589.31	-	-	-	13,663,115.68
Electricity Expenses	5020402000	35,588,000.00	-	35,588,000.00	35,588,000.00	-	-	35,588,000.00	5,148,526.37	8,514,589.31	-	-	-	13,663,115.68
Communication Expenses	5020500000	30,233,000.00	1,142,000.00	31,375,000.00	30,233,000.00	1,142,000.00	-	-	31,375,000.00	18,118,544.91	2,930,346.63	-	-	21,048,891.54
Postage and Courier Services	5020501000	6,317,000.00	1,000,000.00	7,317,000.00	6,317,000.00	1,000,000.00	-	-	7,317,000.00	3,874,336.67	1,177,556.00	-	-	5,051,892.67
Postage and Courier Services	5020501000	6,317,000.00	1,000,000.00	7,317,000.00	6,317,000.00	1,000,000.00	-	-	7,317,000.00	3,874,336.67	1,177,556.00	-	-	5,051,892.67
Telephone Expenses	5020502000	7,869,000.00	70,425.00	7,939,425.00	7,869,000.00	70,425.00	-	-	7,939,425.00	2,026,945.52	1,161,332.63	-	-	3,188,278.15
Mobile	5020502001	4,938,000.00	70,425.00	5,008,425.00	4,938,000.00	70,425.00	-	-	5,008,425.00	1,615,091.01	554,661.70	-	-	2,169,752.71
Landline	5020502002	2,931,000.00	-	2,931,000.00	2,931,000.00	-	-	2,931,000.00	411,854.51	606,670.93	-	-	-	1,018,525.44
Internet Subscription Expenses	5020503000	15,882,000.00	71,575.00	15,953,575.00	15,882,000.00	71,575.00	-	-	15,953,575.00	12,211,412.72	585,308.00	-	-	12,796,720.72
Internet Subscription Expenses	5020503000	15,882,000.00	71,575.00	15,953,575.00	15,882,000.00	71,575.00	-	-	15,953,575.00	12,211,412.72	585,308.00	-	-	12,796,720.72
Cable, Satellite, Telegraph and Radio Expenses	5020504000	165,000.00	-	165,000.00	165,000.00	-	-	165,000.00	5,850.00	6,150.00	-	-	-	12,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	165,000.00	-	165,000.00	165,000.00	-	-	165,000.00	5,850.00	6,150.00	-	-	-	12,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	6,916,000.00	-	6,916,000.00	6,916,000.00	-	-	6,916,000.00	1,144,575.00	1,500,750.00	-	-	-	2,645,325.00
Extraordinary and Miscellaneous Expenses	5021000000	6,916,000.00	-	6,916,000.00	6,916,000.00	-	-	6,916,000.00	1,144,575.00	1,500,750.00	-	-	-	2,645,325.00
Extraordinary and Miscellaneous Expenses	5021000000	6,916,000.00	-	6,916,000.00	6,916,000.00	-	-	6,916,000.00	1,144,575.00	1,500,750.00	-	-	-	2,645,325.00
Professional Services	5021100000	12,644,000.00	166,012.00	12,810,012.00	12,644,000.00	166,012.00	-	-	12,810,012.00	4,987,287.56	608,878.18	-	-	5,596,165.74
Legal Services	5021101000	138,000.00	4,050.00	142,050.00	138,000.00	4,050.00	-	-	142,050.00	3,200.00	58,450.00	-	-	61,650.00
Legal Services	5021101000	138,000.00	4,050.00	142,050.00	138,000.00	4,050.00	-	-	142,050.00	3,200.00	58,450.00	-	-	61,650.00
Auditing Services	5021102000	500,000.00	521.00	500,521.00	500,000.00	521.00	-	-	500,521.00	483,392.88	-	-	-	483,392.88
Auditing Services	5021102000	500,000.00	521.00	500,521.00	500,000.00	521.00	-	-	500,521.00	483,392.88	-	-	-	483,392.88
Consultancy Services	5021103000	3,700,000.00	389,835.00	4,089,835.00	3,700,000.00	389,835.00	-	-	4,089,835.00	3,435,235.53	12,450.00	-	-	3,447,685.53
ICT Consultancy Services	5021103001	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103002	3,700,000.00	389,835.00	4,089,835.00	3,700,000.00	389,835.00	-	-	4,089,835.00	3,435,235.53	12,450.00	-	-	3,447,685.53
Other Professional Services	5021199000	8,306,000.00	(228,394.00)	8,077,606.00	8,306,000.00	(228,394.00)	-	-	8,077,606.00	1,065,459.15	537,978.18	-	-	1,603,437.33
Other Professional Services	5021199000	8,306,000.00	(228,394.00)	8,077,606.00	8,306,000.00	(228,394.00)	-	-	8,077,606.00	1,065,459.15	537,978.18	-	-	1,603,437.33
General Services	5021200000	71,793,000.00	(172,015.00)	71,620,985.00	71,793,000.00	(172,015.00)	-	-	71,620,985.00	49,293,141.16	5,154,595.50	-	-	54,447,736.66
Janitorial Services	5021202000	27,273,000.00	(120,000.00)	27,153,000.00	27,273,000.00	(120,000.00)	-	-	27,153,000.00	18,634,498.22	2,078,247.00	-	-	20,712,745.22
Janitorial Services	5021202000	27,273,000.00	(120,000.00)	27,153,000.00	27,273,000.00	(120,000.00)	-	-	27,153,000.00	18,634,498.22	2,078,247.00	-	-	20,712,745.22
Security Services	5021203000	37,194,000.00	(185,365.00)	37,008,635.00	37,194,000.00	(185,365.00)	-	-	37,008,635.00	25,351,820.97	2,558,103.45	-	-	27,909,924.42
Security Services	5021203000	37,194,000.00	(185,365.00)	37,008,635.00	37,194,000.00	(185,365.00)	-	-	37,008,635.00	25,351,820.97	2,558,103.45	-	-	27,909,924.42
Other General Services	5021299000	7,326,000.00	133,350.00	7,459,350.00	7,326,000.00	133,350.00	-	-	7,459,350.00	5,306,821.97	518,245.05	-	-	5,825,067.02
Other General Services	5021299000	7,326,000.00	133,350.00	7,459,350.00	7,326,000.00	133,350.00	-	-	7,459,350.00	5,306,821.97	518,245.05	-	-	5,825,067.02
Repairs and Maintenance	5021300000	48,557,000.00	19,505.00	48,576,505.00	48,557,000.00	19,505.00	-	-	48,576,505.00	6,017,167.10	14,887,470.97	-	-	20,904,638.07
Repairs and Maintenance - Buildings and Other Structures	5021304000	14,253,000.00	(40,173.00)	14,212,827.00	14,253,000.00	(40,173.00)	-	-	14,212,827.00	873,509.25	3,253,570.00	-	-	4,127,079.25
Buildings	5021304001	14,253,000.00	(40,173.00)	14,212,827.00	14,253,000.00	(40,173.00)	-	-	14,212,827.00	873,509.25	3,253,570.00	-	-	4,127,079.25
Repairs and Maintenance - Machinery and Equipment	5021305000	25,587,000.00	143,583.00	25,730,583.00	25,587,000.00	143,583.00	-	-	25,730,583.00	4,770,353.53	10,757,766.98	-	-	15,528,120.51
Office Equipment	5021305002	1,362,000.00	2,513,613.00	3,875,613.00	1,362,000.00	2,513,613.00	-	-	3,875,613.00	205,521.00	-	-	-	3,038,146.53
Information and Communication Technology	5021305003	13,500,000.00	45,520.00	13,545,520.00	13,500,000.00	45,520.00	-	-	13,545,520.00	191,227.00	10,504,449.98	-	-	10,695,676.98
Communication Equipment	5021305009	-	3,500.00	3,500.00	-	3,500.00	-	-	3,500.00	-	3,500.00	-	-	3,500.00
Disaster response and Rescue Equipment	5021305010	2,300,000.00	-	2,300,000.00	2,300,000.00	-	-	2,300,000.00	1,731,501.00	-	-	-	-	1,731,501.00
Military, Police and Security Equipment	5021305010	4,340,000.00	-	4,340,000.00	4,340,000.00	-	-	4,340,000.00	-	-	-	-	-	-
Other Machinery and Equipment	5021305099	4,065,000.00	(2,419,050.00)	1,645,950.00	4,065,000.00	(2,419,050.00)	-	-	1,645,950.00	15,000.00	44,296.00	-	-	59,296.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

