STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 01 Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
I. Agency Specific Budget		1,084,602,000.00	0.00	1,084,602,000.00	1,084,602,000.00	0.00	0.00	0.00	1,084,602,000.00
General Administration and Support	100000000000000	514,309,000.00	0.00	514,309,000.00	514,309,000.00	0.00	0.00	0.00	514,309,000.00
General Management and Supervision	100000100001000	504,092,000.00	0.00	504,092,000.00	504,092,000.00	0.00	0.00	0.00	504,092,000.00
PS		163,107,000.00	0.00	163,107,000.00	163,107,000.00	0.00	0.00	0.00	163,107,000.00
MOOE		185,909,000.00	0.00	185,909,000.00	185,909,000.00	0.00	0.00	0.00	185,909,000.00
CO		155,076,000.00	0.00	155,076,000.00	155,076,000.00	0.00	0.00	0.00	155,076,000.00
Administration of Personnel Benefits	100000100002000	10,217,000.00	0.00	10,217,000.00	10,217,000.00	0.00	0.00	0.00	10,217,000.00
PS		10,217,000.00	0.00	10,217,000.00	10,217,000.00	0.00	0.00	0.00	10,217,000.00
Sub-Total, General Administration and Support		514,309,000.00	0.00	514,309,000.00	514,309,000.00	0.00	0.00	0.00	514,309,000.00
PS		173,324,000.00	0.00	173,324,000.00	173,324,000.00	0.00	0.00	0.00	173,324,000.00
MOOE		185,909,000.00	0.00	185,909,000.00	185,909,000.00	0.00	0.00	0.00	185,909,000.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		155,076,000.00	0.00	155,076,000.00	155,076,000.00	0.00	0.00	0.00	155,076,000.00
Support to Operations	200000000000000	229,032,000.00	0.00	229,032,000.00	229,032,000.00	0.00	0.00	0.00	229,032,000.00
Legal Services	200000100001000	12,650,000.00	0.00	12,650,000.00	12,650,000.00	0.00	0.00	0.00	12,650,000.00
PS		9,771,000.00	0.00	9,771,000.00	9,771,000.00	0.00	0.00	0.00	9,771,000.00
MOOE		2,679,000.00	0.00	2,679,000.00	2,679,000.00	0.00	0.00	0.00	2,679,000.00
CO		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Management of Information Systems	200000100002000	184,707,000.00	0.00	184,707,000.00	184,707,000.00	0.00	0.00	0.00	184,707,000.00
PS		28,949,000.00	0.00	28,949,000.00	28,949,000.00	0.00	0.00	0.00	28,949,000.00
MOOE		136,883,000.00	0.00	136,883,000.00	136,883,000.00	0.00	0.00	0.00	136,883,000.00
CO		18,875,000.00	0.00	18,875,000.00	18,875,000.00	0.00	0.00	0.00	18,875,000.00
Revenue Integrity Protection Service (RIPS) activities	200000100003000	31,675,000.00	0.00	31,675,000.00	31,675,000.00	0.00	0.00	0.00	31,675,000.00
PS		26,815,000.00	0.00	26,815,000.00	26,815,000.00	0.00	0.00	0.00	26,815,000.00
MOOE		4,860,000.00	0.00	4,860,000.00	4,860,000.00	0.00	0.00	0.00	4,860,000.00

Particulars	Current Year Obligations					Current Year Disbursements				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
I. Agency Specific Budget	370,196,441.00	204,604,452.55	0.00	0.00	574,800,894.15	144,454,945.14	245,319,616.90	0.00	0.00	389,774,562.04
General Administration and Support	236,445,583.00	90,150,409.23	0.00	0.00	326,595,992.23	67,736,392.44	117,772,020.42	0.00	0.00	185,508,412.86
General Management and Supervision	233,633,378.11	88,054,807.25	0.00	0.00	321,688,185.36	64,924,187.55	115,732,970.97	0.00	0.00	180,657,158.52
PS	31,808,907.79	43,863,063.45	0.00	0.00	75,671,971.24	30,925,466.21	44,244,694.04	0.00	0.00	75,170,160.25
MOOE	115,147,043.53	30,039,263.80	0.00	0.00	145,186,307.33	25,330,978.82	45,311,694.08	0.00	0.00	70,642,672.70
CO	86,677,426.79	14,152,480.00	0.00	0.00	100,829,906.79	8,667,742.68	26,176,582.89	0.00	0.00	34,844,325.57
Administration of Personnel Benefits	2,812,204.89	2,095,601.98	0.00	0.00	4,907,806.87	2,812,204.89	2,039,049.45	0.00	0.00	4,851,254.34
PS	2,812,204.89	2,095,601.98	0.00	0.00	4,907,806.87	2,812,204.89	2,039,049.45	0.00	0.00	4,851,254.34
Sub-Total, General Administration and Support	236,445,583.00	90,150,409.23	0.00	0.00	326,595,992.23	67,736,392.44	117,772,020.42	0.00	0.00	185,508,412.86
PS	34,621,112.68	45,958,665.43	0.00	0.00	80,579,778.11	33,737,671.14	46,283,743.45	0.00	0.00	80,021,414.59
MOOE	115,147,043.53	30,039,263.80	0.00	0.00	145,186,307.33	25,330,978.62	45,311,694.08	0.00	0.00	70,642,672.70
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	86,677,426.79	14,152,480.00	0.00	0.00	100,829,906.79	8,667,742.68	26,176,582.89	0.00	0.00	34,844,325.57
Support to Operations	48,552,927.00	34,016,744.55	0.00	0.00	82,569,671.55	21,903,400.57	41,238,480.56	0.00	0.00	63,141,881.13
Legal Services	4,466,213.58	4,148,785.89	0.00	0.00	8,614,999.47	2,917,189.54	4,365,217.96	0.00	0.00	7,282,407.50
PS	2,620,428.18	3,764,635.66	0.00	0.00	6,385,063.84	2,486,770.76	3,666,768.19	0.00	0.00	6,153,538.95
MOOE	1,845,785.40	384,150.23	0.00	0.00	2,229,935.63	430,418.87	698,449.77	0.00	0.00	1,128,868.65
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Management of Information Systems	36,792,364.67	22,729,926.88	0.00	0.00	59,522,291.55	14,097,000.02	29,378,419.54	0.00	0.00	43,475,419.56
PS	8,457,776.92	10,331,598.72	0.00	0.00	18,789,375.64	6,385,734.99	9,860,997.71	0.00	0.00	16,246,732.70
MOOE	25,521,787.75	11,624,041.21	0.00	0.00	37,145,828.96	7,711,325.63	14,379,441.23	0.00	0.00	22,090,766.86
CO	4,812,800.00	774,286.95	0.00	0.00	5,587,086.95	0.00	5,137,920.00	0.00	0.00	5,137,920.00
Revenue Integrity Protection Service (RIPS) activities	7,294,348.75	7,138,031.78	0.00	0.00	14,432,380.53	4,889,150.41	7,494,903.66	0.00	0.00	12,384,054.07
PS	4,281,600.31	6,744,340.88	0.00	0.00	11,025,941.19	4,257,680.91	6,551,496.14	0.00	0.00	10,809,177.05
MOOE	3,012,748.44	393,690.90	0.00	0.00	3,406,439.34	631,469.50	943,407.52	0.00	0.00	1,574,877.02

Particulars	Balances			
	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21	22	23	24
I. Agency Specific Budget	0.00	509,801,105.85	185,026,332.11	0.00
General Administration and Support	0.00	187,713,007.77	141,087,579.37	0.00
General Management and Supervision	0.00	182,403,814.64	141,031,026.84	0.00
PS	0.00	87,435,028.76	501,810.99	0.00
MOOE	0.00	40,722,692.67	74,543,634.63	0.00
CO	0.00	54,246,093.21	65,985,581.22	0.00
Administration of Personnel Benefits	0.00	5,309,193.13	56,552.53	0.00
PS	0.00	5,309,193.13	56,552.53	0.00
Sub-Total, General Administration and Support	0.00	187,713,007.77	141,087,579.37	0.00
PS	0.00	92,744,221.89	558,363.52	0.00
MOOE	0.00	40,722,692.67	74,543,634.63	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00
CO	0.00	54,246,093.21	65,985,581.22	0.00
Support to Operations	0.00	146,462,328.45	19,427,790.42	0.00
Legal Services	0.00	4,035,000.53	1,332,591.97	0.00
PS	0.00	3,385,936.16	231,524.89	0.00
MOOE	0.00	449,064.37	1,101,066.98	0.00
CO	0.00	200,000.00	0.00	0.00
Management of Information Systems	0.00	125,184,708.45	16,046,871.99	0.00
PS	0.00	12,159,624.36	542,642.94	0.00
MOOE	0.00	99,737,171.04	15,055,062.10	0.00
CO	0.00	13,287,913.05	449,166.95	0.00
Revenue Integrity Protection Service (RIPS) activities	0.00	17,242,619.47	2,048,326.46	0.00
PS	0.00	15,789,058.81	216,764.14	0.00
MOOE	0.00	1,453,560.66	1,831,562.32	0.00

Department	: Department of Finance (DOF)		X	Current Year Appropriations
Agency/Entity	: Office of the Secretary			Supplemental Appropriations
Operating Unit	: < not applicable >			Continuing Appropriations
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Fund Cluster	: 01 Regular Agency Fund			

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Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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	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(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Support to Operations		229,032,000.00	0.00	229,032,000.00	229,032,000.00	0.00	0.00	0.00	229,032,000.00	48,552,927.00	34,016,744.55	0.00	0.00	82,569,671.55	21,903,400.51	41,238,480.50	0.00	0.00	63,141,881.11	0.00	146,462,328.45	19,427,790.42	0.00
PS		65,535,000.00	0.00	65,535,000.00	65,535,000.00	0.00	0.00	0.00	65,535,000.00	13,359,805.41	20,840,575.26	0.00	0.00	34,200,380.67	13,130,186.56	20,079,262.04	0.00	0.00	33,209,448.60	0.00	31,334,619.33	990,932.07	0.00
MOOE		144,422,000.00	0.00	144,422,000.00	144,422,000.00	0.00	0.00	0.00	144,422,000.00	30,380,321.59	12,401,882.34	0.00	0.00	42,782,203.93	8,773,214.01	16,021,298.52	0.00	0.00	24,794,512.53	0.00	101,639,796.07	17,987,691.40	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		19,075,000.00	0.00	19,075,000.00	19,075,000.00	0.00	0.00	0.00	19,075,000.00	4,812,800.00	774,286.95	0.00	0.00	5,587,086.95	0.00	5,137,920.00	0.00	0.00	5,137,920.00	0.00	13,487,913.05	449,166.95	0.00
Operations	100000000000000	341,281,000.00	0.00	341,281,000.00	341,281,000.00	0.00	0.00	0.00	341,281,000.00	85,157,931.60	80,437,298.77	0.00	0.00	165,635,230.37	54,815,152.13	86,309,115.92	0.00	0.00	141,124,268.05	0.00	175,625,769.63	24,510,962.32	0.00
OO : Fiscal sustainability attained		215,811,000.00	0.00	215,811,000.00	215,811,000.00	0.00	0.00	0.00	215,811,000.00	60,112,497.22	54,423,215.01	0.00	0.00	114,535,712.23	36,457,655.85	58,887,240.58	0.00	0.00	95,344,896.43	0.00	101,275,287.77	19,190,815.80	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		215,811,000.00	0.00	215,811,000.00	215,811,000.00	0.00	0.00	0.00	215,811,000.00	60,112,497.22	54,423,215.01	0.00	0.00	114,535,712.23	36,457,655.85	58,887,240.58	0.00	0.00	95,344,896.43	0.00	101,275,287.77	19,190,815.80	0.00
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100002000	27,667,000.00	0.00	27,667,000.00	27,667,000.00	0.00	0.00	0.00	27,667,000.00	9,090,344.06	6,870,045.69	0.00	0.00	15,960,389.75	4,550,156.85	7,807,394.18	0.00	0.00	12,357,551.03	0.00	11,706,610.25	3,602,838.72	0.00
PS		20,741,000.00	0.00	20,741,000.00	20,741,000.00	0.00	0.00	0.00	20,741,000.00	4,192,656.92	5,834,935.52	0.00	0.00	10,027,592.44	3,858,156.88	5,936,442.39	0.00	0.00	9,794,599.27	0.00	10,713,407.56	232,993.17	0.00
MOOE		6,926,000.00	0.00	6,926,000.00	6,926,000.00	0.00	0.00	0.00	6,926,000.00	4,897,687.14	1,035,110.17	0.00	0.00	5,932,797.31	691,999.97	1,870,951.79	0.00	0.00	2,562,951.76	0.00	993,202.69	3,369,845.55	0.00
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	12,447,000.00	0.00	12,447,000.00	12,447,000.00	0.00	0.00	0.00	12,447,000.00	5,382,317.70	1,004,639.55	0.00	0.00	6,386,957.25	2,025,424.45	2,683,941.70	0.00	0.00	4,709,366.15	0.00	6,060,042.75	1,677,591.10	0.00
MOOE		12,447,000.00	0.00	12,447,000.00	12,447,000.00	0.00	0.00	0.00	12,447,000.00	5,382,317.70	1,004,639.55	0.00	0.00	6,386,957.25	2,025,424.45	2,683,941.70	0.00	0.00	4,709,366.15	0.00	6,060,042.75	1,677,591.10	0.00
Tax policy research and formulation (Direct Tax)	310100100004000	24,629,000.00	0.00	24,629,000.00	24,629,000.00	0.00	0.00	0.00	24,629,000.00	11,611,248.32	10,499,793.73	0.00	0.00	22,111,042.05	6,743,572.26	10,824,555.54	0.00	0.00	17,568,127.80	0.00	2,517,957.95	4,542,914.25	0.00
PS		19,138,000.00	0.00	19,138,000.00	19,138,000.00	0.00	0.00	0.00	19,138,000.00	6,161,480.34	10,475,788.18	0.00	0.00	16,637,268.52	5,837,992.61	9,499,961.02	0.00	0.00	15,337,953.63	0.00	2,500,731.48	1,299,314.89	0.00
MOOE		5,491,000.00	0.00	5,491,000.00	5,491,000.00	0.00	0.00	0.00	5,491,000.00	5,449,767.98	24,005.55	0.00	0.00	5,473,773.53	905,579.65	1,324,594.52	0.00	0.00	2,230,174.17	0.00	17,226.47	3,243,599.36	0.00
Tax policy research and formulation (Indirect Tax)	310100100005000	4,565,000.00	0.00	4,565,000.00	4,565,000.00	0.00	0.00	0.00	4,565,000.00	926,791.10	1,307,322.88	0.00	0.00	2,234,113.98	929,567.58	1,257,201.94	0.00	0.00	2,186,769.52	0.00	2,330,886.02	47,344.46	0.00
PS		4,329,000.00	0.00	4,329,000.00	4,329,000.00	0.00	0.00	0.00	4,329,000.00	879,886.40	1,281,527.58	0.00	0.00	2,161,413.98	890,421.28	1,243,623.24	0.00	0.00	2,134,044.52	0.00	2,167,586.02	27,369.46	0.00
MOOE		236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	46,904.70	25,795.30	0.00	0.00	72,700.00	39,146.30	13,578.70	0.00	0.00	52,725.00	0.00	163,300.00	19,975.00	0.00
Preparation of inputs of financial and economic policies in various international fora	310100100006000	53,283,000.00	0.00	53,283,000.00	53,283,000.00	0.00	0.00	0.00	53,283,000.00	10,307,344.86	9,525,674.07	0.00	0.00	19,833,018.93	4,844,970.29	10,761,552.45	0.00	0.00	15,606,522.74	0.00	33,449,981.07	4,226,496.19	0.00
PS		22,133,000.00	0.00	22,133,000.00	22,133,000.00	0.00	0.00	0.00	22,133,000.00	4,151,384.25	7,038,900.03	0.00	0.00	11,190,284.28	3,813,690.74	6,690,266.24	0.00	0.00	10,503,956.98	0.00	10,942,715.72	686,327.30	0.00
MOOE		31,150,000.00	0.00	31,150,000.00	31,150,000.00	0.00	0.00	0.00	31,150,000.00	6,155,960.61	2,486,774.04	0.00	0.00	8,642,734.65	1,031,279.55	4,071,286.21	0.00	0.00	5,102,565.76	0.00	22,507,265.35	3,540,168.89	0.00
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	52,624,000.00	0.00	52,624,000.00	52,624,000.00	0.00	0.00	0.00	52,624,000.00	11,880,361.77	13,814,638.13	0.00	0.00	25,694,999.90	9,488,987.24	13,863,378.24	0.00	0.00	23,352,365.48	0.00	26,929,000.10	2,342,634.42	0.00
PS		45,510,000.00	0.00	45,510,000.00	45,510,000.00	0.00	0.00	0.00	45,510,000.00	8,772,753.29	12,499,687.84	0.00	0.00	21,272,441.13	8,311,672.38	12,370,589.12	0.00	0.00	20,682,261.50	0.00	24,237,558.87	590,179.63	0.00
MOOE		7,114,000.00	0.00	7,114,000.00	7,114,000.00	0.00	0.00	0.00	7,114,000.00	3,107,608.48	1,314,950.29	0.00	0.00	4,422,558.77	1,177,314.86	1,492,789.12	0.00	0.00	2,670,103.98	0.00	2,691,441.23	1,752,454.79	0.00
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	310100100008000	40,596,000.00	0.00	40,596,000.00	40,596,000.00	0.00	0.00	0.00	40,596,000.00	10,914,089.51	11,401,100.86	0.00	0.00	22,315,190.37	7,874,977.18	11,689,216.53	0.00	0.00	19,564,193.71	0.00	18,280,809.63	2,750,996.66	0.00
PS		36,189,000.00	0.00	36,189,000.00	36,189,000.00	0.00	0.00	0.00	36,189,000.00	7,359,317.81	11,069,001.76	0.00	0.00	18,428,319.57	7,116,708.44	10,808,492.40	0.00	0.00	17,925,200.84	0.00	17,760,680.43	503,118.73	0.00
MOOE		4,407,000.00	0.00	4,407,000.00	4,407,000.00	0.00	0.00	0.00	4,407,000.00	3,554,771.70	332,099.10	0.00	0.00	3,886,870.80	758,268.74	880,724.13	0.00	0.00	1,638,992.87	0.00	520,129.20	2,247,877.93	0.00

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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	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(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
OO - Asset and debt effectively managed		125,450,000.00	0.00	125,450,000.00	125,450,000.00	0.00	0.00	0.00	125,450,000.00	25,085,434.38	26,014,083.76	0.00	0.00	51,099,518.14	18,357,496.28	27,421,875.34	0.00	0.00	45,779,371.62	0.00	74,350,481.86	5,320,146.52	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		125,450,000.00	0.00	125,450,000.00	125,450,000.00	0.00	0.00	0.00	125,450,000.00	25,085,434.38	26,014,083.76	0.00	0.00	51,099,518.14	18,357,496.28	27,421,875.34	0.00	0.00	45,779,371.62	0.00	74,350,481.86	5,320,146.52	0.00
Privatization Group and Council Secretariat support	320100100001000	35,840,000.00	0.00	35,840,000.00	35,840,000.00	0.00	0.00	0.00	35,840,000.00	5,906,325.84	6,076,918.84	0.00	0.00	11,983,244.68	4,411,556.44	6,280,228.14	0.00	0.00	10,691,784.58	0.00	23,856,755.32	1,291,460.10	0.00
PS		22,334,000.00	0.00	22,334,000.00	22,334,000.00	0.00	0.00	0.00	22,334,000.00	4,143,173.19	5,599,197.42	0.00	0.00	9,742,370.61	4,117,344.24	5,607,373.85	0.00	0.00	9,724,718.09	0.00	12,591,629.39	17,652.52	0.00
MOOE		13,506,000.00	0.00	13,506,000.00	13,506,000.00	0.00	0.00	0.00	13,506,000.00	1,763,152.65	477,721.42	0.00	0.00	2,240,874.07	294,212.20	672,854.29	0.00	0.00	967,066.49	0.00	11,265,125.93	1,273,807.58	0.00
Negotiation of international financing transactions	320100100002000	37,638,000.00	0.00	37,638,000.00	37,638,000.00	0.00	0.00	0.00	37,638,000.00	9,243,507.62	8,224,321.06	0.00	0.00	17,467,828.68	5,116,577.69	9,039,931.19	0.00	0.00	14,156,508.88	0.00	20,170,171.32	3,311,319.80	0.00
PS		20,638,000.00	0.00	20,638,000.00	20,638,000.00	0.00	0.00	0.00	20,638,000.00	4,400,547.86	6,230,473.11	0.00	0.00	10,631,020.97	4,422,018.81	6,007,950.40	0.00	0.00	10,429,969.21	0.00	10,006,979.03	201,051.76	0.00
MOOE		17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	4,842,959.76	1,993,847.95	0.00	0.00	6,836,807.71	694,558.88	3,031,980.79	0.00	0.00	3,726,539.67	0.00	10,163,192.29	3,110,268.04	0.00
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	22,500,000.00	0.00	22,500,000.00	22,500,000.00	0.00	0.00	0.00	22,500,000.00	4,487,710.83	5,367,155.09	0.00	0.00	9,854,865.92	3,768,181.56	5,531,325.37	0.00	0.00	9,299,506.93	0.00	12,645,134.08	555,358.99	0.00
PS		17,977,000.00	0.00	17,977,000.00	17,977,000.00	0.00	0.00	0.00	17,977,000.00	3,453,600.44	5,031,151.52	0.00	0.00	8,484,751.96	3,388,857.07	5,055,023.39	0.00	0.00	8,443,880.46	0.00	9,492,248.04	40,871.50	0.00
MOOE		4,523,000.00	0.00	4,523,000.00	4,523,000.00	0.00	0.00	0.00	4,523,000.00	1,034,110.39	336,003.57	0.00	0.00	1,370,113.96	379,324.49	476,301.98	0.00	0.00	855,626.47	0.00	3,152,886.04	514,487.49	0.00
Administration of funds for municipal development	320100100004000	29,472,000.00	0.00	29,472,000.00	29,472,000.00	0.00	0.00	0.00	29,472,000.00	5,447,890.09	8,345,688.77	0.00	0.00	13,793,578.86	5,061,080.59	8,570,390.64	0.00	0.00	13,631,471.23	0.00	15,678,421.14	162,107.63	0.00
PS		27,333,000.00	0.00	27,333,000.00	27,333,000.00	0.00	0.00	0.00	27,333,000.00	5,011,989.26	8,212,224.36	0.00	0.00	13,224,213.62	4,907,238.57	8,264,724.78	0.00	0.00	13,171,963.35	0.00	14,108,786.38	52,250.27	0.00
MOOE		2,139,000.00	0.00	2,139,000.00	2,139,000.00	0.00	0.00	0.00	2,139,000.00	435,900.83	133,464.41	0.00	0.00	569,365.24	153,842.02	305,665.86	0.00	0.00	459,507.88	0.00	1,569,634.76	109,857.36	0.00
Sub-Total, Operations		341,261,000.00	0.00	341,261,000.00	341,261,000.00	0.00	0.00	0.00	341,261,000.00	85,197,931.60	80,437,298.77	0.00	0.00	165,635,230.37	54,815,152.13	86,309,115.92	0.00	0.00	141,124,268.05	0.00	175,625,769.63	24,510,962.32	0.00
PS		236,322,000.00	0.00	236,322,000.00	236,322,000.00	0.00	0.00	0.00	236,322,000.00	48,526,789.66	71,272,887.42	0.00	0.00	119,799,677.08	46,664,201.02	69,484,446.83	0.00	0.00	116,148,647.85	0.00	116,522,322.92	3,651,029.23	0.00
MOOE		104,939,000.00	0.00	104,939,000.00	104,939,000.00	0.00	0.00	0.00	104,939,000.00	36,671,141.94	9,164,411.35	0.00	0.00	45,835,553.29	8,150,951.11	16,824,669.09	0.00	0.00	24,975,620.20	0.00	59,103,446.71	20,859,933.09	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		1,084,602,000.00	0.00	1,084,602,000.00	1,084,602,000.00	0.00	0.00	0.00	1,084,602,000.00	370,196,441.60	204,604,452.55	0.00	0.00	574,800,894.15	144,454,945.14	245,319,616.90	0.00	0.00	389,774,562.04	0.00	509,801,105.85	185,026,332.11	0.00
PS		475,181,000.00	0.00	475,181,000.00	475,181,000.00	0.00	0.00	0.00	475,181,000.00	96,507,707.75	138,072,128.11	0.00	0.00	234,579,835.86	93,532,058.72	135,847,452.32	0.00	0.00	229,379,511.04	0.00	240,601,164.14	5,200,324.82	0.00
MOOE		435,270,000.00	0.00	435,270,000.00	435,270,000.00	0.00	0.00	0.00	435,270,000.00	182,198,507.06	51,605,557.49	0.00	0.00	233,804,064.55	42,255,143.74	78,157,661.69	0.00	0.00	120,412,805.43	0.00	201,465,935.45	113,391,259.12	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		174,151,000.00	0.00	174,151,000.00	174,151,000.00	0.00	0.00	0.00	174,151,000.00	91,490,226.79	14,926,766.95	0.00	0.00	106,416,993.74	8,667,742.68	31,314,502.89	0.00	0.00	39,982,245.57	0.00	67,734,006.26	66,434,748.17	0.00
II. Automatic Appropriations		40,103,000.00	0.00	40,103,000.00	40,103,000.00	0.00	0.00	0.00	40,103,000.00	9,759,622.83	10,112,572.20	0.00	0.00	19,872,195.03	9,759,622.83	10,112,572.20	0.00	0.00	19,872,195.03	0.00	20,230,804.97	0.00	0.00
Specific Budgets of National Government Agencies		40,103,000.00	0.00	40,103,000.00	40,103,000.00	0.00	0.00	0.00	40,103,000.00	9,759,622.83	10,112,572.20	0.00	0.00	19,872,195.03	9,759,622.83	10,112,572.20	0.00	0.00	19,872,195.03	0.00	20,230,804.97	0.00	0.00
Retirement and Life Insurance Premiums		40,103,000.00	0.00	40,103,000.00	40,103,000.00	0.00	0.00	0.00	40,103,000.00	9,759,622.83	10,112,572.20	0.00	0.00	19,872,195.03	9,759,622.83	10,112,572.20	0.00	0.00	19,872,195.03	0.00	20,230,804.97	0.00	0.00
PS		40,103,000.00	0.00	40,103,000.00	40,103,000.00	0.00	0.00	0.00	40,103,000.00	9,759,622.83	10,112,572.20	0.00	0.00	19,872,195.03	9,759,622.83	10,112,572.20	0.00	0.00	19,872,195.03	0.00	20,230,804.97	0.00	0.00

Department	: Department of Finance (DOF)
Agency/Entity	: Office of the Secretary
Operating Unit	: < not applicable >
Organization Code (UACS)	: 11 001 0000000
Fund Cluster	: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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	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(15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-total II. Automatic Appropriations		40,103,000.00	0.00	40,103,000.00	40,103,000.00	0.00	0.00	0.00	40,103,000.00	9,759,622.83	10,112,572.20	0.00	0.00	19,872,195.03	9,759,622.83	10,112,572.20	0.00	0.00	19,872,195.03	0.00	20,230,804.97	0.00	0.00
PS		40,103,000.00	0.00	40,103,000.00	40,103,000.00	0.00	0.00	0.00	40,103,000.00	9,759,622.83	10,112,572.20	0.00	0.00	19,872,195.03	9,759,622.83	10,112,572.20	0.00	0.00	19,872,195.03	0.00	20,230,804.97	0.00	0.00
MOOE		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	0.00	0.00	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	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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	14,532,430.00	14,532,430.00	0.00	14,532,430.00	0.00	0.00	14,532,430.00	0.00	14,532,428.60	0.00	0.00	14,532,428.60	0.00	13,549,552.09	0.00	0.00	13,549,552.09	0.00	1.40	982,876.51	0.00
Miscellaneous Personnel Benefits Fund		0.00	14,532,430.00	14,532,430.00	0.00	14,532,430.00	0.00	0.00	14,532,430.00	0.00	14,532,428.60	0.00	0.00	14,532,428.60	0.00	13,549,552.09	0.00	0.00	13,549,552.09	0.00	1.40	982,876.51	0.00
PS		0.00	14,532,430.00	14,532,430.00	0.00	14,532,430.00	0.00	0.00	14,532,430.00	0.00	14,532,428.60	0.00	0.00	14,532,428.60	0.00	13,549,552.09	0.00	0.00	13,549,552.09	0.00	1.40	982,876.51	0.00
Sub-Total III. Special Purpose Fund		0.00	14,532,430.00	14,532,430.00	0.00	14,532,430.00	0.00	0.00	14,532,430.00	0.00	14,532,428.60	0.00	0.00	14,532,428.60	0.00	13,549,552.09	0.00	0.00	13,549,552.09	0.00	1.40	982,876.51	0.00
PS		0.00	14,532,430.00	14,532,430.00	0.00	14,532,430.00	0.00	0.00	14,532,430.00	0.00	14,532,428.60	0.00	0.00	14,532,428.60	0.00	13,549,552.09	0.00	0.00	13,549,552.09	0.00	1.40	982,876.51	0.00
MOOE		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	0.00	0.00	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	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	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,124,705,000.00	14,532,430.00	1,139,237,430.00	1,124,705,000.00	14,532,430.00	0.00	0.00	1,139,237,430.00	379,956,064.43	229,249,453.35	0.00	0.00	609,205,517.78	154,214,567.97	268,981,741.19	0.00	0.00	423,196,309.16	0.00	530,031,912.22	186,009,208.62	0.00
PS		515,284,000.00	14,532,430.00	529,816,430.00	515,284,000.00	14,532,430.00	0.00	0.00	529,816,430.00	106,267,139.58	182,717,129.91	0.00	0.00	268,984,459.49	103,291,681.55	159,509,576.61	0.00	0.00	262,801,258.16	0.00	260,831,970.51	6,183,201.33	0.00
MOOE		435,270,000.00	0.00	435,270,000.00	435,270,000.00	0.00	0.00	0.00	435,270,000.00	182,188,507.06	51,605,557.49	0.00	0.00	233,804,064.55	42,255,143.74	78,157,661.69	0.00	0.00	120,412,805.43	0.00	201,465,935.45	113,391,259.12	0.00
CO		174,151,000.00	0.00	174,151,000.00	174,151,000.00	0.00	0.00	0.00	174,151,000.00	91,490,228.19	14,926,766.95	0.00	0.00	106,416,993.74	8,667,742.68	31,314,502.89	0.00	0.00	39,982,245.57	0.00	67,734,006.26	66,434,748.17	0.00
Recapitulation by OO																							
I. Agency Specific Budget		341,261,000.00	0.00	341,261,000.00	341,261,000.00	0.00	0.00	0.00	341,261,000.00	85,107,831.60	60,437,298.77	0.00	0.00	165,635,230.37	54,815,152.13	86,309,115.92	0.00	0.00	141,124,268.05	0.00	175,625,769.63	24,510,962.32	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		215,811,000.00	0.00	215,811,000.00	215,811,000.00	0.00	0.00	0.00	215,811,000.00	60,112,497.22	54,423,215.01	0.00	0.00	114,535,712.23	36,457,655.85	58,887,240.58	0.00	0.00	95,344,896.43	0.00	101,275,287.77	19,190,815.80	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		125,450,000.00	0.00	125,450,000.00	125,450,000.00	0.00	0.00	0.00	125,450,000.00	25,085,434.38	26,014,083.76	0.00	0.00	51,099,518.14	18,357,496.29	27,421,875.34	0.00	0.00	45,779,371.62	0.00	74,350,481.86	5,320,146.52	0.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
JOSEF RICARDO G. ESPIRITU	LOIDA P. LAGUYO	LOLITA R. VERDADERO	MARIA EDITA Z. TAN
Chief Administrative Officer, Budget Division	*OIC-Chief Accountant, Accounting Division*	*Director IV, Central Financial Management Office*	*Undersecretary, Policy Development and Management Services Group*

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	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: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		45,367,683.18	0.00	45,367,683.18	45,367,683.18	0.00	0.00	0.00	45,367,683.18	10,903,804.74	4,574,349.46	0.00	0.00	15,478,154.20	4,021,827.23	4,174,379.74	0.00	0.00	8,196,206.97	0.00	29,889,528.98	7,281,947.23	0.00
I. Agency Specific Budget		45,367,683.18	0.00	45,367,683.18	45,367,683.18	0.00	0.00	0.00	45,367,683.18	10,903,804.74	4,574,349.46	0.00	0.00	15,478,154.20	4,021,827.23	4,174,379.74	0.00	0.00	8,196,206.97	0.00	29,889,528.98	7,281,947.23	0.00
General Administration and Support	100000000000000	989,358.21	0.00	989,358.21	989,358.21	0.00	0.00	0.00	989,358.21	779,913.94	84,784.00	0.00	0.00	864,697.94	472,945.30	95,991.27	0.00	0.00	568,936.57	0.00	124,660.27	295,761.37	0.00
General Management and Supervision	100000100001000	989,358.21	0.00	989,358.21	989,358.21	0.00	0.00	0.00	989,358.21	779,913.94	84,784.00	0.00	0.00	864,697.94	472,945.30	95,991.27	0.00	0.00	568,936.57	0.00	124,660.27	295,761.37	0.00
MOOE		989,358.21	0.00	989,358.21	989,358.21	0.00	0.00	0.00	989,358.21	779,913.94	84,784.00	0.00	0.00	864,697.94	472,945.30	95,991.27	0.00	0.00	568,936.57	0.00	124,660.27	295,761.37	0.00
Sub-Total, General Administration and Support		989,358.21	0.00	989,358.21	989,358.21	0.00	0.00	0.00	989,358.21	779,913.94	84,784.00	0.00	0.00	864,697.94	472,945.30	95,991.27	0.00	0.00	568,936.57	0.00	124,660.27	295,761.37	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		989,358.21	0.00	989,358.21	989,358.21	0.00	0.00	0.00	989,358.21	779,913.94	84,784.00	0.00	0.00	864,697.94	472,945.30	95,991.27	0.00	0.00	568,936.57	0.00	124,660.27	295,761.37	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	9,922,607.03	0.00	9,922,607.03	9,922,607.03	0.00	0.00	0.00	9,922,607.03	2,591,518.39	3,942,720.00	0.00	0.00	6,534,238.39	552,607.68	2,004,363.18	0.00	0.00	2,556,970.86	0.00	3,388,368.64	3,977,267.53	0.00
Legal Services	200000100001000	758,225.27	0.00	758,225.27	758,225.27	0.00	0.00	0.00	758,225.27	105,104.25	0.00	0.00	0.00	105,104.25	66,604.25	5,500.00	0.00	0.00	72,104.25	0.00	653,121.02	33,000.00	0.00
MOOE		758,225.27	0.00	758,225.27	758,225.27	0.00	0.00	0.00	758,225.27	105,104.25	0.00	0.00	0.00	105,104.25	66,604.25	5,500.00	0.00	0.00	72,104.25	0.00	653,121.02	33,000.00	0.00
Management of Information Systems	200000100002000	8,358,690.00	0.00	8,358,690.00	8,358,690.00	0.00	0.00	0.00	8,358,690.00	1,680,722.38	3,942,720.00	0.00	0.00	5,623,442.38	431,259.68	1,247,915.17	0.00	0.00	1,679,174.85	0.00	2,735,247.62	3,944,267.53	0.00
MOOE		1,680,722.38	0.00	1,680,722.38	1,680,722.38	0.00	0.00	0.00	1,680,722.38	1,680,722.38	0.00	0.00	0.00	1,680,722.38	431,259.68	1,247,915.17	0.00	0.00	1,679,174.85	0.00	0.00	1,547.53	0.00
CO		6,677,967.62	0.00	6,677,967.62	6,677,967.62	0.00	0.00	0.00	6,677,967.62	0.00	3,942,720.00	0.00	0.00	3,942,720.00	0.00	0.00	0.00	0.00	0.00	0.00	2,735,247.62	3,942,720.00	0.00
Revenue Integrity Protection Service (RIPS) activities	200000100003000	805,691.76	0.00	805,691.76	805,691.76	0.00	0.00	0.00	805,691.76	805,691.76	0.00	0.00	0.00	805,691.76	54,743.75	750,948.01	0.00	0.00	805,691.76	0.00	0.00	0.00	0.00
MOOE		805,691.76	0.00	805,691.76	805,691.76	0.00	0.00	0.00	805,691.76	805,691.76	0.00	0.00	0.00	805,691.76	54,743.75	750,948.01	0.00	0.00	805,691.76	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		9,922,607.03	0.00	9,922,607.03	9,922,607.03	0.00	0.00	0.00	9,922,607.03	2,591,518.39	3,942,720.00	0.00	0.00	6,534,238.39	552,607.68	2,004,363.18	0.00	0.00	2,556,970.86	0.00	3,388,368.64	3,977,267.53	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,244,639.41	0.00	3,244,639.41	3,244,639.41	0.00	0.00	0.00	3,244,639.41	2,591,518.39	0.00	0.00	0.00	2,591,518.39	552,607.68	2,004,363.18	0.00	0.00	2,556,970.86	0.00	653,121.02	34,547.53	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		6,677,967.62	0.00	6,677,967.62	6,677,967.62	0.00	0.00	0.00	6,677,967.62	0.00	3,942,720.00	0.00	0.00	3,942,720.00	0.00	0.00	0.00	0.00	0.00	0.00	2,735,247.62	3,942,720.00	0.00
Operations	300000000000000	34,455,717.94	0.00	34,455,717.94	34,455,717.94	0.00	0.00	0.00	34,455,717.94	7,532,372.41	546,845.46	0.00	0.00	8,079,217.87	2,996,274.25	2,074,025.29	0.00	0.00	5,070,299.54	0.00	26,376,500.07	3,008,918.33	0.00
OO : Fiscal sustainability attained		22,874,287.15	0.00	22,874,287.15	22,874,287.15	0.00	0.00	0.00	22,874,287.15	5,603,147.75	423,663.32	0.00	0.00	6,026,811.07	2,034,411.59	1,899,223.15	0.00	0.00	3,933,634.74	0.00	16,847,476.08	2,093,176.33	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		22,874,287.15	0.00	22,874,287.15	22,874,287.15	0.00	0.00	0.00	22,874,287.15	5,603,147.75	423,663.32	0.00	0.00	6,026,811.07	2,034,411.59	1,899,223.15	0.00	0.00	3,933,634.74	0.00	16,847,476.08	2,093,176.33	0.00

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Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	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: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Financial and fiscal planning and programming consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	2,010,292.83	0.00	2,010,292.83	2,010,292.83	0.00	0.00	0.00	2,010,292.83	616,377.53	153,946.90	0.00	0.00	770,324.43	389,391.53	380,932.40	0.00	0.00	770,323.93	0.00	1,239,968.40	0.50	0.00
MOOE		2,010,292.83	0.00	2,010,292.83	2,010,292.83	0.00	0.00	0.00	2,010,292.83	616,377.53	153,946.90	0.00	0.00	770,324.43	389,391.53	380,932.40	0.00	0.00	770,323.93	0.00	1,239,968.40	0.50	0.00
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	16,955.06	0.00	16,955.06	16,955.06	0.00	0.00	0.00	16,955.06	16,955.06	0.00	0.00	0.00	16,955.06	16,955.06	0.00	0.00	0.00	16,955.06	0.00	0.00	0.00	0.00
MOOE		16,955.06	0.00	16,955.06	16,955.06	0.00	0.00	0.00	16,955.06	16,955.06	0.00	0.00	0.00	16,955.06	16,955.06	0.00	0.00	0.00	16,955.06	0.00	0.00	0.00	0.00
Tax policy research and formulation (Direct Tax)	310100100004000	769,164.65	0.00	769,164.65	769,164.65	0.00	0.00	0.00	769,164.65	380,026.01	244,816.42	0.00	0.00	624,842.43	144,812.87	362,263.93	0.00	0.00	507,076.80	0.00	144,322.22	117,765.63	0.00
MOOE		769,164.65	0.00	769,164.65	769,164.65	0.00	0.00	0.00	769,164.65	380,026.01	244,816.42	0.00	0.00	624,842.43	144,812.87	362,263.93	0.00	0.00	507,076.80	0.00	144,322.22	117,765.63	0.00
Tax policy research and formulation (Indirect Tax)	310100100005000	82,867.40	0.00	82,867.40	82,867.40	0.00	0.00	0.00	82,867.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,867.40	0.00	0.00
MOOE		82,867.40	0.00	82,867.40	82,867.40	0.00	0.00	0.00	82,867.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,867.40	0.00	0.00
Preparation of inputs of financial and economic policies in various international fora	310100100006000	19,782,008.44	0.00	19,782,008.44	19,782,008.44	0.00	0.00	0.00	19,782,008.44	4,384,959.97	25,100.00	0.00	0.00	4,410,059.97	1,278,423.15	1,156,026.82	0.00	0.00	2,434,449.97	0.00	15,371,948.47	1,975,610.00	0.00
MOOE		19,782,008.44	0.00	19,782,008.44	19,782,008.44	0.00	0.00	0.00	19,782,008.44	4,384,959.97	25,100.00	0.00	0.00	4,410,059.97	1,278,423.15	1,156,026.82	0.00	0.00	2,434,449.97	0.00	15,371,948.47	1,975,610.00	0.00
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	89,157.26	0.00	89,157.26	89,157.26	0.00	0.00	0.00	89,157.26	87,683.47	0.00	0.00	0.00	87,683.47	87,683.47	0.00	0.00	0.00	87,683.47	0.00	1,473.79	0.00	0.00
MOOE		89,157.26	0.00	89,157.26	89,157.26	0.00	0.00	0.00	89,157.26	87,683.47	0.00	0.00	0.00	87,683.47	87,683.47	0.00	0.00	0.00	87,683.47	0.00	1,473.79	0.00	0.00
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	310100100008000	123,841.51	0.00	123,841.51	123,841.51	0.00	0.00	0.00	123,841.51	117,145.71	0.00	0.00	0.00	117,145.71	117,145.71	0.00	0.00	0.00	117,145.71	0.00	6,695.80	0.00	0.00
MOOE		123,841.51	0.00	123,841.51	123,841.51	0.00	0.00	0.00	123,841.51	117,145.71	0.00	0.00	0.00	117,145.71	117,145.71	0.00	0.00	0.00	117,145.71	0.00	6,695.80	0.00	0.00
OO : Asset and debt effectively managed		11,581,430.79	0.00	11,581,430.79	11,581,430.79	0.00	0.00	0.00	11,581,430.79	1,929,224.66	123,182.14	0.00	0.00	2,052,406.80	961,862.66	174,802.14	0.00	0.00	1,136,664.80	0.00	9,529,023.99	915,742.00	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		11,581,430.79	0.00	11,581,430.79	11,581,430.79	0.00	0.00	0.00	11,581,430.79	1,929,224.66	123,182.14	0.00	0.00	2,052,406.80	961,862.66	174,802.14	0.00	0.00	1,136,664.80	0.00	9,529,023.99	915,742.00	0.00
Privatization Group and Council Secretariat support	320100100001000	8,779,121.24	0.00	8,779,121.24	8,779,121.24	0.00	0.00	0.00	8,779,121.24	1,531,100.93	8,716.14	0.00	0.00	1,539,817.07	637,520.93	8,716.14	0.00	0.00	646,237.07	0.00	7,239,304.17	893,580.00	0.00
MOOE		8,779,121.24	0.00	8,779,121.24	8,779,121.24	0.00	0.00	0.00	8,779,121.24	1,531,100.93	8,716.14	0.00	0.00	1,539,817.07	637,520.93	8,716.14	0.00	0.00	646,237.07	0.00	7,239,304.17	893,580.00	0.00
Negotiation of international financing transactions	320100100002000	694,160.52	0.00	694,160.52	694,160.52	0.00	0.00	0.00	694,160.52	352,731.58	60,000.00	0.00	0.00	412,731.58	278,951.58	133,780.00	0.00	0.00	412,731.58	0.00	281,428.94	0.00	0.00
MOOE		694,160.52	0.00	694,160.52	694,160.52	0.00	0.00	0.00	694,160.52	352,731.58	60,000.00	0.00	0.00	412,731.58	278,951.58	133,780.00	0.00	0.00	412,731.58	0.00	281,428.94	0.00	0.00
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	2,100,507.03	0.00	2,100,507.03	2,100,507.03	0.00	0.00	0.00	2,100,507.03	37,750.15	54,466.00	0.00	0.00	92,216.15	37,748.15	32,306.00	0.00	0.00	70,054.15	0.00	2,008,290.88	22,162.00	0.00
MOOE		2,100,507.03	0.00	2,100,507.03	2,100,507.03	0.00	0.00	0.00	2,100,507.03	37,750.15	54,466.00	0.00	0.00	92,216.15	37,748.15	32,306.00	0.00	0.00	70,054.15	0.00	2,008,290.88	22,162.00	0.00
Administration of funds for municipal development	320100100004000	7,642.00	0.00	7,642.00	7,642.00	0.00	0.00	0.00	7,642.00	7,642.00	0.00	0.00	0.00	7,642.00	7,642.00	0.00	0.00	0.00	7,642.00	0.00	0.00	0.00	0.00
MOOE		7,642.00	0.00	7,642.00	7,642.00	0.00	0.00	0.00	7,642.00	7,642.00	0.00	0.00	0.00	7,642.00	7,642.00	0.00	0.00	0.00	7,642.00	0.00	0.00	0.00	0.00

Department:	Department of Finance (DOF)
Agency:	Office of the Secretary
Operating Unit:	< not applicable >
Organization Code (UACS) :	11 001 0000000
Fund Cluster:	01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Sub-Total, Operations		34,455,717.94	0.00	34,455,717.94	34,455,717.94	0.00	0.00	0.00	34,455,717.94
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		34,455,717.94	0.00	34,455,717.94	34,455,717.94	0.00	0.00	0.00	34,455,717.94
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		45,367,683.18	0.00	45,367,683.18	45,367,683.18	0.00	0.00	0.00	45,367,683.18
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		38,689,715.56	0.00	38,689,715.56	38,689,715.56	0.00	0.00	0.00	38,689,715.56
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		8,677,967.62	0.00	8,677,967.62	8,677,967.62	0.00	0.00	0.00	8,677,967.62

Particulars	Current Year Obligations					Current Year Disbursements				
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
Sub-Total, Operations	7,532,372.41	546,845.46	0.00	0.00	8,079,217.87	2,896,274.25	2,074,025.29	0.00	0.00	5,070,299.54
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	7,532,372.41	546,845.46	0.00	0.00	8,079,217.87	2,896,274.25	2,074,025.29	0.00	0.00	5,070,299.54
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	10,903,804.74	4,574,345.46	0.00	0.00	15,478,154.20	4,021,827.23	4,174,379.74	0.00	0.00	8,196,206.97
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	10,903,804.74	631,625.46	0.00	0.00	11,535,434.20	4,021,827.23	4,174,379.74	0.00	0.00	8,196,206.97
FinEx (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	3,942,720.00	0.00	0.00	3,942,720.00	0.00	0.00	0.00	0.00	0.00

Particulars	Balances			
	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Sub-Total, Operations	0.00	26,376,500.07	3,008,918.33	0.00
PS	0.00	0.00	0.00	0.00
MOOE	0.00	26,376,500.07	3,008,918.33	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	29,889,528.98	7,281,947.23	0.00
PS	0.00	0.00	0.00	0.00
MOOE	0.00	27,154,281.36	3,339,227.23	0.00
FinEx (if Applicable)	0.00	0.00	0.00	0.00
CO	0.00	2,735,247.62	3,942,720.00	0.00

Certified Correct:

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LAGUYO
OIC-Chief Accountant, Accounting Division

Recommending Approval:

LOLITA R. VERDADERO
Director IV, Central Financial Management Office

Approved By:

MARIA EDITA Z. TAN
Undersecretary, Policy Development and Management Services Group

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department	: Department of Finance (DOF)
Agency/Entity	: Office of the Secretary
Operating Unit	: < not applicable >
Organization Code (UACS)	: 11 001 0000000
Fund Cluster	: 04 Special Account - Foreign Assisted/Foreign Grants Fund

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	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	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(15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II Automatic Appropriations		0.00	0.00	0.00	20,872,244.00	0.00	0.00	0.00	20,872,244.00	0.00	16,939,250.22	0.00	0.00	16,939,250.22	0.00	14,441,006.22	0.00	0.00	14,441,006.22	(20,872,244.00)	3,932,993.78	2,498,244.00	0.00
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	20,872,244.00	0.00	0.00	0.00	20,872,244.00	0.00	16,939,250.22	0.00	0.00	16,939,250.22	0.00	14,441,006.22	0.00	0.00	14,441,006.22	(20,872,244.00)	3,932,993.78	2,498,244.00	0.00
Germany		0.00	0.00	0.00	18,374,000.00	0.00	0.00	0.00	18,374,000.00	0.00	14,441,006.22	0.00	0.00	14,441,006.22	0.00	14,441,006.22	0.00	0.00	14,441,006.22	(18,374,000.00)	3,932,993.78	0.00	0.00
MOOE		0.00	0.00	0.00	18,374,000.00	0.00	0.00	0.00	18,374,000.00	0.00	14,441,006.22	0.00	0.00	14,441,006.22	0.00	14,441,006.22	0.00	0.00	14,441,006.22	(18,374,000.00)	3,932,993.78	0.00	0.00
Japan		0.00	0.00	0.00	2,498,244.00	0.00	0.00	0.00	2,498,244.00	0.00	2,498,244.00	0.00	0.00	2,498,244.00	0.00	0.00	0.00	0.00	0.00	(2,498,244.00)	0.00	2,498,244.00	0.00
CO		0.00	0.00	0.00	2,498,244.00	0.00	0.00	0.00	2,498,244.00	0.00	2,498,244.00	0.00	0.00	2,498,244.00	0.00	0.00	0.00	0.00	0.00	(2,498,244.00)	0.00	2,498,244.00	0.00
Sub-total II Automatic Appropriations		0.00	0.00	0.00	20,872,244.00	0.00	0.00	0.00	20,872,244.00	0.00	16,939,250.22	0.00	0.00	16,939,250.22	0.00	14,441,006.22	0.00	0.00	14,441,006.22	(20,872,244.00)	3,932,993.78	2,498,244.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	18,374,000.00	0.00	0.00	0.00	18,374,000.00	0.00	14,441,006.22	0.00	0.00	14,441,006.22	0.00	14,441,006.22	0.00	0.00	14,441,006.22	(18,374,000.00)	3,932,993.78	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	0.00	0.00	0.00	0.00	0.00	(2,498,244.00)	0.00	2,498,244.00	0.00
CO		0.00	0.00	0.00	2,498,244.00	0.00	0.00	0.00	2,498,244.00	0.00	2,498,244.00	0.00	0.00	2,498,244.00	0.00	0.00	0.00	0.00	0.00	(2,498,244.00)	0.00	2,498,244.00	0.00
IV Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	20,872,244.00	0.00	0.00	0.00	20,872,244.00	0.00	16,939,250.22	0.00	0.00	16,939,250.22	0.00	14,441,006.22	0.00	0.00	14,441,006.22	(20,872,244.00)	3,932,993.78	2,498,244.00	0.00
MOOE		0.00	0.00	0.00	18,374,000.00	0.00	0.00	0.00	18,374,000.00	0.00	14,441,006.22	0.00	0.00	14,441,006.22	0.00	14,441,006.22	0.00	0.00	14,441,006.22	(18,374,000.00)	3,932,993.78	0.00	0.00
CO		0.00	0.00	0.00	2,498,244.00	0.00	0.00	0.00	2,498,244.00	0.00	2,498,244.00	0.00	0.00	2,498,244.00	0.00	0.00	0.00	0.00	0.00	(2,498,244.00)	0.00	2,498,244.00	0.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
JOSEF RICARDO G. ESPIRITU	LOIDA P. LAGAYO	LOLITA R. VERDADERO	MARIA EDITA Z. TAN
Chief Administrative Officer, Budget Division	OIC-Chief Accountant, Accounting Division	Director IV, Central Financial Management Office	Undersecretary, Policy Development and Management Services Group

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2022

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,124,705,000.00	14,532,430.00	1,139,237,430.00	1,124,705,000.00	14,532,430.00	0.00	0.00	1,139,237,430.00	379,956,064.43	229,249,453.35	0.00	0.00	609,205,517.78	154,214,567.97	268,981,741.19	0.00	0.00	423,196,309.16	0.00	530,031,912.22	186,009,208.62	0.00
A. AGENCY SPECIFIC BUDGET		1,084,602,000.00	0.00	1,084,602,000.00	1,084,602,000.00	0.00	0.00	0.00	1,084,602,000.00	370,196,441.60	204,604,452.55	0.00	0.00	574,800,894.15	144,454,945.14	245,319,616.90	0.00	0.00	389,774,562.04	0.00	509,801,105.85	185,026,332.11	0.00
Personnel Services		475,181,000.00	0.00	475,181,000.00	475,181,000.00	0.00	0.00	0.00	475,181,000.00	96,507,707.75	138,072,128.11	0.00	0.00	234,579,835.86	93,532,058.72	135,847,452.32	0.00	0.00	229,379,511.04	0.00	240,601,164.14	5,200,324.82	0.00
Salaries and Wages	5010100000	362,089,000.00	(10,275,194.00)	351,813,806.00	362,089,000.00	(10,275,194.00)	0.00	0.00	351,813,806.00	84,899,679.03	91,228,652.68	0.00	0.00	176,128,331.71	83,743,628.30	89,212,793.78	0.00	0.00	172,956,422.08	0.00	175,685,474.29	3,171,909.63	0.00
Salaries and Wages - Regular	5010101000	334,193,000.00	(10,275,194.00)	323,917,806.00	334,193,000.00	(10,275,194.00)	0.00	0.00	323,917,806.00	81,086,158.04	87,218,187.18	0.00	0.00	168,304,345.22	80,079,213.08	85,073,085.10	0.00	0.00	165,152,298.18	0.00	155,613,460.78	3,152,047.04	0.00
Basic Salary - Civilian	5010101001	334,193,000.00	(10,275,194.00)	323,917,806.00	334,193,000.00	(10,275,194.00)	0.00	0.00	323,917,806.00	81,086,158.04	87,218,187.18	0.00	0.00	168,304,345.22	80,079,213.08	85,073,085.10	0.00	0.00	165,152,298.18	0.00	155,613,460.78	3,152,047.04	0.00
Salaries and Wages - Casual/Contractual	5010102000	27,896,000.00	0.00	27,896,000.00	27,896,000.00	0.00	0.00	0.00	27,896,000.00	3,813,520.99	4,010,465.50	0.00	0.00	7,823,986.49	3,664,415.27	4,139,708.68	0.00	0.00	7,804,123.95	0.00	20,072,013.51	19,862.55	0.00
Other Compensation	5010200000	95,887,000.00	10,251,794.00	106,138,794.00	95,887,000.00	10,251,794.00	0.00	0.00	106,138,794.00	7,517,194.84	43,221,440.00	0.00	0.00	50,738,641.44	6,084,472.64	43,256,153.08	0.00	0.00	49,340,625.72	0.00	55,400,152.56	1,398,015.72	0.00
Personal Economic Relief Allowance (PERA)	5010201000	11,832,000.00	68,000.00	11,900,000.00	11,832,000.00	68,000.00	0.00	0.00	11,900,000.00	2,923,454.55	3,137,440.54	0.00	0.00	6,060,895.09	2,892,454.55	3,047,177.80	0.00	0.00	5,939,632.35	0.00	5,839,104.91	121,262.74	0.00
PERA - Civilian	5010201001	11,832,000.00	68,000.00	11,900,000.00	11,832,000.00	68,000.00	0.00	0.00	11,900,000.00	2,923,454.55	3,137,440.54	0.00	0.00	6,060,895.09	2,892,454.55	3,047,177.80	0.00	0.00	5,939,632.35	0.00	5,839,104.91	121,262.74	0.00
Representation Allowance (RA)	5010202000	7,662,000.00	100,000.00	7,762,000.00	7,662,000.00	100,000.00	0.00	0.00	7,762,000.00	1,941,000.00	2,002,500.00	0.00	0.00	3,943,500.00	1,761,000.00	1,973,375.00	0.00	0.00	3,734,375.00	0.00	3,818,500.00	209,125.00	0.00
Transportation Allowance (TA)	5010203000	7,662,000.00	46,000.00	7,708,000.00	7,662,000.00	46,000.00	0.00	0.00	7,708,000.00	1,418,000.00	1,469,250.00	0.00	0.00	2,887,250.00	1,274,000.00	1,426,125.00	0.00	0.00	2,700,125.00	0.00	4,820,750.00	187,125.00	0.00
Transportation Allowance (TA)	5010203001	7,662,000.00	46,000.00	7,708,000.00	7,662,000.00	46,000.00	0.00	0.00	7,708,000.00	1,418,000.00	1,469,250.00	0.00	0.00	2,887,250.00	1,274,000.00	1,426,125.00	0.00	0.00	2,700,125.00	0.00	4,820,750.00	187,125.00	0.00
Clothing/Uniform Allowance	5010204000	2,958,000.00	156,000.00	3,114,000.00	2,958,000.00	156,000.00	0.00	0.00	3,114,000.00	0.00	2,694,000.00	0.00	0.00	2,694,000.00	0.00	2,688,000.00	0.00	0.00	2,688,000.00	0.00	420,000.00	6,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,958,000.00	156,000.00	3,114,000.00	2,958,000.00	156,000.00	0.00	0.00	3,114,000.00	0.00	2,694,000.00	0.00	0.00	2,694,000.00	0.00	2,688,000.00	0.00	0.00	2,688,000.00	0.00	420,000.00	6,000.00	0.00
Subsistence Allowance (SA)	5010205000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	2,800.00	5,200.00	0.00	0.00	8,000.00	2,800.00	5,200.00	0.00	0.00	8,000.00	0.00	64,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	2,800.00	5,200.00	0.00	0.00	8,000.00	2,800.00	5,200.00	0.00	0.00	8,000.00	0.00	64,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	381.79	709.06	0.00	0.00	1,090.85	381.79	709.06	0.00	0.00	1,090.85	0.00	6,909.15	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	381.79	709.06	0.00	0.00	1,090.85	381.79	709.06	0.00	0.00	1,090.85	0.00	6,909.15	0.00	0.00
Overseas Allowance (OA)	5010208000	4,897,000.00	0.00	4,897,000.00	4,897,000.00	0.00	0.00	0.00	4,897,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,897,000.00	0.00	0.00
Overseas Allowance - Civilian	5010208001	4,897,000.00	0.00	4,897,000.00	4,897,000.00	0.00	0.00	0.00	4,897,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,897,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	39,718.50	54,597.00	0.00	0.00	94,315.50	39,718.50	54,597.00	0.00	0.00	94,315.50	0.00	73,684.50	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	39,718.50	54,597.00	0.00	0.00	94,315.50	39,718.50	54,597.00	0.00	0.00	94,315.50	0.00	73,684.50	0.00	0.00
Overtime and Night Pay	5010213000	0.00	1,281,798.00	1,281,798.00	0.00	1,281,798.00	0.00	0.00	1,281,798.00	1,191,840.00	89,958.00	0.00	0.00	1,281,798.00	114,117.80	328,274.22	0.00	0.00	442,392.02	0.00	0.00	839,405.98	0.00
Overtime Pay	5010213001	0.00	1,281,798.00	1,281,798.00	0.00	1,281,798.00	0.00	0.00	1,281,798.00	1,191,840.00	89,958.00	0.00	0.00	1,281,798.00	114,117.80	328,274.22	0.00	0.00	442,392.02	0.00	0.00	839,405.98	0.00
Year End Bonus	5010214000	27,849,000.00	0.00	27,849,000.00	27,849,000.00	0.00	0.00	0.00	27,849,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,849,000.00	0.00	0.00
Bonus - Civilian	5010214001	27,849,000.00	0.00	27,849,000.00	27,849,000.00	0.00	0.00	0.00	27,849,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,849,000.00	0.00	0.00
Cash Gift	5010215000	2,465,000.00	0.00	2,465,000.00	2,465,000.00	0.00	0.00	0.00	2,465,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,465,000.00	0.00	2,465,000.00	2,465,000.00	0.00	0.00	0.00	2,465,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	27,849,000.00	1,939,996.00	29,788,996.00	27,849,000.00	1,939,996.00	0.00	0.00	29,788,996.00	0.00	27,107,792.00	0.00	0.00	27,107,792.00	0.00	27,072,695.00	0.00	0.00	27,072,695.00	0.00	2,681,204.00	35,097.00	0.00
Mid-Year Bonus - Civilian	5010216001	27,849,000.00	1,939,996.00	29,788,996.00	27,849,000.00	1,939,996.00	0.00	0.00	29,788,996.00	0.00	27,107,792.00	0.00	0.00	27,107,792.00	0.00	27,072,695.00	0.00	0.00	27,072,695.00	0.00	2,681,204.00	35,097.00	0.00
Other Bonuses and Allowances	5010299000	2,465,000.00	6,660,000.00	9,125,000.00	2,465,000.00	6,660,000.00	0.00	0.00	9,125,000.00	0.00	6,660,000.00	0.00	0.00	6,660,000.00	0.00	6,660,000.00	0.00	0.00	6,660,000.00	0.00	2,465,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,465,000.00	0.00	2,465,000.00	2,465,000.00	0.00	0.00	0.00	2,465,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299078	0.00	6,660,000.00	6,660,000.00	0.00	6,660,000.00	0.00	0.00	6,660,000.00	0.00	6,660,000.00	0.00	0.00	6,660,000.00	0.00	6,660,000.00	0.00	0.00	6,660,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	5,967,000.00	3,400.00	5,970,400.00	5,967,000.00	3,400.00	0.00	0.00	5,970,400.00	1,233,577.32	1,450,490.72	0.00	0.00	2,684,068.04	846,701.22	1,270,019.88	0.00	0.00	2,116,721.10	0.00	3,286,331.96	567,346.94	0.00
Pag-IBIG Contributions	5010302000	591,000.00	1,700.00	592,700.00	591,000.00	1,700.00	0.00	0.00	592,700.00	147,200.00	156,200.00	0.00	0.00	303,400.00	98,100.00	155,300.00	0.00	0.00	253,400.00	0.00	289,300.00	50,000.00	0.00
Pag-IBIG - Civilian	5010302001	591,000.00	1,700.00	592,700.00	591,000.00	1,700.00	0.00	0.00	592,700.00	147,200.00	156,200.00	0.00	0.00	303,400.00	98,100.00	155,300.00	0.00	0.00	253,400.00	0.00	289,300.00	50,000.00	0.00
PhilHealth Contributions	5010303000	4,785,000.00	0.00	4,785,000.00	4,785,000.00	0.00	0.00	0.00	4,785,000.00	937,177.32	1,139,580.72	0.00	0.00	2,076,758.04	589,401.22	965,019.88	0.00	0.00	1,559,421.10	0.00	2,708,231.96	517,346.94	0.00
PhilHealth - Civilian	5010303001	4,785,000.00	0.00	4,785,000.00	4,785,000.00	0.00	0.00	0.00	4,785,000.00	937,177.32	1,139,580.72	0.00	0.00	2,076,758.04	589,401.22	965,019.88	0.00	0.00	1,559,421.10	0.00	2,708,231.96	517,346.94	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	591,000.00	1,700.00	592,700.00	591,000.00	1,700.00	0.00	0.00	592,700.00	149,200.00	154,700.00	0.00	0.00	303,900.00	149,200.00	154,700.00	0.00	0.00	303,900.00	0.00	288,800.00	0.00	0.00
ECIP - Civilian	5010304001	591,000.00	1,700.00	592,700.00	591,000.00	1,700.00	0.00	0.00	592,700.00	149,200.00	154,700.00	0.00	0.00	303,900.00	149,200.00	154,700.00	0.00	0.00	303,900.00	0.00	288,800.00	0.00	0.00
Other Personnel Benefits	5010400000	11,238,000.00	20,000.00	11,258,000.00	11,238,000.00	20,000.00	0.00	0.00	11,258,000.00	2,857,256.56	2,171,538.11	0.00	0.00	5,028,794.67	2,857,256.56	2,108,485.58	0.00	0.00	4,965,742.14	0.00	6,229,205.33	63,052.53	0.00
Terminal Leave Benefits	5010403000	10,217,000.00	0.00	10,217,000.00	10,217,000.00	0.00	0.00	0.00	10,217,000.00	2,812,204.89	2,095,601.98	0.00	0.00	4,907,806.87	2,812,204.89	2,039,049.45	0.00	0.00	4,851,254.34	0.00	5,309,193.13	56,552.53	0.00
Terminal Leave Benefits - Civilian	5010403001	10,217,000.00	0.00	10,217,000.00	10,217,000.00	0.00	0.00	0.00	10,217,000.00	2,812,204.89	2,095,601.98	0.00	0.00	4,907,806.87	2,812,204.89	2,039,049.45	0.00	0.00	4,851,254.34	0.00	5,309,193.13	56,552.53	0.00
Other Personnel Benefits	5010499000	1,021,000.00	20,000.00	1,041,000.00	1,021,000.00	20,000.00	0.00	0.00	1,041,000.00	45,051.67	75,936.13	0.00	0.00	120,987.80	45,051.67	69,436.13	0.00	0.00	114,487.80	0.00	920,012.20	6,500.00	0.00

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Department	: Department of Finance (DOF)	
Agency	: Office of the Secretary	
Operating Unit	: < not applicable >	
Organization Code (UACS)	: 11 001 0000000	
Fund Cluster	: 01 Regular Agency Fund	

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Lump-sum for Step Increments - Length of Service	5010499010	836,000.00	0.00	836,000.00	836,000.00	0.00	0.00	0.00	836,000.00	15,051.67	936.13	0.00	0.00	15,987.80	15,051.67	936.13	0.00	0.00	15,987.80	0.00	820,012.20	0.00	0.00
Loyalty Award - Civilian	5010499015	185,000.00	20,000.00	205,000.00	185,000.00	20,000.00	0.00	0.00	205,000.00	30,000.00	75,000.00	0.00	0.00	105,000.00	30,000.00	68,500.00	0.00	0.00	98,500.00	0.00	100,000.00	6,500.00	0.00
Maintenance and Other Operating Expenses		435,270,000.00	0.00	435,270,000.00	435,270,000.00	0.00	0.00	0.00	435,270,000.00	182,199,507.06	51,605,557.49	0.00	0.00	233,804,064.55	42,255,143.74	78,157,661.69	0.00	0.00	120,412,805.43	0.00	201,465,935.45	113,391,259.12	0.00
Traveling Expenses	5020100000	21,234,000.00	(1,466,247.36)	19,767,752.64	21,234,000.00	(1,466,247.36)	0.00	0.00	19,767,752.64	1,266,723.27	4,775,124.35	0.00	0.00	6,041,847.62	365,522.13	5,579,223.53	0.00	0.00	5,944,745.66	0.00	13,725,905.02	97,101.96	0.00
Traveling Expenses - Local	5020101000	4,150,000.00	(207,092.15)	3,942,907.85	4,150,000.00	(207,092.15)	0.00	0.00	3,942,907.85	466,201.96	(37,850.12)	0.00	0.00	428,351.84	153,855.00	177,394.88	0.00	0.00	331,249.88	0.00	3,514,556.01	97,101.96	0.00
Traveling Expenses - Foreign	5020102000	17,084,000.00	(1,259,155.21)	15,824,844.79	17,084,000.00	(1,259,155.21)	0.00	0.00	15,824,844.79	800,521.31	4,812,974.47	0.00	0.00	5,613,495.78	211,667.13	5,401,828.65	0.00	0.00	5,613,495.78	0.00	10,211,349.01	0.00	0.00
Training and Scholarship Expenses	5020200000	8,055,000.00	2,265,398.43	10,320,398.43	8,055,000.00	2,265,398.43	0.00	0.00	10,320,398.43	1,586,964.59	2,480,722.18	0.00	0.00	4,067,686.77	1,472,471.37	2,365,610.30	0.00	0.00	3,838,081.67	0.00	6,252,711.66	229,605.10	0.00
Training Expenses	5020201000	8,055,000.00	2,265,398.43	10,320,398.43	8,055,000.00	2,265,398.43	0.00	0.00	10,320,398.43	1,586,964.59	2,480,722.18	0.00	0.00	4,067,686.77	1,472,471.37	2,365,610.30	0.00	0.00	3,838,081.67	0.00	6,252,711.66	229,605.10	0.00
ICT Training Expenses	5020201001	5,264,000.00	(737,678.19)	4,526,321.81	5,264,000.00	(737,678.19)	0.00	0.00	4,526,321.81	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00	0.00	0.00	17,400.00	0.00	4,508,921.81	0.00	0.00
Training Expenses	5020201002	2,791,000.00	3,003,078.62	5,794,078.62	2,791,000.00	3,003,078.62	0.00	0.00	5,794,078.62	1,569,564.59	2,480,722.18	0.00	0.00	4,050,286.77	1,455,071.37	2,365,610.30	0.00	0.00	3,820,681.67	0.00	1,743,789.85	229,605.10	0.00
Supplies and Materials Expenses	5020300000	29,047,000.00	(6,043,338.06)	23,003,661.94	29,047,000.00	(6,043,338.06)	0.00	0.00	23,003,661.94	2,473,994.32	5,146,308.14	0.00	0.00	7,620,302.46	898,175.45	3,763,310.95	0.00	0.00	4,661,486.40	0.00	15,383,359.48	2,958,816.06	0.00
Office Supplies Expenses	5020301000	18,719,000.00	(4,745,339.16)	13,973,660.84	18,719,000.00	(4,745,339.16)	0.00	0.00	13,973,660.84	515,709.90	1,824,224.50	0.00	0.00	2,339,934.40	0.00	583,678.90	0.00	0.00	583,678.90	0.00	11,633,726.44	1,756,055.50	0.00
ICT Office Supplies	5020301001	7,227,000.00	(2,083,709.99)	5,143,290.01	7,227,000.00	(2,083,709.99)	0.00	0.00	5,143,290.01	184,468.25	1,358,388.00	0.00	0.00	1,542,856.25	0.00	184,468.25	0.00	0.00	184,468.25	0.00	3,600,433.76	1,358,388.00	0.00
Office Supplies Expenses	5020301002	11,492,000.00	(2,661,629.17)	8,830,370.83	11,492,000.00	(2,661,629.17)	0.00	0.00	8,830,370.83	331,241.65	465,836.50	0.00	0.00	797,078.15	0.00	399,410.65	0.00	0.00	399,410.65	0.00	8,033,292.68	397,667.50	0.00
Accountable Forms Expenses	5020302000	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,173,000.00	(81,703.32)	1,091,296.68	1,173,000.00	(81,703.32)	0.00	0.00	1,091,296.68	45,238.00	423,487.50	0.00	0.00	468,725.50	45,238.00	403,960.00	0.00	0.00	449,198.00	0.00	622,571.18	19,527.50	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,890,000.00	(3,910,646.89)	979,353.11	4,890,000.00	(3,910,646.89)	0.00	0.00	979,353.11	15,607.75	0.00	0.00	0.00	15,607.75	15,607.75	0.00	0.00	0.00	15,607.75	0.00	963,745.36	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,686,000.00	594,391.89	3,280,391.89	2,686,000.00	594,391.89	0.00	0.00	3,280,391.89	955,364.42	1,234,365.35	0.00	0.00	2,189,729.77	825,178.70	1,309,279.81	0.00	0.00	2,134,458.51	0.00	1,090,662.12	55,270.26	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	159,000.00	906,090.00	1,065,090.00	159,000.00	906,090.00	0.00	0.00	1,065,090.00	567,620.00	324,970.00	0.00	0.00	892,590.00	0.00	659,520.00	0.00	0.00	659,520.00	0.00	172,500.00	233,070.00	0.00
Office Equipment	5020321002	159,000.00	40,250.00	199,250.00	159,000.00	40,250.00	0.00	0.00	199,250.00	0.00	45,250.00	0.00	0.00	45,250.00	0.00	32,500.00	0.00	0.00	32,500.00	0.00	154,000.00	12,750.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	570,020.00	570,020.00	0.00	570,020.00	0.00	0.00	570,020.00	514,520.00	55,500.00	0.00	0.00	570,020.00	0.00	514,520.00	0.00	0.00	514,520.00	0.00	0.00	55,500.00	0.00
Communications Equipment	5020321007	0.00	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	282,320.00	282,320.00	0.00	282,320.00	0.00	0.00	282,320.00	53,100.00	210,720.00	0.00	0.00	263,820.00	0.00	99,000.00	0.00	0.00	99,000.00	0.00	18,500.00	164,820.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	59,000.00	(39,390.00)	19,610.00	59,000.00	(39,390.00)	0.00	0.00	19,610.00	0.00	9,610.00	0.00	0.00	9,610.00	0.00	9,610.00	0.00	0.00	9,610.00	0.00	10,000.00	0.00	0.00
Books	5020322002	59,000.00	(39,390.00)	19,610.00	59,000.00	(39,390.00)	0.00	0.00	19,610.00	0.00	9,610.00	0.00	0.00	9,610.00	0.00	9,610.00	0.00	0.00	9,610.00	0.00	10,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,359,000.00	1,235,259.42	2,594,259.42	1,359,000.00	1,235,259.42	0.00	0.00	2,594,259.42	374,454.25	1,329,650.79	0.00	0.00	1,704,105.04	12,150.00	797,062.24	0.00	0.00	809,212.24	0.00	890,154.38	894,892.80	0.00
Utility Expenses	5020400000	35,207,000.00	(7,515,100.22)	27,691,899.78	35,207,000.00	(7,515,100.22)	0.00	0.00	27,691,899.78	4,449,109.04	11,103,159.86	0.00	0.00	15,552,268.90	4,449,109.04	8,332,218.58	0.00	0.00	12,781,327.62	0.00	12,139,630.88	2,770,941.28	0.00
Water Expenses	5020401000	5,868,000.00	(888,583.32)	4,979,416.68	5,868,000.00	(888,583.32)	0.00	0.00	4,979,416.68	415,804.04	1,235,104.59	0.00	0.00	1,650,908.63	415,804.04	1,222,305.31	0.00	0.00	1,638,109.35	0.00	3,328,508.05	12,799.28	0.00
Electricity Expenses	5020402000	29,339,000.00	(6,626,516.90)	22,712,483.10	29,339,000.00	(6,626,516.90)	0.00	0.00	22,712,483.10	4,033,305.00	9,868,055.27	0.00	0.00	13,901,360.27	4,033,305.00	7,109,913.27	0.00	0.00	11,143,218.27	0.00	8,811,122.83	2,758,142.00	0.00
Communication Expenses	5020500000	14,831,000.00	1,006,154.82	15,837,154.82	14,831,000.00	1,006,154.82	0.00	0.00	15,837,154.82	5,052,618.00	5,143,555.46	0.00	0.00	10,196,173.46	1,977,432.53	4,443,294.98	0.00	0.00	6,420,727.51	0.00	5,640,981.36	3,775,445.95	0.00
Postage and Courier Services	5020501000	240,000.00	273,378.42	513,378.42	240,000.00	273,378.42	0.00	0.00	513,378.42	135,653.37	181,695.95	0.00	0.00	317,349.32	87,115.45	178,016.10	0.00	0.00	265,131.55	0.00	196,029.10	52,217.77	0.00
Telephone Expenses	5020502000	4,023,000.00	730,526.40	4,753,526.40	4,023,000.00	730,526.40	0.00	0.00	4,753,526.40	1,245,594.63	1,517,793.51	0.00	0.00	2,763,388.14	774,047.08	1,449,928.88	0.00	0.00	2,223,975.96	0.00	1,990,138.26	539,412.18	0.00
Mobile	5020502001	2,880,000.00	592,204.46	3,452,204.46	2,880,000.00	592,204.46	0.00	0.00	3,452,204.46	1,071,012.39	1,222,930.38	0.00	0.00	2,293,942.77	827,330.67	1,178,930.22	0.00	0.00	1,806,260.89	0.00	1,158,261.69	487,681.88	0.00
Landline	5020502002	1,163,000.00	138,321.94	1,301,321.94	1,163,000.00	138,321.94	0.00	0.00	1,301,321.94	174,582.24	294,863.13	0.00	0.00	469,445.37	146,716.41	270,998.66	0.00	0.00	417,715.07	0.00	831,876.57	51,730.30	0.00
Internet Subscription Expenses	5020503000	10,568,000.00	2,250.00	10,570,250.00	10,568,000.00	2,250.00	0.00	0.00	10,570,250.00	3,611,370.00	3,444,066.00	0.00	0.00	7,115,436.00	1,116,270.00	2,815,350.00	0.00	0.00	3,931,620.00	0.00	3,454,814.00	3,183,816.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	5,133,000.00	(24,005.55)	5,108,994.45	5,133,000.00	(24,005.55)	0.00	0.00	5,108,994.45	1,529,925.74	1,051,200.00	0.00	0.00	2,581,125.74	1,180,300.00	1,068,625.74	0.00	0.00	2,248,925.74	0.00	2,527,868.71	332,200.00	0.00
Confidential Expenses	5021001000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	4,133,000.00	(24,005.55)	4,108,994.45	4,133,000.00	(24,005.55)	0.00	0.00	4,108,994.45	1,029,925.74	1,051,200.00	0.00	0.00	2,081,125.74	680,300.00	1,068,625.74	0.00	0.00	1,748,925.74	0.00	2,027,868.71	332,200.00	0.00
Professional Services	5021100000	165,684,000.00	5,506,827.03	171,190,827.03	165,684,000.00	5,506,827.03	0.00	0.00	171,190,827.03	95,405,747.44	3,966,526.02	0.00	0.00	99,372,273.46	14,960,685.29	24,963,172.21	0.00	0.00	39,923,857.50	0.00	71,818,553.57	59,448,415.96	0.00
Legal Services	5021101000	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	1,800.00	0.00
Consultancy Services	5021103000	71,886,000.00	(11,429,381.61)	60,456,618.39	71,886,000.00	(11,429,381.61)	0.00	0.00	60,456,618.39	3,962,788.98	(169,108.80)	0.00	0.00	3,793,680.18	1,235,708.20	1,887,780.69	0.00	0.00	3,123,488.89	0.00	56,662,938.21	670,191.29	0.00
ICT Consultancy Services	5021103001	39,190,000.00	(4,889,168.00)	34,300,832.00	39,190,000.00	(4,889,168.00)	0.00	0.00	34,300,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,300,832.00	0.00	0.00
Consultancy Services	5021103002	32,696,000.00	(6,540,213.61)	26,155,786.39	32,696,000.00	(6,540,213.61)	0.00	0.00	26,155,786.39	3,962,788.98	(169,108.80)	0.00	0.00	3,793,680.18	1,235,708.20	1,887,780.69	0.00	0.00	3,123,488.89	0.00	22,362,106.21	670,191.29	0.00
Other Professional Services	5021199000	93,798,000.00	16,933,908.64	110,731,908.64	93,798,000.00	16,933,908.64	0.00	0.00	110,731,908.64	91,442,958.46	4,133,334.82	0.00	0.00	95,576,293.28	13,724,977.09	23,074,891.52	0.00	0.00	36,799,868.61	0.00	15,155,615.36	58,776,424.67	0.00
General Services	5021200000	43,030,000.00	6,967,658.02	49,997,658.02	43,030,000.00	6,967,658.02	0.00	0.00	49,997,658.02	47,783,293.07	2,020,752.86	0.00	0.00	49,804,045.93	5,750,671.52	13,273,888.15	0.00	0.00	19,024,559.67	0.00	193,612.09	30,779,486.26	0.00
Janitorial Services	5021202000	15,647,000.00	286,297.02	15,933,297.02	15,647,000.00	286,297.02	0.00	0.00	15,933,297.02	15,535,472.44	397,824.58	0.00	0.00	15,933,297.02	1,941,905.92	3,777,211.56	0.00	0.00	5,719,117.48	0.00	0.00	10,214,179.54	0.00
Security Services	5021203000	25,427,000.00	(2,304,603.91)	23,122,396.09	25,427,000.00	(2,304,603.91)	0.00	0.00	23,122,396.09	22,928,784.00	0.00	0.00	0.00	22,928,784.00	3,808,965.60	5,719,697.60	0.00	0.00	9,528,663.20	0.00	193,612.09	13,400,120.80	0.00
Other General Services	5021299000	1,956,000.00	8,985,964.91	10,941,964.91	1,956,000.00	8,985,964.91	0.00	0.00	10,941,964.91	9,319,036.63	1,622,928.28	0.00	0.00	10,941,964.91	0.00	3,776,778.99	0.00	0.00	3,776,778.99	0.00	0.00	7,165,185.92	0.00
Other General Services	5021299099	1,956,000.00	8,985,964.91	10,941,964.91	1,956,000.00	8,985,964.91	0.00	0.00	10,941,964.91	9,319,036.63	1,622,928.28	0.00	0.00	10,941,964.91	0.00	3,776,778.99	0.00	0.00	3,776,778.99	0.00	0.00	7,165,185.92	0.00
Repairs and Maintenance	5021300000	14,026,000.00	(3,954,695.28)	10,071,304.72	14,026,000.00	(3,954,695.28)	0.00	0.00	10,071,304.72	4,635,329.36	1,962,308.91	0.00	0.00	6,597,638.27	245,040.26	4,331,373.67	0.00	0.00	4,576,413.93	0.00	3,473,666.45	2,021,224.34	0.00

