

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	22	23	24
I. Agency Specific Budget		1,031,936,000.00	0.00	1,031,936,000.00	1,031,936,000.00	0.00	0.00	0.00	1,031,936,000.00	272,413,111.70	154,741,926.80	0.00	0.00	427,155,038.50	141,456,739.08	186,944,857.09	0.00	0.00	328,401,596.17	0.00	604,780,961.50	98,753,442.33	0.00
General Administration and Support	1000000000000000	435,873,000.00	504,944.72	436,377,944.72	435,873,000.00	504,944.72	0.00	0.00	436,377,944.72	139,926,934.92	64,212,011.28	0.00	0.00	204,138,946.20	57,296,278.62	86,898,294.23	0.00	0.00	144,194,572.85	0.00	232,238,998.52	59,944,373.35	0.00
General Management and Supervision	1000001000001000	434,935,000.00	504,944.72	435,439,944.72	434,935,000.00	504,944.72	0.00	0.00	435,439,944.72	139,926,934.92	64,212,011.28	0.00	0.00	204,138,946.20	57,296,278.62	86,898,294.23	0.00	0.00	144,194,572.85	0.00	231,300,998.52	59,944,373.35	0.00
PS		159,362,000.00	504,944.72	159,866,944.72	159,362,000.00	504,944.72	0.00	0.00	159,866,944.72	30,833,211.62	37,970,312.58	0.00	0.00	68,803,524.20	29,698,380.87	37,473,762.29	0.00	0.00	67,172,143.16	0.00	91,063,420.52	1,631,381.04	0.00
MOOE		216,961,000.00	0.00	216,961,000.00	216,961,000.00	0.00	0.00	0.00	216,961,000.00	109,093,723.30	23,650,018.70	0.00	0.00	132,743,742.00	27,597,897.75	49,424,531.94	0.00	0.00	77,022,429.69	0.00	84,217,258.00	55,721,312.31	0.00
CO		58,612,000.00	0.00	58,612,000.00	58,612,000.00	0.00	0.00	0.00	58,612,000.00	0.00	2,591,680.00	0.00	0.00	2,591,680.00	0.00	0.00	0.00	0.00	0.00	0.00	56,020,320.00	2,591,680.00	0.00
Administration of Personnel Benefits	1000001000002000	938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,000.00	0.00	0.00
PS		938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,000.00	0.00	0.00
Sub-Total, General Administration and Support		435,873,000.00	504,944.72	436,377,944.72	435,873,000.00	504,944.72	0.00	0.00	436,377,944.72	139,926,934.92	64,212,011.28	0.00	0.00	204,138,946.20	57,296,278.62	86,898,294.23	0.00	0.00	144,194,572.85	0.00	232,238,998.52	59,944,373.35	0.00
PS		160,300,000.00	504,944.72	160,804,944.72	160,300,000.00	504,944.72	0.00	0.00	160,804,944.72	30,833,211.62	37,970,312.58	0.00	0.00	68,803,524.20	29,698,380.87	37,473,762.29	0.00	0.00	67,172,143.16	0.00	92,001,420.52	1,631,381.04	0.00
MOOE		216,961,000.00	0.00	216,961,000.00	216,961,000.00	0.00	0.00	0.00	216,961,000.00	109,093,723.30	23,650,018.70	0.00	0.00	132,743,742.00	27,597,897.75	49,424,531.94	0.00	0.00	77,022,429.69	0.00	84,217,258.00	55,721,312.31	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		58,612,000.00	0.00	58,612,000.00	58,612,000.00	0.00	0.00	0.00	58,612,000.00	0.00	2,591,680.00	0.00	0.00	2,591,680.00	0.00	0.00	0.00	0.00	0.00	0.00	56,020,320.00	2,591,680.00	0.00
Support to Operations	2000000000000000	240,832,000.00	210,765.00	241,042,765.00	240,832,000.00	210,765.00	0.00	0.00	241,042,765.00	47,784,236.81	27,321,495.54	0.00	0.00	75,105,732.35	29,215,723.23	27,605,028.92	0.00	0.00	56,820,752.15	0.00	165,937,032.65	18,284,980.20	0.00
Legal Services	20000001000001000	18,242,000.00	93,516.00	18,335,516.00	18,242,000.00	93,516.00	0.00	0.00	18,335,516.00	5,064,780.58	3,232,201.21	0.00	0.00	8,296,981.79	3,067,173.22	3,886,337.39	0.00	0.00	6,953,510.61	0.00	10,038,534.21	1,343,471.18	0.00
PS		14,178,000.00	93,516.00	14,271,516.00	14,178,000.00	93,516.00	0.00	0.00	14,271,516.00	2,315,159.30	2,759,337.71	0.00	0.00	5,074,497.01	2,199,957.54	2,836,773.04	0.00	0.00	5,036,730.58	0.00	9,197,018.99	37,766.43	0.00
MOOE		3,864,000.00	0.00	3,864,000.00	3,864,000.00	0.00	0.00	0.00	3,864,000.00	2,749,621.28	472,863.50	0.00	0.00	3,222,484.78	867,215.68	1,049,564.35	0.00	0.00	1,916,780.03	0.00	641,515.22	1,305,704.75	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	20000001000002000	195,768,000.00	117,249.00	195,885,249.00	195,768,000.00	117,249.00	0.00	0.00	195,885,249.00	34,864,707.89	17,629,265.74	0.00	0.00	52,493,973.63	21,057,611.40	16,424,705.30	0.00	0.00	37,482,316.70	0.00	143,391,275.37	15,011,656.93	0.00
PS		34,855,000.00	117,249.00	34,972,249.00	34,855,000.00	117,249.00	0.00	0.00	34,972,249.00	8,007,795.31	10,380,265.70	0.00	0.00	18,388,061.01	7,805,375.75	10,480,904.45	0.00	0.00	18,286,280.20	0.00	16,584,187.99	101,780.81	0.00
MOOE		116,948,000.00	0.00	116,948,000.00	116,948,000.00	0.00	0.00	0.00	116,948,000.00	26,856,912.58	5,853,708.86	0.00	0.00	32,710,621.44	13,252,235.65	5,786,832.85	0.00	0.00	19,039,068.50	0.00	84,237,378.56	13,671,552.94	0.00
CO		43,965,000.00	0.00	43,965,000.00	43,965,000.00	0.00	0.00	0.00	43,965,000.00	0.00	1,395,291.18	0.00	0.00	1,395,291.18	0.00	156,968.00	0.00	0.00	156,968.00	0.00	42,569,708.82	1,238,323.18	0.00
Revenue Integrity Protection Service (RIPS) activities	20000001000003000	26,822,000.00	0.00	26,822,000.00	26,822,000.00	0.00	0.00	0.00	26,822,000.00	7,854,748.34	6,460,028.59	0.00	0.00	14,314,776.93	5,090,938.61	7,293,986.23	0.00	0.00	12,384,924.84	0.00	12,507,223.07	1,929,852.09	0.00
PS		22,667,000.00	0.00	22,667,000.00	22,667,000.00	0.00	0.00	0.00	22,667,000.00	4,723,234.81	5,959,732.19	0.00	0.00	10,682,967.00	4,645,449.33	5,972,890.85	0.00	0.00	10,618,340.18	0.00	11,984,033.00	64,626.82	0.00
MOOE		4,095,000.00	0.00	4,095,000.00	4,095,000.00	0.00	0.00	0.00	4,095,000.00	3,131,513.53	500,296.40	0.00	0.00	3,631,809.93	445,489.28	1,321,095.38	0.00	0.00	1,7				