FAR No. 1-A

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Repairs and Maintenance - Transportation Equipment	5021306000	8,072,000.00	(48,858.00)	8,023,142.00	8,072,000.00	(48,858.00)	-	-	8,023,142.00	332,712.02	662,581.99	-	-	995,294.01
Motor Vehicles	5021306001	8,072,000.00	(48,858.00)	8,023,142.00	8,072,000.00	(48,858.00)	-	-	8,023,142.00	332,712.02	662,581.99	-	-	995,294.01
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	6,850.00	6,850.00	-	6,850.00	-	-	6,850.00	3,827.30	3,022.00	-	-	6,849.30
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	6,850.00	6,850.00	-	6,850.00	-	-	6,850.00	3,827.30	3,022.00	-	-	6,849.30
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	665,000.00	(41,897.00)	623,103.00	665,000.00	(41,897.00)	-	-	623,103.00	36,765.00	210,530.00	-	-	247,295.00
Other Property, Plant and Equipment	5021399099	665,000.00	(41,897.00)	623,103.00	665,000.00	(41,897.00)	-	-	623,103.00	36,765.00	210,530.00	-	-	247,295.00
Taxes, Insurance Premiums and Other Fees	5021500000	12,119,000.00	215,275.00	12,334,275.00	12,119,000.00	215,275.00	-	-	12,334,275.00	7,114,219.03	1,579,764.39	-	-	8,693,983.42
Taxes, Duties and Licenses	5021501000	795,000.00	16,917.00	811,917.00	795,000.00	16,917.00	-	-	811,917.00	67,836.50	78,117.89	-	-	145,954.39
Taxes, Duties and Licenses	5021501001	795,000.00	16,917.00	811,917.00	795,000.00	16,917.00	-	-	811,917.00	67,836.50	78,117.89	-	-	145,954.39
Fidelity Bond Premiums	5021502000	1,554,000.00	12,000.00	1,566,000.00	1,554,000.00	12,000.00	-	-	1,566,000.00	359,659.94	358,156.41	-	-	717,816.35
Fidelity Bond Premiums	5021502000	1,554,000.00	12,000.00	1,566,000.00	1,554,000.00	12,000.00	-	-	1,566,000.00	359,659.94	358,156.41	-	-	717,816.35
Insurance Expenses	5021503000	9,770,000.00	186,358.00	9,956,358.00	9,770,000.00	186,358.00	-	-	9,956,358.00	6,686,722.59	1,143,490.09	-	-	7,830,212.68
Insurance Expenses	5021503000	9,770,000.00	186,358.00	9,956,358.00	9,770,000.00	186,358.00	-	-	9,956,358.00	6,686,722.59	1,143,490.09	-	-	7,830,212.68
Other Maintenance and Operating Expenses	5029900000	453,911,000.00	324,313.00	454,235,313.00	453,911,000.00	324,313.00	-	-	454,235,313.00	105,174,120.47	37,878,709.63	-	-	143,052,830.10
Advertising Expenses	5029901000	5,700,000.00	1,000,000.00	6,700,000.00	5,700,000.00	1,000,000.00	-	-	6,700,000.00	6,566,563.00	10,263.00	-	-	6,576,826.00
Advertising Expenses	5029901000	5,700,000.00	1,000,000.00	6,700,000.00	5,700,000.00	1,000,000.00	-	-	6,700,000.00	6,566,563.00	10,263.00	-	-	6,576,826.00
Printing and Publication Expenses	5029902000	28,835,000.00	1,580.00	28,836,580.00	28,835,000.00	1,580.00	-	-	28,836,580.00	1,131,640.00	24,740,224.00	-	-	25,871,864.00
Printing and Publication Expenses	5029902000	28,835,000.00	1,580.00	28,836,580.00	28,835,000.00	1,580.00	-	-	28,836,580.00	1,131,640.00	24,740,224.00	-	-	25,871,864.00
Representation Expenses	5029903000	11,498,000.00	(554,308.00)	10,943,692.00	11,498,000.00	(554,308.00)	-	-	10,943,692.00	1,054,885.93	2,026,964.84	-	-	3,081,850.77
Representation Expenses	5029903000	11,498,000.00	(554,308.00)	10,943,692.00	11,498,000.00	(554,308.00)	-	-	10,943,692.00	1,054,885.93	2,026,964.84	-	-	3,081,850.77
Transportation and Delivery Expenses	5029904000	106,000.00	37,570.00	143,570.00	106,000.00	37,570.00	-	-	143,570.00	40,000.00	1,125.00	-	-	41,125.00
Transportation and Delivery Expenses	5029904000	106,000.00	37,570.00	143,570.00	106,000.00	37,570.00	-	-	143,570.00	40,000.00	1,125.00	-	-	41,125.00
Rent/Lease Expenses	5029905000	10,057,000.00	-	10,057,000.00	10,057,000.00	-	-	-	10,057,000.00	5,988,852.85	1,190,237.57	-	-	7,179,090.42
Rents - Building and Structures	5029905001	3,300,000.00	-	3,300,000.00	3,300,000.00	-	-	-	3,300,000.00	559,926.58	1,157,329.80	-	-	1,717,256.38
Rents - Equipment	5029905004	6,757,000.00	-	6,757,000.00	6,757,000.00	-	-	-	6,757,000.00	5,428,926.27	32,907.77	-	-	5,461,834.04
Membership Dues and Contributions to Organizations	5029906000	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-
Membership Dues and Contributions to	5029906000	15,000.00	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-
Subscription Expenses	5029907000	387,214,000.00	52,292.00	387,266,292.00	387,214,000.00	52,292.00	-	-	387,266,292.00	87,523,292.41	8,504,437.90	-	-	96,027,730.31
ICT Software Subscription	5029907001	386,369,000.00	-	386,369,000.00	386,369,000.00	-	-	-	386,369,000.00	87,307,734.18	8,198,288.00	-	-	95,506,022.16
Library and Other Reading Materials Subscription Expenses	5029907004	-	74,368.00	74,368.00	-	74,368.00	-	-	74,368.00	-	74,368.00	-	-	74,368.00
Other Subscription Expenses	5029907099	845,000.00	(22,076.00)	822,924.00	845,000.00	(22,076.00)	-	-	822,924.00	215,558.25	231,781.90	-	-	447,340.15
Donations	-	-	70,661.00	70,661.00	-	70,661.00	-	-	70,661.00	39,214.50	31,446.00	-	-	70,660.50
Bank Transaction Fee	-	-	18,250.00	18,250.00	-	18,250.00	-	-	18,250.00	8,950.00	4,850.00	-	-	13,800.00
Other Maintenance and Operating Expenses	5029999000	10,486,000.00	(301,732.00)	10,184,268.00	10,486,000.00	(301,732.00)	-	-	10,184,268.00	2,820,721.78	1,369,161.32	-	-	4,189,883.10
Other Maintenance and Operating Expenses	5029999099	10,486,000.00	(301,732.00)	10,184,268.00	10,486,000.00	(301,732.00)	-	-	10,184,268.00	2,820,721.78	1,369,161.32	-	-	4,189,883.10
Financial Expenses	5030000000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	-	-	-	-	-
Financial Expenses	5030100000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	-	-	-	-	-
Bank Charges	5030104000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	-	-	-	-	-
Bank Charges	5030104000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	-	-	-	-	-
Capital Outlays	5060000000	255,092,000.00	-	255,092,000.00	255,092,000.00	-	-	-	255,092,000.00	84,795,109.13	26,488,635.23	-	-	111,283,744.36
Property, Plant and Equipment Outlay	5060400000	255,092,000.00	-	255,092,000.00	255,092,000.00	-	-	-	255,092,000.00	84,795,109.13	26,488,635.23	-	-	111,283,744.36
Land Improvements Outlay	5060402000	579,000.00	-	579,000.00	579,000.00	-	-	-	579,000.00	-	-	-	-	-
Other Land Improvements	5060402099	579,000.00	-	579,000.00	579,000.00	-	-	-	579,000.00	-	-	-	-	-
Buildings and Other Structures	5060404000	99,430,000.00	(1,500,000.00)	97,930,000.00	99,430,000.00	(1,500,000.00)	-	-	97,930,000.00	3,821,085.90	7,591,635.23	-	-	11,412,721.13
Buildings	5060404001	99,430,000.00	(1,500,000.00)	97,930,000.00	99,430,000.00	(1,500,000.00)	-	-	97,930,000.00	3,821,085.90	7,591,635.23	-	-	11,412,721.13
Machinery and Equipment Outlay	5060405000	144,033,000.00	-	144,033,000.00	144,033,000.00	-	-	-	144,033,000.00	74,716,000.23	18,897,000.00	-	-	93,613,000.23
Office Equipment	5060405002	29,626,000.00	(23,000.00)	29,603,000.00	29,626,000.00	(23,000.00)	-	-	29,603,000.00	-	18,897,000.00	-	-	18,897,000.00
Information and Communication Technology Equipment	5060405003	114,407,000.00	-	114,407,000.00	114,407,000.00	-	-	-	114,407,000.00	74,693,000.23	-	-	-	74,693,000.23
Other Machinery and Equipment	5060405099	-	23,000.00	23,000.00	-	23,000.00	-	-	23,000.00	-	23,000.00	-	-	23,000.00
Transportation Equipment Outlay	5060406000	11,050,000.00	(19,725.00)	11,030,275.00	11,050,000.00	(19,725.00)	-	-	11,030,275.00	6,238,298.00	-	-	-	6,238,298.00
Motor Vehicles	5060406001	11,050,000.00	(19,725.00)	11,030,275.00	11,050,000.00	(19,725.00)	-	-	11,030,275.00	6,238,298.00	-	-	-	6,238,298.00
Furniture, Fixtures and Books Outlay	5060407000	-	1,519,725.00	1,519,725.00	-	1,519,725.00	-	-	1,519,725.00	-	-	-	-	1,519,725.00
Furniture and Fixtures	5060407001	-	1,519,725.00	1,519,725.00	-	1,519,725.00	-	-	1,519,725.00	-	-	-	-	1,519,725.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

FAR No. 1-A

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
II. Automatic Appropriations		66,897,000.00	-	66,897,000.00	66,897,000.00	-	-	-	66,897,000.00	13,927,416.95	22,247,881.99	-	-	36,175,298.94
Retirement and Life Insurance Premiums	1104102	66,897,000.00	-	66,897,000.00	66,897,000.00	-	-	-	66,897,000.00	13,927,416.95	22,247,881.99	-	-	36,175,298.94
Personnel Services	501000000	66,897,000.00	-	66,897,000.00	66,897,000.00	-	-	-	66,897,000.00	13,927,416.95	22,247,881.99	-	-	36,175,298.94
Personnel Benefit Contributions	501030000	66,897,000.00	-	66,897,000.00	66,897,000.00	-	-	-	66,897,000.00	13,927,416.95	22,247,881.99	-	-	36,175,298.94
Retirement and Life Insurance Premiums	5010301000	66,897,000.00	-	66,897,000.00	66,897,000.00	-	-	-	66,897,000.00	13,927,416.95	22,247,881.99	-	-	36,175,298.94
Retirement and Life Insurance Premiums	5010301000	66,897,000.00	-	66,897,000.00	66,897,000.00	-	-	-	66,897,000.00	13,927,416.95	22,247,881.99	-	-	36,175,298.94
GRAND TOTAL		2,000,221,000.00	-	2,000,221,000.00	2,000,221,000.00	-	-	-	2,000,221,000.00	499,988,613.18	394,457,270.53	-	-	894,445,883.71

