

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Trans for To/From,Modificati ons/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Redu ctions,Modification s/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
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	135,873,459.10	0.00	710,674,353.25	144,385,452.27	244,976,094.94	182,969,521.81	0.00	572,331,069.02	0.00	373,927,646.75	138,343,284.23	0.00
General Administration and Support	1000000000000000	514,309,000.00	(5,452,316.23)	508,856,683.77	514,309,000.00	(5,452,316.23)	0.00	0.00	508,856,683.77	236,445,583.00	90,150,409.23	48,606,596.25	0.00	375,202,588.48	67,735,917.84	117,767,752.04	93,176,455.40	0.00	278,680,125.28	0.00	133,654,095.29	96,522,463.20	0.00
General Management and Supervision	100000100001000	504,092,000.00	(5,452,316.23)	498,639,683.77	504,092,000.00	(5,452,316.23)	0.00	0.00	498,639,683.77	233,633,378.11	88,054,807.25	46,913,702.09	0.00	368,601,887.45	64,923,712.95	115,728,702.59	91,483,561.24	0.00	272,135,976.78	0.00	130,037,796.32	96,465,910.67	0.00
PS		163,107,000.00	(5,452,316.23)	157,654,683.77	163,107,000.00	(5,452,316.23)	0.00	0.00	157,654,683.77	31,808,907.79	43,863,063.45	27,121,372.86	0.00	102,793,344.10	30,925,466.25	44,244,694.00	26,120,541.85	0.00	101,290,702.10	0.00	54,861,339.67	1,502,642.00	0.00
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	115,147,043.53	30,039,263.80	18,402,440.23	0.00	163,588,747.56	25,330,504.02	45,307,425.70	51,210,539.39	0.00	121,848,469.11	0.00	22,320,252.44	41,740,278.45	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	86,677,426.79	14,152,480.00	1,389,889.00	0.00	102,219,795.79	8,667,742.68	26,176,582.89	14,152,480.00	0.00	48,996,805.57	0.00	52,856,204.21	53,222,990.22	0.00
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	2,812,204.89	2,095,601.98	1,692,894.16	0.00	6,800,701.03	2,812,204.89	2,039,049.45	1,692,894.16	0.00	6,544,148.50	0.00	3,616,298.97	56,552.53	0.00
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	2,812,204.89	2,095,601.98	1,692,894.16	0.00	6,800,701.03	2,812,204.89	2,039,049.45	1,692,894.16	0.00	6,544,148.50	0.00	3,616,298.97	56,552.53	0.00
Sub-Total, General Administration and Support		514,309,000.00	(5,452,316.23)	508,856,683.77	514,309,000.00	(5,452,316.23)	0.00	0.00	508,856,683.77	236,445,583.00	90,150,409.23	48,606,596.25	0.00	375,202,588.48	67,735,917.84	117,767,752.04	93,176,455.40	0.00	278,680,125.28	0.00	133,654,095.29	96,522,463.20	0.00
PS		173,324,000.00	(5,452,316.23)	167,871,683.77	173,324,000.00	(5,452,316.23)	0.00	0.00	167,871,683.77	34,621,112.68	45,958,665.43	28,814,267.02	0.00	109,394,045.13	33,737,671.14	46,283,743.45	27,813,436.01	0.00	107,834,850.60	0.00	58,477,638.64	1,559,194.53	0.00
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	115,147,043.53	30,039,263.80	18,402,440.23	0.00	163,588,747.56	25,330,504.02	45,307,425.70	51,210,539.39	0.00	121,848,469.11	0.00	22,320,252.44	41,740,278.45	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		155,076,000.00	0.00	155,076,000.00	155,076,000.00	0.00	0.00	0.00	155,076,000.00	86,677,426.79	14,152,480.00	1,389,889.00	0.00	102,219,795.79	8,667,742.68	26,176,582.89	14,152,480.00	0.00	48,996,805.57	0.00	52,856,204.21	53,222,990.22	0.00
Support to Operations	2000000000000000	229,032,000.00	69,124.05	229,101,124.05	229,032,000.00	69,124.05	0.00	0.00	229,101,124.05	48,552,927.00	34,016,744.55	27,776,983.50	0.00	110,346,655.05	22,109,330.22	41,274,110.94	26,498,138.65	0.00	89,872,579.81	0.00	118,754,469.00	20,474,075.24	0.00
Legal Services	200000100001000	12,650,000.00	69,124.05	12,719,124.05	12,650,000.00	69,124.05	0.00	0.00	12,719,124.05	4,466,213.58	4,148,785.89	2,864,995.65	0.00	11,479,995.12	2,917,189.54	4,365,217.96	3,369,845.47	0.00	10,652,252.97	0.00	1,239,128.93	827,742.15	0.00
PS		9,771,000.00	69,124.05	9,840,124.05	9,771,000.00	69,124.05	0.00	0.00	9,840,124.05	2,620,428.18	3,764,635.66	2,860,911.80	0.00	9,045,975.64	2,486,770.66	3,666,768.19	2,766,427.70	0.00	8,919,966.55	0.00	794,148.41	126,009.09	0.00
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	1,845,785.40	384,150.23	204,083.85	0.00	2,434,019.48	430,418.88	698,449.77	603,417.77	0.00	1,732,286.42	0.00	244,980.52	701,733.06	0.00
CO		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
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	36,792,364.67	22,729,926.88	20,011,735.84	0.00	79,534,027.39	14,302,990.27	29,413,989.32	17,061,898.86	0.00	60,778,878.45	0.00	105,172,972.61	18,755,148.94	0.00
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	6,457,776.92	10,331,598.72	7,357,076.40	0.00	24,146,452.04	6,385,734.99	9,860,997.71	7,514,750.73	0.00	23,761,483.43	0.00	4,802,547.96	384,968.61	0.00
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	25,521,787.75	11,624,041.21	11,252,341.56	0.00	48,398,170.52	7,917,255.28	14,415,071.61	9,097,981.18	0.00	31,430,308.07	0.00	88,484,829.48	16,967,862.45	0.00
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	4,812,800.00	774,286.95	1,402,317.88	0.00	6,989,404.83	0.00	5,137,920.00	449,166.95	0.00	5,587,086.95	0.00	11,885,595.17	1,402,317.88	0.00
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	7,294,348.75	7,138,031.78	4,900,252.01	0.00	19,332,632.54	4,889,150.41	7,494,903.66	6,067,394.32	0.00	18,441,448.39	0.00	12,342,367.46	891,184.15	0.00
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	4,281,600.31	6,744,340.88	4,631,918.09	0.00	15,657,859.28	4,257,680.91	6,551,496.14	4,826,522.89	0.00	15,635,699.94	0.00	11,157,140.72	22,159.34	0.00
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	3,012,748.44	393,690.90	268,333.92	0.00	3,674,773.26	631,469.50	943,407.52	1,230,871.43	0.00	2,805,748.45	0.00	1,185,226.74	869,024.81	0.00