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-37)-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		107,190,000.00	(1,279,117.72)	105,910,882.28	107,190,000.00	(1,279,117.72)	0.00	0.00	105,910,882.28	27,298,361.13	19,066,317.01	0.00	0.00	46,364,678.14	16,011,702.13	21,783,443.16	0.00	0.00	37,795,145.29	0.00	59,546,204.14	8,569,532.85	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		107,190,000.00	(1,279,117.72)	105,910,882.28	107,190,000.00	(1,279,117.72)	0.00	0.00	105,910,882.28	27,298,361.13	19,066,317.01	0.00	0.00	46,364,678.14	16,011,702.13	21,783,443.16	0.00	0.00	37,795,145.29	0.00	59,546,204.14	8,569,532.85	0.00
Privatization Group and Council Secretariat support	320100100001000	24,704,000.00	42,567.00	24,746,567.00	24,704,000.00	42,567.00	0.00	0.00	24,746,567.00	10,543,045.75	8,752,922.86	0.00	0.00	19,295,968.61	6,720,156.65	9,876,841.51	0.00	0.00	16,596,998.16	0.00	5,450,598.39	2,698,970.45	0.00
PS		19,711,000.00	42,567.00	19,753,567.00	19,711,000.00	42,567.00	0.00	0.00	19,753,567.00	6,209,901.85	8,249,327.83	0.00	0.00	14,459,229.68	5,880,858.45	8,081,758.54	0.00	0.00	13,962,616.99	0.00	5,294,337.32	496,612.69	0.00
MOOE		4,993,000.00	0.00	4,993,000.00	4,993,000.00	0.00	0.00	0.00	4,993,000.00	4,333,143.90	503,595.03	0.00	0.00	4,836,738.93	839,298.20	1,795,082.97	0.00	0.00	2,634,381.17	0.00	156,261.07	2,202,357.76	0.00
Negotiation of international financing transactions	320100100002000	36,145,000.00	0.00	36,145,000.00	36,145,000.00	0.00	0.00	0.00	36,145,000.00	10,199,604.75	4,962,123.62	0.00	0.00	15,161,728.37	5,179,202.37	5,630,728.07	0.00	0.00	10,809,930.44	0.00	20,983,271.63	4,351,797.93	0.00
PS		21,381,000.00	0.00	21,381,000.00	21,381,000.00	0.00	0.00	0.00	21,381,000.00	4,305,810.31	4,304,889.54	0.00	0.00	8,610,699.85	3,688,385.95	4,083,288.09	0.00	0.00	7,771,674.04	0.00	12,770,300.15	839,025.81	0.00
MOOE		14,734,000.00	0.00	14,734,000.00	14,734,000.00	0.00	0.00	0.00	14,734,000.00	5,893,794.44	657,234.08	0.00	0.00	6,551,028.52	1,490,816.42	1,547,439.98	0.00	0.00	3,038,256.40	0.00	8,182,971.48	3,512,772.12	0.00
CO		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	23,548,000.00	0.00	23,548,000.00	23,548,000.00	0.00	0.00	0.00	23,548,000.00	6,048,575.25	5,277,398.81	0.00	0.00	11,325,974.06	4,054,072.98	5,753,136.61	0.00	0.00	9,807,209.59	0.00	12,222,025.94	1,518,764.47	0.00
PS		17,366,000.00	0.00	17,366,000.00	17,366,000.00	0.00	0.00	0.00	17,366,000.00	3,775,617.77	4,819,916.74	0.00	0.00	8,595,534.51	3,723,685.52	4,830,058.92	0.00	0.00	8,553,744.44	0.00	8,770,465.49	41,790.07	0.00
MOOE		6,182,000.00	0.00	6,182,000.00	6,182,000.00	0.00	0.00	0.00	6,182,000.00	2,272,957.48	457,482.07	0.00	0.00	2,730,439.55	330,387.46	923,077.69	0.00	0.00	1,253,465.15	0.00	3,451,560.45	1,476,974.40	0.00
Administration of funds for municipal development	320100100004000	22,793,000.00	(1,321,684.72)	21,471,315.28	22,793,000.00	(1,321,684.72)	0.00	0.00	21,471,315.28	507,135.38	73,871.72	0.00	0.00	581,007.10	58,270.13	522,736.97	0.00	0.00	581,007.10	0.00	20,890,308.18	0.00	0.00
PS		20,958,000.00	(1,321,684.72)	19,636,315.28	20,958,000.00	(1,321,684.72)	0.00	0.00	19,636,315.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,636,315.28	0.00	0.00
MOOE		1,835,000.00	0.00	1,835,000.00	1,835,000.00	0.00	0.00	0.00	1,835,000.00	507,135.38	73,871.72	0.00	0.00	581,007.10	58,270.13	522,736.97	0.00	0.00	581,007.10	0.00	1,253,992.90	0.00	0.00
Sub-Total, Operations		355,231,000.00	(715,709.72)	354,515,290.28	355,231,000.00	(715,709.72)	0.00	0.00	354,515,290.28	84,701,939.97	63,208,419.98	0.00	0.00	147,910,359.95	54,944,737.23	72,441,533.94	0.00	0.00	127,386,271.17	0.00	206,604,930.33	20,524,088.78	0.00
PS		256,590,000.00	(715,709.72)	255,874,290.28	256,590,000.00	(715,709.72)	0.00	0.00	255,874,290.28	44,755,025.86	55,005,720.96	0.00	0.00	99,760,746.82	42,581,183.00	54,663,553.68	0.00	0.00	97,244,736.68	0.00	156,113,543.46	2,516,010.14	0.00
MOOE		98,501,000.00	0.00	98,501,000.00	98,501,000.00	0.00	0.00	0.00	98,501,000.00	39,946,914.11	8,202,699.02	0.00	0.00	48,149,613.13	12,363,554.23	17,777,980.26	0.00	0.00	30,141,534.49	0.00	50,351,386.87	18,008,078.64	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		140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		1,031,936,000.00	0.00	1,031,936,000.00	1,031,936,000.00	0.00	0.00	0.00	1,031,936,000.00	272,413,111.70	154,741,926.80	0.00	0.00	427,155,038.50	141,456,739.08	186,944,857.09	0.00	0.00	328,401,596.17	0.00	604,780,961.50	98,753,442.33	0.00
PS		488,590,000.00	0.00	488,590,000.00	488,590,000.00	0.00	0.00	0.00	488,590,000.00	90,634,426.90	112,075,369.14	0.00	0.00	202,709,796.04	86,930,346.49	111,427,884.31	0.00	0.00	198,358,230.80	0.00	285,880,203.96	4,351,565.24	0.00
MOOE		440,369,000.00	0.00	440,369,000.00	440,369,000.00	0.00	0.00	0.00	440,369,000.00	181,778,684.80	38,679,586.48	0.00	0.00	220,458,271.28	54,526,392.59	75,360,004.78	0.00	0.00	129,886,397.37	0.00	219,910,728.72	90,571,873.91	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		102,977,000.00	0.00	102,977,000.00	102,977,000.00	0.00	0.00	0.00	102,977,000.00	0.00	3,986,971.18	0.00	0.00	3,986,971.18	0.00	156,968.00	0.00	0.00	156,968.00	0.00	98,990,028.82	3,830,003.18	0.00
II. Automatic Appropriations		41,970,000.00	0.00	41,970,000.00	41,970,000.00	0.00	0.00	0.00	41,970,000.00	9,238,898.44	9,124,853.59	0.00	0.00	18,363,752.03	9,238,898.44	9,124,853.59	0.00	0.00	18,363,752.03	0.00	23,606,247.97	0.00	0.00
Specific Budgets of National Government Agencies		41,970,000.00	0.00	41,970,000.00	41,970,000.00	0.00	0.00	0.00	41,970,000.00	9,238,898.44	9,124,853.59	0.00	0.00	18,363,752.03	9,238,898.44	9,1							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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=((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
I. Continuing Appropriations		135,306,083.45	0.00	135,306,083.45	120,353,675.92	14,952,407.53	0.00	0.00	135,306,083.45	42,441,292.86	7,179,572.85	0.00	0.00	49,620,865.71	22,926,789.76	8,891,305.42	0.00	0.00	31,818,095.18	0.00	85,685,217.74	17,802,770.53	0.00
I. Agency Specific Budget		135,306,083.45	0.00	135,306,083.45	120,353,675.92	14,952,407.53	0.00	0.00	135,306,083.45	42,441,292.86	7,179,572.85	0.00	0.00	49,620,865.71	22,926,789.76	8,891,305.42	0.00	0.00	31,818,095.18	0.00	85,685,217.74	17,802,770.53	0.00
General Administration and Support	1000000000000000	53,819,802.98	0.00	53,819,802.98	53,819,802.98	0.00	0.00	0.00	53,819,802.98	7,645,475.03	645,285.18	0.00	0.00	8,290,760.21	1,284,541.75	4,491,771.59	0.00	0.00	5,776,313.34	0.00	45,529,042.77	2,514,446.87	0.00