Certified Correct:
Jeanne V. Importante
JEANNE TERESITA V. IMPORTANTE
D/C, Chief Administrative Officer
Date:

Certified Correct:
Jeffrey D. Galarpe
JEFFREY DM GALARPE
Chief Accountant
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

FAR No. 1-A

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20	21	22	23	24	
I. Agency Specific Budget		267,494,663.25	386,711,345.00	-	-	654,206,008.25	-	1,075,053,415.23	13,255,289.41	190,809,287.11	
Specific Budgets of National Government Agencies	1101101	267,494,663.25	386,711,345.00	-	-	654,206,008.25	-	1,075,053,415.23	13,255,289.41	190,809,287.11	
Personnel Services	501000000	178,102,852.36	253,826,417.59	-	-	431,929,269.95	-	460,282,747.29	1,335,982.76	(0.00)	
Salaries and Wages	501010000	154,245,649.35	164,459,748.83	-	-	318,705,398.18	-	335,777,231.23	907,968.59	(0.00)	
Salaries and Wages - Regular	501010100	143,562,118.98	154,446,134.53	-	-	298,008,253.51	-	266,497,891.25	903,877.24	(0.00)	
Basic Salary - Civilian	501010101	143,562,118.98	154,446,134.53	-	-	298,008,253.51	-	266,497,891.25	903,877.24	(0.00)	
Salaries and Wages - Casual/Contractual	501010200	10,683,530.37	10,013,614.30	-	-	20,697,144.67	-	69,279,339.98	4,091.35	-	
Salaries and Wages - Casual/Contractual	501010200	10,683,530.37	10,013,614.30	-	-	20,697,144.67	-	69,279,339.98	4,091.35	-	
Other Compensation	501020000	16,780,649.87	74,723,798.05	-	-	91,504,447.92	-	100,856,092.91	240,268.17	-	
Personal Economic Relief Allowance (PERA)	501020100	6,762,510.26	7,013,714.27	-	-	13,776,224.53	-	12,057,570.94	8,204.53	-	
PERA - Civilian	501020101	6,762,510.26	7,013,714.27	-	-	13,776,224.53	-	12,057,570.94	8,204.53	-	
Representation Allowance (RA)	501020200	3,334,125.00	3,647,375.00	-	-	6,981,500.00	-	6,126,000.00	39,000.00	-	
Representation Allowance (RA)	501020200	3,334,125.00	3,647,375.00	-	-	6,981,500.00	-	6,126,000.00	39,000.00	-	
Transportation Allowance (TA)	501020300	2,528,147.74	2,796,488.65	-	-	5,324,636.39	-	5,126,363.61	-	-	
Transportation Allowance (TA)	501020301	2,528,147.74	2,796,488.65	-	-	5,324,636.39	-	5,126,363.61	-	-	
Clothing/Uniform Allowance	501020400	828,000.00	5,628,000.00	-	-	6,456,000.00	-	264,000.00	-	-	
Clothing/Uniform Allowance - Civilian	501020401	828,000.00	5,628,000.00	-	-	6,456,000.00	-	264,000.00	-	-	
Honoraria	501021000	506,758.32	55,000.00	-	-	561,758.32	-	4,492,750.68	-	-	
Honoraria - Civilian	501021001	506,758.32	55,000.00	-	-	561,758.32	-	4,492,750.68	-	-	
Overtime and Night Pay	501021300	2,589,827.82	2,919,109.77	-	-	5,508,937.59	-	11,856,644.77	86,103.64	-	
Overtime Pay	501021301	2,589,827.82	2,919,109.77	-	-	5,508,937.59	-	11,856,644.77	86,103.64	-	
Year End Bonus	501021400	8,173.00	290,729.50	-	-	298,902.50	-	49,046,681.50	103,460.00	-	
Bonus - Civilian	501021401	8,173.00	290,729.50	-	-	298,902.50	-	49,046,681.50	103,460.00	-	
Cash Gift	501021500	-	5,000.00	-	-	5,000.00	-	5,096,500.00	3,500.00	-	
Cash Gift - Civilian	501021501	-	5,000.00	-	-	5,000.00	-	5,096,500.00	3,500.00	-	
Other Bonuses and Allowances	501029900	223,107.73	52,368,380.86	-	-	52,591,488.59	-	6,789,581.41	-	-	
Productivity Enhancement Incentive - Civilian	501029901	-	5,000.00	-	-	5,000.00	-	5,100,000.00	-	-	
Performance Based Bonus - Civilian	501029904	176,393.73	32,674.86	-	-	211,068.59	-	570,573.41	-	-	
Mid-Year Bonus - Civilian	501029903	44,714.00	52,330,706.00	-	-	52,375,420.00	-	1,119,008.00	-	-	
Personnel Benefit Contributions	501030000	2,077,076.81	3,386,125.98	-	-	5,463,202.79	-	6,100,174.92	113,541.29	-	
Pag-IBIG Contributions	501030200	271,100.00	347,400.00	-	-	618,500.00	-	630,100.00	71,300.00	-	
Pag-IBIG - Civilian	501030201	271,100.00	347,400.00	-	-	618,500.00	-	630,100.00	71,300.00	-	
PhilHealth Contributions	501030300	1,548,576.81	2,631,025.98	-	-	4,179,602.79	-	4,816,174.92	42,241.29	-	
PhilHealth - Civilian	501030301	1,548,576.81	2,631,025.98	-	-	4,179,602.79	-	4,816,174.92	42,241.29	-	
Employees Compensation Insurance Premiums	501030400	257,400.00	407,700.00	-	-	665,100.00	-	653,900.00	-	-	
ECIP - Civilian	501030401	257,400.00	407,700.00	-	-	665,100.00	-	653,900.00	-	-	
Other Personnel Benefits	501040000	4,999,476.33	11,256,744.73	-	-	16,256,221.06	-	17,549,248.23	74,204.71	-	
Terminal Leave Benefits	501040300	4,454,688.46	6,591,972.95	-	-	11,046,661.41	-	4,385,985.59	-	-	
Terminal Leave Benefits - Civilian	501040301	4,454,688.46	6,591,972.95	-	-	11,046,661.41	-	4,385,985.59	-	-	
Other Personnel Benefits	501049900	544,787.87	4,664,771.78	-	-	5,209,559.65	-	13,163,262.64	74,204.71	-	
Lump-sum for Step Increments - Length of Service	501049901	-	-	-	-	-	-	445,195.00	-	-	
Loyalty Award - Civilian	501049904	145,000.00	95,000.00	-	-	240,000.00	-	225,000.00	-	-	
Other Personnel Benefits	501049909	399,787.87	4,569,771.78	-	-	4,969,559.65	-	12,493,067.64	74,204.71	-	
Maintenance and Other Operating Expenses	502000000	83,855,874.97	105,167,835.64	-	-	189,023,710.61	-	470,855,412.30	10,915,106.17	113,782,770.92	
Traveling Expenses	502010000	577,226.11	1,919,578.39	-	-	2,496,804.50	-	11,886,558.50	152,042.00	-	
Traveling Expenses - Local	502010100	577,226.11	1,919,578.39	-	-	2,496,804.50	-	10,686,558.50	152,042.00	-	
Traveling Expenses - Local	502010100	577,226.11	1,919,578.39	-	-	2,496,804.50	-	10,686,558.50	152,042.00	-	
Traveling Expenses - Foreign	502010200	-	-	-	-	-	-	1,200,000.00	-	-	
Traveling Expenses - Foreign	502010200	-	-	-	-	-	-	1,200,000.00	-	-	
Training and Scholarship Expenses	502020000	1,934,141.98	7,023,372.56	-	-	8,957,514.54	-	13,130,996.44	678,159.02	-	
Training Expenses	502020100	1,934,141.98	7,023,372.56	-	-	8,957,514.54	-	13,130,996.44	678,159.02	-	
Training Expenses	502020100	1,934,141.98	7,023,372.56	-	-	8,957,514.54	-	13,130,996.44	678,159.02	-	
Supplies and Materials Expenses	502030000	5,420,913.53	8,638,814.55	-	-	14,059,728.08	-	37,892,349.47	229,377.57	15,286,379.88	
Office Supplies Expenses	502030100	1,761,655.62	2,773,671.22	-	-	4,535,326.84	-	23,870,853.16	83,650.00	997,740.00	
Office Supplies Expenses	502030100	1,761,655.62	2,773,671.22	-	-	4,535,326.84	-	23,870,853.16	83,650.00	997,740.00	
Accountable Forms Expenses	502030200	-	800.00	-	-	800.00	-	1,057,000.00	-	-	
Accountable Forms Expenses	502030200	-	800.00	-	-	800.00	-	1,057,000.00	-	-	
Fuel, Oil and Lubricants Expenses	502030900	1,370,828.69	1,188,345.49	-	-	2,559,174.18	-	1,852,398.79	4,061.15	12,674,227.88	
Fuel, Oil and Lubricants Expenses	502030900	1,370,828.69	1,188,345.49	-	-	2,559,174.18	-	1,852,398.79	4,061.15	12,674,227.88	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