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		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)	
		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	Due and Demandable	Not Yet Due and Demandable
Sub-Total, Support to Operations		229,032,000.00	69,124.05	229,101,124.05	229,032,000.00	69,124.05	0.00	0.00	229,101,124.05	49,552,927.00	34,016,744.55	27,776,983.50	0.00	110,346,655.05	22,109,330.22	41,274,110.94	26,489,138.65	0.00	89,872,579.81	0.00	118,754,469.00	20,474,075.24	0.00
PS		65,535,000.00	69,124.05	65,604,124.05	65,535,000.00	69,124.05	0.00	0.00	65,604,124.05	13,359,905.41	20,840,575.26	14,649,906.29	0.00	48,850,286.96	13,130,186.56	20,079,262.04	15,107,701.32	0.00	48,317,149.92	0.00	16,753,837.09	533,137.04	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	11,724,759.33	0.00	54,506,963.26	8,979,143.66	16,056,928.90	10,932,270.38	0.00	35,968,342.94	0.00	89,915,036.74	18,538,620.32	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	1,402,317.88	0.00	6,989,404.83	0.00	5,137,920.00	449,166.95	0.00	5,587,086.95	0.00	12,085,595.17	1,402,317.88	0.00
Operations	3000000000000000	341,261,000.00	5,383,192.18	346,644,192.18	341,261,000.00	5,383,192.18	0.00	0.00	346,644,192.18	85,197,931.60	80,437,298.77	58,489,879.35	0.00	225,125,109.72	54,540,204.21	85,934,231.96	63,303,927.76	0.00	203,778,363.93	0.00	121,519,082.46	21,346,745.79	0.00
OO : Fiscal sustainability attained		215,811,000.00	5,383,192.18	221,194,192.18	215,811,000.00	5,383,192.18	0.00	0.00	221,194,192.18	60,112,497.22	54,423,215.01	40,297,648.44	0.00	154,833,360.67	36,182,707.93	58,512,356.62	44,922,601.45	0.00	139,617,666.00	0.00	66,360,831.51	15,215,694.67	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		215,811,000.00	5,383,192.18	221,194,192.18	215,811,000.00	5,383,192.18	0.00	0.00	221,194,192.18	60,112,497.22	54,423,215.01	40,297,648.44	0.00	154,833,360.67	36,182,707.93	58,512,356.62	44,922,601.45	0.00	139,617,666.00	0.00	66,360,831.51	15,215,694.67	0.00
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	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	4,239,127.48	0.00	20,199,517.23	4,550,156.85	7,807,394.18	5,860,206.98	0.00	18,217,758.01	0.00	7,467,482.77	1,981,759.22	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	3,890,196.70	0.00	13,917,789.14	3,858,156.88	5,936,442.39	4,091,510.86	0.00	13,886,110.13	0.00	6,823,210.86	31,679.01	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	348,930.78	0.00	6,281,728.09	691,999.97	1,870,951.79	1,768,696.12	0.00	4,331,647.88	0.00	644,271.91	1,950,080.21	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	3,903,968.89	0.00	10,290,926.14	2,008,977.12	2,614,288.63	2,796,390.71	0.00	7,419,656.46	0.00	2,156,073.86	2,871,269.68	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	3,903,968.89	0.00	10,290,926.14	2,008,977.12	2,614,288.63	2,796,390.71	0.00	7,419,656.46	0.00	2,156,073.86	2,871,269.68	0.00
Tax policy research and formulation (Direct Tax)	310100100004000	24,629,000.00	5,273,192.18	29,902,192.18	24,629,000.00	5,273,192.18	0.00	0.00	29,902,192.18	11,611,248.32	10,499,793.73	6,176,631.35	0.00	28,287,673.40	6,743,572.26	10,824,555.54	7,856,310.07	0.00	25,424,437.87	0.00	1,614,518.78	2,863,235.53	0.00
PS		19,138,000.00	5,273,192.18	24,411,192.18	19,138,000.00	5,273,192.18	0.00	0.00	24,411,192.18	6,161,480.34	10,475,788.18	6,178,949.55	0.00	22,816,218.07	5,837,992.61	9,499,961.02	6,712,119.49	0.00	22,050,073.12	0.00	1,594,974.11	766,144.95	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	(2,318.20)	0.00	5,471,455.33	905,579.65	1,324,594.52	1,144,190.58	0.00	3,374,364.75	0.00	19,544.67	2,097,090.58	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	926,791.00	1,307,322.98	941,294.07	0.00	3,175,408.05	929,567.58	1,257,201.94	973,339.05	0.00	3,160,108.57	0.00	1,389,591.95	15,299.48	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	879,886.30	1,281,527.68	923,076.32	0.00	3,084,490.30	890,421.28	1,243,823.24	941,146.30	0.00	3,075,190.82	0.00	1,244,509.70	9,299.48	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	18,217.75	0.00	90,917.75	39,146.30	13,578.70	32,192.75	0.00	84,917.75	0.00	145,082.25	6,000.00	0.00
Preparation of inputs of financial and economic policies in various international fora	310100100006000	53,283,000.00	110,000.00	53,393,000.00	53,283,000.00	110,000.00	0.00	0.00	53,393,000.00	10,307,344.86	9,525,674.07	7,667,561.97	0.00	27,500,580.90	4,844,970.29	10,761,552.45	9,235,070.38	0.00	24,841,593.12	0.00	25,892,419.10	2,658,987.78	0.00
PS		22,133,000.00	110,000.00	22,243,000.00	22,133,000.00	110,000.00	0.00	0.00	22,243,000.00	4,151,384.25	7,038,900.03	4,467,985.22	0.00	15,658,269.50	3,813,690.74	6,690,266.24	4,969,580.41	0.00	15,473,537.39	0.00	6,584,730.50	184,732.11	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	3,199,576.75	0.00	11,842,311.40	1,031,279.55	4,071,286.21	4,265,489.97	0.00	9,368,055.73	0.00	19,307,688.60	2,474,255.67	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	13,814,838.13	9,326,267.90	0.00	35,021,267.80	9,230,486.65	13,560,248.35	9,153,555.29	0.00	31,944,290.29	0.00	17,602,732.20	3,076,977.51	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	7,829,816.28	0.00	29,102,257.41	8,311,672.38	12,372,690.12	7,225,564.63	0.00	27,909,927.13	0.00	16,407,742.59	1,192,330.28	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	1,496,451.62	0.00	5,919,010.39	918,814.27	1,187,558.23	1,927,990.66	0.00	4,034,363.16	0.00	1,194,989.61	1,884,647.23	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	8,042,796.78	0.00	30,357,987.15	7,874,977.18	11,687,115.53	9,047,728.97	0.00	28,609,821.68	0.00	10,238,012.85	1,748,165.47	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	7,682,075.78	0.00	26,110,395.35	7,116,708.44	10,806,391.40	7,635,501.20	0.00	25,558,601.04	0.00	10,078,604.65	551,794.31	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	360,721.00	0.00	4,247,591.80	758,268.74	880,724.13	1,412,227.77	0.00	3,051,220.64	0.00	159,408.20	1,196,371.16	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(Transfers 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	19,192,230.91	0.00	70,291,749.05	18,357,496.28	27,421,875.34	18,381,326.31	0.00	64,160,697.93	0.00	55,158,250.95	6,131,051.12	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	19,192,230.91	0.00	70,291,749.05	18,357,496.28	27,421,875.34	18,381,326.31	0.00	64,160,697.93	0.00	55,158,250.95	6,131,051.12	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	4,019,630.16	0.00	16,002,874.84	4,411,556.44	6,280,228.14	3,481,891.13	0.00	14,173,675.71	0.00	18,837,125.16	1,829,199.13	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	3,454,539.62	0.00	13,196,910.23	4,117,344.24	5,607,373.85	2,525,847.08	0.00	12,250,565.17	0.00	9,137,089.77	946,345.06	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	565,090.54	0.00	2,805,964.61	294,212.20	672,854.29	956,044.05	0.00	1,923,110.54	0.00	10,700,035.39	882,854.07	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	6,615,493.32	0.00	24,083,322.00	5,116,577.69	9,039,931.19	6,289,550.05	0.00	20,446,058.93	0.00	13,554,678.00	3,637,263.07	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	3,922,647.82	0.00	14,553,668.79	4,422,018.81	6,007,950.40	3,553,255.76	0.00	13,983,224.97	0.00	6,084,331.21	570,443.82	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	1,893,847.95	2,692,845.50	0.00	9,529,653.21	694,558.88	3,031,980.79	2,736,294.29	0.00	6,462,833.96	0.00	7,470,346.79	3,066,819.25	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	4,100,005.08	0.00	13,954,871.00	3,768,281.56	5,531,325.37	4,189,336.84	0.00	13,488,943.77	0.00	8,545,129.00	465,927.23	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	3,710,834.64	0.00	12,195,586.60	3,388,957.07	5,055,023.39	3,705,634.64	0.00	12,149,615.10	0.00	5,781,413.40	45,971.50	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	389,170.44	0.00	1,759,284.40	379,324.49	476,301.98	483,702.20	0.00	1,339,328.67	0.00	2,763,715.60	419,955.73	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	6,345,688.77	4,457,102.35	0.00	16,250,681.21	5,061,080.59	6,570,390.64	4,420,548.29	0.00	16,052,019.52	0.00	13,221,318.79	198,661.69	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	6,212,224.36	4,321,075.21	0.00	15,545,288.83	4,907,238.57	6,264,724.78	4,243,963.79	0.00	15,415,927.14	0.00	11,787,711.17	129,361.69	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	136,027.14	0.00	705,392.38	153,842.02	305,665.86	176,584.50	0.00	636,092.38	0.00	1,433,607.62	69,300.00	0.00
Sub-Total, Operations		341,261,000.00	5,383,192.18	346,644,192.18	341,261,000.00	5,383,192.18	0.00	0.00	346,644,192.18	85,197,931.60	80,437,298.77	59,489,879.35	0.00	225,125,109.72	54,540,204.21	85,934,231.96	63,303,927.76	0.00	203,778,363.93	0.00	121,519,082.46	21,346,745.79	0.00
PS		236,322,000.00	5,383,192.18	241,705,192.18	236,322,000.00	5,383,192.18	0.00	0.00	241,705,192.18	48,526,789.66	71,272,887.42	46,381,197.14	0.00	166,180,874.22	46,664,201.02	69,484,446.83	45,604,124.16	0.00	161,752,772.01	0.00	75,524,317.96	4,428,102.21	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	13,108,682.21	0.00	58,944,235.50	7,876,003.19	16,449,785.13	17,699,803.60	0.00	42,025,591.92	0.00	45,994,764.50	16,918,643.58	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	135,873,459.10	0.00	710,674,353.25	144,385,452.27	244,976,094.94	182,969,521.81	0.00	572,331,069.02	0.00	373,927,646.75	138,343,284.23	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	89,845,370.45	0.00	324,425,206.31	93,532,058.72	135,847,452.32	88,525,261.49	0.00	317,904,772.53	0.00	150,755,793.69	6,520,433.78	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	43,235,881.77	0.00	277,039,946.32	42,185,650.87	77,814,139.73	79,842,813.37	0.00	199,842,403.97	0.00	158,230,053.68	77,197,542.35	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	2,792,206.88	0.00	109,209,200.62	8,667,742.68	31,314,502.89	14,601,646.95	0.00	54,583,892.52	0.00	64,941,799.38	54,625,308.10	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	8,978,692.15	0.00	28,850,887.18	9,759,622.83	10,112,572.20	8,978,692.15	0.00	28,850,887.18	0.00	11,252,112.82	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	8,978,692.15	0.00	28,850,887.18	9,759,622.83	10,112,572.20	8,978,692.15	0.00	28,850,887.18	0.00	11,252,112.82	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	8,978,692.15	0.00	28,850,887.18	9,759,622.83	10,112,572.20	8,978,692.15	0.00	28,850,887.18	0.00	11,252,112.82	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	8,978,692.15	0.00	28,850,887.18	9,759,622.83	10,112,572.20	8,978,692.15	0.00	28,850,887.18	0.00	11,252,112.82	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(Transfers 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	8,978,692.15	0.00	28,850,887.18	9,759,622.83	10,112,572.20	8,978,692.15	0.00	28,850,887.18	0.00	11,252,112.82	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	8,978,692.15	0.00	28,850,887.18	9,759,622.83	10,112,572.20	8,978,692.15	0.00	28,850,887.18	0.00	11,252,112.82	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	19,078,318.00	19,078,318.00	0.00	19,078,318.00	0.00	0.00	19,078,318.00	0.00	14,532,428.60	4,545,886.73	0.00	19,078,315.33	0.00	13,549,552.09	5,126,868.91	0.00	18,676,421.00	0.00	2.67	401,894.33	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	580,982.18	0.00	14,130,534.27	0.00	1.40	401,894.33	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	580,982.18	0.00	14,130,534.27	0.00	1.40	401,894.33	0.00
Pension and Gratuity Fund		0.00	4,545,888.00	4,545,888.00	0.00	4,545,888.00	0.00	0.00	4,545,888.00	0.00	0.00	4,545,886.73	0.00	4,545,886.73	0.00	0.00	4,545,886.73	0.00	4,545,886.73	0.00	1.27	0.00	0.00
PS		0.00	4,545,888.00	4,545,888.00	0.00	4,545,888.00	0.00	0.00	4,545,888.00	0.00	0.00	4,545,886.73	0.00	4,545,886.73	0.00	0.00	4,545,886.73	0.00	4,545,886.73	0.00	1.27	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	19,078,318.00	19,078,318.00	0.00	19,078,318.00	0.00	0.00	19,078,318.00	0.00	14,532,428.60	4,545,886.73	0.00	19,078,315.33	0.00	13,549,552.09	5,126,868.91	0.00	18,676,421.00	0.00	2.67	401,894.33	0.00
PS		0.00	19,078,318.00	19,078,318.00	0.00	19,078,318.00	0.00	0.00	19,078,318.00	0.00	14,532,428.60	4,545,886.73	0.00	19,078,315.33	0.00	13,549,552.09	5,126,868.91	0.00	18,676,421.00	0.00	2.67	401,894.33	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	19,078,318.00	1,143,783,318.00	1,124,705,000.00	19,078,318.00	0.00	0.00	1,143,783,318.00	379,956,064.43	229,249,453.35	149,398,037.98	0.00	758,603,555.76	154,145,075.10	268,638,219.23	197,075,082.87	0.00	619,858,377.20	0.00	385,179,762.24	138,745,178.56	0.00
PS		515,284,000.00	19,078,318.00	534,362,318.00	515,284,000.00	19,078,318.00	0.00	0.00	534,362,318.00	106,267,330.58	162,717,128.91	103,369,949.33	0.00	372,354,408.82	103,291,681.55	159,509,576.61	102,630,822.55	0.00	365,432,080.71	0.00	162,007,909.18	6,922,328.11	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	43,235,881.77	0.00	277,039,946.32	42,185,650.87	77,814,139.73	79,842,613.37	0.00	199,842,403.97	0.00	158,230,053.68	77,197,542.35	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	2,792,206.88	0.00	109,209,200.62	8,667,742.68	31,314,502.89	14,601,646.95	0.00	54,583,892.52	0.00	64,941,799.38	54,625,308.10	0.00
Recapitulation by OO:																							
Agency Specific Budget		341,261,000.00	5,383,192.18	346,644,192.18	341,261,000.00	5,383,192.18	0.00	0.00	346,644,192.18	85,197,931.60	80,437,298.77	59,489,879.35	0.00	225,125,109.72	54,540,204.21	85,934,231.96	63,303,927.76	0.00	203,778,363.93	0.00	121,519,082.46	21,346,745.79	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		215,811,000.00	5,383,192.18	221,194,192.18	215,811,000.00	5,383,192.18	0.00	0.00	221,194,192.18	60,112,497.22	54,423,215.01	40,297,848.44	0.00	154,833,360.67	36,182,707.93	58,512,356.62	44,922,601.45	0.00	139,617,666.00	0.00	66,360,831.51	15,215,694.67	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	19,192,230.91	0.00	70,291,749.05	18,357,496.28	27,421,875.34	18,381,326.31	0.00	64,160,697.93	0.00	55,158,250.95	6,131,051.12	0.00