General Management and Supervision	1000001000010000	53,819,802.98	0.00	53,819,802.98	53,819,802.98	0.00	0.00	0.00	53,819,802.98	7,645,475.03	645,285.18	0.00	0.00	8,290,760.21	1,284,541.75	4,491,771.59	0.00	0.00	5,776,313.34	0.00	45,529,042.77	2,514,446.87	0.00
MOOE		7,737,785.80	0.00	7,737,785.80	7,737,785.80	0.00	0.00	0.00	7,737,785.80	2,291,994.65	645,285.18	0.00	0.00	2,937,279.83	1,284,541.75	949,799.29	0.00	0.00	2,234,341.04	0.00	4,800,505.97	702,938.79	0.00
CO		46,082,017.18	0.00	46,082,017.18	46,082,017.18	0.00	0.00	0.00	46,082,017.18	5,353,480.38	0.00	0.00	0.00	5,353,480.38	0.00	3,541,972.30	0.00	0.00	3,541,972.30	0.00	40,728,536.80	1,811,508.08	0.00
Sub-Total, General Administration and Support		53,819,802.98	0.00	53,819,802.98	53,819,802.98	0.00	0.00	0.00	53,819,802.98	7,645,475.03	645,285.18	0.00	0.00	8,290,760.21	1,284,541.75	4,491,771.59	0.00	0.00	5,776,313.34	0.00	45,529,042.77	2,514,446.87	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		7,737,785.80	0.00	7,737,785.80	7,737,785.80	0.00	0.00	0.00	7,737,785.80	2,291,994.65	645,285.18	0.00	0.00	2,937,279.83	1,284,541.75	949,799.29	0.00	0.00	2,234,341.04	0.00	4,800,505.97	702,938.79	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		46,082,017.18	0.00	46,082,017.18	46,082,017.18	0.00	0.00	0.00	46,082,017.18	5,353,480.38	0.00	0.00	0.00	5,353,480.38	0.00	3,541,972.30	0.00	0.00	3,541,972.30	0.00	40,728,536.80	1,811,508.08	0.00
Support to Operations	2000000000000000	48,418,900.22	0.00	48,418,900.22	48,418,900.22	0.00	0.00	0.00	48,418,900.22	32,124,922.27	2,614,696.07	0.00	0.00	34,739,618.34	19,882,713.75	2,110,285.51	0.00	0.00	21,992,999.26	0.00	13,679,281.88	12,746,619.08	0.00
Legal Services	2000001000010000	115,117.19	0.00	115,117.19	115,117.19	0.00	0.00	0.00	115,117.19	105,234.12	0.00	0.00	0.00	105,234.12	70,103.00	35,131.12	0.00	0.00	105,234.12	0.00	9,883.07	0.00	0.00
MOOE		110,157.19	0.00	110,157.19	110,157.19	0.00	0.00	0.00	110,157.19	105,234.12	0.00	0.00	0.00	105,234.12	70,103.00	35,131.12	0.00	0.00	105,234.12	0.00	4,923.07	0.00	0.00
CO		4,960.00	0.00	4,960.00	4,960.00	0.00	0.00	0.00	4,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,960.00	0.00	0.00
Management of Information Systems	2000001000020000	48,256,448.23	0.00	48,256,448.23	48,256,448.23	0.00	0.00	0.00	48,256,448.23	31,979,977.46	2,614,696.07	0.00	0.00	34,594,673.53	19,772,900.06	2,075,154.39	0.00	0.00	21,848,054.45	0.00	13,661,774.70	12,746,619.08	0.00
MOOE		36,370,853.06	0.00	36,370,853.06	36,370,853.06	0.00	0.00	0.00	36,370,853.06	27,179,977.46	2,190,696.07	0.00	0.00	29,370,673.53	14,972,900.06	1,651,154.39	0.00	0.00	16,624,054.45	0.00	7,000,179.53	12,746,619.08	0.00
CO		11,885,595.17	0.00	11,885,595.17	11,885,595.17	0.00	0.00	0.00	11,885,595.17	4,800,000.00	424,000.00	0.00	0.00	5,224,000.00	4,800,000.00	424,000.00	0.00	0.00	5,224,000.00	0.00	6,661,595.17	0.00	0.00
Revenue Integrity Protection Service (RIPS) activities	2000001000030000	47,334.80	0.00	47,334.80	47,334.80	0.00	0.00	0.00	47,334.80	39,710.69	0.00	0.00	0.00	39,710.69	39,710.69	0.00	0.00	0.00	39,710.69	0.00	7,624.11	0.00	0.00
MOOE		47,334.80	0.00	47,334.80	47,334.80	0.00	0.00	0.00	47,334.80	39,710.69	0.00	0.00	0.00	39,710.69	39,710.69	0.00	0.00	0.00	39,710.69	0.00	7,624.11	0.00	0.00
Sub-Total, Support to Operations		48,418,900.22	0.00	48,418,900.22	48,418,900.22	0.00	0.00	0.00	48,418,900.22	32,124,922.27	2,614,696.07	0.00	0.00	34,739,618.34	19,882,713.75	2,110,285.51	0.00	0.00	21,992,999.26	0.00	13,679,281.88	12,746,619.08	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		36,528,345.05	0.00	36,528,345.05	36,528,345.05	0.00	0.00	0.00	36,528,345.05	27,324,922.27	2,190,696.07	0.00	0.00	29,515,618.34	15,082,713.75	1,686,285.51	0.00	0.00	16,768,999.26	0.00	7,012,726.71	12,746,619.08	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		11,890,555.17	0.00	11,890,555.17	11,890,555.17	0.00	0.00	0.00	11,890,555.17	4,800,000.00	424,000.00	0.00	0.00	5,224,000.00	4,800,000.00	424,000.00	0.00	0.00	5,224,000.00	0.00	6,666,555.17	0.00	0.00
Operations	3000000000000000	33,067,380.25	0.00	33,067,380.25	18,114,972.72	14,952,407.53	0.00	0.00	33,067,380.25	2,670,895.56	3,919,591.60	0.00	0.00	6,590,487.16	1,759,534.26	2,289,248.32	0.00	0.00	4,048,782.58	0.00	26,476,893.09	2,541,704.58	0.00
OO : Fiscal sustainability attained		17,504,196.48	0.00	17,504,196.48	2,551,788.95	14,																	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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	22	23	24
II. Automatic Appropriations		0.00	0.00	0.00	49,700,000.00	0.00	0.00	0.00	49,700,000.00	370,000.00	10,000,000.00	0.00	0.00	10,370,000.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00	(49,700,000.00)	39,330,000.00	870,000.00	0.00
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	49,700,000.00	0.00	0.00	0.00	49,700,000.00	370,000.00	10,000,000.00	0.00	0.00	10,370,000.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00	(49,700,000.00)	39,330,000.00	870,000.00	0.00
Germany		0.00	0.00	0.00	49,700,000.00	0.00	0.00	0.00	49,700,000.00	370,000.00	10,000,000.00	0.00	0.00	10,370,000.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00	(49,700,000.00)	39,330,000.00	870,000.00	0.00
MOOE		0.00	0.00	0.00	49,700,000.00	0.00	0.00	0.00	49,700,000.00	370,000.00	10,000,000.00	0.00	0.00	10,370,000.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00	(49,700,000.00)	39,330,000.00	870,000.00	0.00
Sub-total II. Automatic Appropriations		0.00	0.00	0.00	49,700,000.00	0.00	0.00	0.00	49,700,000.00	370,000.00	10,000,000.00	0.00	0.00	10,370,000.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00	(49,700,000.00)	39,330,000.00	870,000.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	49,700,000.00	0.00	0.00	0.00	49,700,000.00	370,000.00	10,000,000.00	0.00	0.00	10,370,000.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00	(49,700,000.00)	39,330,000.00	870,000.00	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		0.00	0.00	0.00	49,700,000.00	0.00	0.00	0.00	49,700,000.00	370,000.00	10,000,000.00	0.00	0.00	10,370,000.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00	(49,700,000.00)	39,330,000.00	870,000.00	0.00
MOOE		0.00	0.00	0.00	49,700,000.00	0.00	0.00	0.00	49,700,000.00	370,000.00	10,000,000.00	0.00	0.00	10,370,000.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00	(49,700,000.00)	39,330,000.00	870,000.00	0.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
 Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LAGUYO
 Chief Accountant, Accounting Division