FAR No. 1-A

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Semi-Expendable Machinery and Equipment	5020321000	870,514.12	2,200,815.50	-	-	3,071,329.62	-	4,545,169.96	109,026.42	-	
Office Equipment	5020321002	2,530.00	52,580.00	-	-	55,110.00	-	1,775,530.00	-	-	
Equipment	5020321003	102,760.00	2,086,746.00	-	-	2,189,506.00	-	2,618,426.44	9,423.56	-	
Communications Equipment	5020321007	51,374.12	3,600.00	-	-	54,974.12	-	151,002.88	-	-	
Disaster Response and Rescue Equipment	5020321008	-	-	-	-	-	-	-	-	-	
Medical Equipment	5020321010	-	5,150.00	-	-	5,150.00	-	-	-	-	
Printing Equipment	-	-	-	-	-	-	-	-	-	-	
Sports Equipment	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	5020321099	713,850.00	52,739.50	-	-	766,589.50	-	210.64	99,602.86	-	
Expenses	5020322000	375,521.15	185,332.80	-	-	560,853.95	-	642,820.05	32,640.00	-	
Furniture and Fixtures	5020322001	277,190.00	185,332.80	-	-	462,522.80	-	605,370.20	32,640.00	-	
Books	5020322002	98,331.15	-	-	-	98,331.15	-	37,449.85	-	-	
Other Supplies and Materials Expenses	5020399000	1,042,393.95	2,289,849.54	-	-	3,332,243.49	-	5,924,107.51	-	1,614,412.00	
Other Supplies and Materials Expenses	5020399000	1,042,393.95	2,289,849.54	-	-	3,332,243.49	-	5,924,107.51	-	1,614,412.00	
Utility Expenses	5020400000	5,732,705.57	7,309,121.33	-	-	13,041,826.90	-	28,466,988.42	2,031,644.68	398,540.00	
Water Expenses	5020401000	584,179.20	826,176.70	-	-	1,410,355.90	-	4,542,104.10	-	398,540.00	
Water Expenses	5020401000	584,179.20	826,176.70	-	-	1,410,355.90	-	4,542,104.10	-	398,540.00	
Electricity Expenses	5020402000	5,148,526.37	6,482,944.63	-	-	11,631,471.00	-	21,924,884.32	2,031,644.68	-	
Electricity Expenses	5020402000	5,148,526.37	6,482,944.63	-	-	11,631,471.00	-	21,924,884.32	2,031,644.68	-	
Communication Expenses	5020500000	2,018,895.97	7,256,739.49	-	-	9,275,635.46	-	10,326,108.46	460,910.60	11,312,342.54	
Postage and Courier Services	5020501000	643,738.67	635,789.00	-	-	1,279,527.67	-	2,265,107.33	3,535.00	3,768,830.00	
Postage and Courier Services	5020501000	643,738.67	635,789.00	-	-	1,279,527.67	-	2,265,107.33	3,535.00	3,768,830.00	
Telephone Expenses	5020502000	896,297.52	1,226,757.03	-	-	2,123,054.55	-	4,751,146.65	457,375.60	607,848.00	
Mobile	5020502001	484,443.01	867,261.70	-	-	1,351,704.71	-	2,838,672.29	210,200.00	607,848.00	
Landline	5020502002	411,854.51	359,495.33	-	-	771,349.84	-	1,912,474.56	247,175.60	-	
Internet Subscription Expenses	5020503000	473,012.72	5,388,043.46	-	-	5,861,056.18	-	3,156,854.28	-	6,935,664.54	
Internet Subscription Expenses	5020503000	473,012.72	5,388,043.46	-	-	5,861,056.18	-	3,156,854.28	-	6,935,664.54	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,850.00	6,150.00	-	-	12,000.00	-	153,000.00	-	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,850.00	6,150.00	-	-	12,000.00	-	153,000.00	-	-	
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,144,575.00	1,500,750.00	-	-	2,645,325.00	-	4,270,675.00	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	1,144,575.00	1,500,750.00	-	-	2,645,325.00	-	4,270,675.00	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	1,144,575.00	1,500,750.00	-	-	2,645,325.00	-	4,270,675.00	-	-	
Professional Services	5021100000	564,264.82	1,184,817.81	-	-	1,749,082.63	-	7,213,846.26	30,000.00	3,817,063.11	
Legal Services	5021101000	3,200.00	28,450.00	-	-	31,650.00	-	80,400.00	30,000.00	-	
Legal Services	5021101000	3,200.00	28,450.00	-	-	31,650.00	-	80,400.00	30,000.00	-	
Auditing Services	5021102000	47,692.07	17,889.60	-	-	65,581.67	-	17,128.12	-	417,811.21	
Auditing Services	5021102000	47,692.07	17,889.60	-	-	65,581.67	-	17,128.12	-	417,811.21	
Consultancy Services	5021103000	-	186,435.23	-	-	186,435.23	-	642,149.47	-	3,261,250.30	
ICT Consultancy Services	5021103001	-	-	-	-	-	-	-	-	-	
Consultancy Services	5021103002	-	186,435.23	-	-	186,435.23	-	642,149.47	-	3,261,250.30	
Other Professional Services	5021199000	513,372.75	952,042.98	-	-	1,465,415.73	-	6,474,168.67	-	138,021.60	
Other Professional Services	5021199000	513,372.75	952,042.98	-	-	1,465,415.73	-	6,474,168.67	-	138,021.60	
General Services	5021200000	7,137,377.27	12,025,309.48	-	-	19,162,686.75	-	17,173,248.34	53,800.00	35,231,249.91	
Janitorial Services	5021202000	3,078,165.88	3,261,486.77	-	-	6,339,652.65	-	6,440,254.78	-	14,373,092.57	
Janitorial Services	5021202000	3,078,165.88	3,261,486.77	-	-	6,339,652.65	-	6,440,254.78	-	14,373,092.57	
Security Services	5021203000	3,236,366.46	7,879,936.91	-	-	11,116,303.37	-	9,098,710.58	-	16,793,621.05	
Security Services	5021203000	3,236,366.46	7,879,936.91	-	-	11,116,303.37	-	9,098,710.58	-	16,793,621.05	
Other General Services	5021299000	822,844.93	883,885.80	-	-	1,706,730.73	-	1,634,282.98	53,800.00	4,064,536.29	
Other General Services	5021299099	822,844.93	883,885.80	-	-	1,706,730.73	-	1,634,282.98	53,800.00	4,064,536.29	
Repairs and Maintenance	5021300000	1,075,379.35	1,995,808.37	-	-	3,071,187.72	-	27,671,866.93	142,567.00	17,690,863.35	
Repairs and Maintenance - Buildings and Other Structures	5021304000	282,189.50	263,447.38	-	-	545,636.88	-	10,085,747.75	-	3,581,442.37	
Buildings	5021304001	282,189.50	263,447.38	-	-	545,636.88	-	10,085,747.75	-	3,581,442.37	
Repairs and Maintenance - Machinery and Equipment	5021305000	421,885.53	857,927.00	-	-	1,279,812.53	-	10,182,462.49	142,567.00	14,105,740.98	
Office Equipment	5021305002	358,226.53	803,181.00	-	-	1,161,407.53	-	837,466.47	-	1,876,740.00	
Information and Communication Technology	5021305003	48,660.00	6,950.00	-	-	55,610.00	-	2,849,843.02	142,567.00	10,497,489.98	
Communication Equipment	5021305009	-	3,500.00	-	-	3,500.00	-	-	-	-	
Disaster response and Rescue Equipment	5021305010	-	-	-	-	-	-	568,499.00	-	1,731,501.00	
Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	4,340,000.00	-	-	
Other Machinery and Equipment	5021305099	15,000.00	44,296.00	-	-	59,296.00	-	1,586,654.00	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