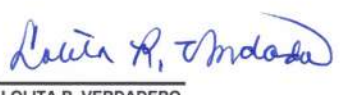
Certified Correct:


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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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

	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					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	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	3,871,300.86	0.00	19,349,455.06	4,021,763.23	4,174,379.74	8,358,263.64	0.00	16,554,406.61	0.00	26,018,228.12	2,795,048.45	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	3,871,300.86	0.00	19,349,455.06	4,021,763.23	4,174,379.74	8,358,263.64	0.00	16,554,406.61	0.00	26,018,228.12	2,795,048.45	0.00
General Administration and Support	1000000000000000	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	89,028.40	0.00	657,964.97	0.00	124,660.27	206,732.97	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	89,028.40	0.00	657,964.97	0.00	124,660.27	206,732.97	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	89,028.40	0.00	657,964.97	0.00	124,660.27	206,732.97	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	89,028.40	0.00	657,964.97	0.00	124,660.27	206,732.97	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	89,028.40	0.00	657,964.97	0.00	124,660.27	206,732.97	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	2000000000000000	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	1,188,361.26	0.00	7,722,599.65	552,543.68	1,870,705.79	4,853,220.00	0.00	7,276,469.47	0.00	2,200,007.38	446,130.18	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	1,188,361.26	0.00	6,811,803.64	431,195.68	1,114,257.78	4,853,220.00	0.00	6,398,673.46	0.00	1,546,886.36	413,130.18	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	(133,657.39)	0.00	1,547,064.99	431,195.68	1,114,257.78	0.00	0.00	1,545,453.46	0.00	133,657.39	1,611.53	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	1,322,018.65	0.00	5,264,738.65	0.00	0.00	4,853,220.00	0.00	4,853,220.00	0.00	1,413,228.97	411,518.65	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	1,188,361.26	0.00	7,722,599.65	552,543.68	1,870,705.79	4,853,220.00	0.00	7,276,469.47	0.00	2,200,007.38	446,130.18	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	(133,657.39)	0.00	2,457,861.00	552,543.68	1,870,705.79	0.00	0.00	2,423,249.47	0.00	786,778.41	34,611.53	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	1,322,018.65	0.00	5,264,738.65	0.00	0.00	4,853,220.00	0.00	4,853,220.00	0.00	1,413,228.97	411,518.65	0.00
Operations	3000000000000000	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	2,682,939.60	0.00	10,762,157.47	2,996,274.25	2,207,682.68	3,416,015.24	0.00	8,619,972.17	0.00	23,693,560.47	2,142,185.30	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	2,433,189.60	0.00	8,460,000.67	2,034,411.59	2,032,880.54	3,141,355.24	0.00	7,208,647.37	0.00	14,414,286.48	1,251,353.30	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	2,433,189.60	0.00	8,460,000.67	2,034,411.59	2,032,880.54	3,141,355.24	0.00	7,208,647.37	0.00	14,414,286.48	1,251,353.30	0.00

Department: Department of Finance (DOF)
Agency: Office of the Secretary
Operating Unit: < not applicable >
Organization Code (UACS) : 11 001 000000
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					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	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	266,617.61	0.00	1,036,942.04	389,391.53	380,932.40	0.00	0.00	770,323.93	0.00	973,350.79	266,618.11	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	266,617.61	0.00	1,036,942.04	389,391.53	380,932.40	0.00	0.00	770,323.93	0.00	973,350.79	266,618.11	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	244,616.42	77,864.92	0.00	702,507.35	144,812.67	362,263.93	135,069.90	0.00	642,146.50	0.00	66,657.30	60,360.85	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	244,616.42	77,864.92	0.00	702,507.35	144,812.67	362,263.93	135,069.90	0.00	642,146.50	0.00	66,657.30	60,360.85	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	2,088,707.07	0.00	6,498,767.04	1,278,423.15	1,289,684.21	3,006,285.34	0.00	5,574,392.70	0.00	13,283,241.40	924,374.34	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	2,088,707.07	0.00	6,498,767.04	1,278,423.15	1,289,684.21	3,006,285.34	0.00	5,574,392.70	0.00	13,283,241.40	924,374.34	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	249,750.00	0.00	2,302,156.80	961,862.66	174,802.14	274,660.00	0.00	1,411,324.80	0.00	9,279,273.99	890,832.00	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	249,750.00	0.00	2,302,156.80	961,862.66	174,802.14	274,660.00	0.00	1,411,324.80	0.00	9,279,273.99	890,832.00	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	150,000.00	0.00	1,689,817.07	637,520.93	8,716.14	159,000.00	0.00	805,237.07	0.00	7,089,304.17	884,580.00	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	150,000.00	0.00	1,689,817.07	637,520.93	8,716.14	159,000.00	0.00	805,237.07	0.00	7,089,304.17	884,580.00	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	99,750.00	0.00	191,966.15	37,748.15	32,306.00	115,660.00	0.00	185,714.15	0.00	1,908,540.88	6,252.00	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	99,750.00	0.00	191,966.15	37,748.15	32,306.00	115,660.00	0.00	185,714.15	0.00	1,908,540.88	6,252.00	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)

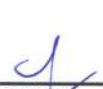
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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	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
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	7,532,372.41	546,845.46	2,682,939.60	0.00	10,762,157.47	2,996,274.25	2,207,682.68	3,416,015.24	0.00	8,619,972.17	0.00	23,693,560.47	2,142,185.30	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		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	2,682,939.60	0.00	10,762,157.47	2,996,274.25	2,207,682.68	3,416,015.24	0.00	8,619,972.17	0.00	23,693,560.47	2,142,185.30	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
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	10,903,804.74	4,574,349.46	3,871,300.86	0.00	19,349,455.06	4,021,763.23	4,174,379.74	8,358,263.64	0.00	16,554,406.61	0.00	26,018,228.12	2,795,048.45	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		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	2,549,282.21	0.00	14,084,716.41	4,021,763.23	4,174,379.74	3,505,043.64	0.00	11,701,186.61	0.00	24,604,999.15	2,383,529.80	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	1,322,018.65	0.00	5,264,738.65	0.00	0.00	4,853,220.00	0.00	4,853,220.00	0.00	1,413,228.97	411,518.65	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division


LOIDA P. LAGUYO
OIC-Chief Accountant, Accounting Division


LOLITA R. VERDADERO
Director IV, Central Financial Management Office


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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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(Transfers 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	45,872,244.00	0.00	0.00	0.00	45,872,244.00	0.00	16,939,250.22	19,717,919.77	0.00	36,657,169.99	0.00	14,441,006.22	20,022,795.03	0.00	34,463,801.25	(45,872,244.00)	9,215,074.01	2,193,368.74	0.00
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	45,872,244.00	0.00	0.00	0.00	45,872,244.00	0.00	16,939,250.22	19,717,919.77	0.00	36,657,169.99	0.00	14,441,006.22	20,022,795.03	0.00	34,463,801.25	(45,872,244.00)	9,215,074.01	2,193,368.74	0.00
Germany		0.00	0.00	0.00	43,374,000.00	0.00	0.00	0.00	43,374,000.00	0.00	14,441,006.22	19,717,919.77	0.00	34,158,925.99	0.00	14,441,006.22	17,874,559.29	0.00	32,315,565.51	(43,374,000.00)	9,215,074.01	1,843,360.48	0.00
MOOE		0.00	0.00	0.00	43,374,000.00	0.00	0.00	0.00	43,374,000.00	0.00	14,441,006.22	19,717,919.77	0.00	34,158,925.99	0.00	14,441,006.22	17,874,559.29	0.00	32,315,565.51	(43,374,000.00)	9,215,074.01	1,843,360.48	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	2,148,235.74	0.00	2,148,235.74	(2,498,244.00)	0.00	350,008.26	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	2,148,235.74	0.00	2,148,235.74	(2,498,244.00)	0.00	350,008.26	0.00
Sub-total II. Automatic Appropriations		0.00	0.00	0.00	45,872,244.00	0.00	0.00	0.00	45,872,244.00	0.00	16,939,250.22	19,717,919.77	0.00	36,657,169.99	0.00	14,441,006.22	20,022,795.03	0.00	34,463,801.25	(45,872,244.00)	9,215,074.01	2,193,368.74	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	43,374,000.00	0.00	0.00	0.00	43,374,000.00	0.00	14,441,006.22	19,717,919.77	0.00	34,158,925.99	0.00	14,441,006.22	17,874,559.29	0.00	32,315,565.51	(43,374,000.00)	9,215,074.01	1,843,360.48	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	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	2,148,235.74	0.00	2,148,235.74	(2,498,244.00)	0.00	350,008.26	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	45,872,244.00	0.00	0.00	0.00	45,872,244.00	0.00	16,939,250.22	19,717,919.77	0.00	36,657,169.99	0.00	14,441,006.22	20,022,795.03	0.00	34,463,801.25	(45,872,244.00)	9,215,074.01	2,193,368.74	0.00
MOOE		0.00	0.00	0.00	43,374,000.00	0.00	0.00	0.00	43,374,000.00	0.00	14,441,006.22	19,717,919.77	0.00	34,158,925.99	0.00	14,441,006.22	17,874,559.29	0.00	32,315,565.51	(43,374,000.00)	9,215,074.01	1,843,360.48	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	2,148,235.74	0.00	2,148,235.74	(2,498,244.00)	0.00	350,008.26	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:


JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division


LOIDA P. LAGUYO
OIC-Chief Accountant, Accounting Division


LOLITA R. VERDADERO
Director IV, Central Financial Management Office


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

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

As at the Quarter Ending September 30, 2022

Department : Department of Finance (DOF)
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 001 000000
 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		19,078,318.00	1,143,783,318.00		1,124,705,000.00	19,078,318.00	0.00	0.00	1,143,783,318.00	379,956,064.43	229,249,453.35	149,398,037.88	0.00	758,603,555.76	154,145,075.10	288,638,219.23	197,075,062.87	0.00	619,858,377.20	0.00	385,179,762.24	135,745,178.56	0.00
A. AGENCY SPECIFIC BUDGET		1,084,802,000.00		0.00	1,084,802,000.00		1,084,802,000.00	0.00	0.00	1,084,802,000.00	370,196,441.80	204,804,452.55	135,873,459.10	0.00	710,874,353.25	144,395,452.27	244,676,094.94	162,969,521.81	0.00	572,331,069.02	0.00	373,927,846.75	136,343,294.23	0.00	
Personnel Services		475,181,000.00		0.00	475,181,000.00		475,181,000.00	0.00	0.00	475,181,000.00	96,507,707.75	136,072,128.11	89,845,370.45	0.00	324,425,206.31	93,532,058.72	136,847,452.32	88,525,261.49	0.00	317,904,772.53	0.00	150,755,793.69	8,520,433.79	0.00	
Salaries and Wages	5010100000	362,086,000.00	(11,065,753.36)	351,020,246.64	362,086,000.00	(11,065,753.36)	0.00	0.00	351,020,246.64	84,869,679.03	91,228,052.69	78,513,537.03	0.00	254,641,868.74	83,743,628.30	80,214,894.78	77,006,787.34	0.00	249,955,310.42	0.00	96,381,377.90	4,070,558.32	0.00		
Salaries and Wages - Regular	5010101000	334,193,000.00	(11,065,753.36)	323,127,246.64	334,193,000.00	(11,065,753.36)	0.00	0.00	323,127,246.64	81,086,158.04	87,218,187.18	76,932,911.51	0.00	245,236,958.73	80,079,213.08	85,073,085.10	76,820,550.18	0.00	241,972,848.36	0.00	77,860,289.91	3,264,108.37	0.00		
Basic Salary - Civilian	5010101001	334,193,000.00	(11,065,753.36)	323,127,246.64	334,193,000.00	(11,065,753.36)	0.00	0.00	323,127,246.64	81,086,158.04	87,218,187.18	76,932,911.51	0.00	245,236,958.73	80,079,213.08	85,073,085.10	76,820,550.18	0.00	241,972,848.36	0.00	77,860,289.91	3,264,108.37	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	1,580,925.52	0.00	9,404,912.01	3,664,415.22	4,141,809.68	186,237.10	0.00	7,992,462.09	0.00	16,481,087.96	1,412,449.95	0.00		
Other Compensation	5010200000	95,887,000.00	106,876,820.45	202,763,820.45	95,887,000.00	106,876,820.45	0.00	0.00	202,763,820.45	7,517,184.84	43,221,448.00	7,969,904.02	0.00	58,735,545.46	6,084,472.64	43,254,052.08	8,047,891.89	0.00	57,386,186.38	0.00	45,141,274.98	1,349,359.08	0.00		
Personal Economic Relief Allowance (PERA)	5010201000	11,832,000.00	353,123.95	12,185,123.95	11,832,000.00	353,123.95	0.00	0.00	12,185,123.95	2,823,454.55	3,137,440.54	3,759,818.23	0.00	9,820,713.32	2,892,454.55	3,045,076.80	3,746,413.10	0.00	8,863,944.51	0.00	2,364,410.93	136,798.81	0.00		
PERA - Civilian	5010201001	11,832,000.00	353,123.95	12,185,123.95	11,832,000.00	353,123.95	0.00	0.00	12,185,123.95	2,823,454.55	3,137,440.54	3,759,818.23	0.00	9,820,713.32	2,892,454.55	3,045,076.80	3,746,413.10	0.00	8,863,944.51	0.00	2,364,410.93	136,798.81	0.00		
Representation Allowance (RA)	5010202000	7,662,000.00	325,500.00	7,987,500.00	7,662,000.00	325,500.00	0.00	0.00	7,987,500.00	1,941,000.00	2,002,500.00	2,287,375.00	0.00	6,230,875.00	1,791,000.00	1,973,375.00	2,173,300.00	0.00	5,907,375.00	0.00	1,756,625.00	323,500.00	0.00		
Transportation Allowance (TA)	5010203000	7,662,000.00	229,500.00	7,891,500.00	7,662,000.00	229,500.00	0.00	0.00	7,891,500.00	1,418,000.00	1,469,250.00	1,673,375.00	0.00	4,560,625.00	1,274,000.00	1,426,125.00	1,576,000.00	0.00	4,276,125.00	0.00	3,350,875.00	284,500.00	0.00		
Transportation Allowance (TA)	5010203001	7,662,000.00	229,500.00	7,891,500.00	7,662,000.00	229,500.00	0.00	0.00	7,891,500.00	1,418,000.00	1,469,250.00	1,673,375.00	0.00	4,560,625.00	1,274,000.00	1,426,125.00	1,576,000.00	0.00	4,276,125.00	0.00	3,350,875.00	284,500.00	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	18,000.00	0.00	2,712,000.00	0.00	2,688,000.00	24,000.00	0.00	2,712,000.00	0.00	402,000.00	0.00	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	18,000.00	0.00	2,712,000.00	0.00	2,688,000.00	24,000.00	0.00	2,712,000.00	0.00	402,000.00	0.00	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	11,700.00	0.00	19,700.00	2,800.00	5,200.00	11,700.00	0.00	19,700.00	0.00	52,300.00	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	11,700.00	0.00	19,700.00	2,800.00	5,200.00	11,700.00	0.00	19,700.00	0.00	52,300.00	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	391.79	709.00	1,595.36	0.00	2,696.24	391.79	709.00	1,595.36	0.00	2,696.24	0.00	5,313.76	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	391.79	709.00	1,595.36	0.00	2,696.24	391.79	709.00	1,595.36	0.00	2,696.24	0.00	5,313.76	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	43,902.50	211,902.50	168,000.00	43,902.50	0.00	0.00	211,902.50	39,718.50	54,597.00	117,587.00	0.00	211,902.50	39,718.50	54,597.00	117,587.00	0.00	211,902.50	0.00	0.00	0.00	0.00		
HP - Magna Carta (Benefits for Public Health Workers under R.A. 7305)	5010211005	168,000.00	43,902.50	211,902.50	168,000.00	43,902.50	0.00	0.00	211,902.50	39,718.50	54,597.00	117,587.00	0.00	211,902.50	39,718.50	54,597.00	117,587.00	0.00	211,902.50	0.00	0.00	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	269,912.71	0.00	712,304.73	0.00	0.00	569,493.27	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	269,912.71	0.00	712,304.73	0.00	0.00	569,493.27	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	116,453.40	0.00	116,453.40	0.00	0.00	116,453.40	0.00	116,453.40	0.00	27,732,546.60	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	116,453.40	0.00	116,453.40	0.00	0.00	116,453.40	0.00	116,453.40	0.00	27,732,546.60	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	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	2,454,000.00	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	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	2,454,000.00	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																	

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
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	16,453.84	0.00	32,441.64	15,051.67	936.13	16,453.84	0.00	32,441.64	0.00	803,558.36	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	5,000.00	0.00	110,000.00	30,000.00	68,500.00	5,000.00	0.00	103,500.00	0.00	95,000.00	6,500.00	0.00
Other Personnel Benefits	5010499099	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	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	182,198,597.06	51,505,557.49	43,225,891.77	0.00	277,029,946.32	42,186,650.87	77,814,139.73	79,842,813.37	0.00	199,842,403.97	0.00	158,230,053.89	77,197,542.35	0.00
Travelling Expenses	5020100000	21,234,000.00	(461,217.73)	20,772,782.27	21,234,000.00	(461,217.73)	0.00	0.00	20,772,782.27	1,266,723.27	4,775,124.35	2,387,969.46	0.00	8,429,417.08	362,822.19	5,579,223.52	2,386,645.72	0.00	8,328,691.36	0.00	12,343,365.19	100,725.70	0.00
Travelling Expenses - Local	5020101000	4,150,000.00	(232,376.64)	3,917,623.36	4,150,000.00	(232,376.64)	0.00	0.00	3,917,623.36	466,201.96	(37,850.12)	172,119.02	0.00	600,470.86	151,156.00	177,394.88	271,820.96	0.00	600,470.86	0.00	3,317,152.36	0.00	0.00
Travelling Expenses - Foreign	5020102000	17,084,000.00	(228,840.89)	16,855,159.11	17,084,000.00	(228,840.89)	0.00	0.00	16,855,159.11	800,521.31	4,812,974.47	2,215,450.44	0.00	7,828,946.22	211,667.13	5,401,828.65	2,114,724.74	0.00	7,726,220.52	0.00	9,026,212.86	100,725.70	0.00
Training and Scholarship Expenses	5020200000	8,055,000.00	3,942,919.29	11,997,919.29	8,055,000.00	3,942,919.29	0.00	0.00	11,997,919.29	1,589,964.59	2,480,722.18	1,470,638.49	0.00	5,538,326.26	1,475,171.37	2,365,610.30	1,619,131.91	0.00	5,459,913.58	0.00	6,459,592.03	78,412.68	0.00
Training Expenses	5020201000	8,055,000.00	3,942,919.29	11,997,919.29	8,055,000.00	3,942,919.29	0.00	0.00	11,997,919.29	1,589,964.59	2,480,722.18	1,470,638.49	0.00	5,538,326.26	1,475,171.37	2,365,610.30	1,619,131.91	0.00	5,459,913.58	0.00	6,459,592.03	78,412.68	0.00
ICT Training Expenses	5020201001	5,264,000.00	(1,781,980.93)	3,482,019.07	5,264,000.00	(1,781,980.93)	0.00	0.00	3,482,019.07	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	3,464,619.07	0.00	0.00
Training Expenses	5020201002	2,791,000.00	5,724,899.22	8,515,899.22	2,791,000.00	5,724,899.22	0.00	0.00	8,515,899.22	1,569,564.59	2,480,722.18	1,470,638.49	0.00	5,520,926.26	1,457,771.37	2,365,610.30	1,619,131.91	0.00	5,442,513.58	0.00	2,694,972.96	78,412.68	0.00
Supplies and Materials Expenses	5020300000	29,047,000.00	24,080,588.85	53,127,588.85	29,047,000.00	24,080,588.85	0.00	0.00	53,127,588.85	2,473,994.32	5,146,308.14	6,344,180.09	0.00	13,964,483.15	886,175.45	3,763,310.95	7,975,463.52	0.00	12,636,959.82	0.00	38,163,105.70	1,327,513.23	0.00
Office Supplies Expenses	5020301000	18,719,000.00	(4,267,896.57)	14,451,103.43	18,719,000.00	(4,267,896.57)	0.00	0.00	14,451,103.43	515,709.80	1,824,224.50	3,302,619.24	0.00	5,702,553.64	0.00	563,878.95	4,797,570.74	0.00	5,381,448.84	0.00	8,748,540.75	321,104.00	0.00
ICT Office Supplies	5020301001	7,227,000.00	(770,213.54)	6,456,786.46	7,227,000.00	(770,213.54)	0.00	0.00	6,456,786.46	184,469.25	1,356,388.00	2,069,879.30	0.00	3,626,738.55	0.00	184,469.25	3,437,999.30	0.00	3,622,467.55	0.00	2,620,050.91	14,268.00	0.00
Office Supplies Expenses	5020301002	11,492,000.00	(3,487,983.03)	7,994,016.97	11,492,000.00	(3,487,983.03)	0.00	0.00	7,994,016.97	331,241.65	465,836.50	1,239,739.94	0.00	2,085,818.09	0.00	369,410.65	1,359,871.44	0.00	1,758,982.09	0.00	5,928,498.88	306,836.00	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
Non-Accountable Forms Expenses	5020303000	0.00	7,200.00	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00
Drugs and Medicines Expenses	5020307000	1,173,000.00	(297,686.60)	875,313.40	1,173,000.00	(297,686.60)	0.00	0.00	875,313.40	45,238.00	423,487.50	59,387.90	0.00	528,713.40	45,238.00	403,960.00	55,805.00	0.00	500,000.00	0.00	346,000.00	23,710.40	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,890,000.00	(4,863,224.23)	226,775.77	4,890,000.00	(4,863,224.23)	0.00	0.00	226,775.77	15,607.75	0.00	22,085.75	0.00	37,693.50	15,607.75	0.00	22,085.75	0.00	37,693.50	0.00	188,112.27	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,686,000.00	1,696,675.35	4,382,675.35	2,686,000.00	1,696,675.35	0.00	0.00	4,382,675.35	955,364.42	1,234,365.35	1,065,738.02	0.00	3,246,466.46	825,179.70	1,309,279.81	1,046,339.70	0.00	3,180,790.21	0.00	1,137,208.86	64,687.28	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	13,508,000.00	13,508,000.00	27,016,000.00	13,508,000.00	13,508,000.00	0.00	0.00	27,016,000.00	324,870.00	324,870.00	828,743.12	0.00	1,377,123.12	0.00	699,520.00	740,224.72	0.00	1,369,744.72	0.00	11,946,825.24	321,588.40	0.00
Office Equipment	5020321002	159,000.00	229,990.96	388,990.96	159,000.00	229,990.96	0.00	0.00	388,990.96	0.00	45,250.00	60,434.72	0.00	105,684.72	0.00	32,500.00	47,184.72	0.00	79,884.72	0.00	283,306.24	26,000.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	12,108,715.00	12,108,715.00	0.00	12,108,715.00	0.00	0.00	12,108,715.00	514,520.00	55,600.00	502,275.00	0.00	1,072,295.00	0.00	514,520.00	481,000.00	0.00	896,520.00	0.00	11,036,420.00	78,775.00	0.00
Communications Equipment	5020321007	0.00	23,500.00	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00	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	10,000.00	0.00	0.00
Medical Equipment	5020321010	0.00	173,899.00	173,899.00	0.00	173,899.00	0.00	0.00	173,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,899.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	972,853.40	972,853.40	0.00	972,853.40	0.00	0.00	972,853.40	53,100.00	210,720.00	296,033.40	0.00	529,853.40	0.00	66,000.00	212,040.00	0.00	311,040.00	0.00	443,000.00	218,813.40	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	59,000.00	(5,481.18)	53,518.82	59,000.00	(5,481.18)	0.00	0.00	53,518.82	0.00	8,610.00	9,660.00	0.00	19,300.00	0.00	8,610.00	0.00	0.00	8,610.00	0.00	34,218.82	5,990.00	0.00
Furniture and Fixtures	5020322001	0.00	43,908.82	43,908.82	0.00	43,908.82	0.00	0.00	43,908.82	0.00	0.00	9,660.00	0.00	9,660.00	0.00	0.00	0.00	0.00	9,660.00	0.00	34,218.82	5,990.00	0.00
Books	5020322002	59,000.00	(49,390.00)	9,610.00	59,000.00	(49,390.00)	0.00	0.00	9,610.00	0.00	8,610.00	0.00	0.00	9,610.00	0.00	9,610.00	0.00	0.00	9,610.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,359,000.00	18,104,043.72	19,463,043.72	1,359,000.00	18,104,043.72	0.00	0.00	19,463,043.72	374,454.25	1,329,660.79	998,147.96	0.00	2,702,253.00	12,190.00	797,062.24	1,313,487.61	0.00	2,122,699.85	0.00	16,760,790.72	579,553.15	0.00
Utility Expenses	5020400000	35,207,000.00	(7,487,838.83)	27,719,161.17	35,207,000.00	(7,487,838.83)	0.00	0.00	27,719,161.17	4,449,109.04	11,103,159.88	8,657,332.23	0.00	24,206,601.13	4,449,109.04	8,332,218.58	11,428,273.51	0.00	24,206,601.13	0.00	3,536,582.04	0.00	0.00
Water Expenses	5020410000	5,868,000.00	(885,962.31)	4,982,037.69	5,868,000.00	(885,962.31)	0.00	0.00	4,982,037.69	115,804.04	1,235,104.58	704,765.48	0.00	2,415,074.11	115,804.04	1,222,305.31	777,964.76	0.00	2,415,074.11	0.00	2,066,963.58	0.00	0.00
Electricity Expenses	5020420000	29,33																					

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 000000
Fund Cluster : 01 Regular Agency 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
Security Services	5021203000	25,427,000.00	(2,454,803.91)	22,972,196.09	25,427,000.00	(2,454,803.91)	0.00	0.00	22,972,196.09	22,928,784.00	0.00	0.00	0.00	22,928,784.00	3,808,965.80	5,719,697.00	8,005,441.78	0.00	15,534,104.96	0.00	43,612.06	7,394,679.04	0.00
Other General Services	5021296000	1,956,000.00	10,726,381.59	12,682,381.59	1,956,000.00	10,726,381.59	0.00	0.00	12,682,381.59	8,319,036.03	1,622,828.28	1,667,277.57	0.00	12,609,242.48	0.00	3,776,778.96	5,736,577.57	0.00	9,516,356.56	0.00	73,136.11	3,082,885.92	0.00
Other General Services	5021296999	1,956,000.00	10,726,381.59	12,682,381.59	1,956,000.00	10,726,381.59	0.00	0.00	12,682,381.59	9,319,036.03	1,622,828.28	1,667,277.57	0.00	12,609,242.48	0.00	3,776,778.96	5,736,577.57	0.00	9,516,356.56	0.00	73,136.11	3,082,885.92	0.00
Repairs and Maintenance	5021300000	14,026,000.00	(228,061.43)	13,797,938.57	14,026,000.00	(228,061.43)	0.00	0.00	13,797,938.57	4,636,329.36	1,962,368.91	682,966.79	0.00	7,280,655.06	245,040.26	4,331,373.67	975,432.13	0.00	5,551,846.06	0.00	6,517,303.54	1,726,789.00	0.00
Repairs and Maintenance - structural and other Structures	5021304000	10,388,000.00	(6,629,948.80)	3,758,051.20	10,388,000.00	(6,629,948.80)	0.00	0.00	3,758,051.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,380.00	0.00	3,469,171.40	151,000.00	0.00
Buildings	9021304001	9,780,000.00	(6,510,134.64)	3,269,865.36	9,780,000.00	(6,510,134.64)	0.00	0.00	3,269,865.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,380.00	0.00	2,580,885.36	153,000.00	0.00
Other Structures	5021304999	608,000.00	(119,713.96)	488,286.04	608,000.00	(119,713.96)	0.00	0.00	488,286.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,286.04	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	278,000.00	4,147,820.50	4,425,820.50	278,000.00	4,147,820.50	0.00	0.00	4,425,820.50	3,758,032.50	478,888.00	148,370.00	0.00	4,386,290.50	5,402.50	2,925,050.00	282,650.00	0.00	3,193,102.50	0.00	36,630.00	1,193,188.00	0.00
Office Equipment	5021305002	78,000.00	29,800.00	107,800.00	78,000.00	29,800.00	0.00	0.00	107,800.00	0.00	0.00	107,800.00	0.00	107,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,800.00	0.00
Information and Communication Technology Equipment	5021305003	200,000.00	3,727,718.00	3,927,718.00	200,000.00	3,727,718.00	0.00	0.00	3,927,718.00	3,752,830.00	93,888.00	41,570.00	0.00	3,888,288.00	0.00	2,828,800.00	166,400.00	0.00	2,995,200.00	0.00	36,630.00	892,888.00	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	96,250.00	96,250.00	0.00	192,500.00	0.00	0.00	192,500.00	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	183,865.70	3,543,865.70	3,360,000.00	183,865.70	0.00	0.00	3,543,865.70	877,296.86	1,194,440.91	463,625.79	0.00	2,535,363.56	239,637.76	1,386,143.67	587,582.13	0.00	2,223,363.56	0.00	1,508,502.14	312,000.00	0.00
Motor Vehicles	5021306001	3,360,000.00	183,865.70	3,543,865.70	3,360,000.00	183,865.70	0.00	0.00	3,543,865.70	877,296.86	1,194,440.91	463,625.79	0.00	2,535,363.56	239,637.76	1,386,143.67	587,582.13	0.00	2,223,363.56	0.00	1,508,502.14	312,000.00	0.00
Repairs and Maintenance - semi-expendable machinery and	5021307000	0.00	2,070,001.00	2,070,001.00	0.00	2,070,001.00	0.00	0.00	2,070,001.00	0.00	0.00	0.00	0.00	2,070,001.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	70,001.00	0.00
Information and Communications Technology Equipment	5021307003	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5021307008	0.00	70,001.00	70,001.00	0.00	70,001.00	0.00	0.00	70,001.00	0.00	0.00	0.00	0.00	70,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,001.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	6,292,000.00	(3,057,794.30)	5,234,205.70	6,292,000.00	(3,057,794.30)	0.00	0.00	5,234,205.70	4,100,351.01	966,948.50	143,036.19	0.00	5,230,235.70	4,050,941.88	966,996.65	212,297.17	0.00	5,230,235.70	0.00	4,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	875,000.00	(567,857.34)	307,142.66	875,000.00	(567,857.34)	0.00	0.00	307,142.66	69,120.90	162,791.76	75,230.00	0.00	307,142.66	69,120.90	83,530.78	144,490.98	0.00	307,142.66	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	875,000.00	(567,857.34)	307,142.66	875,000.00	(567,857.34)	0.00	0.00	307,142.66	69,120.90	162,791.76	75,230.00	0.00	307,142.66	69,120.90	83,530.78	144,490.98	0.00	307,142.66	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	4,000.00	278,143.06	282,143.06	4,000.00	278,143.06	0.00	0.00	282,143.06	48,691.56	229,875.00	2,578.50	0.00	282,143.06	48,691.56	229,875.00	2,578.50	0.00	282,143.06	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	7,413,000.00	(2,768,050.02)	4,644,949.98	7,413,000.00	(2,768,050.02)	0.00	0.00	4,644,949.98	3,931,538.55	594,181.74	65,229.69	0.00	4,640,949.98	3,932,129.42	843,596.87	65,229.69	0.00	4,640,949.98	0.00	4,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	80,731,000.00	(10,561,120.40)	80,169,879.60	80,731,000.00	(10,561,120.40)	0.00	0.00	80,169,879.60	13,914,451.22	12,969,051.21	7,623,088.64	0.00	34,506,589.07	9,904,594.27	9,970,146.93	4,168,493.73	0.00	20,144,234.93	0.00	45,963,290.53	14,362,354.14	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	0.00	0.00	0.00	0.00	15,321.60	0.00	0.00	0.00	0.00	15,321.60	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	311,000.00	1,335,834.32	1,646,834.32	311,000.00	1,335,834.32	0.00	0.00	1,646,834.32	398,000.00	1,000,288.40	242,497.92	0.00	1,640,786.32	0.00	85,369.40	398,000.00	0.00	483,368.40	0.00	6,848.00	1,177,417.92	0.00
Representation Expenses	5029903000	1,649,096.00	274,096.00	1,923,096.00	1,649,096.00	274,096.00	0.00	0.00	1,923,096.00	286,653.08	393,726.03	597,506.58	0.00	1,267,885.69	157,936.46	459,997.00	487,449.22	0.00	1,108,382.73	0.00	655,219.40	162,502.90	0.00
Rent/Lease Expenses	5029905000	12,658,000.00	(1,587,664.77)	11,060,335.23	12,658,000.00	(1,587,664.77)	0.00	0.00	11,060,335.23	1,240,383.51	6,858,000.00	0.00	0.00	8,098,383.51	310,095.87	206,730.58	1,943,461.16	0.00	2,460,287.81	0.00	2,961,951.72	5,638,095.90	0.00
Rents - Building and Structures	5029905001	1,410,000.00	(166,616.45)	1,240,383.51	1,410,000.00	(166,616.45)	0.00	0.00	1,240,383.51	1,240,383.51	0.00	0.00	0.00	1,240,383.51	310,095.87	206,730.58	1,943,461.16	0.00	830,287.81	0.00	310,095.90	0.00	0.00
Rents - Motor Vehicles	5029905003	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00	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	(1,412,048.28)	7,765,951.72	9,178,000.00	(1,412,048.28)	0.00	0.00	7,765,951.72	0.00	6,858,000.00	0.00	0.00	6,858,000.00	0.00	0.00	1,530,000.00	0.00	1,530,000.00	0.00	807,951.72	5,328,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	16,000.00	(16,000.00)	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00	0.												

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

As at the Quarter Ending September 30, 2022

Department: Department of Finance (DOF)
 Agency/Entity: Office of the Secretary
 Operating Unit: < not applicable >
 Organization Code (UACS) : 11 001 000000
 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)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+9)-4+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		45,367,693.18	0.00	45,367,693.18	45,367,693.18	0.00	0.00	0.00	45,367,693.18	10,903,854.74	4,574,349.46	3,871,300.86	0.00	19,349,455.06	4,026,793.25	4,189,379.74	8,358,363.64	0.00	16,554,436.61	0.00	26,016,228.12	2,795,048.45	0.00
I. CONTINUING APPROPRIATIONS		45,367,693.18	0.00	45,367,693.18	45,367,693.18	0.00	0.00	0.00	45,367,693.18	10,903,854.74	4,574,349.46	3,871,300.86	0.00	19,349,455.06	4,026,793.25	4,189,379.74	8,358,363.64	0.00	16,554,436.61	0.00	26,016,228.12	2,795,048.45	0.00
1. Agency Specific Budget		45,367,693.18	0.00	45,367,693.18	45,367,693.18	0.00	0.00	0.00	45,367,693.18	10,903,854.74	4,574,349.46	3,871,300.86	0.00	19,349,455.06	4,026,793.25	4,189,379.74	8,358,363.64	0.00	16,554,436.61	0.00	26,016,228.12	2,795,048.45	0.00
Maintenance and Other Operating Expenses		38,686,715.56	0.00	38,686,715.56	38,686,715.56	0.00	0.00	0.00	38,686,715.56	10,903,854.74	631,629.46	2,549,262.21	0.00	14,084,716.41	4,026,793.25	4,189,379.74	3,505,043.64	0.00	11,701,186.61	0.00	24,404,366.15	2,363,529.80	0.00
Traveling Expenses	502010000	5,953,754.21	(855,918.62)	4,496,437.26	5,353,754.21	(855,316.62)	0.00	0.00	4,496,437.26	1,238,933.75	175,767.16	273,077.81	0.00	1,687,778.52	1,238,933.75	175,267.16	6,460.00	0.00	1,420,960.91	0.00	2,806,658.67	266,117.61	0.00
Traveling Expenses - Local	502010100	1,116,565.46	(500,237.76)	586,747.88	1,116,565.46	(500,237.76)	0.00	0.00	586,747.88	26,912.00	22,856.26	6,460.00	0.00	56,028.26	26,912.00	21,156.26	6,460.00	0.00	54,528.26	0.00	515,719.42	1,500.00	0.00
Traveling Expenses - Foreign	502010200	4,236,798.75	(305,079.04)	3,931,889.71	4,236,798.75	(305,079.04)	0.00	0.00	3,931,889.71	1,212,021.75	154,110.90	266,617.61	0.00	1,632,750.26	1,212,021.75	154,110.90	0.00	0.00	1,366,132.05	0.00	2,306,939.45	266,617.61	0.00
Training and Scholarship Expenses	502020000	3,209,511.75	(1,663,874.48)	1,545,637.27	3,209,511.75	(1,663,874.48)	0.00	0.00	1,545,637.27	239,555.90	87,200.00	0.00	0.00	306,755.90	212,656.90	64,060.00	0.00	0.00	306,755.90	0.00	1,236,881.37	0.00	0.00
Training Expenses	502020100	3,209,511.75	(1,663,874.48)	1,545,637.27	3,209,511.75	(1,663,874.48)	0.00	0.00	1,545,637.27	239,555.90	87,200.00	0.00	0.00	306,755.90	212,656.90	64,060.00	0.00	0.00	306,755.90	0.00	1,236,881.37	0.00	0.00
Training Expenses	502020102	3,209,511.75	(1,663,874.48)	1,545,637.27	3,209,511.75	(1,663,874.48)	0.00	0.00	1,545,637.27	239,555.90	87,200.00	0.00	0.00	306,755.90	212,656.90	64,060.00	0.00	0.00	306,755.90	0.00	1,236,881.37	0.00	0.00
Supplies and Materials Expenses	502030000	7,019,273.45	(2,706,007.18)	4,313,266.27	7,019,273.45	(2,706,007.18)	0.00	0.00	4,313,266.27	754,536.52	194,486.64	176,027.13	0.00	1,127,051.29	361,904.97	496,304.29	272,391.53	0.00	1,130,600.79	0.00	3,176,214.96	6,250.00	0.00
Office Supplies Expenses	502030100	5,618,186.25	(3,532,911.02)	2,085,275.23	5,618,186.25	(3,532,911.02)	0.00	0.00	2,085,275.23	313,967.00	90,260.00	104,360.00	0.00	478,627.00	235,821.00	133,176.00	104,640.00	0.00	478,627.00	0.00	1,507,639.23	0.00	0.00
ICT Office Supplies	502030101	592,432.89	355,920.84	948,353.73	592,432.89	355,920.84	0.00	0.00	948,353.73	309,601.00	90,000.00	104,360.00	0.00	473,961.00	235,821.00	133,780.00	104,360.00	0.00	473,961.00	0.00	474,362.73	0.00	0.00
Office Supplies Expenses	502030102	4,926,753.36	(3,888,831.86)	1,037,921.50	4,926,753.36	(3,888,831.86)	0.00	0.00	1,037,921.50	4,366.00	250.00	0.00	0.00	4,846.00	0.00	4,366.00	250.00	0.00	4,846.00	0.00	1,033,271.50	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030900	0.00	3,100.00	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	485,352.28	90,222.77	555,575.05	485,352.28	90,222.77	0.00	0.00	555,575.05	179,818.52	43,415.84	36,367.13	0.00	259,611.29	126,063.67	89,902.28	43,621.53	0.00	259,611.79	0.00	391,959.76	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	0.00	770,336.00	770,336.00	0.00	770,336.00	0.00	0.00	770,336.00	247,028.00	26,000.00	0.00	0.00	371,346.00	0.00	247,028.00	124,325.00	0.00	371,346.00	0.00	398,990.00	0.00	0.00
Office Equipment	502032102	0.00	104,000.00	104,000.00	0.00	104,000.00	0.00	0.00	104,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00	78,000.00	0.00	0.00
Information and Communications Technology Equipment	502032103	0.00	225,986.00	225,986.00	0.00	225,986.00	0.00	0.00	225,986.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,986.00	0.00	0.00
Other Machinery and Equipment	502032106	0.00	440,350.00	440,350.00	0.00	440,350.00	0.00	0.00	440,350.00	221,000.00	86,320.00	0.00	0.00	319,320.00	0.00	221,000.00	86,320.00	0.00	319,320.00	0.00	121,000.00	0.00	0.00
Other Supplies and Materials Expenses	502039000	1,034,734.92	(36,754.93)	997,979.99	1,034,734.92	(36,754.93)	0.00	0.00	997,979.99	25,700.00	(5,500.00)	6,250.00	0.00	27,450.00	0.00	21,200.00	0.00	0.00	21,200.00	0.00	870,529.99	8,250.00	0.00
Utility Expenses	502040000	0.00	144,342.24	144,342.24	0.00	144,342.24	0.00	0.00	144,342.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,342.24	0.00	0.00
Water Expenses	502040100	0.00	144,342.24	144,342.24	0.00	144,342.24	0.00	0.00	144,342.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,342.24	0.00	0.00
Communication Expenses	502050000	1,385,425.86	(754,195.86)	586,269.99	1,385,425.86	(754,195.86)	0.00	0.00	586,269.99	89,844.52	8,903.73	5,903.73	0.00	114,651.98	99,676.61	8,935.82	8,609.65	0.00	114,651.98	0.00	471,618.00	0.00	0.00
Postage and Courier Services	502050100	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	502050200	1,375,179.86	(809,450.65)	565,729.03	1,375,179.86	(809,450.65)	0.00	0.00	565,729.03	64,545.75	8,903.73	5,903.73	0.00	89,357.21	82,591.84	8,935.82	8,609.65	0.00	89,357.21	0.00	466,368.62	0.00	0.00
Mobile	502050201	950,534.12	(622,715.31)	327,818.81	950,534.12	(622,715.31)	0.00	0.00	327,818.81	36,325.34	3,000.00	0.00	0.00	39,325.34	36,325.34	3,000.00	0.00	0.00	39,325.34	0.00	386,493.47	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 000000
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)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+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
Landline	902002002	424,642.50	(186,735.34)	237,907.22	424,642.50	(186,735.34)	0.00	0.00	237,907.22	48,224.41	5,903.73	5,903.73	0.00	60,031.87	48,226.00	3,095.62	9,836.94	0.00	60,031.87	0.00	177,875.35	0.00	0.00
Internet Subscription Expenses	902003000	349.18	0.00	349.18	349.18	0.00	0.00	0.00	349.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.18	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	902100000	308,284.35	(171,100.00)	136,184.35	308,284.35	(171,100.00)	0.00	0.00	136,184.35	20,953.22	0.00	0.00	0.00	20,953.22	0.00	0.00	20,953.22	0.00	20,953.22	0.00	117,231.13	0.00	0.00
Extraordinary and Miscellaneous Expenses	902100000	308,284.35	(171,100.00)	136,184.35	308,284.35	(171,100.00)	0.00	0.00	136,184.35	20,953.22	0.00	0.00	0.00	20,953.22	0.00	0.00	20,953.22	0.00	20,953.22	0.00	117,231.13	0.00	0.00
Professional Services	902110000	13,889,517.40	(2,157,227.30)	11,532,290.10	13,889,517.40	(2,157,227.30)	0.00	0.00	11,532,290.10	204,000.00	30,574.79	182,574.06	0.00	417,148.85	208,000.00	0.00	0.00	0.00	208,000.00	0.00	11,115,141.25	208,148.85	0.00
Consultancy Services	902110000	8,042,636.45	(3,087,089.79)	5,955,546.66	8,042,636.45	(3,087,089.79)	0.00	0.00	5,955,546.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,955,546.66	0.00	0.00
Consultancy Services	902110002	8,042,636.45	(3,087,089.79)	5,955,546.66	8,042,636.45	(3,087,089.79)	0.00	0.00	5,955,546.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,955,546.66	0.00	0.00
Other Professional Services	902118000	4,646,880.95	929,862.49	5,576,743.44	4,646,880.95	929,862.49	0.00	0.00	5,576,743.44	204,000.00	30,574.79	182,574.06	0.00	417,148.85	208,000.00	0.00	0.00	0.00	208,000.00	0.00	5,159,594.59	208,148.85	0.00
General Services	902120000	0.00	314,288.05	314,288.05	0.00	314,288.05	0.00	0.00	314,288.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,288.05	0.00
Janitorial Services	902120000	0.00	135,538.64	135,538.64	0.00	135,538.64	0.00	0.00	135,538.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,538.64	0.00
Other General Services	902128000	0.00	178,749.41	178,749.41	0.00	178,749.41	0.00	0.00	178,749.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,749.41	0.00
Other General Services	902128006	0.00	178,749.41	178,749.41	0.00	178,749.41	0.00	0.00	178,749.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,749.41	0.00
Repairs and Maintenance	902130000	631,201.41	(191,775.42)	439,425.99	631,201.41	(191,775.42)	0.00	0.00	439,425.99	125,624.77	8,500.00	(10,880.00)	0.00	120,234.77	79,454.77	40,790.00	0.00	0.00	120,234.77	0.00	318,191.22	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	902130400	92,191.22	5,500.00	97,691.22	92,191.22	5,500.00	0.00	0.00	97,691.22	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	902130401	0.00	5,500.00	5,500.00	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	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Other Structures	902130499	92,191.22	0.00	92,191.22	92,191.22	0.00	0.00	0.00	92,191.22	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	902130500	230,000.00	(33,000.00)	197,000.00	230,000.00	(33,000.00)	0.00	0.00	197,000.00	10,880.00	0.00	(10,880.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,000.00	0.00	0.00
Information and Communication Technology Equipment	902130503	230,000.00	(33,000.00)	197,000.00	230,000.00	(33,000.00)	0.00	0.00	197,000.00	10,880.00	0.00	(10,880.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	902130600	59,115.08	85,818.68	144,734.77	59,115.08	85,818.68	0.00	0.00	144,734.77	114,734.77	0.00	0.00	0.00	114,734.77	79,454.77	36,280.00	0.00	0.00	114,734.77	0.00	30,000.00	0.00	0.00
Motor Vehicles	902130601	59,115.08	85,818.68	144,734.77	59,115.08	85,818.68	0.00	0.00	144,734.77	114,734.77	0.00	0.00	0.00	114,734.77	79,454.77	36,280.00	0.00	0.00	114,734.77	0.00	30,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	902132100	249,895.11	(249,895.11)	0.00	249,895.11	(249,895.11)	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 Communications Technology Equipment	902132103	249,895.11	(249,895.11)	0.00	249,895.11	(249,895.11)	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
Taxes, Insurance Premiums and Other Fees	902190000	18,000.00	12,705.00	30,705.00	18,000.00	12,705.00	0.00	0.00	30,705.00	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	902190100	3,000.00	12,705.00	15,705.00	3,000.00	12,705.00	0.00	0.00	15,705.00	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	902190101	3,000.00	12,705.00	15,705.00	3,000.00	12,705.00	0.00	0.00	15,705.00	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	902190300	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	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	902990000	7,078,767.13	8,098,121.79	15,146,888.92	7,078,767.13	8,098,121.79	0.00	0.00	15,146,888.92	7,730,018.77	146,198.14	1,822,569.88	0.00	9,807,806.59	1,562,294.91	3,395,032.47	3,195,198.94	0.00	6,113,526.72	0.00	5,338,082.33	1,694,279.87	0.00
Advertising Expenses	902990100	144,361.15	(112,095.15)	32,266.00	144,361.15	(112,095.15)	0.00	0.00	32,266.00	0.00	0.00	0.00	0.00	32,266.00	0.00	0.00	0.00	0.00	32,266.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	902990200	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	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	902990300	80,169.29	0.00	80,169.29	80,169.29	0.00	0.00	0.00	80,169.29	0.00	0.00	11,299.00	0.00	11,299.00	0.00	0.00	5,980.00	0.00	5,980.00	0.00	48,830.29	5,249.00	0.00
Rent/Lesse Expenses	902990500	2,742,292.00	5,794,858.01	8,536,949.01	2,742,292.00	5,794,858.01	0.00	0.00	8,536,949.01	5,621,000.00	0.00	(688,500.00)	0.00	4,762,500.00	805,000.00	3,191,000.00	1,060,900.00	0.00	4,696,100.00	0.00	3,744,448.01	66,000.00	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 000000
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=(6-15)	23	24
Rents - Motor Vehicles	5029050003	0.00	8,371,948.01	8,371,948.01	0.00	8,371,948.01	0.00	0.00	8,371,948.01	5,621,000.00	0.00	(896,500.00)	0.00	4,782,500.00	505,000.00	3,131,000.00	1,060,500.00	0.00	4,696,500.00	0.00	1,859,448.01	66,000.00	0.00
Rents - Equipment	5029050004	2,135,000.00	0.00	2,135,000.00	2,135,000.00	0.00	0.00	0.00	2,135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135,000.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029050008	887,262.00	(887,262.00)	0.00	887,262.00	(887,262.00)	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
Subscription Expenses	5029070000	300,121.41	145,014.80	345,136.34	300,121.41	145,014.90	0.00	0.00	345,136.34	1,511.53	2,545.40	0.00	0.00	4,156.93	0.00	2,545.40	0.00	0.00	2,545.40	0.00	340,879.41	1,811.83	0.00
ICT Software Subscription	5029070001	0.00	1,811.53	1,811.53	0.00	1,811.53	0.00	0.00	1,811.53	1,511.53	0.00	0.00	0.00	1,811.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811.83	0.00
Library and Other Reading Materials Subscription	5029070004	200,121.41	(105,596.60)	93,524.81	200,121.41	(106,596.60)	0.00	0.00	93,524.81	0.00	2,545.40	0.00	0.00	2,545.40	0.00	2,545.40	0.00	0.00	2,545.40	0.00	93,879.41	0.00	0.00
Other Subscription Expenses	5029070009	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029090000	3,131,823.28	2,270,506.00	5,402,329.28	3,131,823.28	2,270,506.00	0.00	0.00	5,402,329.28	2,116,407.24	111,346.74	2,788,850.66	0.00	4,997,604.64	1,057,294.91	180,181.07	2,128,709.34	0.00	3,376,185.32	0.00	404,724.62	1,621,419.34	0.00
Other Maintenance and Operating Expenses	5029090009	3,131,823.28	2,270,506.00	5,402,329.28	3,131,823.28	2,270,506.00	0.00	0.00	5,402,329.28	2,116,407.24	111,346.74	2,788,850.66	0.00	4,997,604.64	1,057,294.91	180,181.07	2,128,709.34	0.00	3,376,185.32	0.00	404,724.62	1,621,419.34	0.00
Capital Outlays		6,577,967.62	0.00	6,577,967.62	6,577,967.62	0.00	0.00	0.00	6,577,967.62	0.00	3,942,720.00	1,322,018.05	0.00	5,264,738.05	0.00	0.00	4,853,220.00	0.00	4,853,220.00	0.00	1,413,228.57	411,518.65	0.00
Property, Plant and Equipment Outlay	5064000000	6,577,967.62	0.00	6,577,967.62	6,577,967.62	0.00	0.00	0.00	6,577,967.62	0.00	3,942,720.00	1,322,018.05	0.00	5,264,738.05	0.00	0.00	4,853,220.00	0.00	4,853,220.00	0.00	1,413,228.57	411,518.65	0.00
Machinery and Equipment Outlay	5064000002	6,577,967.62	0.00	6,577,967.62	6,577,967.62	0.00	0.00	0.00	6,577,967.62	0.00	3,942,720.00	1,322,018.05	0.00	5,264,738.05	0.00	0.00	4,853,220.00	0.00	4,853,220.00	0.00	1,413,228.57	411,518.65	0.00
Information and Communication Technology Equipment	5064000003	6,412,519.34	(86,249.05)	6,346,270.29	6,412,519.34	(86,249.05)	0.00	0.00	6,346,270.29	0.00	3,942,720.00	1,104,480.00	0.00	5,047,200.00	0.00	0.00	4,853,220.00	0.00	4,853,220.00	0.00	1,269,070.29	195,986.00	0.00
ICT Software	5064000015	265,448.28	0.00	265,448.28	265,448.28	0.00	0.00	0.00	265,448.28	0.00	0.00	151,289.60	0.00	151,289.60	0.00	0.00	0.00	0.00	0.00	0.00	114,158.66	151,289.60	0.00
Other Machinery and Equipment	5064000099	0.00	86,249.05	86,249.05	0.00	86,249.05	0.00	0.00	86,249.05	0.00	0.00	0.00	0.00	86,249.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,249.05	0.00
GRAND TOTAL		45,367,683.16	0.00	45,367,683.16	45,367,683.16	0.00	0.00	0.00	45,367,683.16	10,603,604.74	4,674,346.46	3,871,300.66	0.00	19,349,455.66	4,026,793.23	4,169,379.74	8,356,263.64	0.00	18,554,406.91	0.00	26,018,228.12	2,705,048.45	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JOSEF RICARDO G. ESPRITU
Chief Administrative Officer, Budget Division

LOIDA P. LAGUNA
OIC-Chief Accountant, Accounting Division

LOLITA R. VERDADERO
Director IV, Central Financial Management Office

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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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

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)

(e.g. UNCS Fund Cluster, V1-Regular Agency Fund, V2-Regular Assistance Projects Fund, V3-Special Account-Locally Funded Domestic Grants Fund, and V4-Special Account-Foreign Assistance-foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations		Allotments		Obligations							Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/Fn, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Transfer To/Fn, 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		0.00	0.00	0.00	45,872,244.00	0.00	0.00	0.00	45,872,244.00	0.00	16,939,250.22	19,717,919.77	0.00	36,657,169.99	0.00	14,441,006.22	20,022,795.03	0.00	34,463,801.25	(45,872,244.00)	9,215,074.01	2,193,368.74	0.00
B. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	45,872,244.00	0.00	0.00	0.00	45,872,244.00	0.00	16,939,250.22	19,717,919.77	0.00	36,657,169.99	0.00	14,441,006.22	20,022,795.03	0.00	34,463,801.25	(45,872,244.00)	9,215,074.01	2,193,368.74	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	2,148,235.74	0.00	2,148,235.74	(2,498,244.00)	0.00	350,008.26	0.00
Germany		0.00	0.00	0.00	43,374,000.00	0.00	0.00	0.00	43,374,000.00	0.00	14,441,006.22	19,717,919.77	0.00	34,158,925.99	0.00	14,441,006.22	17,874,559.29	0.00	32,315,565.51	(43,374,000.00)	9,215,074.01	1,843,360.48	0.00
Traveling Expenses	5020100000	0.00	5,635,135.74	5,635,135.74	830,000.00	5,635,135.74	0.00	0.00	5,635,135.74	0.00	1,903,967.02	4,561,468.72	0.00	6,465,135.74	0.00	1,903,967.02	4,561,468.72	0.00	6,465,135.74	(830,000.00)	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	5,635,135.74	5,635,135.74	830,000.00	5,635,135.74	0.00	0.00	5,635,135.74	0.00	1,903,967.02	4,561,468.72	0.00	6,465,135.74	0.00	1,903,967.02	4,561,468.72	0.00	6,465,135.74	(830,000.00)	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	(4,032,917.29)	(4,032,917.29)	16,544,000.00	(4,032,917.29)	0.00	0.00	12,511,082.71	0.00	2,537,339.20	7,224,588.87	0.00	9,761,938.07	0.00	2,537,339.20	7,213,090.57	0.00	9,750,429.77	(16,544,000.00)	2,749,144.64	11,508.30	0.00
Training Expenses	5020201002	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	(4,000,000.00)	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	(4,032,917.29)	(4,032,917.29)	12,544,000.00	(4,032,917.29)	0.00	0.00	8,511,082.71	0.00	2,537,339.20	3,224,588.87	0.00	5,761,938.07	0.00	2,537,339.20	3,213,090.57	0.00	5,750,429.77	(12,544,000.00)	2,749,144.64	11,508.30	0.00
Professional Services	5021100000	0.00	(3,434,070.63)	(3,434,070.63)	24,000,000.00	(3,434,070.63)	0.00	0.00	20,565,929.37	0.00	10,000,000.00	4,100,000.00	0.00	14,100,000.00	0.00	10,000,000.00	4,100,000.00	0.00	14,100,000.00	(24,000,000.00)	6,465,929.37	0.00	0.00
Consultancy Services	5021103002	0.00	(3,434,070.63)	(3,434,070.63)	24,000,000.00	(3,434,070.63)	0.00	0.00	20,565,929.37	0.00	10,000,000.00	4,100,000.00	0.00	14,100,000.00	0.00	10,000,000.00	4,100,000.00	0.00	14,100,000.00	(24,000,000.00)	6,465,929.37	0.00	0.00
Other Maintenance and Operating Expenses	5029600000	0.00	1,831,852.18	1,831,852.18	2,000,000.00	1,831,852.18	0.00	0.00	3,831,852.18	0.00	0.00	3,831,852.18	0.00	3,831,852.18	0.00	0.00	2,000,000.00	0.00	2,000,000.00	(2,000,000.00)	0.00	1,831,852.18	0.00
Subscription Expenses		0.00	1,831,852.18	1,831,852.18	0.00	1,831,852.18	0.00	0.00	1,831,852.18	0.00	0.00	1,831,852.18	0.00	1,831,852.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831,852.18	0.00
Other Subscription Expenses	5029607099	0.00	1,831,852.18	1,831,852.18	0.00	1,831,852.18	0.00	0.00	1,831,852.18	0.00	0.00	1,831,852.18	0.00	1,831,852.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831,852.18	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	(2,000,000.00)	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	2,148,235.74	0.00	2,148,235.74	(2,498,244.00)	0.00	350,008.26	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	2,148,235.74	0.00	2,148,235.74	(2,498,244.00)	0.00	350,008.26	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	2,148,235.74	0.00	2,148,235.74	(2,498,244.00)	0.00	350,008.26	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	2,148,235.74	0.00	2,148,235.74	(2,498,244.00)	0.00	350,008.26	0.00
GRAND TOTAL		0.00	0.00	0.00	45,872,244.00	0.00	0.00	0.00	45,872,244.00	0.00	16,939,250.22	19,717,919.77	0.00	36,657,169.99	0.00	14,441,006.22	20,022,795.03	0.00	34,463,801.25	(45,872,244.00)	9,215,074.01	2,193,368.74	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JOSEF RICARDO G. GERRITU
 Chief Administrative Officer, Budget Division

LOIDA P. LAGAY
 OIC-Chief Accountant, Accounting Division

LOLITA R. VERDADERO
 Director IV, Central Financial Management Office

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

**List of Allotments and Sub-Allotments
As at the quarter ending September 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/OU's					Sub-Allotments to ROs/OU's					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
5	SARO-BMB-A-22-0007045	2022-08-19	Pension and Gratuity Fund	101407	2,972,689.00	0.00	0.00	0.00	2,972,689.00	0.00	0.00	0.00	0.00	0.00	2,972,689.00	0.00	0.00	0.00	2,972,689.00
6	SARO-BMB-A-22-0008879	2022-09-29	Pension and Gratuity Fund	101407	1,573,199.00	0.00	0.00	0.00	1,573,199.00	0.00	0.00	0.00	0.00	0.00	1,573,199.00	0.00	0.00	0.00	1,573,199.00
	Sub-Total				534,362,318.00	435,270,000.00	0.00	174,151,000.00	1,143,783,318.00	0.00	0.00	0.00	0.00	0.00	534,362,318.00	435,270,000.00	0.00	174,151,000.00	1,143,783,318.00
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					534,362,318.00	435,270,000.00	0.00	174,151,000.00	1,143,783,318.00	0.00	0.00	0.00	0.00	0.00	534,362,318.00	435,270,000.00	0.00	174,151,000.00	1,143,783,318.00
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
	Pension and Gratuity Fund			101407	4,545,888.00	0.00	0.00	0.00	4,545,888.00	0.00	0.00	0.00	0.00	0.00	4,545,888.00	0.00	0.00	0.00	4,545,888.00
	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:

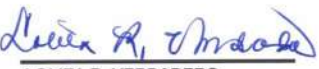
Certified Correct:

Recommending Approval:

Approved By:


 JOSEF RICARDO G. ESPERITU
 Chief Administrative Officer, Budget Division


 LOIDA P. LAGUAYO
 OIC-Chief Accountant, Accounting Division


 LOLITA R. VERDADERO
 Director IV, Central Financial Management Office


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

List of Allotments and Sub-Allotments
As at the quarter ending September 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/OU					Sub-Allotments to ROs/OU					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
3	SARO-BMB-A-22-0006377	2022-08-05	Germany	104161	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
4	SARO-BMB-A-22-0006429	2022-08-08	Germany	104161	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00
	Sub-Total				0.00	43,374,000.00	0.00	2,498,244.00	45,872,244.00	0.00	0.00	0.00	0.00	0.00	0.00	43,374,000.00	0.00	2,498,244.00	45,872,244.00
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	43,374,000.00	0.00	2,498,244.00	45,872,244.00	0.00	0.00	0.00	0.00	0.00	0.00	43,374,000.00	0.00	2,498,244.00	45,872,244.00
Summary by Funding Source Code:																			
	Germany			104161	0.00	43,374,000.00	0.00	0.00	43,374,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,374,000.00	0.00	0.00	43,374,000.00
	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:

Certified Correct:

Recommending Approval:

Approved By:


JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division


LOIDA P. LAGUYA
OIC-Chief Accountant, Accounting Division


LOLITA R. VERDADERO
Director IV, Central Financial Management Office


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

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending September 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	041041612021-12-000018	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:

Certified Correct:

Recommending Approval:

Approved By:

JOSEF RICARDO G. ESPINILLO
 Chief Administrative Officer, Budget Division

LOIDA P. LAGUAYO
 OIC-Chief Accountant, Accounting Division

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