Certified Correct:

LOLITA R. VERDADERO
 Director IV, CFMO

Recommending Approval By:

DANIEL E. MARIE S. RIEZACULANGEN
 Assistant Secretary and OIC, PDMSG

Approved By:

BENJAMIN E. DIOKNO
 Secretary of Finance
 JUL 31 2023



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

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			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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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		1,073,906,000.00	24,995,323.00	1,098,901,323.00	1,073,906,000.00	24,995,323.00	0.00	0.00	1,098,901,323.00	304,688,462.92	165,825,650.39	0.00	0.00	470,514,113.31	171,708,819.98	199,603,073.94	0.00	0.00	371,311,893.92	0.00	628,387,209.69	99,202,219.39	0.00
A. AGENCY SPECIFIC BUDGET		1,031,936,000.00	0.00	1,031,936,000.00	1,031,936,000.00	0.00	0.00	0.00	1,031,936,000.00	272,413,111.70	154,741,926.80	0.00	0.00	427,155,038.50	141,456,739.09	186,944,757.09	0.00	0.00	328,401,496.18	0.00	604,780,961.50	98,753,542.32	0.00
Personnel Services		488,590,000.00	0.00	488,590,000.00	488,590,000.00	0.00	0.00	0.00	488,590,000.00	90,634,426.90	112,075,369.14	0.00	0.00	202,709,796.04	86,930,346.49	111,427,784.31	0.00	0.00	198,358,130.80	0.00	285,880,203.96	4,351,665.24	0.00
Salaries and Wages	5010100000	378,504,000.00	(1,622,610.00)	376,881,390.00	378,504,000.00	(1,622,610.00)	0.00	0.00	376,881,390.00	79,532,088.94	79,064,446.35	0.00	0.00	158,596,535.29	77,563,489.23	78,749,310.71	0.00	0.00	156,312,799.94	0.00	218,284,854.71	2,283,735.35	0.00
Salaries and Wages - Regular	5010101000	349,760,000.00	(1,622,610.00)	348,137,390.00	349,760,000.00	(1,622,610.00)	0.00	0.00	348,137,390.00	77,514,110.12	77,021,073.65	0.00	0.00	154,535,183.77	76,300,497.79	76,609,725.93	0.00	0.00	152,910,223.72	0.00	193,602,206.23	1,624,960.05	0.00
Basic Salary - Civilian	5010101001	349,760,000.00	(1,622,610.00)	348,137,390.00	349,760,000.00	(1,622,610.00)	0.00	0.00	348,137,390.00	77,514,110.12	77,021,073.65	0.00	0.00	154,535,183.77	76,300,497.79	76,609,725.93	0.00	0.00	152,910,223.72	0.00	193,602,206.23	1,624,960.05	0.00
Salaries and Wages - Casual/Contractual	5010102000	28,744,000.00	0.00	28,744,000.00	28,744,000.00	0.00	0.00	0.00	28,744,000.00	2,017,978.82	2,043,372.70	0.00	0.00	4,061,351.52	1,262,991.44	2,139,584.78	0.00	0.00	3,402,576.22	0.00	24,882,648.48	658,775.30	0.00
Other Compensation	5010200000	99,788,000.00	1,612,610.00	101,400,610.00	99,788,000.00	1,612,610.00	0.00	0.00	101,400,610.00	9,400,689.36	31,411,987.43	0.00	0.00	40,812,676.79	8,267,983.08	31,048,753.34	0.00	0.00	39,316,736.42	0.00	60,587,933.21	1,495,940.37	0.00
Personal Economic Relief Allowance (PERA)	5010201000	12,264,000.00	0.00	12,264,000.00	12,264,000.00	0.00	0.00	0.00	12,264,000.00	2,695,710.16	2,678,452.99	0.00	0.00	5,374,163.15	2,645,800.13	2,715,728.21	0.00	0.00	5,361,528.34	0.00	6,889,836.85	12,634.81	0.00
PERA - Civilian	5010201001	12,264,000.00	0.00	12,264,000.00	12,264,000.00	0.00	0.00	0.00	12,264,000.00	2,695,710.16	2,678,452.99	0.00	0.00	5,374,163.15	2,645,800.13	2,715,728.21	0.00	0.00	5,361,528.34	0.00	6,889,836.85	12,634.81	0.00
Representation Allowance (RA)	5010202000	8,004,000.00	0.00	8,004,000.00	8,004,000.00	0.00	0.00	0.00	8,004,000.00	1,808,656.00	1,836,000.00	0.00	0.00	3,644,656.00	1,675,656.00	1,798,500.00	0.00	0.00	3,474,156.00	0.00	4,359,344.00	170,500.00	0.00
Transportation Allowance (TA)	5010203000	8,004,000.00	0.00	8,004,000.00	8,004,000.00	0.00	0.00	0.00	8,004,000.00	1,322,500.00	1,379,500.00	0.00	0.00	2,702,000.00	1,204,000.00	1,363,500.00	0.00	0.00	2,567,500.00	0.00	5,302,000.00	134,500.00	0.00
Transportation Allowance (TA)	5010203001	8,004,000.00	0.00	8,004,000.00	8,004,000.00	0.00	0.00	0.00	8,004,000.00	1,322,500.00	1,379,500.00	0.00	0.00	2,702,000.00	1,204,000.00	1,363,500.00	0.00	0.00	2,567,500.00	0.00	5,302,000.00	134,500.00	0.00
Clothing/Uniform Allowance	5010204000	3,066,000.00	24,000.00	3,090,000.00	3,066,000.00	24,000.00	0.00	0.00	3,090,000.00	2,562,000.00	0.00	0.00	0.00	2,562,000.00	2,538,000.00	0.00	0.00	0.00	2,538,000.00	0.00	528,000.00	24,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,066,000.00	24,000.00	3,090,000.00	3,066,000.00	24,000.00	0.00	0.00	3,090,000.00	2,562,000.00	0.00	0.00	0.00	2,562,000.00	2,538,000.00	0.00	0.00	0.00	2,538,000.00	0.00	528,000.00	24,000.00	0.00
Subsistence Allowance (SA)	5010205000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	5,300.00	5,100.00	0.00	0.00	10,400.00	5,300.00	5,100.00	0.00	0.00	10,400.00	0.00	61,600.00	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	5,300.00	5,100.00	0.00	0.00	10,400.00	5,300.00	5,100.00	0.00	0.00	10,400.00	0.00	61,600.00	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	722.70	695.44	0.00	0.00	1,418.14	722.70	695.44	0.00	0.00	1,418.14	0.00	6,581.86	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	722.70	695.44	0.00	0.00	1,418.14	722.70	695.44	0.00	0.00	1,418.14	0.00	6,581.86	0.00	0.00
Overseas Allowance (OA)	5010209000	4,796,000.00	0.00	4,796,000.00	4,796,000.00	0.00	0.00	0.00	4,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,796,000.00	0.00	0.00
Overseas Allowance - Civilian	5010209001	4,796,000.00	0.00	4,796,000.00	4,796,000.00	0.00	0.00	0.00	4,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,796,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	61,076.50	61,323.00	0.00	0.00	122,399.50	61,076.50	61,323.00	0.00	0.00	122,399.50	0.00	45,600.50	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	61,076.50	61,323.00	0.00	0.00	122,399.50	61,076.50	61,323.00	0.00	0.00	122,399.50	0.00	45,600.50	0.00	0.00
Overtime and Night Pay	5010213000	0.00	1,039,686.00	1,039,686.00	0.00	1,039,686.00	0.00	0.00	1,039,686.00	944,724.00	94,962.00	0.00	0.00	1,039,686.00	137,427.75	231,238.69	0.00	0.00	368,666.44	0.00	0.00	671,019.56	0.00
Overtime Pay	5010213001	0.00	1,039,686.00	1,039,68																			