FAR No. 1-A

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

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	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	
Repairs and Maintenance - Transportation Equipment	5021306000	330,712.02	660,881.99	-	-	991,594.01	-	7,027,847.99	-	3,700.00	
Motor Vehicles	5021306001	330,712.02	660,881.99	-	-	991,594.01	-	7,027,847.99	-	3,700.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	3,827.30	3,022.00	-	-	6,849.30	-	0.70	-	-	
Repairs and Maintenance - Furniture and Fixtures	5021307000	3,827.30	3,022.00	-	-	6,849.30	-	0.70	-	-	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	36,765.00	210,530.00	-	-	247,295.00	-	375,808.00	-	-	
Other Property, Plant and Equipment	5021399000	36,765.00	210,530.00	-	-	247,295.00	-	375,808.00	-	-	
Taxes, Insurance Premiums and Other Fees	5021500000	6,865,158.73	1,747,864.69	-	-	8,613,023.42	-	3,640,291.58	80,960.00	-	
Taxes, Duties and Licenses	5021501000	67,836.50	72,157.89	-	-	139,994.39	-	665,962.61	5,960.00	-	
Taxes, Duties and Licenses	5021501001	67,836.50	72,157.89	-	-	139,994.39	-	665,962.61	5,960.00	-	
Fidelity Bond Premiums	5021502000	359,659.94	283,156.41	-	-	642,816.35	-	848,183.65	75,000.00	-	
Fidelity Bond Premiums	5021502000	359,659.94	283,156.41	-	-	642,816.35	-	848,183.65	75,000.00	-	
Insurance Expenses	5021503000	6,437,662.29	1,392,550.39	-	-	7,830,212.68	-	2,126,145.32	-	-	
Insurance Expenses	5021503000	6,437,662.29	1,392,550.39	-	-	7,830,212.68	-	2,126,145.32	-	-	
Other Maintenance and Operating Expenses	5029900000	51,385,233.70	54,565,658.97	-	-	105,950,892.67	-	311,182,482.90	7,055,645.30	30,046,292.13	
Advertising Expenses	5029901000	851,325.00	479,550.00	-	-	1,330,875.00	-	123,174.00	5,245,951.00	-	
Advertising Expenses	5029901000	851,325.00	479,550.00	-	-	1,330,875.00	-	123,174.00	5,245,951.00	-	
Printing and Publication Expenses	5029902000	42,840.00	13,315.00	-	-	56,155.00	-	2,964,716.00	17,920.00	25,797,789.00	
Printing and Publication Expenses	5029902000	42,840.00	13,315.00	-	-	56,155.00	-	2,964,716.00	17,920.00	25,797,789.00	
Representation Expenses	5029903000	1,026,116.73	2,017,829.74	-	-	3,043,946.47	-	7,861,841.23	37,904.30	-	
Representation Expenses	5029903000	1,026,116.73	2,017,829.74	-	-	3,043,946.47	-	7,861,841.23	37,904.30	-	
Transportation and Delivery Expenses	5029904000	40,000.00	(38,875.00)	-	-	1,125.00	-	102,445.00	-	40,000.00	
Transportation and Delivery Expenses	5029904000	40,000.00	(38,875.00)	-	-	1,125.00	-	102,445.00	-	40,000.00	
Rent/Lease Expenses	5029905000	1,071,409.44	2,312,033.85	-	-	3,383,443.29	-	2,877,909.58	-	3,795,647.13	
Rents - Building and Structures	5029905001	559,926.58	1,157,329.80	-	-	1,717,256.38	-	1,582,743.62	-	-	
Rents - Equipment	5029905004	511,482.88	1,154,704.05	-	-	1,666,186.91	-	1,295,165.96	-	3,795,647.13	
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	15,000.00	-	-	
Membership Dues and Contributions to	5029906000	-	-	-	-	-	-	15,000.00	-	-	
Subscription Expenses	5029907000	48,192,780.25	47,420,774.06	-	-	95,613,554.31	-	291,238,561.69	1,320.00	412,856.00	
ICT Software Subscription	5029907001	48,141,280.00	47,364,742.16	-	-	95,506,022.16	-	290,862,977.84	-	-	
Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-	-	-	-	-	74,368.00	
Other Subscription Expenses	5029907099	51,500.25	56,031.90	-	-	107,532.15	-	375,583.85	1,320.00	336,488.00	
Donations	-	39,214.50	31,446.00	-	-	70,660.50	-	0.50	-	-	
Bank Transaction Fee	-	8,950.00	4,850.00	-	-	13,800.00	-	4,450.00	-	-	
Other Maintenance and Operating Expenses	5029999000	112,597.78	2,324,735.32	-	-	2,437,333.10	-	5,994,384.90	1,752,550.00	-	
Other Maintenance and Operating Expenses	5029999099	112,597.78	2,324,735.32	-	-	2,437,333.10	-	5,994,384.90	1,752,550.00	-	
Financial Expenses	5030000000	-	-	-	-	-	-	107,000.00	-	-	
Financial Expenses	5030100000	-	-	-	-	-	-	107,000.00	-	-	
Bank Charges	5030104000	-	-	-	-	-	-	107,000.00	-	-	
Bank Charges	5030104000	-	-	-	-	-	-	107,000.00	-	-	
Capital Outlays	5060000000	5,535,935.92	27,717,091.77	-	-	33,253,027.69	-	143,808,255.64	1,004,200.48	77,026,516.19	
Property, Plant and Equipment Outlay	5060400000	5,535,935.92	27,717,091.77	-	-	33,253,027.69	-	143,808,255.64	1,004,200.48	77,026,516.19	
Land Improvements Outlay	5060402000	-	-	-	-	-	-	579,000.00	-	-	
Other Land Improvements	5060402099	-	-	-	-	-	-	579,000.00	-	-	
Buildings and Other Structures	5060404000	432,912.92	6,730,912.97	-	-	7,163,825.89	-	86,517,278.87	1,004,200.48	3,244,694.76	
Buildings	5060404001	432,912.92	6,730,912.97	-	-	7,163,825.89	-	86,517,278.87	1,004,200.48	3,244,694.76	
Machinery and Equipment Outlay	5060405000	-	21,866,000.23	-	-	21,866,000.23	-	50,419,999.77	-	71,747,000.00	
Office Equipment	5060405002	-	21,866,000.23	-	-	21,866,000.23	-	10,706,000.00	-	18,897,000.00	
Information and Communication Technology Equipment	5060405003	-	21,843,000.23	-	-	21,843,000.23	-	39,713,999.77	-	52,850,000.00	
Other Machinery and Equipment	5060405099	-	23,000.00	-	-	23,000.00	-	-	-	-	
Transportation Equipment Outlay	5060406000	5,083,298.00	(879,821.43)	-	-	4,203,476.57	-	4,791,977.00	-	2,034,821.43	
Motor Vehicles	5060406001	5,083,298.00	(879,821.43)	-	-	4,203,476.57	-	4,791,977.00	-	2,034,821.43	
Furniture, Fixtures and Books Outlay	5060407000	19,725.00	-	-	-	19,725.00	-	1,500,000.00	-	-	
Furniture and Fixtures	5060407001	19,725.00	-	-	-	19,725.00	-	1,500,000.00	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

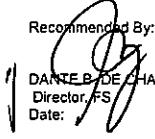
FAR No. 1-A

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

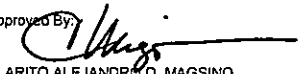
Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
II. Automatic Appropriations		13,926,160.27	22,243,033.31	-	-	36,169,193.58	-	30,721,701.06	6,105.36	(0.00)	
Retirement and Life Insurance Premiums	1104102	13,926,160.27	22,243,033.31	-	-	36,169,193.58	-	30,721,701.06	6,105.36	(0.00)	
Personnel Services	5010000000	13,926,160.27	22,243,033.31	-	-	36,169,193.58	-	30,721,701.06	6,105.36	(0.00)	
Personnel Benefit Contributions	5010300000	13,926,160.27	22,243,033.31	-	-	36,169,193.58	-	30,721,701.06	6,105.36	(0.00)	
Retirement and Life Insurance Premiums	5010301000	13,926,160.27	22,243,033.31	-	-	36,169,193.58	-	30,721,701.06	6,105.36	(0.00)	
Retirement and Life Insurance Premiums	5010301000	13,926,160.27	22,243,033.31	-	-	36,169,193.58	-	30,721,701.06	6,105.36	(0.00)	
GRAND TOTAL		281,420,823.52	408,954,378.31	-	-	690,375,201.83	-	1,105,775,116.29	13,261,394.77	190,809,287.11	

Recommended By:


DANTE B. DE CHAVEZ
Director, FS
Date:

Approved By:


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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget		376,831,580.56	-	376,831,580.56	376,831,580.56	-	-	-	376,831,580.56	80,918,542.83	5,033,128.01	-	-	85,951,670.84
Specific Budgets of National Government Agencies	1101101	376,831,580.56	-	376,831,580.56	376,831,580.56	-	-	-	376,831,580.56	80,918,542.83	5,033,128.01	-	-	85,951,670.84
Maintenance and Other Operating Expenses	5020000000	295,306,721.34	(40,749,475.00)	254,557,246.34	295,306,721.34	(40,749,475.00)	-	-	254,557,246.34	2,541,540.31	4,989,297.01	-	-	7,530,837.32
Traveling Expenses	5020100000	244,001.22	272,642.00	516,643.22	244,001.22	272,642.00	-	-	516,643.22	49,376.00	194,575.28	-	-	243,951.28
Traveling Expenses - Local	5020101000	244,001.22	272,642.00	516,643.22	244,001.22	272,642.00	-	-	516,643.22	49,376.00	194,575.28	-	-	243,951.28
Traveling Expenses - Local	5020101000	244,001.22	272,642.00	516,643.22	244,001.22	272,642.00	-	-	516,643.22	49,376.00	194,575.28	-	-	243,951.28
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	5020200000	26,698,610.12	(12,174,451.00)	14,524,159.12	26,698,610.12	(12,174,451.00)	-	-	14,524,159.12	359,789.94	1,838,897.00	-	-	2,198,686.94
Training Expenses	5020201000	26,698,610.12	(12,174,451.00)	14,524,159.12	26,698,610.12	(12,174,451.00)	-	-	14,524,159.12	359,789.94	1,838,897.00	-	-	2,198,686.94
Training Expenses	5020201002	26,698,610.12	(12,174,451.00)	14,524,159.12	26,698,610.12	(12,174,451.00)	-	-	14,524,159.12	359,789.94	1,838,897.00	-	-	2,198,686.94
Supplies and Materials Expenses	5020300000	457,418.64	1,798,505.00	2,255,923.64	457,418.64	1,798,505.00	-	-	2,255,923.64	271,366.86	1,525,052.75	-	-	1,796,419.61
Office Supplies Expenses	5020301000	311,223.91	226,136.00	537,359.91	311,223.91	226,136.00	-	-	537,359.91	225,865.93	-	-	-	225,865.93
Office Supplies Expenses	5020301002	311,223.91	226,136.00	537,359.91	311,223.91	226,136.00	-	-	537,359.91	225,865.93	-	-	-	225,865.93
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	15.86	50,863.00	50,878.86	15.86	50,863.00	-	-	50,878.86	23,065.93	27,795.75	-	-	50,861.68
Fuel, Oil and Lubricants Expenses	5020309000	15.86	50,863.00	50,878.86	15.86	50,863.00	-	-	50,878.86	23,065.93	27,795.75	-	-	50,861.68
Semi-Expendable Machinery and Equipment Expenses	5020321000	77,136.11	845,362.00	922,498.11	77,136.11	845,362.00	-	-	922,498.11	-	845,262.00	-	-	845,262.00
Office Equipment	5020321002	10.10	181,200.00	181,210.10	10.10	181,200.00	-	-	181,210.10	-	181,200.00	-	-	181,200.00
Equipment	5020321003	-	576,864.00	576,864.00	-	576,864.00	-	-	576,864.00	-	576,764.00	-	-	576,764.00
Communications Equipment	5020321007	77,120.00	31,798.00	108,918.00	77,120.00	31,798.00	-	-	108,918.00	-	31,798.00	-	-	31,798.00
Disaster Response and Rescue Equipment	5020321008	0.75	-	0.75	0.75	-	-	-	0.75	-	-	-	-	-
Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5020321099	5.26	55,500.00	55,505.26	5.26	55,500.00	-	-	55,505.26	-	55,500.00	-	-	55,500.00
Expenses	5020322000	1.24	293,599.00	293,600.24	1.24	293,599.00	-	-	293,600.24	-	291,899.00	-	-	291,899.00
Furniture and Fixtures	5020322001	0.04	293,599.00	293,599.04	0.04	293,599.00	-	-	293,599.04	-	291,899.00	-	-	291,899.00
Books	5020322002	1.20	-	1.20	1.20	-	-	-	1.20	-	-	-	-	-
Other Supplies and Materials Expenses	5020390000	69,041.52	382,545.00	451,586.52	69,041.52	382,545.00	-	-	451,586.52	22,435.00	360,056.00	-	-	382,531.00
Other Supplies and Materials Expenses	5020390000	69,041.52	382,545.00	451,586.52	69,041.52	382,545.00	-	-	451,586.52	22,435.00	360,056.00	-	-	382,531.00
Utility Expenses	5020400000	581,022.27	106,627.00	687,649.27	581,022.27	106,627.00	-	-	687,649.27	92,506.55	12,426.75	-	-	104,933.30
Water Expenses	5020401000	81,010.55	35,162.00	116,172.55	81,010.55	35,162.00	-	-	116,172.55	21,040.33	12,426.75	-	-	33,467.08
Water Expenses	5020401000	81,010.55	35,162.00	116,172.55	81,010.55	35,162.00	-	-	116,172.55	21,040.33	12,426.75	-	-	33,467.08
Electricity Expenses	5020402000	500,011.72	71,465.00	571,476.72	500,011.72	71,465.00	-	-	571,476.72	71,466.22	-	-	-	71,466.22
Electricity Expenses	5020402000	500,011.72	71,465.00	571,476.72	500,011.72	71,465.00	-	-	571,476.72	71,466.22	-	-	-	71,466.22
Communication Expenses	5020500000	740,317.12	153,135.00	893,452.12	740,317.12	153,135.00	-	-	893,452.12	123,079.00	23,052.00	-	-	146,131.00
Postage and Courier Services	5020501000	5.88	60,119.00	60,124.88	5.88	60,119.00	-	-	60,124.88	49,064.38	11,054.00	-	-	60,118.38
Postage and Courier Services	5020501000	5.88	60,119.00	60,124.88	5.88	60,119.00	-	-	60,124.88	49,064.38	11,054.00	-	-	60,118.38
Telephone Expenses	5020502000	240,308.04	68,488.00	308,796.04	240,308.04	68,488.00	-	-	308,796.04	49,486.62	11,999.00	-	-	61,484.62
Mobile	5020502001	298.80	62,500.00	62,798.80	298.80	62,500.00	-	-	62,798.80	49,486.62	11,999.00	-	-	61,484.62
Landline	5020502002	240,009.24	5,988.00	245,997.24	240,009.24	5,988.00	-	-	245,997.24	5,986.62	-	-	-	5,986.62
Internet Subscription Expenses	5020503000	500,003.20	24,528.00	524,531.20	500,003.20	24,528.00	-	-	524,531.20	24,528.00	-	-	-	24,528.00
Internet Subscription Expenses	5020503000	500,003.20	24,528.00	524,531.20	500,003.20	24,528.00	-	-	524,531.20	24,528.00	-	-	-	24,528.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	744,950.00	(664,750.00)	80,200.00	744,950.00	(664,750.00)	-	-	80,200.00	36,725.00	11,300.00	-	-	48,025.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	744,950.00	(664,750.00)	80,200.00	744,950.00	(664,750.00)	-	-	80,200.00	36,725.00	11,300.00	-	-	48,025.00
Extraordinary and Miscellaneous Expenses	5021003000	744,950.00	(664,750.00)	80,200.00	744,950.00	(664,750.00)	-	-	80,200.00	36,725.00	11,300.00	-	-	48,025.00
Extraordinary and Miscellaneous Expenses	5021003000	744,950.00	(664,750.00)	80,200.00	744,950.00	(664,750.00)	-	-	80,200.00	36,725.00	11,300.00	-	-	48,025.00
Professional Services	5021100000	153,956,326.80	(4,854,550.00)	149,101,776.80	153,956,326.80	(4,854,550.00)	-	-	149,101,776.80	52,353.39	57,263.50	-	-	109,616.89
Legal Services	5021101000	74,502.50	(74,352.00)	150.50	74,502.50	(74,352.00)	-	-	150.50	-	-	-	-	-
Legal Services	5021101000	74,502.50	(74,352.00)	150.50	74,502.50	(74,352.00)	-	-	150.50	-	-	-	-	-
Auditing Services	5021102000	153,945.17	(153,945.00)	0.17	153,945.17	(153,945.00)	-	-	0.17	-	-	-	-	-
Auditing Services	5021102000	153,945.17	(153,945.00)	0.17	153,945.17	(153,945.00)	-	-	0.17	-	-	-	-	-
Consultancy Services	5021103000	139,372,100.00	(463,100.00)	138,909,000.00	139,372,100.00	(463,100.00)	-	-	138,909,000.00	-	-	-	-	-
ICT Consultancy Services	5021103001	137,664,000.00	-	137,664,000.00	137,664,000.00	-	-	-	137,664,000.00	-	-	-	-	-
Consultancy Services	5021103002	1,708,100.00	(463,100.00)	1,245,000.00	1,708,100.00	(463,100.00)	-	-	1,245,000.00	-	-	-	-	-
Other Professional Services	5021199000	14,355,779.13	(4,163,153.00)	10,192,626.13	14,355,779.13	(4,163,153.00)	-	-	10,192,626.13	52,353.39	57,263.50	-	-	109,616.89
Other Professional Services	5021199000	14,355,779.13	(4,163,153.00)	10,192,626.13	14,355,779.13	(4,163,153.00)	-	-	10,192,626.13	52,353.39	57,263.50	-	-	109,616.89

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

FAR No. 1-A

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7-8+9}	11	12	13	14	15=(11+12+13+14)
General Services	5021200000	4,009,317.41	(2,385,653.00)	1,623,664.41	4,009,317.41	(2,385,653.00)	-	-	1,623,664.41	411,612.71	499,383.82	-	-	910,996.53
Janitorial Services	5021202000	2,503,867.01	(1,808,713.00)	695,154.01	2,503,867.01	(1,808,713.00)	-	-	695,154.01	107,053.73	185,887.65	-	-	292,941.38
Security Services	5021203000	450,634.54	180,813.00	631,447.54	450,634.54	180,813.00	-	-	631,447.54	293,908.98	251,533.62	-	-	545,442.60
Other General Services	5021299000	1,054,815.86	(757,753.00)	297,062.86	1,054,815.86	(757,753.00)	-	-	297,062.86	10,650.00	61,962.55	-	-	72,612.55
Repairs and Maintenance	5021300000	13.13	84,650.00	84,663.13	13.13	84,650.00	-	-	84,663.13	84,571.72	-	-	-	84,571.72
Land Improvement	5021303000	0.80	-	0.80	0.80	-	-	-	0.80	-	-	-	-	-
Structures	5021304000	2.95	1,500.00	1,502.95	2.95	1,500.00	-	-	1,502.95	1,432.00	-	-	-	1,432.00
Machinery and Equipment	5021305000	2.44	-	2.44	2.44	-	-	-	2.44	-	-	-	-	2.44
Office Equipment	5021305002	1.15	-	1.15	1.15	-	-	-	1.15	-	-	-	-	1.15
Information and Communication Technology	5021305003	1.19	-	1.19	1.19	-	-	-	1.19	-	-	-	-	1.19
Communication Equipment	5021305007	0.10	-	0.10	0.10	-	-	-	0.10	-	-	-	-	0.10
Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	5021305012	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	5021306000	6.08	83,150.00	83,156.08	6.08	83,150.00	-	-	83,156.08	83,139.72	-	-	-	83,139.72
Motor Vehicles	5021306001	6.08	83,150.00	83,156.08	6.08	83,150.00	-	-	83,156.08	83,139.72	-	-	-	83,139.72
Furniture and Fixtures	5021307000	0.86	-	0.86	0.86	-	-	-	0.86	-	-	-	-	0.86
Taxes, Insurance Premiums and Other Fees	5021500000	2,159,438.26	(883,811.00)	1,275,627.26	2,159,438.26	(883,811.00)	-	-	1,275,627.26	17,359.10	499,875.00	-	-	517,234.10
Taxes, Duties and Licenses	5021501000	515,218.97	(489,670.00)	25,548.97	515,218.97	(489,670.00)	-	-	25,548.97	250.00	-	-	-	250.00
Fidelity Bond Premiums	5021502000	115,035.23	950,207.00	1,065,242.23	115,035.23	950,207.00	-	-	1,065,242.23	-	499,875.00	-	-	499,875.00
Insurance Expenses	5021503000	1,529,184.06	(1,344,348.00)	184,836.06	1,529,184.06	(1,344,348.00)	-	-	184,836.06	17,109.10	-	-	-	17,109.10
Other Maintenance and Operating Expenses	5029900000	105,715,306.37	(22,201,819.00)	83,513,487.37	105,715,306.37	(22,201,819.00)	-	-	83,513,487.37	1,042,800.04	327,470.91	-	-	1,370,270.95
Advertising Expenses	5029901000	773,674.00	-	773,674.00	773,674.00	-	-	-	773,674.00	768,666.00	-	-	-	768,666.00
Printing and Publication Expenses	5029902000	4,902,692.32	(3,642,709.00)	1,259,983.32	4,902,692.32	(3,642,709.00)	-	-	1,259,983.32	-	-	-	-	1,259,983.32
Representation Expenses	5029903000	9,117,984.98	(5,167,093.00)	3,950,891.98	9,117,984.98	(5,167,093.00)	-	-	3,950,891.98	246,050.75	283,260.91	-	-	529,311.66
Rents - Building and Structures	5029905000	10,052,186.95	(5,627,966.00)	4,424,220.95	10,052,186.95	(5,627,966.00)	-	-	4,424,220.95	246,050.75	283,260.91	-	-	529,311.66
Membership Dues and Contributions to Organizations	5029906000	15,000.00	(15,000.00)	-	15,000.00	(15,000.00)	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	74,202,202.20	(3,056,370.00)	71,145,832.20	74,202,202.20	(3,056,370.00)	-	-	71,145,832.20	4,463.29	-	-	-	4,463.29
ICT Software Subscription	5029907001	73,804,786.64	(2,807,184.00)	70,997,602.64	73,804,786.64	(2,807,184.00)	-	-	70,997,602.64	-	-	-	-	-
Other Subscription Expenses	5029907099	397,415.56	(249,186.00)	148,229.56	397,415.56	(249,186.00)	-	-	148,229.56	4,463.29	-	-	-	4,463.29
Bank Transaction Fee	5029907000	400.00	-	400.00	400.00	-	-	-	400.00	-	-	-	-	400.00
Other Maintenance and Operating Expenses	5029999000	6,651,300.13	(4,693,081.00)	1,958,219.13	6,651,300.13	(4,693,081.00)	-	-	1,958,219.13	23,620.00	44,210.00	-	-	67,830.00
Other Maintenance and Operating Expenses	5029999099	6,651,300.13	(4,693,081.00)	1,958,219.13	6,651,300.13	(4,693,081.00)	-	-	1,958,219.13	23,620.00	44,210.00	-	-	67,830.00
Financial Expenses	5030000000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	-	-	-	-	107,000.00
Bank Charges	5030104000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	-	-	-	-	107,000.00
Bank Charges	5030104000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	-	-	-	-	107,000.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