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Buildings and Other Structures	5021304000	10,388,000.00	(8,058,660.18)	2,329,339.82	10,388,000.00	(8,058,660.18)	0.00	0.00	2,329,339.82	0.00	288,980.00	0.00	0.00	288,980.00	0.00	20,180.00	0.00	0.00	20,180.00	0.00	2,040,359.82	268,800.00	0.00
Buildings	5021304001	9,780,000.00	(7,988,103.47)	1,791,896.53	9,780,000.00	(7,988,103.47)	0.00	0.00	1,791,896.53	0.00	288,980.00	0.00	0.00	288,980.00	0.00	20,180.00	0.00	0.00	20,180.00	0.00	1,502,916.53	268,800.00	0.00
Other Structures	5021304099	608,000.00	(70,556.71)	537,443.29	608,000.00	(70,556.71)	0.00	0.00	537,443.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,443.29	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	278,000.00	3,958,920.50	4,236,920.50	278,000.00	3,958,920.50	0.00	0.00	4,236,920.50	3,758,032.50	478,888.00	0.00	0.00	4,236,920.50	5,402.50	2,925,050.00	0.00	0.00	2,930,452.50	0.00	0.00	1,306,468.00	0.00
Office Equipment	5021305002	78,000.00	(78,000.00)	0.00	78,000.00	(78,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	200,000.00	3,646,518.00	3,846,518.00	200,000.00	3,646,518.00	0.00	0.00	3,846,518.00	3,752,630.00	93,888.00	0.00	0.00	3,846,518.00	0.00	2,925,050.00	0.00	0.00	2,925,050.00	0.00	0.00	921,468.00	0.00
Disaster Response and Rescue Equipment	5021305008	0.00	385,000.00	385,000.00	0.00	385,000.00	0.00	0.00	385,000.00	0.00	385,000.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00
Medical Equipment	5021305011	0.00	5,402.50	5,402.50	0.00	5,402.50	0.00	0.00	5,402.50	5,402.50	0.00	0.00	0.00	5,402.50	5,402.50	0.00	0.00	0.00	5,402.50	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	3,360,000.00	145,044.40	3,505,044.40	3,360,000.00	145,044.40	0.00	0.00	3,505,044.40	877,296.86	1,194,440.91	0.00	0.00	2,071,737.77	239,637.76	1,386,143.67	0.00	0.00	1,625,781.43	0.00	1,433,306.63	445,956.34	0.00
Motor Vehicles	5021306001	3,360,000.00	145,044.40	3,505,044.40	3,360,000.00	145,044.40	0.00	0.00	3,505,044.40	877,296.86	1,194,440.91	0.00	0.00	2,071,737.77	239,637.76	1,386,143.67	0.00	0.00	1,625,781.43	0.00	1,433,306.63	445,956.34	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	8,292,000.00	306,809.98	8,598,809.98	8,292,000.00	306,809.98	0.00	0.00	8,598,809.98	4,100,351.01	986,848.50	0.00	0.00	5,087,199.51	4,050,941.88	966,996.65	0.00	0.00	5,017,938.53	0.00	3,511,610.47	69,260.98	0.00
Taxes, Duties and Licenses	5021501000	875,000.00	42,243.42	917,243.42	875,000.00	42,243.42	0.00	0.00	917,243.42	69,120.90	162,791.76	0.00	0.00	231,912.66	69,120.90	93,530.78	0.00	0.00	162,651.68	0.00	685,330.76	69,260.98	0.00
Taxes, Duties and Licenses	5021501001	875,000.00	42,243.42	917,243.42	875,000.00	42,243.42	0.00	0.00	917,243.42	69,120.90	162,791.76	0.00	0.00	231,912.66	69,120.90	93,530.78	0.00	0.00	162,651.68	0.00	685,330.76	69,260.98	0.00
Fidelity Bond Premiums	5021502000	4,000.00	279,566.56	283,566.56	4,000.00	279,566.56	0.00	0.00	283,566.56	49,691.56	229,875.00	0.00	0.00	279,566.56	49,691.56	229,875.00	0.00	0.00	279,566.56	0.00	4,000.00	0.00	0.00
Insurance Expenses	5021503000	7,413,000.00	(15,000.00)	7,398,000.00	7,413,000.00	(15,000.00)	0.00	0.00	7,398,000.00	3,981,538.55	594,181.74	0.00	0.00	4,575,720.29	3,932,129.42	643,590.87	0.00	0.00	4,575,720.29	0.00	2,822,279.71	0.00	0.00
Other Maintenance and Operating Expenses	5029000000	90,731,000.00	2,950,538.19	93,681,538.19	90,731,000.00	2,950,538.19	0.00	0.00	93,681,538.19	13,914,451.22	12,969,051.21	0.00	0.00	26,883,502.43	6,904,594.27	9,070,146.93	0.00	0.00	15,974,741.20	0.00	66,798,035.76	10,908,761.23	0.00
Advertising Expenses	5029901000	0.00	15,321.60	15,321.60	0.00	15,321.60	0.00	0.00	15,321.60	15,321.60	0.00	0.00	0.00	15,321.60	0.00	15,321.60	0.00	0.00	15,321.60	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	311,000.00	1,087,288.40	1,398,288.40	311,000.00	1,087,288.40	0.00	0.00	1,398,288.40	398,000.00	1,000,288.40	0.00	0.00	1,398,288.40	0.00	65,368.40	0.00	0.00	65,368.40	0.00	0.00	1,332,920.00	0.00
Representation Expenses	5029903000	1,649,000.00	(244,933.63)	1,404,066.37	1,649,000.00	(244,933.63)	0.00	0.00	1,404,066.37	286,653.08	383,726.03	0.00	0.00	670,379.11	157,936.46	459,997.05	0.00	0.00	617,933.51	0.00	733,687.26	52,445.60	0.00
Rent/Lease Expenses	5029905000	12,658,000.00	(531,273.97)	12,126,726.03	12,658,000.00	(531,273.97)	0.00	0.00	12,126,726.03	1,240,383.51	6,858,000.00	0.00	0.00	8,098,383.51	310,095.87	206,730.58	0.00	0.00	516,826.45	0.00	4,028,342.52	7,581,557.06	0.00
Rents - Building and Structures	5029905001	1,410,000.00	0.00	1,410,000.00	1,410,000.00	0.00	0.00	0.00	1,410,000.00	1,240,383.51	0.00	0.00	0.00	1,240,383.51	310,095.87	206,730.58	0.00	0.00	516,826.45	0.00	169,616.49	723,557.06	0.00
Rents - Motor Vehicles	5029905003	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Rents - Equipment	5029905004	1,974,000.00	(16,000.00)	1,958,000.00	1,974,000.00	(16,000.00)	0.00	0.00	1,958,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,958,000.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	9,178,000.00	(515,273.97)	8,662,726.03	9,178,000.00	(515,273.97)	0.00	0.00	8,662,726.03	0.00	6,858,000.00	0.00	0.00	6,858,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804,726.03	6,858,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	16,000.00	(11,550.00)	4,450.00	16,000.00	(11,550.00)	0.00	0.00	4,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,450.00	0.00	0.00
Subscription Expenses	5029907000	63,466,000.00	(591,349.42)	62,874,650.58	63,466,000.00	(591,349.42)	0.00	0.00	62,874,650.58	8,375,110.96	744,121.23	0.00	0.00	9,119,232.19	3,489,737.86	5,523,003.26	0.00	0.00	9,012,741.12	0.00	53,755,418.39	106,491.07	0.00
ICT Software Subscription	5029907001	45,524,000.00	(782,481.00)	44,741,519.00	45,524,000.00	(782,481.00)	0.00	0.00	44,741,519.00	8,096,718.18	410,000.00	0.00	0.00	8,506,718.18	3,489,737.86	4,991,956.28	0.00	0.00	8,481,694.14	0.00	36,234,800.82	25,024.04	0.00
Cloud Computing Service	5029907003	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	412,000.00	(9,811.17)	402,188.83	412,000.00	(9,811.17)	0.00	0.00	402,188.83	0.00	334,121.13	0.00	0.00	334,121.13	0.00	252,654.13	0.00	0.00	252,654.13	0.00	68,067.70	81,467.00	0.00
Other Subscription Expenses	5029907099	1,530,000.00	200,942.75	1,730,942.75	1,530,000.00	200,942.75	0.00	0.00	1,730,942.75	278,392.80	0.10	0.00	0.00	278,392.90	0.00	278,392.90	0.00	0.00	278,392.90	0.00	1,452,549.85	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	12,631,000.00	3,227,035.21	15,858,035.21	12,631,000.00	3,227,035.21	0.00	0.00	15,858,035.21	3,598,982.07	3,982,915.55	0.00	0.00	7,581,897.62	2,946,824.06	2,799,726.01	0.00	0.00	5,746,550.07	0.00	8,276,137.59	1,835,347.55	0.00
Other Maintenance and Operating Expenses	5029999099	12,631,000.00	3,227,035.21	15,858,035.21	12,631,000.00	3,227,035.21	0.00	0.00	15,858,035.21	3,598,982.07	3,982,915.55	0.00	0.00	7,581,897.62	2,946,824.06	2,799,726.01	0.00	0.00	5,746,550.07	0.00	8,276,137.59	1,835,347.55	0.00
Capital Outlays		174,151,000.00	0.00	174,151,000.00	174,151,000.00	0.00	0.00	0.00	174,151,000.00	91,490,226.79	14,926,766.95	0.00	0.00	106,416,993.74	8,667,742.68	31,314,502.89	0.00	0.00	39,982,245.57	0.00	67,734,006.26	66,434,748.17	0.00
Property, Plant and Equipment Outlay	5060400000	174,151,000.00	0.00	174,151,000.00	174,151,000.00	0.00	0.00	0.00	174,151,000.00	91,490,226.79	14,926,766.95	0.00	0.00	106,416,993.74	8,667,742.68	31,314,502.89	0.00	0.00	39,982,245.57	0.00	67,734,006.26	66,434,748.17	0.00
Buildings and Other Structures	5060404000	106,000,000.00	0.00	106,000,000.00	106,000,000.00	0.00	0.00	0.00	106,000,000.00	86,677,426.79	0.00	0.00	0.00	86,677,426.79	8,667,742.68	26,176,582.89	0.00	0.00	34,844,325.57	0.00	19,322,573.21	51,833,101.22	0.00
Buildings	5060404001	106,000,000.00	0.00	106,000,000.00	106,000,000.00	0.00	0.00	0.00	106,000,000.00	86,677,426.79	0.00	0.00	0.00	86,677,426.79	8,667,742.68	26,176,582.89	0.00	0.00	34,844,325.57	0.00	19,322,573.21	51,833,101.22	0.00
Machinery and Equipment Outlay	5060405000	45,831,000.00	0.00	45,831,000.00	45,831,000.00	0.00	0.00	0.00	45,831,000.00	4,812,800.00	774,286.95	0.00	0.00	5,587,086.95	0.00	5,137,920.00	0.00	0.00	5,137,920.00	0.00	40,243,913.05	449,166.95	0.00
Machinery	5060405001	26,956,000.00	0.00	26,956,000.00	26,956,000.00	0.00	0.00	0.00	26,956,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,956,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	15,875,000.00	0.00	15,875,000.00	15,875,000.00	0.00	0.00	0.00	15,875,000.00	3,814,200.00	774,286.95	0.00	0.00	4,588,486.95	0.00	4,139,320.00	0.00	0.00	4,139,320.00	0.00	11,286,513.05	449,166.95	0.00
ICT Software	5060405015	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	998,600.00	0.00	0.00	0.00	998,600.00	0.00	998,600.00	0.00	0.00	998,600.00	0.00	2,001,400.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	22,320,000.00	0.00	22,320,000.00	22,320,000.00	0.00	0.00	0.00	22,320,000.00	0.00	14,152,480.00	0.00	0.00	14,152,480.00	0.00	0.00	0.00	0.00	0.00	0.00	8,167,520.00	14,152,480.00	0.00
Furniture and Fixtures	5060407001	22,320,000.00	0.00	22,320,000.00	22,320,000.00	0.00	0.00	0.00	22,320,000.00	0.00	14,152,480.00	0.00	0.00	14,152,480.00	0.00	0.00	0.00	0.00	0.00	0.00	8,167,520.00	14,152,480.00	0.00
B. AUTOMATIC APPROPRIATIONS		40,103,000.00	0.00	40,103,000.00	40,103,000.00	0.00	0.00	0.00	40,103,000.00	9,759,622.83	10,112,572.20	0.00	0.00	19,872,195.03	9,759,622.83	10,112,572.20	0.00	0.00	19,872,195.03	0.00	20,230,804.97	0.00	0.00
Retirement and Life Insurance Premiums		40,103,000.00	0.00	40,103,000.00	40,103,000.00	0.00	0.00	0.00	40,103,000.00	9,759,622.83	10,112,572.20	0.00	0.00	19,872,195.03	9,759,622.83	10,112,572.20	0.00	0.00	19,872,195.03	0.00	20,230,804.97	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	14,532,430.00	14,532,430.00	0.00	14,532,430.00	0.00	0.00	14,532,430.00	0.00	14,532,428.60	0.00	0.00	14,532,428.60	0.00	13,549,552.09	0.00	0.00	13,549,552.09	0.00	1.40	982,876.51	0.00
Miscellaneous Personnel Benefits Fund		0.00	14,532,430.00	14,532,430.00	0.00	14,532,430.00	0.00	0.00	14,532,430.00	0.00	14,532,428.60	0.00	0.00	14,532,428.60	0.00	13,549,552.09	0.00	0.00	13,549,552.09	0.00	1.40	982,876.51	0.00
Salaries and Wages	5010100000	0.00	556,854.70	556,854.70	0.00	556,854.70	0.00	0.00	556,854.70	0.00	556,854.70	0.00	0.00	556,854.70	0.00	556,854.70	0.00	0.00	556,854.70	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	556,854.70	556,854.70	0.00	556,854.70	0.00	0.00	556,854.70	0.00	556,854.70	0.00	0.00	556,854.70	0.00	556,854.70	0.00	0.00	556,854.70	0.00	0.00		0.00
Other Compensation	5010200000	0.00	13,975,575.30	13,975,575.30	0.00	13,975,575.30	0.00	0.00	13,975,575.30	0.00	13,975,573.90	0.00	0.00	13,975,573.90	0.00	12,992,697.39	0.00	0.00	12,992,697.39	0.00	1.40	982,876.51	0.00
Other Bonuses and Allowances		0.00	13,975,575.30	13,975,575.30	0.00	13,975,575.30	0.00	0.00	13,975,575.30	0.00	13,975,573.90	0.00	0.00	13,975,573.90	0.00	12,992,697.39	0.00	0.00	12,992,697.39	0.00	1.40	982,876.51	0.00

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Department	Department of Finance (DOF)
Agency	Office of the Secretary
Operating Unit	< not applicable >
Organization Code (UACS)	11 001 0000000
Fund Cluster	01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations						Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Performance Based Bonus - Civilian	5010299014	0.00	13,975,575.30	13,975,575.30	0.00	13,975,575.30	0.00	0.00	13,975,575.30	0.00	13,975,573.90	0.00	0.00	13,975,573.90	0.00	12,992,897.39	0.00	0.00	12,992,897.39	0.00	1.40		0.00
GRAND TOTAL		1,124,705,000.00	14,532,430.00	1,139,237,430.00	1,124,705,000.00	14,532,430.00	0.00	0.00	1,139,237,430.00	379,956,064.43	229,249,453.35	0.00	0.00	609,205,517.78	154,214,567.97	268,981,741.19	0.00	0.00	423,196,309.16	0.00	530,031,912.22	186,009,208.62	0.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LAGUYO
OIC-Chief Accountant, Accounting Division

Recommending Approval:

LOLITA R. VERDADERO
Director IV, Central Financial Management Office

Approved By:

MARIA EDITA Z. TAN
Undersecretary, Policy Development and Management Services Group

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2022

Department: Department of Finance (DOF)
Agency/Entity: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS): 11 001 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		45 367 683.18	0.00	45 367 683.18	45 367 683.18	0.00	0.00	0.00	45 367 683.18	10 903 804.74	4 574 349.46	0.00	0.00	15 478 154.20	4 021 827.23	4 174 379.74	0.00	0.00	8 196 206.97	0.00	29 889 528.98	7 281 947.23	0.00
I. CONTINUING APPROPRIATIONS		45 367 683.18	0.00	45 367 683.18	45 367 683.18	0.00	0.00	0.00	45 367 683.18	10 903 804.74	4 574 349.46	0.00	0.00	15 478 154.20	4 021 827.23	4 174 379.74	0.00	0.00	8 196 206.97	0.00	29 889 528.98	7 281 947.23	0.00
I. Agency Specific Budget		45 367 683.18	0.00	45 367 683.18	45 367 683.18	0.00	0.00	0.00	45 367 683.18	10 903 804.74	4 574 349.46	0.00	0.00	15 478 154.20	4 021 827.23	4 174 379.74	0.00	0.00	8 196 206.97	0.00	29 889 528.98	7 281 947.23	0.00
Maintenance and Other Operating Expenses		38 689 715.56	0.00	38 689 715.56	38 689 715.56	0.00	0.00	0.00	38 689 715.56	10 903 804.74	631 629.46	0.00	0.00	11 535 434.20	4 021 827.23	4 174 379.74	0.00	0.00	8 196 206.97	0.00	27 154 281.36	3 339 227.23	0.00
Traveling Expenses	5020100000	5 353 754.21	(459 275.66)	4 894 478.55	5 353 754.21	(459 275.66)	0.00	0.00	4 894 478.55	1 238 933.75	176 767.16	0.00	0.00	1 415 700.91	1 238 933.75	175 267.16	0.00	0.00	1 414 200.91	0.00	3 478 777.64	1 500.00	0.00
Traveling Expenses - Local	5020101000	1 116 985.46	(262 775.15)	854 210.31	1 116 985.46	(262 775.15)	0.00	0.00	854 210.31	26 912.00	22 656.26	0.00	0.00	49 568.26	26 912.00	21 156.26	0.00	0.00	48 068.26	0.00	804 642.05	1 500.00	0.00
Traveling Expenses - Foreign	5020102000	4 236 768.75	(196 500.51)	4 040 268.24	4 236 768.75	(196 500.51)	0.00	0.00	4 040 268.24	1 212 021.75	154 110.90	0.00	0.00	1 366 132.65	1 212 021.75	154 110.90	0.00	0.00	1 366 132.65	0.00	2 674 135.59	0.00	0.00
Training and Scholarship Expenses	5020200000	3 209 511.75	(1 653 874.48)	1 555 637.27	3 209 511.75	(1 653 874.48)	0.00	0.00	1 555 637.27	239 555.90	67 200.00	0.00	0.00	306 755.90	212 695.90	94 060.00	0.00	0.00	306 755.90	0.00	1 248 881.37	0.00	0.00
Training Expenses	5020201000	3 209 511.75	(1 653 874.48)	1 555 637.27	3 209 511.75	(1 653 874.48)	0.00	0.00	1 555 637.27	239 555.90	67 200.00	0.00	0.00	306 755.90	212 695.90	94 060.00	0.00	0.00	306 755.90	0.00	1 248 881.37	0.00	0.00
Training Expenses	5020201002	3 209 511.75	(1 653 874.48)	1 555 637.27	3 209 511.75	(1 653 874.48)	0.00	0.00	1 555 637.27	239 555.90	67 200.00	0.00	0.00	306 755.90	212 695.90	94 060.00	0.00	0.00	306 755.90	0.00	1 248 881.37	0.00	0.00
Supplies and Materials Expenses	5020300000	7 019 273.45	(3 273 826.43)	3 745 447.02	7 019 273.45	(3 273 826.43)	0.00	0.00	3 745 447.02	764 538.52	196 485.64	0.00	0.00	961 024.16	361 904.97	496 304.29	0.00	0.00	858 209.26	0.00	2 784 422.86	102 814.90	0.00
Office Supplies Expenses	5020301000	5 519 186.25	(3 495 354.40)	2 023 831.85	5 519 186.25	(3 495 354.40)	0.00	0.00	2 023 831.85	313 997.00	60 250.00	0.00	0.00	374 247.00	235 821.00	138 176.00	0.00	0.00	373 997.00	0.00	1 649 584.85	250.00	0.00
ICT Office Supplies	5020301001	592 432.89	203 940.84	796 373.73	592 432.89	203 940.84	0.00	0.00	796 373.73	309 601.00	60 000.00	0.00	0.00	369 601.00	235 821.00	133 780.00	0.00	0.00	369 601.00	0.00	426 772.73	0.00	0.00
Office Supplies Expenses	5020301002	4 926 753.36	(3 699 295.24)	1 227 458.12	4 926 753.36	(3 699 295.24)	0.00	0.00	1 227 458.12	4 396.00	250.00	0.00	0.00	4 646.00	0.00	4 396.00	0.00	0.00	4 396.00	0.00	1 222 812.12	250.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	465 352.28	50 835.64	516 187.92	465 352.28	50 835.64	0.00	0.00	516 187.92	176 815.52	43 415.64	0.00	0.00	220 231.16	126 083.97	89 902.29	0.00	0.00	215 986.26	0.00	295 956.76	4 244.90	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	345 346.00	345 346.00	0.00	345 346.00	0.00	0.00	345 346.00	247 026.00	98 320.00	0.00	0.00	345 346.00	0.00	247 026.00	0.00	0.00	247 026.00	0.00	0.00	98 320.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	25 996.00	25 996.00	0.00	25 996.00	0.00	0.00	25 996.00	25 996.00	0.00	0.00	0.00	25 996.00	0.00	25 996.00	0.00	0.00	25 996.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	319 350.00	319 350.00	0.00	319 350.00	0.00	0.00	319 350.00	221 030.00	98 320.00	0.00	0.00	319 350.00	0.00	221 030.00	0.00	0.00	221 030.00	0.00	0.00	98 320.00	0.00
Other Supplies and Materials Expenses	5020399000	1 034 734.92	(174 653.67)	860 081.25	1 034 734.92	(174 653.67)	0.00	0.00	860 081.25	26 700.00	(5 500.00)	0.00	0.00	21 200.00	0.00	21 200.00	0.00	0.00	21 200.00	0.00	838 881.25	0.00	0.00
Utility Expenses	5020400000	0.00	144 342.24	144 342.24	0.00	144 342.24	0.00	0.00	144 342.24	144 342.24	0.00	0.00	0.00	144 342.24	144 342.24	0.00	0.00	0.00	144 342.24	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	144 342.24	144 342.24	0.00	144 342.24	0.00	0.00	144 342.24	144 342.24	0.00	0.00	0.00	144 342.24	144 342.24	0.00	0.00	0.00	144 342.24	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	1 380 425.86	(725 686.94)	654 738.92	1 380 425.86	(725 686.94)	0.00	0.00	654 738.92	99 844.52	8 903.73	0.00	0.00	108 748.25	97 876.61	6 935.82	0.00	0.00	104 812.43	0.00	545 990.67	3 935.82	0.00
Postage and Courier Services	5020501000	5 000.00	15 294.77	20 294.77	5 000.00	15 294.77	0.00	0.00	20 294.77	15 294.77	0.00	0.00	0.00	15 294.77	15 294.77	0.00	0.00	0.00	15 294.77	0.00	5 000.00	0.00	0.00
Telephone Expenses	5020502000	1 375 176.68	(740 981.71)	634 194.97	1 375 176.68	(740 981.71)	0.00	0.00	634 194.97	84 549.75	8 903.73	0.00	0.00	93 453.48	82 581.84	6 935.82	0.00	0.00	89 517.66	0.00	540 741.49	3 935.82	0.00
Mobile	5020502001	950 534.12	(575 581.29)	374 952.83	950 534.12	(575 581.29)	0.00	0.00	374 952.83	38 325.34	1 000.00	0.00	0.00	39 325.34	38 325.34	1 000.00	0.00	0.00	39 325.34	0.00	335 627.49	0.00	0.00
Landline	5020502002	424 642.56	(165 400.42)	259 242.14	424 642.56	(165 400.42)	0.00	0.00	259 242.14	46 224.41	7 903.73	0.00	0.00	54 128.14	44 256.50	5 935.82	0.00	0.00	50 192.32	0.00	205 114.00	3 935.82	0.00
Internet Subscription Expenses	5020503000	249.18	0.00	249.18	249.18	0.00	0.00	0.00	249.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.18	0.00	0.00

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Department: Department of Finance (DOF)
Agency/Entity: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]
Confidential, Intelligence and Extraordinary Expenses	5021000000	309,264.35	(171,100.00)	138,164.35	309,264.35	(171,100.00)	0.00	0.00	138,164.35
Extraordinary and Miscellaneous Expenses	5021003000	309,264.35	(171,100.00)	138,164.35	309,264.35	(171,100.00)	0.00	0.00	138,164.35
Professional Services	5021100000	13,689,517.40	(1,785,608.15)	11,903,909.25	13,689,517.40	(1,785,608.15)	0.00	0.00	11,903,909.25
Consultancy Services	5021103000	9,042,636.45	(1,728,186.50)	7,314,449.95	9,042,636.45	(1,728,186.50)	0.00	0.00	7,314,449.95
Consultancy Services	5021103002	9,042,636.45	(1,728,186.50)	7,314,449.95	9,042,636.45	(1,728,186.50)	0.00	0.00	7,314,449.95
Other Professional Services	5021199000	4,646,880.95	(57,421.65)	4,589,459.30	4,646,880.95	(57,421.65)	0.00	0.00	4,589,459.30
General Services	5021200000	0.00	314,288.05	314,288.05	0.00	314,288.05	0.00	0.00	314,288.05
Janitorial Services	5021202000	0.00	135,538.64	135,538.64	0.00	135,538.64	0.00	0.00	135,538.64
Other General Services	5021299000	0.00	178,749.41	178,749.41	0.00	178,749.41	0.00	0.00	178,749.41
Other General Services	5021299099	0.00	178,749.41	178,749.41	0.00	178,749.41	0.00	0.00	178,749.41
Repairs and Maintenance	5021300000	631,201.41	(180,885.42)	450,315.99	631,201.41	(180,885.42)	0.00	0.00	450,315.99
Repairs and Maintenance - Buildings and Other Structures	5021304000	92,191.22	5,500.00	97,691.22	92,191.22	5,500.00	0.00	0.00	97,691.22
Buildings	5021304001	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00
Other Structures	5021304099	92,191.22	0.00	92,191.22	92,191.22	0.00	0.00	0.00	92,191.22
Repairs and Maintenance - Machinery and Equipment	5021305000	230,000.00	(22,110.00)	207,890.00	230,000.00	(22,110.00)	0.00	0.00	207,890.00
Information and Communication Technology Equipment	5021305003	230,000.00	(22,110.00)	207,890.00	230,000.00	(22,110.00)	0.00	0.00	207,890.00
Repairs and Maintenance - Transportation Equipment	5021306000	59,115.08	85,619.69	144,734.77	59,115.08	85,619.69	0.00	0.00	144,734.77
Motor Vehicles	5021306001	59,115.08	85,619.69	144,734.77	59,115.08	85,619.69	0.00	0.00	144,734.77
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	249,895.11	(249,895.11)	0.00	249,895.11	(249,895.11)	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	249,895.11	(249,895.11)	0.00	249,895.11	(249,895.11)	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	18,000.00	12,705.00	30,705.00	18,000.00	12,705.00	0.00	0.00	30,705.00
Taxes, Duties and Licenses	5021501000	3,000.00	12,705.00	15,705.00	3,000.00	12,705.00	0.00	0.00	15,705.00
Taxes, Duties and Licenses	5021501001	3,000.00	12,705.00	15,705.00	3,000.00	12,705.00	0.00	0.00	15,705.00
Insurance Expenses	5021503000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Other Maintenance and Operating Expenses	5029900000	7,078,767.13	7,778,921.79	14,857,688.92	7,078,767.13	7,778,921.79	0.00	0.00	14,857,688.92
Advertising Expenses	5029901000	144,361.15	(112,055.15)	32,306.00	144,361.15	(112,055.15)	0.00	0.00	32,306.00
Printing and Publication Expenses	5029902000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
Representation Expenses	5029903000	60,169.29	0.00	60,169.29	60,169.29	0.00	0.00	0.00	60,169.29
Rent/Lease Expenses	5029905000	2,742,292.00	5,764,656.01	8,506,948.01	2,742,292.00	5,764,656.01	0.00	0.00	8,506,948.01
Rents - Motor Vehicles	5029905003	0.00	6,371,948.01	6,371,948.01	0.00	6,371,948.01	0.00	0.00	6,371,948.01
Rents - Equipment	5029905004	2,135,000.00	0.00	2,135,000.00	2,135,000.00	0.00	0.00	0.00	2,135,000.00

Particulars	UACS CODE	Obligations					Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Confidential, Intelligence and Extraordinary Expenses	5021000000	20,953.22	0.00	0.00	0.00	20,953.22	0.00	0.00	0.00	0.00	0.00	0.00	117,211.13	20,953.22	0.00
Extraordinary and Miscellaneous Expenses	5021003000	20,953.22	0.00	0.00	0.00	20,953.22	0.00	0.00	0.00	0.00	0.00	0.00	117,211.13	20,953.22	0.00
Professional Services	5021100000	204,000.00	30,574.79	0.00	0.00	234,574.79	209,000.00	0.00	0.00	0.00	209,000.00	0.00	11,669,334.46	25,574.79	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,314,449.95	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,314,449.95	0.00	0.00
Other Professional Services	5021199000	204,000.00	30,574.79	0.00	0.00	234,574.79	209,000.00	0.00	0.00	0.00	209,000.00	0.00	4,354,884.51	25,574.79	0.00
General Services	5021200000	314,288.05	0.00	0.00	0.00	314,288.05	107,555.08	0.00	0.00	0.00	107,555.08	0.00	0.00	206,732.97	0.00
Janitorial Services	5021202000	135,538.64	0.00	0.00	0.00	135,538.64	107,555.08	0.00	0.00	0.00	107,555.08	0.00	0.00	27,983.56	0.00
Other General Services	5021299000	178,749.41	0.00	0.00	0.00	178,749.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,749.41	0.00
Other General Services	5021299099	178,749.41	0.00	0.00	0.00	178,749.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,749.41	0.00
Repairs and Maintenance	5021300000	125,624.77	5,500.00	0.00	0.00	131,124.77	79,454.77	40,780.00	0.00	0.00	120,234.77	0.00	319,191.22	10,890.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	92,191.22	0.00	0.00
Buildings	5021304001	0.00	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,191.22	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	10,890.00	0.00	0.00	0.00	10,890.00	0.00	0.00	0.00	0.00	0.00	0.00	197,000.00	10,890.00	0.00
Information and Communication Technology Equipment	5021305003	10,890.00	0.00	0.00	0.00	10,890.00	0.00	0.00	0.00	0.00	0.00	0.00	197,000.00	10,890.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	114,734.77	0.00	0.00	0.00	114,734.77	79,454.77	35,280.00	0.00	0.00	114,734.77	0.00	30,000.00	0.00	0.00
Motor Vehicles	5021306001	114,734.77	0.00	0.00	0.00	114,734.77	79,454.77	35,280.00	0.00	0.00	114,734.77	0.00	30,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	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	0.00
Information and Communications Technology Equipment	5021321003	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	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	12,705.00	0.00	0.00	0.00	12,705.00	12,705.00	0.00	0.00	0.00	12,705.00	0.00	18,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	12,705.00	0.00	0.00	0.00	12,705.00	12,705.00	0.00	0.00	0.00	12,705.00	0.00	3,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	12,705.00	0.00	0.00	0.00	12,705.00	12,705.00	0.00	0.00	0.00	12,705.00	0.00	3,000.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	7,739,018.77	146,198.14	0.00	0.00	7,885,216.91	1,557,358.91	3,361,032.47	0.00	0.00	4,918,391.38	0.00	6,972,472.01	2,966,825.53	0.00
Advertising Expenses	5029901000	0.00	32,306.00	0.00	0.00	32,306.00	0.00	32,306.00	0.00	0.00	32,306.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,169.29	0.00	0.00
Rent/Lease Expenses	5029905000	5,621,000.00	0.00	0.00	0.00	5,621,000.00	505,000.00	3,131,000.00	0.00	0.00	3,636,000.00	0.00	2,885,948.01	1,985,000.00	0.00
Rents - Motor Vehicles	5029905003	5,621,000.00	0.00	0.00	0.00	5,621,000.00	505,000.00	3,131,000.00	0.00	0.00	3,636,000.00	0.00	750,948.01	1,985,000.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135,000.00	0.00	0.00

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Department: Department of Finance (DOF)
Agency/Entity: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Rents - ICT Machinery and Equipment	5029905008	807,292.00	(807,292.00)	0.00	807,292.00	(807,292.00)	0.00	0.00	0.00
Subscription Expenses	5029907000	200,121.41	(104,985.07)	95,136.34	200,121.41	(104,985.07)	0.00	0.00	95,136.34
ICT Software Subscription	5029907001	0.00	1,811.53	1,811.53	0.00	1,811.53	0.00	0.00	1,811.53
Cloud Computing Service	5029907003	92,719.20	(92,719.20)	0.00	92,719.20	(92,719.20)	0.00	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	107,402.21	(13,877.40)	93,524.81	107,402.21	(13,877.40)	0.00	0.00	93,524.81
Other Maintenance and Operating Expenses	5029999000	3,131,823.28	2,231,306.00	5,363,129.28	3,131,823.28	2,231,306.00	0.00	0.00	5,363,129.28
Other Maintenance and Operating Expenses	5029999099	3,131,823.28	2,231,306.00	5,363,129.28	3,131,823.28	2,231,306.00	0.00	0.00	5,363,129.28
Capital Outlays		6,677,967.62	0.00	6,677,967.62	6,677,967.62	0.00	0.00	0.00	6,677,967.62
Property, Plant and Equipment Outlay	5060400000	6,677,967.62	0.00	6,677,967.62	6,677,967.62	0.00	0.00	0.00	6,677,967.62
Machinery and Equipment Outlay	5060405000	6,677,967.62	0.00	6,677,967.62	6,677,967.62	0.00	0.00	0.00	6,677,967.62
Information and Communication Technology Equipment	5060405003	6,412,519.34	0.00	6,412,519.34	6,412,519.34	0.00	0.00	0.00	6,412,519.34
ICT Software	5060405015	265,448.28	0.00	265,448.28	265,448.28	0.00	0.00	0.00	265,448.28
GRAND TOTAL		45,367,683.18	0.00	45,367,683.18	45,367,683.18	0.00	0.00	0.00	45,367,683.18

Particulars	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: TOTAL	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: TOTAL
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
Rents - ICT Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	1,811.53	2,545.40	0.00	0.00	4,356.93	0.00	2,545.40	0.00	0.00	2,545.40
ICT Software Subscription	1,811.53	0.00	0.00	0.00	1,811.53	0.00	0.00	0.00	0.00	0.00
Cloud Computing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription	0.00	2,545.40	0.00	0.00	2,545.40	0.00	2,545.40	0.00	0.00	2,545.40
Other Maintenance and Operating Expenses	2,116,407.24	111,346.74	0.00	0.00	2,227,753.98	1,052,358.91	195,181.07	0.00	0.00	1,247,539.98
Other Maintenance and Operating Expenses	2,116,407.24	111,346.74	0.00	0.00	2,227,753.98	1,052,358.91	195,181.07	0.00	0.00	1,247,539.98
Capital Outlays	0.00	3,942,720.00	0.00	0.00	3,942,720.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	0.00	3,942,720.00	0.00	0.00	3,942,720.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	0.00	3,942,720.00	0.00	0.00	3,942,720.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	0.00	3,942,720.00	0.00	0.00	3,942,720.00	0.00	0.00	0.00	0.00	0.00
ICT Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	10,903,804.74	4,574,349.46	0.00	0.00	15,478,154.20	4,021,827.23	4,174,379.74	0.00	0.00	8,196,206.97

Particulars	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Rents - ICT Machinery and Equipment	0.00	0.00	0.00	0.00
Subscription Expenses	0.00	90,779.41	1,811.53	0.00
ICT Software Subscription	0.00	0.00	1,811.53	0.00
Cloud Computing Service	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription	0.00	90,979.41	0.00	0.00
Other Maintenance and Operating Expenses	0.00	3,135,375.30	980,214.00	0.00
Other Maintenance and Operating Expenses	0.00	3,135,375.30	980,214.00	0.00
Capital Outlays	0.00	2,735,247.62	3,942,720.00	0.00
Property, Plant and Equipment Outlay	0.00	2,735,247.62	3,942,720.00	0.00
Machinery and Equipment Outlay	0.00	2,735,247.62	3,942,720.00	0.00
Information and Communication Technology Equipment	0.00	2,469,799.34	3,942,720.00	0.00
ICT Software	0.00	265,448.28	0.00	0.00
GRAND TOTAL	0.00	29,889,528.98	7,281,947.23	0.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
JOSEF RICARDO G. ESPIRITU	LOIDA P. LAGUTO	LOLITA R. VERDADERO	MARIA EDITA Z. TAN
Chief Administrative Officer, Budget Division	OIC-Chief Accountant, Accounting Division	Director IV, Central Financial Management Office	Undersecretary, Policy Development and Management Services Group

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FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2022

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 04 Special Account - Foreign Assisted/Foreign Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-15)	23	24
SUMMARY		0.00	0.00	0.00	20,872,244.00	0.00	0.00	0.00	20,872,244.00	0.00	16,939,250.22	0.00	0.00	16,939,250.22	0.00	14,441,006.22	0.00	0.00	14,441,006.22	(20,872,244.00)	3,932,993.78	2,498,244.00	0.00
B. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	20,872,244.00	0.00	0.00	0.00	20,872,244.00	0.00	16,939,250.22	0.00	0.00	16,939,250.22	0.00	14,441,006.22	0.00	0.00	14,441,006.22	(20,872,244.00)	3,932,993.78	2,498,244.00	0.00
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	2,498,244.00	0.00	0.00	0.00	2,498,244.00	0.00	2,498,244.00	0.00	0.00	2,498,244.00	0.00	0.00	0.00	0.00	0.00	(2,498,244.00)	0.00	2,498,244.00	0.00
Germany		0.00	0.00	0.00	18,374,000.00	0.00	0.00	0.00	18,374,000.00	0.00	14,441,006.22	0.00	0.00	14,441,006.22	0.00	14,441,006.22	0.00	0.00	14,441,006.22	(18,374,000.00)	3,932,993.78	0.00	0.00
Traveling Expenses	5020100000	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	1,903,667.02	0.00	0.00	1,903,667.02	0.00	1,903,667.02	0.00	0.00	1,903,667.02	(630,000.00)	(1,273,667.02)	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	630,000.00	0.00	0.00	0.00	630,000.00	0.00	1,903,667.02	0.00	0.00	1,903,667.02	0.00	1,903,667.02	0.00	0.00	1,903,667.02	(630,000.00)	(1,273,667.02)	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	0.00	0.00	7,744,000.00	0.00	0.00	0.00	7,744,000.00	0.00	2,537,339.20	0.00	0.00	2,537,339.20	0.00	2,537,339.20	0.00	0.00	2,537,339.20	(7,744,000.00)	5,206,660.80	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	7,744,000.00	0.00	0.00	0.00	7,744,000.00	0.00	2,537,339.20	0.00	0.00	2,537,339.20	0.00	2,537,339.20	0.00	0.00	2,537,339.20	(7,744,000.00)	5,206,660.80	0.00	0.00
Professional Services	5021100000	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	(10,000,000.00)	0.00	0.00	0.00
Japan		0.00	0.00	0.00	2,498,244.00	0.00	0.00	0.00	2,498,244.00	0.00	2,498,244.00	0.00	0.00	2,498,244.00	0.00	0.00	0.00	0.00	0.00	(2,498,244.00)	0.00	2,498,244.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	2,498,244.00	0.00	0.00	0.00	2,498,244.00	0.00	2,498,244.00	0.00	0.00	2,498,244.00	0.00	0.00	0.00	0.00	0.00	(2,498,244.00)	0.00	2,498,244.00	0.00
Machinery and Equipment Outlay		0.00	0.00	0.00	2,498,244.00	0.00	0.00	0.00	2,498,244.00	0.00	2,498,244.00	0.00	0.00	2,498,244.00	0.00	0.00	0.00	0.00	0.00	(2,498,244.00)	0.00	2,498,244.00	0.00
ICT Software	5060405015	0.00	0.00	0.00	2,498,244.00	0.00	0.00	0.00	2,498,244.00	0.00	2,498,244.00	0.00	0.00	2,498,244.00	0.00	0.00	0.00	0.00	0.00	(2,498,244.00)	0.00	2,498,244.00	0.00
GRAND TOTAL		0.00	0.00	0.00	20,872,244.00	0.00	0.00	0.00	20,872,244.00	0.00	16,939,250.22	0.00	0.00	16,939,250.22	0.00	14,441,006.22	0.00	0.00	14,441,006.22	(20,872,244.00)	3,932,993.78	2,498,244.00	0.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
JOSEF RICARDO G. ESPIRITU	LOIDA P. [illegible]AGOYO	LOLITA R. VERDADERO	MARIA EDITA [illegible]TAN
Chief Administrative Officer, Budget Division	*OIC-Chief Accountant, Accounting Division*	*Director IV, Central Financial Management Office*	*Undersecretary, Policy Development and Management Services Group*

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List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	475,181,000.00	435,270,000.00	0.00	174,151,000.00	1,084,602,000.00	0.00	0.00	0.00	0.00	0.00	475,181,000.00	435,270,000.00	0.00	174,151,000.00	1,084,602,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	40,103,000.00	0.00	0.00	0.00	40,103,000.00	0.00	0.00	0.00	0.00	0.00	40,103,000.00	0.00	0.00	0.00	40,103,000.00
3	SARO BMB-A-22-0003630	2022-04-07	Miscellaneous Personnel Benefits Fund	101406	43,151.00	0.00	0.00	0.00	43,151.00	0.00	0.00	0.00	0.00	0.00	43,151.00	0.00	0.00	0.00	43,151.00
4	SARO BMB-A-22-0004278	2022-05-25	Miscellaneous Personnel Benefits Fund	101406	14,489,279.00	0.00	0.00	0.00	14,489,279.00	0.00	0.00	0.00	0.00	0.00	14,489,279.00	0.00	0.00	0.00	14,489,279.00
	Sub-Total				529,816,430.00	435,270,000.00	0.00	174,151,000.00	1,139,237,430.00	0.00	0.00	0.00	0.00	0.00	529,816,430.00	435,270,000.00	0.00	174,151,000.00	1,139,237,430.00
B. Sub-allotments received from Central Office/Regional Office																			
					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	0.00	0.00
	Sub-Total				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	0.00	0.00
Total Allotments					529,816,430.00	435,270,000.00	0.00	174,151,000.00	1,139,237,430.00	0.00	0.00	0.00	0.00	0.00	529,816,430.00	435,270,000.00	0.00	174,151,000.00	1,139,237,430.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	101101	475,181,000.00	435,270,000.00	0.00	174,151,000.00	1,084,602,000.00	0.00	0.00	0.00	0.00	0.00	475,181,000.00	435,270,000.00	0.00	174,151,000.00	1,084,602,000.00
			Miscellaneous Personnel Benefits Fund	101406	14,532,430.00	0.00	0.00	0.00	14,532,430.00	0.00	0.00	0.00	0.00	0.00	14,532,430.00	0.00	0.00	0.00	14,532,430.00
			Retirement and Life Insurance Premiums	104102	40,103,000.00	0.00	0.00	0.00	40,103,000.00	0.00	0.00	0.00	0.00	0.00	40,103,000.00	0.00	0.00	0.00	40,103,000.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LABUYO
OIC-Chief Accountant, Accounting Division

Recommending Approval:

LOLITA R. VERDADERO
Director IV, Central Financial Management Office

Approved By:

MARIA EDITA Z. TAN
Undersecretary, Policy Development and Management Services Group

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 04 Special Account - Foreign Assisted/Foreign Grants Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	SARO-BMB-A-22-0004997	2022-06-17	Germany	104161	0.00	18,374,000.00	0.00	0.00	18,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,374,000.00	0.00	0.00	18,374,000.00
2	SARO-BMB-A-22-0005297	2022-06-23	Japan	104167	0.00	0.00	0.00	2,498,244.00	2,498,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498,244.00	2,498,244.00
	Sub-Total				0.00	18,374,000.00	0.00	2,498,244.00	20,872,244.00	0.00	0.00	0.00	0.00	0.00	0.00	18,374,000.00	0.00	2,498,244.00	20,872,244.00
B. Sub-allotments received from Central Office/Regional Office																			
					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	0.00	0.00
	Sub-Total				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	0.00	0.00
Total Allotments					0.00	18,374,000.00	0.00	2,498,244.00	20,872,244.00	0.00	0.00	0.00	0.00	0.00	0.00	18,374,000.00	0.00	2,498,244.00	20,872,244.00
		Summary by Funding Source Code:																	
		Germany		104161	0.00	18,374,000.00	0.00	0.00	18,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,374,000.00	0.00	0.00	18,374,000.00
		Japan		104167	0.00	0.00	0.00	2,498,244.00	2,498,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,498,244.00	2,498,244.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LAGUYO
OIC-Chief Accountant, Accounting Division

Recommending Approval:

LOLITA R. VERDADERO
Director IV, Central Financial Management Office

Approved By:

MARIA EDITA Z. TAN
Undersecretary, Policy Development and Management Services Group

FAR No. 1C

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending June 30, 2022

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 0000000
Fund Cluster : 04 - Special Account - Foreign Assisted/Foreign Grants Fund
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
Budgetary Support to Government Corporations			13,500,000.00	0.00	0.00	0.00	13,500,000.00	13,500,000.00	0.00	0.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00
Development Academy of the Philippines			13,500,000.00	0.00	0.00	0.00	13,500,000.00	13,500,000.00	0.00	0.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00
Conduct of an Objective, Fact-Finding, and Science-Based Review of Performance of Existing Mining and Quarry Operations - Phase III			13,500,000.00	0.00	0.00	0.00	13,500,000.00	13,500,000.00	0.00	0.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00
MOOE	041341612021-12-000018	12/16/2021	13,500,000.00	0.00	0.00	0.00	13,500,000.00	13,500,000.00	0.00	0.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00
GRAND TOTAL			13,500,000.00	0.00	0.00	0.00	13,500,000.00	13,500,000.00	0.00	0.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LAGUYO
OIC-Chief Accountant, Accounting Division

Recommending Approval:

LOLITA R. VERDADERO
Director IV, Central Financial Management Office

Approved By:

MARIA EDITA Z. TAN
Undersecretary, Policy Development and Management Services Group