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			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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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))-9+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
Information and Communications Technology Equipment	5020321003	280,000.00	732,197.85	1,012,197.85	280,000.00	732,197.85	0.00	0.00	1,012,197.85	5,720.00	355,400.00	0.00	0.00	361,120.00	0.00	0.00	0.00	0.00	0.00	0.00	651,077.85	361,120.00	0.00
Communications Equipment	5020321007	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	7,995.00	0.00	0.00	7,995.00	0.00	7,995.00	0.00	0.00	7,995.00	0.00	8,005.00	0.00	0.00
Other Machinery and Equipment	5020321099	290,000.00	226,028.23	516,028.23	290,000.00	226,028.23	0.00	0.00	516,028.23	117,350.00	30,139.77	0.00	0.00	147,489.77	0.00	129,094.77	0.00	0.00	129,094.77	0.00	368,538.46	18,395.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	20,000.00	23,491.77	43,491.77	20,000.00	23,491.77	0.00	0.00	43,491.77	7,900.00	13,710.00	0.00	0.00	21,610.00	7,900.00	0.00	0.00	0.00	7,900.00	0.00	21,881.77	13,710.00	0.00
Furniture and Fixtures	5020322001	0.00	1,881.77	1,881.77	0.00	1,881.77	0.00	0.00	1,881.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881.77	0.00	0.00
Books	5020322002	20,000.00	21,610.00	41,610.00	20,000.00	21,610.00	0.00	0.00	41,610.00	7,900.00	13,710.00	0.00	0.00	21,610.00	7,900.00	0.00	0.00	0.00	7,900.00	0.00	20,000.00	13,710.00	0.00
Other Supplies and Materials Expenses	5020399000	3,283,000.00	543,125.80	3,826,125.80	3,283,000.00	543,125.80	0.00	0.00	3,826,125.80	922,945.50	357,942.50	0.00	0.00	1,280,888.00	15,481.75	653,164.25	0.00	0.00	668,646.00	0.00	2,545,237.60	612,242.00	0.00
Utility Expenses	5020400000	39,940,000.00	0.00	39,940,000.00	39,940,000.00	0.00	0.00	0.00	39,940,000.00	10,660,067.06	9,633,807.88	0.00	0.00	20,293,874.74	7,305,135.97	12,780,240.27	0.00	0.00	20,085,376.24	0.00	19,646,125.26	208,498.50	0.00
Water Expenses	5020401000	6,640,000.00	0.00	6,640,000.00	6,640,000.00	0.00	0.00	0.00	6,640,000.00	488,457.55	1,013,141.82	0.00	0.00	1,501,599.37	344,801.07	997,830.53	0.00	0.00	1,342,631.60	0.00	5,138,400.63	158,967.77	0.00
Electricity Expenses	5020402000	33,300,000.00	0.00	33,300,000.00	33,300,000.00	0.00	0.00	0.00	33,300,000.00	10,171,609.51	8,620,665.86	0.00	0.00	18,792,275.37	6,960,334.90	11,782,409.74	0.00	0.00	18,742,744.64	0.00	14,507,724.63	49,530.73	0.00
Communication Expenses	5020500000	20,777,000.00	(851,012.34)	19,925,987.66	20,777,000.00	(851,012.34)	0.00	0.00	19,925,987.66	8,475,722.18	2,294,105.44	0.00	0.00	10,769,827.62	2,034,888.44	3,286,097.90	0.00	0.00	5,320,986.34	0.00	9,156,160.04	5,448,841.28	0.00
Postage and Courier Services	5020501000	646,000.00	66,213.84	712,213.84	646,000.00	66,213.84	0.00	0.00	712,213.84	89,606.77	53,545.93	0.00	0.00	143,152.70	88,886.77	49,062.44	0.00	0.00	137,949.21	0.00	569,061.14	5,203.49	0.00
Telephone Expenses	5020502000	20,121,000.00	(9,979,734.18)	10,141,265.82	20,121,000.00	(9,979,734.18)	0.00	0.00	10,141,265.82	1,129,807.41	1,484,359.51	0.00	0.00	2,614,166.92	734,033.67	1,294,151.51	0.00	0.00	2,028,185.18	0.00	7,527,098.90	585,981.74	0.00
Mobile	5020502001	4,956,000.00	(163,260.20)	4,792,739.80	4,956,000.00	(163,260.20)	0.00	0.00	4,792,739.80	1,103,300.95	1,125,905.61	0.00	0.00	2,229,206.56	707,527.21	1,012,075.19	0.00	0.00	1,719,602.40	0.00	2,563,533.24	509,604.16	0.00
Landline	5020502002	15,165,000.00	(9,816,473.98)	5,348,526.02	15,165,000.00	(9,816,473.98)	0.00	0.00	5,348,526.02	26,506.46	358,453.90	0.00	0.00	384,960.36	26,506.46	282,076.32	0.00	0.00	308,582.78	0.00	4,963,565.66	76,377.58	0.00
Internet Subscription Expenses	5020503000	10,000.00	9,053,208.00	9,063,208.00	10,000.00	9,053,208.00	0.00	0.00	9,063,208.00	7,253,208.00	750,000.00	0.00	0.00	8,003,208.00	1,208,868.00	1,936,683.95	0.00	0.00	3,145,551.95	0.00	1,060,000.00	4,857,656.05	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	9,300.00	9,300.00	0.00	9,300.00	0.00	0.00	9,300.00	3,100.00	6,200.00	0.00	0.00	9,300.00	3,100.00	6,200.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	5,496,000.00	(169,903.52)	5,326,096.48	5,496,000.00	(169,903.52)	0.00	0.00	5,326,096.48	1,457,306.44	1,022,461.10	0.00	0.00	2,479,767.54	1,123,406.44	900,000.00	0.00	0.00	2,023,406.44	0.00	2,846,328.94	456,361.10	0.00
Confidential Expenses	5021001000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	4,496,000.00	(169,903.52)	4,326,096.48	4,496,000.00	(169,903.52)	0.00	0.00	4,326,096.48	957,306.44	1,022,461.10	0.00	0.00	1,979,767.54	623,406.44	900,000.00	0.00	0.00	1,523,406.44	0.00	2,346,328.94	456,361.10	0.00
Professional Services	5021100000	121,083,000.00	(4,601,867.15)	116,481,132.85	121,083,000.00	(4,601,867.15)	0.00	0.00	116,481,132.85	82,122,055.55	5,516,652.82	0.00	0.00	87,638,708.37	14,387,556.18	28,807,495.61	0.00	0.00	43,195,051.79	0.00	28,842,424.48	44,443,656.58	0.00
Legal Services	5021101000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Consultancy Services	5021103000	13,100,000.00	(4,060,480.69)	9,039,519.31	13,100,000.00	(4,060,480.69)	0.00	0.00	9,039,519.31	3,563,643.60	1,021,261.00	0.00	0.00	4,584,904.60	916,206.34	1,572,988.77	0.00	0.00	2,489,195.11	0.00	4,454,614.71	2,095,709.49	0.00
Consultancy Services	5021103002	13,100,000.00	(4,060,480.69)	9,039,519.31	13,100,000.00	(4,060,480.69)	0.00	0.00	9,039,519.31	3,563,643.60	1,021,261.00	0.00	0.00	4,584,904.60	916,206.34	1,572,988.77	0.00	0.00	2,489,195.11	0.00	4,454,614.71	2,095,709.49	0.00
Other Professional Services	5021199000	107,978,000.00	(541,386.46)	107,436,613.54	107,978,000.00	(541,386.46)	0.00	0.00	107,436,613.54	78,558,411.95	4,495,391.82	0.00	0.00	83,053,803.77	13,471,349.84	27,234,506.84	0.00	0.00	40,705,856.68	0.00	24,382,809.77	42,347,947.09	0.00
General Services	5021200000	51,700,000.00	1,228,467.61	52,928,467.61	51,700,000.00	1,228,467.61	0.00	0.00	52,928,467.61	47,501,247.03	3,778,999.42	0.00	0.00	51,280,246.45	4,877,426.79	15,101,677.55	0.00	0.00	19,979,104.34	0.00	1,648,221.16	31,301,142.11	0.00
Janitorial Services	5021202000	16,200,000.00	1,555,865.27	17,755,865.27	16,200,000.00	1,555,865.27	0.00	0.00	17,755,865.27	15,875,968.68	1,879,896.59	0.00	0.00	17,755,865.27	2,099,923.71	4,987,048.45	0.00	0.00	7,086,972.16	0.00	0.00	10,968,893.11	0.00
Security Services	5021203000	23,000,000.00	(277,397.66)	22,722,602.34	23,000,000.00	(277,397.66)	0.00	0.00	22,722,602.34	22,414,465.68	0.00	0.00	0.00	22,414,465.68	1,979,383.43	7,488,981.68	0.00	0.00	9,468,365.11	0.00	308,136.66	12,946,100.57	0.00
Other General Services	5021299000	12,500,000.00	(50,000.00)	12,450,000.00	12,500,000.00	(50,000.00)	0.00	0.00	12,450,000.00	9,210,812.67	1,899,102.83	0.00	0.00	11,109,915.50	798,119.65	2,625,647.42	0.00	0.00	3,423,767.07	0.00	1,340,084.50	7,686,148.43	0.00
Other General Services	5021299099	12,500,000.00	(50,000.00)	12,450,000.00	12,500,000.00	(50,000.00)	0.00	0.00	12,450,000.00	9,210,812.67	1,899,102.83	0.00	0.00	11,109,915.50	798,119.65	2,625,647.42	0.00	0.00	3,423,767.07	0.00	1,340,084.50	7,686,148.43	0.00
Repairs and Maintenance	5021300000	30,858,000.00	(9,221,337.78)	21,636,662.22	30,858,000.00	(9,221,337.78)	0.00	0.00	21,636,662.22	780,298.60	700,426.93	0.00	0.00	1,480,725.53	237,798.60	677,808.43	0.00	0.00	915,607.03	0.00	20,155,936.69	565,118.50	0.00
Repairs and Maintenance - Buildings and Other Buildings	5021304000	28,851,000.00	(9,644,885.17)	19,206,114.83	28,851,000.00	(9,644,885.17)	0.00	0.00	19,206,114.83	494,400.00	137,477.00	0.00	0.00	631,877.00	0.00	184,907.00	0.00	0.00	184,907.00	0.00	18,574,237.83	446,970.00	0.00
Repairs and Maintenance - Machinery and Other Machinery and Equipment	5021305000	0.00	5,525.00	5,525.00	0.00	5,525.00	0.00	0.00	5,525.00	0.00	5,525.00	0.00	0.00	5,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,525.00	0.00
Repairs and Maintenance - Transportation	5021306000	2,007,000.00	391,662.39	2,398,662.39	2,007,000.00	391,662.39	0.00	0.00	2,398,662.39	285,898.60	531,064.93	0.00	0.00	816,963.53	237,798.60	466,541.43	0.00	0.00	704,340.03	0.00	1,581,698.86	112,623.50	0.00
Motor Vehicles	5021306001	2,007,000.00	391,662.39	2,398,662.39	2,007,000.00	391,662.39	0.00	0.00	2,398,662.39	285,898.60	531,064.93	0.00	0.00	816,963.53	237,798.60	466,541.43	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					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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
B. AUTOMATIC APPROPRIATIONS		41,970,000.00	0.00	41,970,000.00	41,970,000.00	0.00	0.00	0.00	41,970,000.00	9,238,898.44	9,124,853.59	0.00	0.00	18,363,752.03	9,238,898.44	9,124,853.59	0.00	0.00	18,363,752.03	0.00	23,806,247.97	0.00	0.00
Retirement and Life Insurance Premiums		41,970,000.00	0.00	41,970,000.00	41,970,000.00	0.00	0.00	0.00	41,970,000.00	9,238,898.44	9,124,853.59	0.00	0.00	18,363,752.03	9,238,898.44	9,124,853.59	0.00	0.00	18,363,752.03	0.00	23,806,247.97	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	24,995,323.00	24,995,323.00	0.00	24,995,323.00	0.00	0.00	24,995,323.00	23,036,452.78	1,958,870.00	0.00	0.00	24,995,322.78	21,013,182.45	3,533,463.26	0.00	0.00	24,546,645.71	0.00	0.22	448,677.07	0.00
Miscellaneous Personnel Benefits Fund		0.00	16,935,355.00	16,935,355.00	0.00	16,935,355.00	0.00	0.00	16,935,355.00	16,935,355.00	0.00	0.00	0.00	16,935,355.00	16,293,088.67	267,295.06	0.00	0.00	16,560,383.73	0.00	0.00	374,971.27	0.00
Other Compensation	5010200000	0.00	16,935,355.00	16,935,355.00	0.00	16,935,355.00	0.00	0.00	16,935,355.00	16,935,355.00	0.00	0.00	0.00	16,935,355.00	16,293,088.67	267,295.06	0.00	0.00	16,560,383.73	0.00	0.00	374,971.27	0.00
Other Bonuses and Allowances		0.00	16,935,355.00	16,935,355.00	0.00	16,935,355.00	0.00	0.00	16,935,355.00	16,935,355.00	0.00	0.00	0.00	16,935,355.00	16,293,088.67	267,295.06	0.00	0.00	16,560,383.73	0.00	0.00	374,971.27	0.00
Performance Based Bonus - Civilian	5010299014	0.00	16,935,355.00	16,935,355.00	0.00	16,935,355.00	0.00	0.00	16,935,355.00	16,935,355.00	0.00	0.00	0.00	16,935,355.00	16,293,088.67	267,295.06	0.00	0.00	16,560,383.73	0.00	0.00		0.00
Pension and Gratuity Fund		0.00	8,059,968.00	8,059,968.00	0.00	8,059,968.00	0.00	0.00	8,059,968.00	6,101,097.78	1,958,870.00	0.00	0.00	8,059,967.78	4,720,093.78	3,266,168.20	0.00	0.00	7,986,261.98	0.00	0.22	73,705.80	0.00
Other Personnel Benefits	5010400000	0.00	8,059,968.00	8,059,968.00	0.00	8,059,968.00	0.00	0.00	8,059,968.00	6,101,097.78	1,958,870.00	0.00	0.00	8,059,967.78	4,720,093.78	3,266,168.20	0.00	0.00	7,986,261.98	0.00	0.22	73,705.80	0.00
Terminal Leave Benefits		0.00	8,059,968.00	8,059,968.00	0.00	8,059,968.00	0.00	0.00	8,059,968.00	6,101,097.78	1,958,870.00	0.00	0.00	8,059,967.78	4,720,093.78	3,266,168.20	0.00	0.00	7,986,261.98	0.00	0.22	73,705.80	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	8,059,968.00	8,059,968.00	0.00	8,059,968.00	0.00	0.00	8,059,968.00	6,101,097.78	1,958,870.00	0.00	0.00	8,059,967.78	4,720,093.78	3,266,168.20	0.00	0.00	7,986,261.98	0.00	0.22		0.00
GRAND TOTAL		1,073,906,000.00	24,995,323.00	1,098,901,323.00	1,073,906,000.00	24,995,323.00	0.00	0.00	1,098,901,323.00	304,688,462.92	165,825,650.39	0.00	0.00	470,514,113.31	171,708,819.98	199,603,073.94	0.00	0.00	371,311,893.92	0.00	628,387,209.69	99,202,219.39	0.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LAGUYO
Chief Accountant, Accounting Division

Certified Correct:

LOLITA R. VERDADERO
Director IV, CFMO

Recommending Approval By:

DANIELLE MARIE S. RIEZA-CULANGEN
Assistant Secretary and OIC, PMSG

Approved By:

BENJAMIN E. DIOKNO
Secretary of Finance



JUL 31 2023

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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)-]	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	49,700,000.00	0.00	0.00	0.00	49,700,000.00	370,000.00	10,000,000.00	0.00	0.00	10,370,000.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00	(49,700,000.00)	39,330,000.00	870,000.00	0.00
B. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	49,700,000.00	0.00	0.00	0.00	49,700,000.00	370,000.00	10,000,000.00	0.00	0.00	10,370,000.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00	(49,700,000.00)	39,330,000.00	870,000.00	0.00
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	49,700,000.00	0.00	0.00	0.00	49,700,000.00	370,000.00	10,000,000.00	0.00	0.00	10,370,000.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00	(49,700,000.00)	39,330,000.00	870,000.00	0.00
Germany		0.00	0.00	0.00	49,700,000.00	0.00	0.00	0.00	49,700,000.00	370,000.00	10,000,000.00	0.00	0.00	10,370,000.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00	(49,700,000.00)	39,330,000.00	870,000.00	0.00
Traveling Expenses	5020100000	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750,000.00)	750,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750,000.00)	750,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	0.00	0.00	21,950,000.00	0.00	0.00	0.00	21,950,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00	(21,950,000.00)	21,580,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00	(3,000,000.00)	2,630,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	18,950,000.00	0.00	0.00	0.00	18,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,950,000.00)	18,950,000.00	0.00	0.00
Professional Services	5021100000	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	9,130,000.00	0.00	0.00	9,130,000.00	(20,000,000.00)	10,000,000.00	870,000.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	9,130,000.00	0.00	0.00	9,130,000.00	(20,000,000.00)	10,000,000.00	870,000.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	7,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	7,000,000.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	49,700,000.00	0.00	0.00	0.00	49,700,000.00	370,000.00	10,000,000.00	0.00	0.00	10,370,000.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00	(49,700,000.00)	39,330,000.00	870,000.00	0.00

Certified Correct:

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

LOIDA P. LAGUYO
Chief Accountant, Accounting Division

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Director IV, CFMO

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Assistant Secretary and OIC, RMSG

BENJAMIN E. DIOKNO
Secretary of Finance

JUL 31 2023



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

As at the Quarter Ending June 30, 2023

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

	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					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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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+(-17)-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		135,306,083.45	0.00	135,306,083.45	135,306,083.45	0.00	0.00	0.00	135,306,083.45	42,441,292.86	7,179,572.85	0.00	0.00	49,620,865.71	22,912,693.31	8,905,401.84	0.00	0.00	31,818,095.15	0.00	85,685,217.74	17,802,770.56	0.00
I. CONTINUING APPROPRIATIONS		135,306,083.45	0.00	135,306,083.45	135,306,083.45	0.00	0.00	0.00	135,306,083.45	42,441,292.86	7,179,572.85	0.00	0.00	49,620,865.71	22,912,693.31	8,905,401.84	0.00	0.00	31,818,095.15	0.00	85,685,217.74	17,802,770.56	0.00
I. Agency Specific Budget		135,306,083.45	0.00	135,306,083.45	135,306,083.45	0.00	0.00	0.00	135,306,083.45	42,441,292.86	7,179,572.85	0.00	0.00	49,620,865.71	22,912,693.31	8,905,401.84	0.00	0.00	31,818,095.15	0.00	85,685,217.74	17,802,770.56	0.00
Maintenance and Other Operating Expenses		77,333,511.10	0.00	77,333,511.10	77,333,511.10	0.00	0.00	0.00	77,333,511.10	32,287,812.48	6,755,572.85	0.00	0.00	39,043,385.33	18,112,693.31	4,939,429.54	0.00	0.00	23,052,122.85	0.00	38,290,125.77	15,991,262.48	0.00
Traveling Expenses	5020100000	5,458,422.91	1,719,780.12	7,178,203.03	5,458,422.91	1,563,850.27	0.00	0.00	7,022,273.18	1,412,541.08	889,963.17	0.00	0.00	2,302,504.25	1,412,541.08	872,074.31	0.00	0.00	2,284,615.39	155,929.85	4,719,768.93	17,888.86	0.00
Traveling Expenses - Local	5020101000	1,298,991.10	(571,975.21)	727,015.89	1,298,991.10	(215,559.95)	0.00	0.00	1,083,431.15	74,944.58	17,723.88	0.00	0.00	92,668.46	74,944.58	11,790.00	0.00	0.00	86,734.58	(356,415.26)	990,762.69	5,933.88	0.00
Traveling Expenses - Foreign	5020102000	4,159,431.81	2,291,755.33	6,451,187.14	4,159,431.81	1,779,410.22	0.00	0.00	5,938,842.03	1,337,596.50	872,239.29	0.00	0.00	2,209,835.79	1,337,596.50	860,284.31	0.00	0.00	2,197,880.81	512,345.11	3,729,006.24	11,954.98	0.00
Training and Scholarship Expenses	5020200000	3,936,687.84	(544,124.02)	3,392,563.82	3,936,687.84	552,816.31	0.00	0.00	4,489,504.15	383,539.95	146,050.00	0.00	0.00	529,589.95	354,419.95	29,120.00	0.00	0.00	383,539.95	(1,096,940.33)	3,959,914.20	146,050.00	0.00
Training Expenses	5020201000	3,936,687.84	(544,124.02)	3,392,563.82	3,936,687.84	552,816.31	0.00	0.00	4,489,504.15	383,539.95	146,050.00	0.00	0.00	529,589.95	354,419.95	29,120.00	0.00	0.00	383,539.95	(1,096,940.33)	3,959,914.20	146,050.00	0.00
ICT Training Expenses	5020201001	2,060,619.07	(562,969.64)	1,497,649.43	2,060,619.07	680,020.69	0.00	0.00	2,740,639.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,242,990.33)	2,740,639.76	0.00	0.00
Training Expenses	5020201002	1,876,068.77	18,845.62	1,894,914.39	1,876,068.77	(127,204.38)	0.00	0.00	1,748,864.39	383,539.95	146,050.00	0.00	0.00	529,589.95	354,419.95	29,120.00	0.00	0.00	383,539.95	146,050.00	1,219,274.44	146,050.00	0.00
Supplies and Materials Expenses	5020300000	10,536,675.27	289,731.37	10,826,406.64	10,536,675.27	7,106.27	0.00	0.00	10,543,781.54	3,342,126.43	700,622.00	0.00	0.00	4,042,748.43	868,197.48	2,766,818.95	0.00	0.00	3,635,016.43	282,625.10	6,501,033.11	407,732.00	0.00
Office Supplies Expenses	5020301000	4,938,439.66	1,068,701.77	6,007,141.43	4,938,439.66	1,021,086.30	0.00	0.00	5,959,525.96	1,544,409.35	351,390.00	0.00	0.00	1,895,799.35	174,162.80	1,706,936.55	0.00	0.00	1,881,099.35	47,615.47	4,063,726.61	14,700.00	0.00
ICT Office Supplies	5020301001	1,619,076.33	186,205.37	1,805,281.70	1,619,076.33	109,651.00	0.00	0.00	1,728,727.33	67,172.00	351,390.00	0.00	0.00	418,562.00	25,400.00	378,462.00	0.00	0.00	403,862.00	76,554.37	1,310,165.33	14,700.00	0.00
Office Supplies Expenses	5020301002	3,319,363.33	882,496.40	4,201,859.73	3,319,363.33	911,435.30	0.00	0.00	4,230,798.63	1,477,237.35	0.00	0.00	0.00	1,477,237.35	148,762.80	1,328,474.55	0.00	0.00	1,477,237.35	(28,938.90)	2,753,561.28	0.00	0.00
Drugs and Medicines Expenses	5020307000	30,100.00	231,214.00	261,314.00	30,100.00	(7,350.00)	0.00	0.00	22,750.00	0.00	238,564.00	0.00	0.00	238,564.00	0.00	0.00	0.00	0.00	0.00	238,564.00	(215,814.00)	238,564.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	434,292.37	389,769.87	824,062.24	434,292.37	406,389.87	0.00	0.00	840,682.24	477,430.37	0.00	0.00	0.00	477,430.37	477,430.37	0.00	0.00	0.00	477,430.37	(16,620.00)	363,251.87	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	775,396.00	2,175,117.03	2,950,513.03	775,396.00	2,249,906.40	0.00	0.00	3,025,302.40	1,092,406.40	16,350.00	0.00	0.00	1,108,756.40	181,790.00	900,416.40	0.00	0.00	1,082,206.40	(74,789.37)	1,916,546.00	26,550.00	0.00
Office Equipment	5020321002	169,815.00	46,335.40	216,150.40	169,815.00	41,050.40	0.00	0.00	210,865.40	41,050.40	11,550.00	0.00	0.00	52,600.40	2,600.00	23,450.40	0.00	0.00	26,050.40	5,285.00	158,265.00	26,550.00	0.00
Information and Communications Technology	5020321003	569,720.00	2,124,381.63	2,694,101.63	569,720.00	2,204,456.00	0.00	0.00	2,774,176.00	1,051,356.00	0.00	0.00	0.00	1,051,356.00	179,190.00	872,166.00	0.00	0.00	1,051,356.00	(80,074.37)	1,722,820.00	0.00	0.00
Other Machinery and Equipment	5020321099	35,861.00	4,400.00	40,261.00	35,861.00	4,400.00	0.00	0.00	40,261.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	35,461.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	10,784.31	10,784.31	0.00	10,784.31	0.00	0.00	10,784.31	10,784.31	0.00	0.00	0.00	10,784.31	10,784.31	0.00	0.00	0.00	10,784.31	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	10,784.31	10,784.31	0.00	10,784.31	0.00	0.00	10,784.31	10,784.31	0.00	0.00	0.00	10,784.31	10,784.31	0.00	0.00	0.00	10,784.31	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,358,447.24	(3,585,855.61)	772,591.63	4,358,447.24	(3,673,710.61)	0.00	0.00	684,736.63	217,096.00	94,318.00	0.00	0.00	311,414.00	24,030.00	159,466.00	0.00	0.00	183,496.00	87,855.00	373,322.63	127,918.00	0.00
Utility Expenses	5020400000	1,483,886.63	(1,034,274.30)	449,612.33	1,483,																		

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

	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					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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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=[(8+(-[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
Rents - Equipment	5029905004	1,916,635.45	(1,793,000.00)	123,635.45	1,916,635.45	(1,793,000.00)	0.00	0.00	123,635.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,635.45	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	845,951.72	(845,951.72)	0.00	845,951.72	(845,951.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	561,290.00	561,290.00	0.00	0.00	0.00	0.00	0.00	0.00	561,290.00	0.00	0.00	561,290.00	0.00	561,290.00	0.00	0.00	561,290.00	561,290.00	(561,290.00)	0.00	0.00
Subscription Expenses	5029907000	13,080,878.46	15,493,487.72	28,574,366.18	13,080,878.46	15,493,487.72	0.00	0.00	28,574,366.18	25,867,475.12	0.00	0.00	0.00	25,867,475.12	14,472,939.12	123,822.00	0.00	0.00	14,596,761.12	0.00	2,706,891.06	11,270,714.00	0.00
ICT Software Subscription	5029907001	4,463,378.46	17,210,031.00	21,673,409.46	4,463,378.46	17,210,031.00	0.00	0.00	21,673,409.46	20,105,830.25	0.00	0.00	0.00	20,105,830.25	8,835,116.25	0.00	0.00	0.00	8,835,116.25	0.00	1,567,579.21	11,270,714.00	0.00
Cloud Computing Service	5029907003	8,500,000.00	(1,840,365.28)	6,659,634.72	8,500,000.00	(1,840,365.28)	0.00	0.00	6,659,634.72	5,637,822.87	0.00	0.00	0.00	5,637,822.87	5,637,822.87	0.00	0.00	0.00	5,637,822.87	0.00	1,021,811.85	0.00	0.00
Library and Other Reading Materials	5029907004	7,500.00	123,822.00	131,322.00	7,500.00	123,822.00	0.00	0.00	131,322.00	123,822.00	0.00	0.00	0.00	123,822.00	0.00	123,822.00	0.00	0.00	123,822.00	0.00	7,500.00	0.00	0.00
Other Subscription Expenses	5029907099	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,554,557.40	(554,719.79)	2,999,837.61	3,554,557.40	385,990.50	0.00	0.00	3,940,547.90	75,409.29	0.00	0.00	0.00	75,409.29	75,409.29	0.00	0.00	0.00	75,409.29	(940,710.29)	3,865,138.61	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	3,554,557.40	(554,719.79)	2,999,837.61	3,554,557.40	385,990.50	0.00	0.00	3,940,547.90	75,409.29	0.00	0.00	0.00	75,409.29	75,409.29	0.00	0.00	0.00	75,409.29	(940,710.29)	3,865,138.61	0.00	0.00
Capital Outlays		57,972,572.35	0.00	57,972,572.35	57,972,572.35	0.00	0.00	0.00	57,972,572.35	10,153,480.38	424,000.00	0.00	0.00	10,577,480.38	4,800,000.00	3,965,972.30	0.00	0.00	8,765,972.30	0.00	47,395,091.97	1,811,508.08	0.00
Property, Plant and Equipment Outlay	5060400000	57,972,572.35	0.00	57,972,572.35	57,972,572.35	0.00	0.00	0.00	57,972,572.35	10,153,480.38	424,000.00	0.00	0.00	10,577,480.38	4,800,000.00	3,965,972.30	0.00	0.00	8,765,972.30	0.00	47,395,091.97	1,811,508.08	0.00
Buildings and Other Structures	5060404000	12,868,276.18	0.00	12,868,276.18	12,868,276.18	0.00	0.00	0.00	12,868,276.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,868,276.18	0.00	0.00
Buildings	5060404001	12,868,276.18	0.00	12,868,276.18	12,868,276.18	0.00	0.00	0.00	12,868,276.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,868,276.18	0.00	0.00
Machinery and Equipment Outlay	5060405000	37,411,816.17	0.00	37,411,816.17	37,411,816.17	0.00	0.00	0.00	37,411,816.17	10,153,480.38	424,000.00	0.00	0.00	10,577,480.38	4,800,000.00	3,965,972.30	0.00	0.00	8,765,972.30	0.00	26,834,335.79	1,811,508.08	0.00
Machinery	5060405001	13,996,221.00	(926,015.00)	13,070,206.00	13,996,221.00	(926,015.00)	0.00	0.00	13,070,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,070,206.00	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	10,276,513.05	1,666,973.90	11,943,486.95	10,276,513.05	1,666,973.90	0.00	0.00	11,943,486.95	4,427,465.38	0.00	0.00	0.00	4,427,465.38	0.00	3,541,972.30	0.00	0.00	3,541,972.30	0.00	7,516,021.57	885,493.08	0.00
Communication Equipment	5060405007	3,500,000.00	850,000.00	4,350,000.00	3,500,000.00	850,000.00	0.00	0.00	4,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	0.00	0.00
Medical Equipment	5060405011	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
ICT Software	5060405015	9,609,082.12	(2,516,973.90)	7,092,108.22	9,609,082.12	(2,516,973.90)	0.00	0.00	7,092,108.22	4,800,000.00	424,000.00	0.00	0.00	5,224,000.00	4,800,000.00	424,000.00	0.00	0.00	5,224,000.00	0.00	1,868,108.22	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	926,015.00	926,015.00	0.00	926,015.00	0.00	0.00	926,015.00	926,015.00	0.00	0.00	0.00	926,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926,015.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	7,692,480.00	0.00	7,692,480.00	7,692,480.00	0.00	0.00	0.00	7,692,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,692,480.00	0.00	0.00
Furniture and Fixtures	5060407001	7,692,480.00	0.00	7,692,480.00	7,692,480.00	0.00	0.00	0.00	7,692,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,692,480.00	0.00	0.00
GRAND TOTAL		135,306,083.45	0.00	135,306,083.45	135,306,083.45	0.00	0.00	0.00	135,306,083.45	42,441,292.86	7,179,572.85	0.00	0.00	49,620,865.71	22,912,693.31	8,905,401.84	0.00	0.00	31,818,095.15	0.00	85,685,217.74	17,802,770.56	0.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LAGUYO
Chief Accountant, Accounting Division

Certified Correct:

LOLITA R. VERDADERO
Director IV, CFMO

Recommending Approval By:

DANIELLE MARIE S. RIEZA-CULANGEN
Assistant Secretary and OIC, PDMSG

Approved By:

BENJAMIN E. DIOKNO
Secretary of Finance

JUL 3 1 2023



List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023

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)

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	488,590,000.00	440,369,000.00	0.00	102,977,000.00	1,031,936,000.00	0.00	0.00	0.00	0.00	0.00	488,590,000.00	440,369,000.00	0.00	102,977,000.00	1,031,936,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	41,970,000.00	0.00	0.00	0.00	41,970,000.00	0.00	0.00	0.00	0.00	0.00	41,970,000.00	0.00	0.00	0.00	41,970,000.00
3	SARO-BMB-A-23-0013083	2023-02-17	Pension and Gratuity Fund	101407	4,720,094.00	0.00	0.00	0.00	4,720,094.00	0.00	0.00	0.00	0.00	0.00	4,720,094.00	0.00	0.00	0.00	4,720,094.00
4	SARO-BMB-A-23-0014018	2023-03-09	Miscellaneous Personnel Benefits Fund	101406	16,935,355.00	0.00	0.00	0.00	16,935,355.00	0.00	0.00	0.00	0.00	0.00	16,935,355.00	0.00	0.00	0.00	16,935,355.00
5	SARO-BMB-A-23-0015006	2023-03-23	Pension and Gratuity Fund	101407	1,381,004.00	0.00	0.00	0.00	1,381,004.00	0.00	0.00	0.00	0.00	0.00	1,381,004.00	0.00	0.00	0.00	1,381,004.00
6	SARO-BMB-A-23-0016413	2023-04-28	Pension and Gratuity Fund	101407	904,537.00	0.00	0.00	0.00	904,537.00	0.00	0.00	0.00	0.00	0.00	904,537.00	0.00	0.00	0.00	904,537.00
7	SARO-BMB-A-23-0017312	2023-05-23	Pension and Gratuity Fund	101407	980,629.00	0.00	0.00	0.00	980,629.00	0.00	0.00	0.00	0.00	0.00	980,629.00	0.00	0.00	0.00	980,629.00
8	SARO-BMB-A-23-0018941	2023-06-26	Pension and Gratuity Fund	101407	73,704.00	0.00	0.00	0.00	73,704.00	0.00	0.00	0.00	0.00	0.00	73,704.00	0.00	0.00	0.00	73,704.00
	Sub-Total				555,555,323.00	440,369,000.00	0.00	102,977,000.00	1,098,901,323.00	0.00	0.00	0.00	0.00	0.00	555,555,323.00	440,369,000.00	0.00	102,977,000.00	1,098,901,323.00
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					555,555,323.00	440,369,000.00	0.00	102,977,000.00	1,098,901,323.00	0.00	0.00	0.00	0.00	0.00	555,555,323.00	440,369,000.00	0.00	102,977,000.00	1,098,901,323.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies		101101		488,590,000.00	440,369,000.00	0.00	102,977,000.00	1,031,936,000.00	0.00	0.00	0.00	0.00	0.00	488,590,000.00	440,369,000.00	0.00	102,977,000.00	1,031,936,000.00
	Miscellaneous Personnel Benefits Fund		101406		16,935,355.00	0.00	0.00	0.00	16,935,355.00	0.00	0.00	0.00	0.00	0.00	16,935,355.00	0.00	0.00	0.00	16,935,355.00
	Pension and Gratuity Fund		101407		8,059,968.00	0.00	0.00	0.00	8,059,968.00	0.00	0.00	0.00	0.00	0.00	8,059,968.00	0.00	0.00	0.00	8,059,968.00
	Retirement and Life Insurance Premiums		104102		41,970,000.00	0.00	0.00	0.00	41,970,000.00	0.00	0.00	0.00	0.00	0.00	41,970,000.00	0.00	0.00	0.00	41,970,000.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
 Chief Administrative Officer, Budget Division

List of Allotments and Sub-Allotments

As at the quarter ending June 30, 2023

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'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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	SARO-BMB-A-23-0012845	2023-02-03	Germany	104161	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
2	SARO-BMB-A-23-0017662	2023-05-29	Germany	104161	0.00	19,700,000.00	0.00	0.00	19,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,700,000.00	0.00	0.00	19,700,000.00
	Sub-Total				0.00	49,700,000.00	0.00	0.00	49,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,700,000.00	0.00	0.00	49,700,000.00
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	49,700,000.00	0.00	0.00	49,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,700,000.00	0.00	0.00	49,700,000.00
Summary by Funding Source Code:																			
	Germany			104161	0.00	49,700,000.00	0.00	0.00	49,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	49,700,000.00	0.00	0.00	49,700,000.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU

Chief Administrative Officer, Budget Division

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending June 30, 2023

Department : Department of Finance (DOF)
 Agency/Entity : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code : 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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			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			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	9,130,000.00	0.00	0.00	9,130,000.00	0.00	0.00	0.00	0.00	0.00	870,000.00	9,130,000.00
Development Bank of the Philippines			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	9,130,000.00	0.00	0.00	9,130,000.00	0.00	0.00	0.00	0.00	0.00	870,000.00	9,130,000.00
SUPPORT FOR THE PROMOTION OF CLIMATE CHANGE INITIATIVES OF THE DOF THROUGH THE PEOPLE'S SURVIVAL FUND PROJECT			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	9,130,000.00	0.00	0.00	9,130,000.00	0.00	0.00	0.00	0.00	0.00	870,000.00	9,130,000.00
MOOE	041041612023-06-000002	06/05/2023	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	9,130,000.00	0.00	0.00	9,130,000.00	0.00	0.00	0.00	0.00	0.00	870,000.00	9,130,000.00
GRAND TOTAL			0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	9,130,000.00	0.00	0.00	9,130,000.00	0.00	0.00	0.00	0.00	0.00	870,000.00	9,130,000.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
 Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LAGUJO
 Chief Accountant, Accounting Division

Certified Correct:

LOLITA R. VERDADERO
 Director IV, CFMO

Recommending Approval By:

DANIELLE MARIE S. RIEZA-CULANGEN
 Assistant Secretary and OIC, PDMSG

Approved By:

BENJAMIN E. DIOKNO
 Secretary of Finance

JUL 31 2023



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)

As at the Quarter Ending June 30, 2023

Department : Department of Finance
 Agency : Office of the Secretary
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 001 0000000
 Fund Cluster : 07 - Trust Receipts
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
Office of the Trust Fund Manager		1,456,121.00		1,456,121.00	-	286,987.16			286,987.16	-	286,987.16			286,987.16	1,169,133.84		

Certified Correct:

Certified Correct:

Recommending Approval:

Recommending Approval:

Approved By:

JOSEF RICARDO G. ESPIRITU
 Chief Administrative Officer, Budget Division

LOIDA P. LAGUYO
 Chief Accountant, Accounting Division

LOLITA R. VERDADERO
 Director IV, Central Financial Management Office

DANIELLE MARIE S. RIEZA-CULANGEN
 Assistant Secretary and OIC, PDMSG

BENJAMIN E. DIOKNO
 Secretary of Finance

JUL 31 2023