FAR No. 1-A

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Capital Outlays	5060000000	81,417,859.22	40,749,475.00	122,167,334.22	81,417,859.22	40,749,475.00	-	-	122,167,334.22	78,377,002.52	43,831.00	-	-	78,420,833.52
Property, Plant and Equipment Outlay	5060400000	81,417,859.22	40,749,475.00	122,167,334.22	81,417,859.22	40,749,475.00	-	-	122,167,334.22	78,377,002.52	43,831.00	-	-	78,420,833.52
Land Improvements Outlay	5060402000	59,678.54	(23,000.00)	36,678.54	59,678.54	(23,000.00)	-	-	36,678.54	-	-	-	-	-
Other Land Improvements	5060402099	59,678.54	(23,000.00)	36,678.54	59,678.54	(23,000.00)	-	-	36,678.54	-	-	-	-	-
Buildings and Other Structures	5060404000	78,001,520.40	-	78,001,520.40	78,001,520.40	-	-	-	78,001,520.40	78,000,000.00	-	-	-	78,000,000.00
Buildings	5060404001	78,001,520.40	-	78,001,520.40	78,001,520.40	-	-	-	78,001,520.40	78,000,000.00	-	-	-	78,000,000.00
Other Structures	5060404099	1,520.40	-	1,520.40	1,520.40	-	-	-	1,520.40	-	-	-	-	-
Machinery and Equipment Outlay	5060405000	2,132,203.02	(1,015,200.00)	1,117,003.02	2,132,203.02	(1,015,200.00)	-	-	1,117,003.02	196,999.77	56,399.00	-	-	253,398.77
Office Equipment	5060405002	411,177.00	62,222.00	473,399.00	411,177.00	62,222.00	-	-	473,399.00	62,222.00	-	-	-	62,222.00
Equipment	5060405003	523,046.02	2,800.00	525,846.02	523,046.02	2,800.00	-	-	525,846.02	134,777.77	-	-	-	134,777.77
Communication Equipment	5060405007	30,000.00	26,399.00	56,399.00	30,000.00	26,399.00	-	-	56,399.00	-	56,399.00	-	-	56,399.00
Military, Police and Security Equipment	5060405010	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5060405012	149,980.00	(88,621.00)	61,359.00	149,980.00	(88,621.00)	-	-	61,359.00	-	-	-	-	-
Sports Equipment	5060405012	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	1,018,000.00	(1,018,000.00)	-	1,018,000.00	(1,018,000.00)	-	-	-	-	-	-	-	-
Transportation Equipment Outlay	5060406000	5.00	41,862,475.00	41,862,480.00	5.00	41,862,475.00	-	-	41,862,480.00	-	-	-	-	-
Motor Vehicles	5060406001	5.00	41,862,475.00	41,862,480.00	5.00	41,862,475.00	-	-	41,862,480.00	-	-	-	-	-
Furniture, Fixtures and Books Outlay	5060407000	683,627.26	(97,800.00)	585,827.26	683,627.26	(97,800.00)	-	-	585,827.26	149,002.75	18,432.00	-	-	167,434.75
Furniture and Fixtures	5060407001	683,627.26	(97,800.00)	585,827.26	683,627.26	(97,800.00)	-	-	585,827.26	149,002.75	18,432.00	-	-	167,434.75
Other Property Plant and Equipment Outlay	5060409000	540,825.00	23,000.00	563,825.00	540,825.00	23,000.00	-	-	563,825.00	31,000.00	(31,000.00)	-	-	-
Other Property, Plant and Equipment	5060409099	540,825.00	23,000.00	563,825.00	540,825.00	23,000.00	-	-	563,825.00	31,000.00	(31,000.00)	-	-	-
GRAND TOTAL		376,831,580.56	-	376,831,580.56	376,831,580.56	-	-	-	376,831,580.56	80,918,542.83	5,033,128.01	-	-	85,951,670.84

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

Certified Correct:
JERRY D. STARPE
JERRY D. STARPE
Chief Accountant
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

FAR No. 1-A

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
		Ending	Ending	Ending	Ending				(15-20) = (23+24)	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		2,872,686.08	4,191,665.76	-	-	7,064,351.84	-	290,879,909.72	887,319.00	78,000,000.00	
Specific Budgets of National Government Agencies	1101101	2,872,686.08	4,191,665.76	-	-	7,064,351.84	-	290,879,909.72	887,319.00	78,000,000.00	
Maintenance and Other Operating Expenses	5020000000	2,495,683.56	4,204,233.76	-	-	6,699,917.32	-	247,026,408.02	830,920.00	-	
Traveling Expenses	5020100000	49,376.00	194,575.28	-	-	243,951.28	-	272,691.94	-	-	
Traveling Expenses - Local	5020101000	49,376.00	194,575.28	-	-	243,951.28	-	272,691.94	-	-	
Traveling Expenses - Local	5020101000	49,376.00	194,575.28	-	-	243,951.28	-	272,691.94	-	-	
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	-	-	-	
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	5020200000	359,789.94	1,829,087.00	-	-	2,188,886.94	-	12,325,472.18	9,800.00	-	
Training Expenses	5020201000	359,789.94	1,829,087.00	-	-	2,188,886.94	-	12,325,472.18	9,800.00	-	
Training Expenses	5020201002	359,789.94	1,829,087.00	-	-	2,188,886.94	-	12,325,472.18	9,800.00	-	
Supplies and Materials Expenses	5020300000	267,349.86	1,202,949.75	-	-	1,470,299.61	-	459,504.03	326,120.00	-	
Office Supplies Expenses	5020301000	223,634.93	2,231.00	-	-	225,865.93	-	311,493.98	-	-	
Office Supplies Expenses	5020301002	223,634.93	2,231.00	-	-	225,865.93	-	311,493.98	-	-	
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	23,065.93	27,795.75	-	-	50,861.68	-	17.18	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	23,065.93	27,795.75	-	-	50,861.68	-	17.18	-	-	
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	845,262.00	-	-	845,262.00	-	77,236.11	-	-	
Office Equipment	5020321002	-	181,200.00	-	-	181,200.00	-	10.10	-	-	
Equipment	5020321003	-	576,764.00	-	-	576,764.00	-	100.00	-	-	
Communications Equipment	5020321007	-	31,798.00	-	-	31,798.00	-	77,120.00	-	-	
Disaster Response and Rescue Equipment	5020321008	-	-	-	-	-	-	0.75	-	-	
Sports Equipment	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	5020321099	-	55,500.00	-	-	55,500.00	-	5.26	-	-	
Expenses	5020322000	-	291,899.00	-	-	291,899.00	-	1,701.24	-	-	
Furniture and Fixtures	5020322001	-	291,899.00	-	-	291,899.00	-	1,700.04	-	-	
Books	5020322002	-	-	-	-	-	-	1.20	-	-	
Other Supplies and Materials Expenses	5020399000	20,649.00	35,762.00	-	-	56,411.00	-	69,055.52	326,120.00	-	
Other Supplies and Materials Expenses	5020399000	20,649.00	35,762.00	-	-	56,411.00	-	69,055.52	326,120.00	-	
Utility Expenses	5020400000	92,506.55	12,426.75	-	-	104,933.30	-	582,715.97	-	-	
Water Expenses	5020401000	21,040.33	12,426.75	-	-	33,467.08	-	82,705.47	-	-	
Water Expenses	5020401000	21,040.33	12,426.75	-	-	33,467.08	-	82,705.47	-	-	
Electricity Expenses	5020402000	71,466.22	-	-	-	71,466.22	-	500,010.50	-	-	
Electricity Expenses	5020402000	71,466.22	-	-	-	71,466.22	-	500,010.50	-	-	
Communication Expenses	5020500000	121,984.00	24,147.00	-	-	146,131.00	-	747,321.12	-	-	
Postage and Courier Services	5020501000	47,969.38	12,149.00	-	-	60,118.38	-	6.50	-	-	
Postage and Courier Services	5020501000	47,969.38	12,149.00	-	-	60,118.38	-	6.50	-	-	
Telephone Expenses	5020502000	49,486.62	11,998.00	-	-	61,484.62	-	247,311.42	-	-	
Mobile	5020502001	43,500.00	11,998.00	-	-	55,498.00	-	7,300.80	-	-	
Landline	5020502002	5,986.62	-	-	-	5,986.62	-	240,010.62	-	-	
Internet Subscription Expenses	5020503000	24,528.00	-	-	-	24,528.00	-	500,003.20	-	-	
Internet Subscription Expenses	5020503000	24,528.00	-	-	-	24,528.00	-	500,003.20	-	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	5021000000	36,725.00	11,300.00	-	-	48,025.00	-	32,175.00	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	36,725.00	11,300.00	-	-	48,025.00	-	32,175.00	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	36,725.00	11,300.00	-	-	48,025.00	-	32,175.00	-	-	
Professional Services	5021100000	52,353.39	57,263.50	-	-	109,616.89	-	148,992,159.91	-	-	
Legal Services	5021101000	-	-	-	-	-	-	150.50	-	-	
Legal Services	5021101000	-	-	-	-	-	-	150.50	-	-	
Auditing Services	5021102000	-	-	-	-	-	-	0.17	-	-	
Auditing Services	5021102000	-	-	-	-	-	-	0.17	-	-	
Consultancy Services	5021103000	-	-	-	-	-	-	138,909,000.00	-	-	
ICT Consultancy Services	5021103001	-	-	-	-	-	-	137,664,000.00	-	-	
Consultancy Services	5021103002	-	-	-	-	-	-	1,245,000.00	-	-	
Other Professional Services	5021199000	52,353.39	57,263.50	-	-	109,616.89	-	10,083,009.24	-	-	
Other Professional Services	5021199000	52,353.39	57,263.50	-	-	109,616.89	-	10,083,009.24	-	-	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

FAR No. 1-A

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		Ending 31-Mar	Ending 30-Jun	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
General Services	5021200000	409,190.71	501,805.82	-	-	910,996.53	-	712,667.88	-	-	
Janitorial Services	5021202000	107,053.73	185,887.65	-	-	292,941.38	-	402,212.63	-	-	
Security Services	5021203000	293,908.98	251,533.62	-	-	545,442.60	-	86,004.94	-	-	
Other General Services	5021299000	8,228.00	64,384.55	-	-	72,612.55	-	224,450.31	-	-	
Other General Services	5021299099	8,228.00	64,384.55	-	-	72,612.55	-	224,450.31	-	-	
Repairs and Maintenance	5021300000	81,949.72	2,622.00	-	-	84,571.72	-	91.41	-	-	
Repairs and Maintenance - Land Improvement	5021303000	-	-	-	-	-	-	0.80	-	-	
Land Improvement	5021303001	-	-	-	-	-	-	0.80	-	-	
Structures	5021304000	-	1,432.00	-	-	1,432.00	-	70.95	-	-	
Buildings	5021304001	-	1,432.00	-	-	1,432.00	-	70.95	-	-	
Repairs and Maintenance - Machinery and Equipment	5021305000	-	-	-	-	-	-	2.44	-	-	
Office Equipment	5021305002	-	-	-	-	-	-	1.15	-	-	
Information and Communication Technology	5021305003	-	-	-	-	-	-	1.19	-	-	
Communication Equipment	5021305007	-	-	-	-	-	-	0.10	-	-	
Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-	
Sports Equipment	5021305012	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	5021306000	81,949.72	1,190.00	-	-	83,139.72	-	16.36	-	-	
Motor Vehicles	5021306001	81,949.72	1,190.00	-	-	83,139.72	-	16.36	-	-	
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	0.86	-	-	
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	0.86	-	-	
Taxes, Insurance Premiums and Other Fees	5021500000	17,359.10	4,875.00	-	-	22,234.10	-	758,393.16	495,000.00	-	
Taxes, Duties and Licenses	5021501000	250.00	-	-	-	250.00	-	25,298.97	-	-	
Taxes, Duties and Licenses	5021501001	250.00	-	-	-	250.00	-	25,298.97	-	-	
Fidelity Bond Premiums	5021502000	-	4,875.00	-	-	4,875.00	-	565,367.23	495,000.00	-	
Fidelity Bond Premiums	5021502000	-	4,875.00	-	-	4,875.00	-	565,367.23	495,000.00	-	
Insurance Expenses	5021503000	17,109.10	-	-	-	17,109.10	-	167,726.96	-	-	
Insurance Expenses	5021503000	17,109.10	-	-	-	17,109.10	-	167,726.96	-	-	
Other Maintenance and Operating Expenses	5029900000	1,007,099.29	363,171.66	-	-	1,370,270.95	-	82,143,216.42	-	-	
Advertising Expenses	5029901000	768,666.00	-	-	-	768,666.00	-	5,008.00	-	-	
Advertising Expenses	5029901000	768,666.00	-	-	-	768,666.00	-	5,008.00	-	-	
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	1,259,983.32	-	-	
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	1,259,983.32	-	-	
Representation Expenses	5029903000	229,170.00	300,141.66	-	-	529,311.66	-	3,421,580.32	-	-	
Representation Expenses	5029903000	229,170.00	300,141.66	-	-	529,311.66	-	3,421,580.32	-	-	
Rent/Lease Expenses	5029905000	-	-	-	-	-	-	4,424,220.95	-	-	
Rents - Building and Structures	5029905001	-	-	-	-	-	-	3,558,002.03	-	-	
Rents - Equipment	5029905004	-	-	-	-	-	-	866,218.92	-	-	
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to	5029906000	-	-	-	-	-	-	-	-	-	
Subscription Expenses	5029907000	4,463.29	-	-	-	4,463.29	-	71,141,368.91	-	-	
ICT Software Subscription	5029907001	-	-	-	-	-	-	70,997,602.64	-	-	
Other Subscription Expenses	5029907099	4,463.29	-	-	-	4,463.29	-	143,766.27	-	-	
Bank Transaction Fee	-	-	-	-	-	-	-	400.00	-	-	
Other Maintenance and Operating Expenses	5029999000	4,800.00	63,030.00	-	-	67,830.00	-	1,890,389.13	-	-	
Other Maintenance and Operating Expenses	5029999099	4,800.00	63,030.00	-	-	67,830.00	-	1,890,389.13	-	-	
Financial Expenses	5030000000	-	-	-	-	-	-	107,000.00	-	-	
Financial Expenses	5030100000	-	-	-	-	-	-	107,000.00	-	-	
Bank Charges	5030104000	-	-	-	-	-	-	107,000.00	-	-	
Bank Charges	5030104000	-	-	-	-	-	-	107,000.00	-	-	

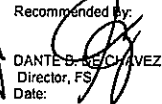
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2022

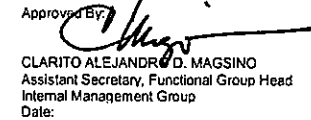
FAR No. 1-A

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

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		Ending	Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable	
		31-Mar	30-Jun	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Capital Outlays	5060000000	377,002.52	(12,568.00)	-	-	364,434.52	-	43,746,500.70	56,399.00	78,000,000.00	
Property, Plant and Equipment Outlay	5060400000	377,002.52	(12,568.00)	-	-	364,434.52	-	43,746,500.70	56,399.00	78,000,000.00	
Land Improvements Outlay	5060402000	-	-	-	-	-	-	36,678.54	-	-	
Other Land Improvements	5060402099	-	-	-	-	-	-	36,678.54	-	-	
Buildings and Other Structures	5060404000	-	-	-	-	-	-	1,520.40	-	78,000,000.00	
Buildings	5060404001	-	-	-	-	-	-	1,520.40	-	78,000,000.00	
Other Structures	5060404099	-	-	-	-	-	-	1,520.40	-	-	
Machinery and Equipment Outlay	5060405000	196,999.77	-	-	-	196,999.77	-	863,604.25	56,399.00	-	
Office Equipment	5060405002	62,222.00	-	-	-	62,222.00	-	411,177.00	-	-	
Equipment	5060405003	134,777.77	-	-	-	134,777.77	-	391,068.25	-	-	
Communication Equipment	5060405007	-	-	-	-	-	-	-	56,399.00	-	
Military, Police and Security Equipment	5060405010	-	-	-	-	-	-	-	-	-	
Printing Equipment	5060405012	-	-	-	-	-	-	61,359.00	-	-	
Sports Equipment	5060405099	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	5060406000	-	-	-	-	-	-	-	-	-	
Transportation Equipment Outlay	5060406000	-	-	-	-	-	-	41,862,480.00	-	-	
Motor Vehicles	5060406001	-	-	-	-	-	-	41,862,480.00	-	-	
Furniture, Fixtures and Books Outlay	5060407000	149,002.75	18,432.00	-	-	167,434.75	-	418,392.51	-	-	
Furniture and Fixtures	5060407001	149,002.75	18,432.00	-	-	167,434.75	-	418,392.51	-	-	
Other Property Plant and Equipment Outlay	5060409000	31,000.00	(31,000.00)	-	-	-	-	563,825.00	-	-	
Other Property, Plant and Equipment	5060409099	31,000.00	(31,000.00)	-	-	-	-	563,825.00	-	-	
GRAND TOTAL		2,872,686.08	4,191,665.76			7,064,351.84		290,879,909.72	887,319.00	78,000,000.00	

Recommended By:

DANTE B. DE CHAVEZ
Director, FS
Date:

Approved By:

CLARITO ALEJANDRINO D. MAGTINO
Assistant Secretary, Functional Group Head
Internal Management Group
Date: