

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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 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	188,637,728.78	0.00	615,792,767.28	140,933,140.96	187,888,254.09	175,659,857.33	0.00	504,481,252.38	0.00	416,143,232.72	111,311,514.90	0.00	
General Administration and Support	10000000000000	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	108,220,988.23	0.00	312,359,934.43	56,766,360.66	87,212,529.26	100,894,622.54	0.00	244,873,512.46	0.00	124,018,010.29	67,486,421.97	0.00	
General Management and Supervision	100000100001000	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	108,220,988.23	0.00	312,359,934.43	56,766,360.66	87,212,529.26	100,894,622.54	0.00	244,873,512.46	0.00	123,080,010.29	67,486,421.97	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	30,704,255.88	0.00	99,507,780.08	29,698,380.87	37,483,236.79	30,783,956.93	0.00	97,965,574.59	0.00	60,359,164.64	1,542,205.49	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	27,218,707.35	0.00	159,962,449.35	27,067,979.79	49,729,292.47	40,512,510.61	0.00	117,309,782.87	0.00	56,998,550.65	42,652,666.48	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	50,298,025.00	0.00	52,889,705.00	0.00	0.00	29,598,155.00	0.00	29,598,155.00	0.00	5,722,295.00	23,291,550.00	0.00	
Administration of Personnel Benefits	100000100002000	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	108,220,988.23	0.00	312,359,934.43	56,766,360.66	87,212,529.26	100,894,622.54	0.00	244,873,512.46	0.00	124,018,010.29	67,486,421.97	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	30,704,255.88	0.00	99,507,780.08	29,698,380.87	37,483,236.79	30,783,956.93	0.00	97,965,574.59	0.00	61,297,164.64	1,542,205.49	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	27,218,707.35	0.00	159,962,449.35	27,067,979.79	49,729,292.47	40,512,510.61	0.00	117,309,782.87	0.00	56,998,550.65	42,652,666.48	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	50,298,025.00	0.00	52,889,705.00	0.00	0.00	29,598,155.00	0.00	29,598,155.00	0.00	5,722,295.00	23,291,550.00	0.00	
Support to Operations	200000000000000	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	35,006,857.24	0.00	110,112,589.59	29,215,541.41	27,771,077.28	27,262,210.95	0.00	84,248,829.64	0.00	130,930,175.41	25,863,759.95	0.00	
Legal Services	200000100001000	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	2,437,814.70	0.00	10,734,796.49	3,067,173.22	3,886,337.39	2,847,953.03	0.00	9,801,463.64	0.00	7,600,719.51	933,332.85	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	2,420,919.39	0.00	7,495,416.40	2,199,957.54	2,836,773.04	2,265,690.93	0.00	7,302,421.51	0.00	6,776,099.60	192,994.89	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	16,895.31	0.00	3,239,380.09	867,215.68	1,049,564.35	582,262.10	0.00	2,499,042.13	0.00	624,619.91	740,337.96	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	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	27,153,667.49	0.00	79,647,641.12	21,057,611.40	16,590,843.66	18,583,560.29	0.00	56,232,015.35	0.00	116,237,607.88	23,415,625.77	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	8,380,772.84	0.00	26,768,833.85	7,805,375.75	10,480,904.45	8,358,663.52	0.00	26,644,943.72	0.00	8,203,415.15	123,890.13	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	9,884,266.65	0.00	42,594,888.09	13,252,235.65	4,714,648.03	10,224,896.77	0.00	28,191,780.45	0.00	74,353,111.91	14,403,107.64	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	8,888,628.00	0.00	10,283,919.18	0.00	1,395,291.18	0.00	0.00	1,395,291.18	0.00	33,681,080.82	8,888,628.00	0.00	
Revenue Integrity Protection Service (RIPS) activities	200000100003000	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	5,415,375.05	0.00	19,730,151.98	5,090,756.79	7,293,896.23	5,830,697.63	0.00	18,215,350.65	0.00	7,091,848.02	1,514,801.33	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	5,239,721.37	0.00	15,922,688.37	4,645,267.51	5,972,800.85	5,103,769.37	0.00	15,721,837.73	0.00	6,744,311.63	200,850.64	0.00	
MOOE		4,095,000.00	0.00	4,095,000.00	4,095,																			

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PS		4,463,000.00	0.00	4,463,000.00	4,463,000.00	0.00	0.00	0.00	4,463,000.00	1,033,107.18	1,553,204.92	1,231,361.14	0.00	3,817,673.24	1,018,889.40	1,526,720.62	1,253,416.74	0.00	3,799,026.76	0.00	645,326.76	18,646.48	0.00
MOOE		189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	15,565.00	27,750.00	59,000.00	0.00	102,315.00	6,000.00	27,750.00	62,565.00	0.00	96,315.00	0.00	86,685.00	6,000.00	0.00
Preparation of inputs of financial and economic policies in various international fora	310100100 006000	56,330,000.00	98,516.00	56,428,516.00	56,330,000.00	98,516.00	0.00	0.00	56,428,516.00	10,026,909.83	8,203,927.12	5,089,171.97	0.00	23,320,008.92	7,808,828.55	9,220,140.03	5,254,672.09	0.00	22,283,640.67	0.00	33,108,507.08	1,036,368.25	0.00
PS		27,236,000.00	98,516.00	27,334,516.00	27,236,000.00	98,516.00	0.00	0.00	27,334,516.00	4,389,557.20	5,454,170.42	4,199,535.98	0.00	14,043,263.60	4,264,107.18	5,463,736.98	3,965,301.69	0.00	13,693,145.85	0.00	13,291,252.40	350,117.75	0.00
MOOE		29,014,000.00	0.00	29,014,000.00	29,014,000.00	0.00	0.00	0.00	29,014,000.00	5,637,352.63	2,749,756.70	889,635.99	0.00	9,276,745.32	3,544,721.37	3,756,403.05	1,289,370.40	0.00	8,590,494.82	0.00	19,737,254.68	686,250.50	0.00
CO		80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Oversight of tax law implementation and processing of tax exemption requests	310100100 007000	58,257,000.00	93,516.00	58,350,516.00	58,257,000.00	93,516.00	0.00	0.00	58,350,516.00	12,293,313.28	9,463,042.01	7,726,641.59	0.00	29,482,996.88	8,321,451.00	11,314,348.32	8,223,147.56	0.00	27,858,946.88	0.00	28,867,519.12	1,624,050.00	0.00
PS		50,774,000.00	93,516.00	50,867,516.00	50,774,000.00	93,516.00	0.00	0.00	50,867,516.00	6,882,405.28	8,419,980.75	7,031,267.62	0.00	22,333,653.65	6,670,565.51	8,486,464.48	6,748,822.57	0.00	21,905,852.56	0.00	28,533,862.35	427,801.09	0.00
MOOE		7,453,000.00	0.00	7,453,000.00	7,453,000.00	0.00	0.00	0.00	7,453,000.00	5,410,908.00	1,043,061.26	695,373.97	0.00	7,149,343.23	1,650,885.49	2,827,883.84	1,474,324.99	0.00	5,953,094.32	0.00	303,656.77	1,196,248.91	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
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back	310100100 008000	42,256,000.00	0.00	42,256,000.00	42,256,000.00	0.00	0.00	0.00	42,256,000.00	9,708,832.59	8,690,259.82	276,664.52	0.00	18,675,756.93	7,329,448.07	9,753,256.18	765,873.84	0.00	17,848,578.09	0.00	23,580,243.07	827,178.84	0.00
PS		38,216,000.00	0.00	38,216,000.00	38,216,000.00	0.00	0.00	0.00	38,216,000.00	7,171,202.37	8,503,349.65	135,456.21	0.00	15,810,008.23	6,893,538.05	8,626,005.67	233,692.14	0.00	15,753,235.86	0.00	22,405,991.77	56,772.37	0.00
MOOE		4,040,000.00	0.00	4,040,000.00	4,040,000.00	0.00	0.00	0.00	4,040,000.00	2,537,630.22	186,910.17	141,208.31	0.00	2,865,748.70	435,910.02	1,127,250.51	532,181.70	0.00	2,095,342.23	0.00	1,174,251.30	770,406.47	0.00
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	15,474,680.24	0.00	61,839,358.38	16,039,302.13	21,770,058.66	16,955,118.74	0.00	54,764,479.53	0.00	44,071,523.90	7,074,878.85	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	15,474,680.24	0.00	61,839,358.38	16,039,302.13	21,770,058.66	16,955,118.74	0.00	54,764,479.53	0.00	44,071,523.90	7,074,878.85	0.00
Privatization Group and Council Secretariat support	320100100 001000	24,704,000.00	3,140,078.01	27,844,078.01	24,704,000.00	3,140,078.01	0.00	0.00	27,844,078.01	10,543,045.75	8,752,922.86	6,827,133.54	0.00	26,123,102.15	6,724,456.65	9,843,852.85	7,890,894.04	0.00	24,459,203.54	0.00	1,720,975.86	1,663,898.61	0.00
PS		19,711,000.00	3,140,078.01	22,851,078.01	19,711,000.00	3,140,078.01	0.00	0.00	22,851,078.01	6,209,901.85	8,249,327.83	6,982,938.56	0.00	21,442,168.24	5,880,858.45	8,047,769.88	6,266,554.31	0.00	20,195,182.64	0.00	1,408,909.77	1,246,985.60	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	(155,805.02)	0.00	4,680,933.91	843,598.20	1,796,082.97	1,624,339.73	0.00	4,264,020.90	0.00	312,066.09	416,913.01	0.00
Negotiation of international financing transactions	320100100 002000	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	4,469,681.76	0.00	19,631,410.13	5,179,202.37	5,653,343.57	4,687,273.50	0.00	15,519,819.44	0.00	16,513,589.87	4,111,590.69	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	4,158,864.87	0.00	12,769,564.72	3,688,385.95	4,105,903.59	3,614,855.92	0.00	11,409,145.46	0.00	8,611,435.28	1,360,419.26	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	310,816.89	0.00	6,861,845.41	1,490,816.42	1,547,439.98	1,072,417.58	0.00	4,110,673.98	0.00	7,872,154.59	2,751,171.43	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	320100100 003000	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	4,145,214.94	0.00	15,471,189.00	4,077,372.98	5,750,125.27	4,356,901.20	0.00	14,184,399.45	0.00	8,076,811.00	1,286,789.55	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	3,747,000.12	0.00	12,342,534.63	3,723,685.52	4,828,047.58	3,692,876.93	0.00	12,244,610.03	0.00	5,023,465.37	97,924.60	0.00
MOOE		6,182																					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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 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
III. Special Purpose Fund		0.00	36,664,567.00	36,664,567.00	0.00	36,664,567.00	0.00	0.00	36,664,567.00	23,036,452.78	1,958,870.00	11,366,470.88	0.00	36,361,793.66	21,013,182.45	3,533,463.26	11,334,496.00	0.00	35,881,141.71	0.00	302,773.34	480,651.95	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	26,973.02	0.00	16,587,356.75	0.00	0.00	347,998.25	0.00
PS		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	26,973.02	0.00	16,587,356.75	0.00	0.00	347,998.25	0.00
Pension and Gratuity Fund		0.00	19,729,212.00	19,729,212.00	0.00	19,729,212.00	0.00	0.00	19,729,212.00	6,101,097.78	1,958,870.00	11,366,470.88	0.00	19,426,438.66	4,720,093.78	3,266,168.20	11,307,522.98	0.00	19,293,784.96	0.00	302,773.34	132,653.70	0.00
PS		0.00	19,729,212.00	19,729,212.00	0.00	19,729,212.00	0.00	0.00	19,729,212.00	6,101,097.78	1,958,870.00	11,366,470.88	0.00	19,426,438.66	4,720,093.78	3,266,168.20	11,307,522.98	0.00	19,293,784.96	0.00	302,773.34	132,653.70	0.00
Sub-Total III. Special Purpose Fund		0.00	36,664,567.00	36,664,567.00	0.00	36,664,567.00	0.00	0.00	36,664,567.00	23,036,452.78	1,958,870.00	11,366,470.88	0.00	36,361,793.66	21,013,182.45	3,533,463.26	11,334,496.00	0.00	35,881,141.71	0.00	302,773.34	480,651.95	0.00
PS		0.00	36,664,567.00	36,664,567.00	0.00	36,664,567.00	0.00	0.00	36,664,567.00	23,036,452.78	1,958,870.00	11,366,470.88	0.00	36,361,793.66	21,013,182.45	3,533,463.26	11,334,496.00	0.00	35,881,141.71	0.00	302,773.34	480,651.95	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		1,073,906,000.00	36,664,567.00	1,110,570,567.00	1,073,906,000.00	36,664,567.00	0.00	0.00	1,110,570,567.00	304,688,462.92	165,825,650.39	208,659,766.80	0.00	679,173,880.11	171,185,221.85	200,546,570.94	195,649,920.47	0.00	567,381,713.26	0.00	431,396,686.89	111,792,166.85	0.00
PS		530,560,000.00	36,664,567.00	567,224,567.00	530,560,000.00	36,664,567.00	0.00	0.00	567,224,567.00	122,909,778.12	123,159,092.73	105,160,594.47	0.00	351,229,465.32	117,162,322.56	124,096,201.16	103,099,240.25	0.00	344,357,763.97	0.00	215,995,101.68	6,871,701.35	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	38,879,586.48	44,312,519.33	0.00	264,770,790.61	54,022,899.29	75,055,078.60	62,952,525.22	0.00	192,030,503.11	0.00	175,598,209.39	72,740,287.50	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	59,186,653.00	0.00	63,173,624.18	0.00	1,395,291.18	29,598,155.00	0.00	30,993,446.18	0.00	39,803,375.82	32,180,178.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		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	45,409,883.31	0.00	193,320,243.26	54,951,238.89	72,904,647.55	47,503,023.84	0.00	175,358,910.28	0.00	161,195,047.02	17,961,332.98	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		248,041,000.00	563,408.00	248,604,408.00	248,041,000.00	563,408.00	0.00	0.00	248,604,408.00	57,403,578.84	44,142,102.97	29,935,203.07	0.00	131,480,884.88	38,911,936.76	51,134,588.89	30,547,905.10	0.00	120,594,430.75	0.00	117,123,523.12	10,886,454.13	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	15,474,680.24	0.00	61,839,358.38	16,039,302.13	21,770,058.66	16,955,118.74	0.00	54,764,479.53	0.00	44,071,523.90	7,074,878.85	0.00

Certified Correct:

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JOSEF RICARDO G. ESPERITU
 Chief Administrative Officer, Budget Division

LOIDA P. LAGUYO
 Chief Accountant, Accounting Division

LOLITA R. VERDADERO
 Director IV, CFMO

NIÑO RAYMOND B. ALVINA
 Assistant Secretary, PDMSG

BENJAMIN E. DIOKNO
 Secretary of Finance
 NOV 20 2023

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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 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	101,966,923.00	0.00	0.00	0.00	101,966,923.00	370,000.00	10,000,000.00	2,072,109.00	0.00	12,442,109.00	0.00	9,500,000.00	2,934,540.80	0.00	12,434,540.80	(101,966,923.00)	89,524,814.00	7,568.20	0.00
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	101,966,923.00	0.00	0.00	0.00	101,966,923.00	370,000.00	10,000,000.00	2,072,109.00	0.00	12,442,109.00	0.00	9,500,000.00	2,934,540.80	0.00	12,434,540.80	(101,966,923.00)	89,524,814.00	7,568.20	0.00
Germany		0.00	0.00	0.00	101,966,923.00	0.00	0.00	0.00	101,966,923.00	370,000.00	10,000,000.00	2,072,109.00	0.00	12,442,109.00	0.00	9,500,000.00	2,934,540.80	0.00	12,434,540.80	(101,966,923.00)	89,524,814.00	7,568.20	0.00
MOOE		0.00	0.00	0.00	101,634,771.00	0.00	0.00	0.00	101,634,771.00	370,000.00	10,000,000.00	2,072,109.00	0.00	12,442,109.00	0.00	9,500,000.00	2,934,540.80	0.00	12,434,540.80	(101,634,771.00)	89,192,662.00	7,568.20	0.00
CO		0.00	0.00	0.00	332,152.00	0.00	0.00	0.00	332,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(332,152.00)	332,152.00	0.00	0.00
Sub-total II. Automatic Appropriations		0.00	0.00	0.00	101,966,923.00	0.00	0.00	0.00	101,966,923.00	370,000.00	10,000,000.00	2,072,109.00	0.00	12,442,109.00	0.00	9,500,000.00	2,934,540.80	0.00	12,434,540.80	(101,966,923.00)	89,524,814.00	7,568.20	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	101,634,771.00	0.00	0.00	0.00	101,634,771.00	370,000.00	10,000,000.00	2,072,109.00	0.00	12,442,109.00	0.00	9,500,000.00	2,934,540.80	0.00	12,434,540.80	(101,634,771.00)	89,192,662.00	7,568.20	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	332,152.00	0.00	0.00	0.00	332,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(332,152.00)	332,152.00	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	101,966,923.00	0.00	0.00	0.00	101,966,923.00	370,000.00	10,000,000.00	2,072,109.00	0.00	12,442,109.00	0.00	9,500,000.00	2,934,540.80	0.00	12,434,540.80	(101,966,923.00)	89,524,814.00	7,568.20	0.00
MOOE		0.00	0.00	0.00	101,634,771.00	0.00	0.00	0.00	101,634,771.00	370,000.00	10,000,000.00	2,072,109.00	0.00	12,442,109.00	0.00	9,500,000.00	2,934,540.80	0.00	12,434,540.80	(101,634,771.00)	89,192,662.00	7,568.20	0.00
CO		0.00	0.00	0.00	332,152.00	0.00	0.00	0.00	332,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(332,152.00)	332,152.00	0.00	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:

NIÑO RAYMOND B. ALVINA
 Assistant Secretary, PDMSG

Approved By:

BENJAMIN E. DIOKNO
 Secretary of Finance
 NOV 20 2023

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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					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 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+(-37)-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. 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	19,105,424.06	0.00	68,726,289.77	22,926,789.76	8,891,305.42	21,715,225.73	0.00	53,533,320.91	0.00	66,579,793.68	15,192,968.86	0.00
General Administration and Support	10000000000000	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	1,526,844.58	0.00	9,817,604.79	1,284,541.75	4,491,771.59	3,605,442.88	0.00	9,381,756.22	0.00	44,002,198.19	435,848.57	0.00
General Management and Supervision	100000100001000	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	1,526,844.58	0.00	9,817,604.79	1,284,541.75	4,491,771.59	3,605,442.88	0.00	9,381,756.22	0.00	44,002,198.19	435,848.57	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	1,526,844.58	0.00	4,464,124.41	1,284,541.75	949,799.29	1,793,934.80	0.00	4,028,275.84	0.00	3,273,661.39	435,848.57	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	1,811,508.08	0.00	5,353,480.38	0.00	40,728,536.80	0.00	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	1,526,844.58	0.00	9,817,604.79	1,284,541.75	4,491,771.59	3,605,442.88	0.00	9,381,756.22	0.00	44,002,198.19	435,848.57	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	1,526,844.58	0.00	4,464,124.41	1,284,541.75	949,799.29	1,793,934.80	0.00	4,028,275.84	0.00	3,273,661.39	435,848.57	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	1,811,508.08	0.00	5,353,480.38	0.00	40,728,536.80	0.00	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	4,379,543.59	0.00	39,119,161.93	19,882,713.75	2,110,285.51	12,115,760.19	0.00	34,108,759.45	0.00	9,299,738.29	5,010,402.48	0.00
Legal Services	200000100001000	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	1,410.15	0.00	106,644.27	70,103.00	35,131.12	0.00	0.00	105,234.12	0.00	8,472.92	1,410.15	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	1,410.15	0.00	106,644.27	70,103.00	35,131.12	0.00	0.00	105,234.12	0.00	3,512.92	1,410.15	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	200000100002000	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	4,376,723.29	0.00	38,971,396.82	19,772,900.06	2,075,154.39	12,115,760.19	0.00	33,963,814.64	0.00	9,285,051.41	5,007,582.18	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	2,426,233.29	0.00	31,796,906.82	14,972,900.06	1,651,154.39	12,115,760.19	0.00	28,739,814.64	0.00	4,573,946.24	3,057,092.18	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	1,950,490.00	0.00	7,174,490.00	4,800,000.00	424,000.00	0.00	0.00	5,224,000.00	0.00	4,711,105.17	1,950,490.00	0.00
Revenue Integrity Protection Service (RIPS) activities	200000100003000	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	1,410.15	0.00	41,120.84	39,710.69	0.00	0.00	0.00	39,710.69	0.00	6,213.96	1,410.15	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	1,410.15	0.00	41,120.84	39,710.69	0.00	0.00	0.00	39,710.69	0.00	6,213.96	1,410.15	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	4,379,543.59	0.00	39,119,161.93	19,882,713.75	2,110,285.51	12,115,760.19	0.00	34,108,759.45	0.00	9,299,738.29	5,010,402.48	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	2,429,053.59	0.00	31,944,671.93	15,082,713.75	1,686,285.51	12,115,760.19	0.00	28,884,759.45	0.00	4,583,673.12	3,059,912.48	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	1,950,490.00	0.00	7,174,490.00	4,800,000.00	424,000.00	0.00	0.00	5,224,000.00	0.00	4,716,065.17	1,950,490.00	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	13,199,035.89	0.00	19,789,523.05	1,759,534.26	2,289,248.32	5,994,022.66	0.00	10,042,805.24	0.00	13,277,857.20	9,746,717.81	0.00
OO : Fiscal sustainability attained		17,504,196.48	0.00	17,504,196.48	2,551,788.95	14,952,407.53	0.00	0.00	17,504,196.48	1,934,868.92	2,575,488.94	5,238,622.02	0.00	9,748,979.88	1,256,431.52	1,619,900.43	2,353,750.88	0.00					

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

	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)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assistance Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assistance 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 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
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	3101001000 08000	134,034.06	0.00	134,034.06	134,034.06	0.00	0.00	0.00	134,034.06	71,208.16	0.00	5,500.00	0.00	76,708.16	20,071.22	51,136.94	5,500.00	0.00	76,708.16	0.00	57,325.90	0.00	0.00
MOOE		134,034.06	0.00	134,034.06	134,034.06	0.00	0.00	0.00	134,034.06	71,208.16	0.00	5,500.00	0.00	76,708.16	20,071.22	51,136.94	5,500.00	0.00	76,708.16	0.00	57,325.90	0.00	0.00
OO : Asset and debt effectively managed		15,563,183.77	0.00	15,563,183.77	15,563,183.77	0.00	0.00	0.00	15,563,183.77	736,026.64	1,344,102.66	7,960,413.87	0.00	10,040,543.17	503,102.74	669,347.89	3,640,271.78	0.00	4,812,722.41	0.00	5,522,640.60	5,227,820.76	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		15,563,183.77	0.00	15,563,183.77	15,563,183.77	0.00	0.00	0.00	15,563,183.77	736,026.64	1,344,102.66	7,960,413.87	0.00	10,040,543.17	503,102.74	669,347.89	3,640,271.78	0.00	4,812,722.41	0.00	5,522,640.60	5,227,820.76	0.00
Privatization Group and Council Secretariat support	3201001000 01000	9,386,582.67	0.00	9,386,582.67	9,386,582.67	0.00	0.00	0.00	9,386,582.67	231,537.95	900,000.00	4,435,958.06	0.00	5,567,496.01	183,310.54	53,627.07	1,882,289.34	0.00	2,119,226.95	0.00	3,819,086.66	3,448,269.06	0.00
MOOE		9,386,582.67	0.00	9,386,582.67	9,386,582.67	0.00	0.00	0.00	9,386,582.67	231,537.95	900,000.00	4,435,958.06	0.00	5,567,496.01	183,310.54	53,627.07	1,882,289.34	0.00	2,119,226.95	0.00	3,819,086.66	3,448,269.06	0.00
Negotiation of international financing transactions	3201001000 02000	4,203,596.83	0.00	4,203,596.83	4,203,596.83	0.00	0.00	0.00	4,203,596.83	211,515.90	444,102.66	3,506,947.75	0.00	4,162,566.31	96,818.34	558,800.22	1,749,182.44	0.00	2,404,801.00	0.00	41,030.52	1,757,765.31	0.00
MOOE		4,203,596.83	0.00	4,203,596.83	4,203,596.83	0.00	0.00	0.00	4,203,596.83	211,515.90	444,102.66	3,506,947.75	0.00	4,162,566.31	96,818.34	558,800.22	1,749,182.44	0.00	2,404,801.00	0.00	41,030.52	1,757,765.31	0.00
Monitoring and evaluation of financial performance of the government corporate	3201001000 03000	1,902,755.90	0.00	1,902,755.90	1,902,755.90	0.00	0.00	0.00	1,902,755.90	291,108.34	0.00	8,708.06	0.00	299,816.40	222,973.86	56,920.60	0.00	0.00	279,894.46	0.00	1,602,939.50	19,921.94	0.00
MOOE		1,902,755.90	0.00	1,902,755.90	1,902,755.90	0.00	0.00	0.00	1,902,755.90	291,108.34	0.00	8,708.06	0.00	299,816.40	222,973.86	56,920.60	0.00	0.00	279,894.46	0.00	1,602,939.50	19,921.94	0.00
Administration of funds for municipal development	3201001000 04000	70,248.37	0.00	70,248.37	70,248.37	0.00	0.00	0.00	70,248.37	1,864.45	0.00	8,800.00	0.00	10,664.45	0.00	0.00	8,800.00	0.00	8,800.00	0.00	59,583.92	1,864.45	0.00
MOOE		70,248.37	0.00	70,248.37	70,248.37	0.00	0.00	0.00	70,248.37	1,864.45	0.00	8,800.00	0.00	10,664.45	0.00	0.00	8,800.00	0.00	8,800.00	0.00	59,583.92	1,864.45	0.00
Sub-Total, Operations		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	13,199,035.89	0.00	19,789,523.05	1,759,534.26	2,289,248.32	5,994,022.66	0.00	10,042,805.24	0.00	13,277,857.20	9,746,717.81	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		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	13,199,035.89	0.00	19,789,523.05	1,759,534.26	2,289,248.32	5,994,022.66	0.00	10,042,805.24	0.00	13,277,857.20	9,746,717.81	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		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	19,105,424.06	0.00	68,726,289.77	22,926,789.76	8,891,305.42	21,715,225.73	0.00	53,533,320.91	0.00	66,579,793.68	15,192,968.86	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		77,333,511.10	0.00	77,333,511.10	62,381,103.57	14,952,407.53	0.00	0.00	77,333,511.10	32,287,812.48	6,755,572.85	17,154,934.06	0.00	56,198,319.39	18,126,789.76	4,925,333.12	19,903,717.65	0.00	42,955,840.53	0.00	21,135,191.71	13,242,478.86	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		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	1,950,490.00	0.00	12,527,970.38	4,800,000.00	3,965,972.30	1,811,508.08	0.00	10,577,480.38	0.00	45,444,601.97	1,950,490.00	0.00
GRAND TOTAL		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	19,105,424.06	0.00	68,726,289.77	22,926,789.76	8,891,305.42	21,715,225.73	0.00	53,533,320.91	0.00	66,579,793.68	15,192,968.86	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		77,333,511.10	0.00	77,333,511.10	62,381,103.57	14,952,407.53	0.00	0.00	77,333,511.10	32,287,812.48	6,755,572.85	17,154,934.06	0.00	56,198,319.39	18,126,789.76	4,925,333.12	19,903,717.65	0.00	42,955,840.53	0.00	21,135,191.71	13,242,478.86	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		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	1,950,490.00	0.00	12,527,970.38	4,800,000.00	3,965,972.30	1,811,508.08	0.00	10,577,480.38	0.00	45,444,601.97	1,950,490.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		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	13,199,035.89	0.00	19,789,523.05	1,759,534.26	2,289,248.32	5,994,022.66	0.00	10,042,805.24	0.00	13,277,857.20	9,746,717.81	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		17,504,196.48	0.00	17,504,196.48	2,551,788.95	14,952,407.53	0.00	0.00	17,504,196.48	1,934,868.92	2,575,488.94	5,238,622.02	0.00	9,748,979.88	1,256,431.52	1,619,900.43	2,353,750.88	0.00	5,230,082.83	0.00	7,755,216.60	4,518,897.05	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		15,563,183.77	0.00	15,563,183.77	15,563,183.77	0.00	0.00	0.00	15,563,183.77	736,026.64	1,344,102.66	7,960,413.87	0.00	10,040,543.17	503,102.74	669,347.89	3,640,271.78	0.00	4,812,722.41	0.00	5,522,640.60	5,227,820.76	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

LOLITA R. VERDADERO
 Director IV, CFMO

NIÑO RAYMOND B. ALVINA
 Assistant Secretary, PMSG

BENJAMIN E. DIKNO
 Secretary of Finance

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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))-3+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	36,664,567.00	1,110,570,567.00	1,073,906,000.00	36,664,567.00	0.00	0.00	1,110,570,567.00	304,688,462.92	165,825,650.39	208,659,766.80	0.00	679,173,880.11	170,365,067.21	231,094,157.17	165,922,670.70	0.00	567,381,895.08	0.00	431,396,686.89	111,791,985.03	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	188,637,728.78	0.00	615,792,767.28	140,112,986.32	218,435,840.32	145,932,607.56	0.00	504,481,434.20	0.00	416,143,232.72	111,311,333.08	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	85,138,556.45	0.00	287,848,352.49	86,910,423.49	111,437,884.31	83,109,177.11	0.00	281,457,484.91	0.00	200,741,647.51	6,390,867.58	0.00
Salaries and Wages		378,504,000.00	(1,981,637.88)	376,522,362.12	378,504,000.00	(1,981,637.88)	0.00	0.00	376,522,362.12	79,532,088.94	79,064,446.35	77,333,233.72	0.00	235,929,769.01	77,543,566.23	78,753,617.89	75,592,010.85	0.00	231,889,194.97	0.00	140,592,593.11	4,040,574.04	0.00
Salaries and Wages - Regular	5010101000	349,760,000.00	(1,981,637.88)	347,778,362.12	349,760,000.00	(1,981,637.88)	0.00	0.00	347,778,362.12	77,514,110.12	77,021,073.65	75,172,132.19	0.00	229,707,315.96	76,280,574.79	76,615,381.67	73,607,755.07	0.00	226,503,711.53	0.00	118,071,046.16	3,203,604.43	0.00
Basic Salary - Civilian	5010101001	349,760,000.00	(1,981,637.88)	347,778,362.12	349,760,000.00	(1,981,637.88)	0.00	0.00	347,778,362.12	77,514,110.12	77,021,073.65	75,172,132.19	0.00	229,707,315.96	76,280,574.79	76,615,381.67	73,607,755.07	0.00	226,503,711.53	0.00	118,071,046.16	3,203,604.43	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	2,161,101.53	0.00	6,222,453.05	1,262,991.44	2,138,236.22	1,984,255.78	0.00	5,385,483.44	0.00	22,521,546.95	836,969.61	0.00
Other Compensation		99,788,000.00	1,913,637.88	101,701,637.88	99,788,000.00	1,913,637.88	0.00	0.00	101,701,637.88	9,400,689.36	31,411,987.43	6,257,804.65	0.00	47,070,481.44	8,267,983.08	31,054,446.16	6,402,286.92	0.00	45,724,716.16	0.00	54,631,156.44	1,345,765.28	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	2,550,369.49	0.00	7,924,532.64	2,645,800.13	2,663,649.55	2,502,051.93	0.00	7,811,501.61	0.00	4,339,467.36	113,031.03	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	2,550,369.49	0.00	7,924,532.64	2,645,800.13	2,663,649.55	2,502,051.93	0.00	7,811,501.61	0.00	4,339,467.36	113,031.03	0.00
Representation Allowance (RA)	5010202000	8,004,000.00	22,500.00	8,026,500.00	8,004,000.00	22,500.00	0.00	0.00	8,026,500.00	1,808,656.00	1,836,000.00	1,910,375.00	0.00	5,555,031.00	1,675,656.00	1,844,282.82	1,812,375.00	0.00	5,332,313.82	0.00	2,471,469.00	222,717.18	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	1,388,375.00	0.00	4,090,375.00	1,204,000.00	1,375,488.66	1,225,375.00	0.00	3,804,863.66	0.00	3,913,625.00	285,511.34	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	1,388,375.00	0.00	4,090,375.00	1,204,000.00	1,375,488.66	1,225,375.00	0.00	3,804,863.66	0.00	3,913,625.00	285,511.34	0.00
Clothing/Uniform Allowance	5010204000	3,066,000.00	54,000.00	3,120,000.00	3,066,000.00	54,000.00	0.00	0.00	3,120,000.00	2,562,000.00	0.00	102,000.00	0.00	2,664,000.00	2,538,000.00	0.00	126,000.00	0.00	2,664,000.00	0.00	456,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,066,000.00	54,000.00	3,120,000.00	3,066,000.00	54,000.00	0.00	0.00	3,120,000.00	2,562,000.00	0.00	102,000.00	0.00	2,664,000.00	2,538,000.00	0.00	126,000.00	0.00	2,664,000.00	0.00	456,000.00	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	5,300.00	5,100.00	11,050.00	0.00	21,450.00	5,300.00	5,100.00	11,050.00	0.00	21,450.00	0.00	50,550.00	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	11,050.00	0.00	21,450.00	5,300.00	5,100.00	11,050.00	0.00	21,450.00	0.00	50,550.00	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	1,506.78	0.00	2,924.92	722.70	695.44	1,506.78	0.00	2,924.92	0.00	5,075.08	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	1,506.78	0.00	2,924.92	722.70	695.44	1,506.78	0.00	2,924.92	0.00	5,075.08	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	77,045.50	245,045.50	168,000.00	77,045.50	0.00	0.00	245,045.50	61,076.50	61,323.00	122,646.00	0.00	245,045.50	61,076.50	61,323.00	122,646.00	0.00	245,045.50	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	168,000.00	77,045.50	245,045.50	168,000.00	77,045.50	0.00	0.00	245,045.50	61,076.50	61,323.00	122,646.00	0.00	245,045.50	61,076.50	61,323.00	122,642						

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

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)-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
Terminal Leave Benefits	5010403000	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
Terminal Leave Benefits - Civilian	5010403001	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
Other Personnel Benefits	5010499000	1,104,000.00	68,000.00	1,172,000.00	1,104,000.00	68,000.00	0.00	0.00	1,172,000.00	70,712.10	59,810.12	88,000.00	0.00	218,522.22	45,712.10	84,810.12	88,000.00	0.00	218,522.22	0.00	953,477.78	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	874,000.00	0.00	874,000.00	874,000.00	0.00	0.00	0.00	874,000.00	10,712.10	4,810.12	0.00	0.00	15,522.22	10,712.10	4,810.12	0.00	0.00	15,522.22	0.00	858,477.78	0.00	0.00
Loyalty Award - Civilian	5010499015	230,000.00	10,000.00	240,000.00	230,000.00	10,000.00	0.00	0.00	240,000.00	60,000.00	55,000.00	30,000.00	0.00	145,000.00	35,000.00	80,000.00	30,000.00	0.00	145,000.00	0.00	95,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	58,000.00	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		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	44,312,519.33	0.00	264,770,790.61	53,202,562.83	76,004,509.83	62,823,430.45	0.00	192,030,503.11	0.00	175,598,209.39	72,740,287.50	0.00
Traveling Expenses		34,973,000.00	2,518,300.58	37,491,300.58	34,973,000.00	2,518,300.58	0.00	0.00	37,491,300.58	5,896,158.05	5,038,676.14	4,637,127.43	0.00	15,571,961.62	5,884,985.22	4,904,732.79	4,782,243.61	0.00	15,571,961.62	0.00	21,919,338.96	0.00	0.00
Traveling Expenses - Local	5020101000	9,300,000.00	(734,889.13)	8,565,110.87	9,300,000.00	(734,889.13)	0.00	0.00	8,565,110.87	180,980.68	588,508.24	1,160,466.26	0.00	1,929,955.18	177,322.68	560,949.86	1,191,682.64	0.00	1,929,955.18	0.00	6,635,155.69	0.00	0.00
Traveling Expenses - Foreign	5020102000	25,673,000.00	3,253,189.71	28,926,189.71	25,673,000.00	3,253,189.71	0.00	0.00	28,926,189.71	5,715,177.37	4,450,167.90	3,476,661.17	0.00	13,642,006.44	5,707,662.54	4,343,782.93	3,590,560.97	0.00	13,642,006.44	0.00	15,284,183.27	0.00	0.00
Training and Scholarship Expenses		16,756,000.00	(959,074.76)	15,796,925.24	16,756,000.00	(959,074.76)	0.00	0.00	15,796,925.24	1,648,080.93	2,041,102.96	4,954,280.34	0.00	8,643,464.23	1,636,195.67	1,991,182.84	2,111,457.62	0.00	5,738,836.13	0.00	7,153,461.01	2,904,628.10	0.00
Training Expenses	5020201000	16,756,000.00	(959,074.76)	15,796,925.24	16,756,000.00	(959,074.76)	0.00	0.00	15,796,925.24	1,648,080.93	2,041,102.96	4,954,280.34	0.00	8,643,464.23	1,636,195.67	1,991,182.84	2,111,457.62	0.00	5,738,836.13	0.00	7,153,461.01	2,904,628.10	0.00
ICT Training Expenses	5020201001	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Training Expenses	5020201002	16,156,000.00	(959,074.76)	15,196,925.24	16,156,000.00	(959,074.76)	0.00	0.00	15,196,925.24	1,648,080.93	2,041,102.96	4,954,280.34	0.00	8,643,464.23	1,636,195.67	1,991,182.84	2,111,457.62	0.00	5,738,836.13	0.00	6,553,461.01	2,904,628.10	0.00
Supplies and Materials Expenses		22,794,000.00	(1,148,255.95)	21,645,744.05	22,794,000.00	(1,148,255.95)	0.00	0.00	21,645,744.05	2,472,395.37	3,143,868.30	2,356,715.82	0.00	7,972,979.49	454,134.92	2,779,662.37	3,430,375.45	0.00	6,664,172.74	0.00	13,672,764.56	1,308,806.75	0.00
Office Supplies Expenses	5020301000	15,241,000.00	(4,784,257.51)	10,456,742.49	15,241,000.00	(4,784,257.51)	0.00	0.00	10,456,742.49	969,634.74	310,467.50	87,288.27	0.00	1,367,390.51	82,248.00	602,760.74	600,604.27	0.00	1,285,613.01	0.00	9,089,351.98	81,777.50	0.00
ICT Office Supplies	5020301001	6,113,000.00	(2,163,806.51)	3,949,193.49	6,113,000.00	(2,163,806.51)	0.00	0.00	3,949,193.49	16,000.00	151,419.50	12,000.00	0.00	179,419.50	500.00	2,200.00	170,119.50	0.00	172,819.50	0.00	3,769,773.99	6,600.00	0.00
Office Supplies Expenses	5020301002	9,128,000.00	(2,620,451.00)	6,507,549.00	9,128,000.00	(2,620,451.00)	0.00	0.00	6,507,549.00	953,634.74	159,048.00	75,288.27	0.00	1,187,971.01	81,748.00	600,560.74	430,484.77	0.00	1,112,793.51	0.00	5,319,577.99	75,177.50	0.00
Accountable Forms Expenses	5020302000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	1,600.00	37,500.00	0.00	0.00	39,100.00	1,600.00	37,500.00	0.00	0.00	39,100.00	0.00	15,900.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	224,000.00	224,000.00	0.00	224,000.00	0.00	0.00	224,000.00	0.00	224,000.00	0.00	0.00	224,000.00	0.00	0.00	224,000.00	0.00	224,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	300,000.00	380,000.00	680,000.00	300,000.00	380,000.00	0.00	0.00	680,000.00	69,978.00	365,415.50	23,902.50	0.00	459,296.00	69,978.00	35,850.75	339,467.25	0.00	445,296.00	0.00	220,704.00	14,000.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	132,336.00	6,496.50	0.00	138,832.50	0.00	109,250.00	21,002.50	0.00	130,252.50	0.00	161,167.50	8,580.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,640,000.00	741,461.19	3,381,461.19	2,640,000.00	741,461.19	0.00	0.00	3,381,461.19	353,147.13	1,075,529.03	1,083,760.04	0.00	2,512,436.20	276,927.17	1,076,051.86	1,131,005.92	0.00	2,483,984.95	0.00	869,024.99	28,451.25	0.00
Semi-Expendable Machinery and Equipment	5020321000	955,000.00	1,182,658.18	2,137,658.18	955,000.00	1,182,658.18	0.00	0.00	2,137,658.18	147,190.00	626,967.77	434,632.10	0.00	1,208,789.87	0.00	278,084.77	542,612.10	0.00	820,696.87	0.00	928,868.31	388,093.00	0.00
Office Equipment	5020321002	385,000.00	288,592.10	673,592.10	385,000.00	288,592.10	0.00	0.00	673,592.10	24,120.00	233,433.00	28,039.10	0.										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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
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	(87,539.97)	4,408,460.03	4,496,000.00	(87,539.97)	0.00	0.00	4,408,460.03	957,306.44	1,022,461.10	916,787.08	0.00	2,896,554.62	623,406.44	900,000.00	683,390.05	0.00	2,206,796.49	0.00	1,511,905.41	689,758.13	0.00
Professional Services		121,083,000.00	(4,272,256.06)	116,810,743.94	121,083,000.00	(4,272,256.06)	0.00	0.00	116,810,743.94	82,122,055.55	5,516,652.82	11,439,363.09	0.00	99,078,071.46	13,856,462.87	29,722,090.22	18,915,712.80	0.00	62,494,265.89	0.00	17,732,672.48	36,583,805.57	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	(3,768,547.48)	9,331,452.52	13,100,000.00	(3,768,547.48)	0.00	0.00	9,331,452.52	3,563,643.60	1,021,261.00	770,828.43	0.00	5,355,733.03	916,206.34	1,572,988.77	1,488,280.22	0.00	3,977,475.33	0.00	3,975,719.49	1,378,257.70	0.00
Consultancy Services	5021103002	13,100,000.00	(3,768,547.48)	9,331,452.52	13,100,000.00	(3,768,547.48)	0.00	0.00	9,331,452.52	3,563,643.60	1,021,261.00	770,828.43	0.00	5,355,733.03	916,206.34	1,572,988.77	1,488,280.22	0.00	3,977,475.33	0.00	3,975,719.49	1,378,257.70	0.00
Other Professional Services	5021199000	107,978,000.00	(503,708.58)	107,474,291.42	107,978,000.00	(503,708.58)	0.00	0.00	107,474,291.42	78,558,411.95	4,495,391.82	10,668,534.66	0.00	93,722,338.43	12,940,256.53	28,149,101.45	17,427,432.58	0.00	58,516,790.56	0.00	13,751,952.99	35,205,547.87	0.00
General Services		51,700,000.00	1,449,505.52	53,149,505.52	51,700,000.00	1,449,505.52	0.00	0.00	53,149,505.52	47,501,247.03	3,778,999.42	1,405,111.71	0.00	52,685,358.16	4,877,426.79	15,197,667.42	12,187,380.94	0.00	32,262,475.15	0.00	464,147.36	20,422,883.01	0.00
Janitorial Services	5021202000	16,200,000.00	1,776,903.18	17,976,903.18	16,200,000.00	1,776,903.18	0.00	0.00	17,976,903.18	15,875,968.68	1,879,896.59	221,037.91	0.00	17,976,903.18	2,099,923.71	4,987,048.45	2,950,912.09	0.00	10,037,884.25	0.00	0.00	7,939,018.93	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	5,721,532.82	0.00	15,189,897.93	0.00	308,136.66	7,224,567.75	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	1,184,073.80	0.00	12,293,989.30	798,119.65	2,721,637.29	3,514,936.03	0.00	7,034,692.97	0.00	156,010.70	5,259,296.33	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	1,184,073.80	0.00	12,293,989.30	798,119.65	2,721,637.29	3,514,936.03	0.00	7,034,692.97	0.00	156,010.70	5,259,296.33	0.00
Repairs and Maintenance		30,858,000.00	(12,037,709.56)	18,820,290.44	30,853,000.00	(12,037,709.56)	0.00	0.00	18,820,290.44	780,298.60	700,426.93	861,674.65	0.00	2,342,400.18	255,398.60	677,808.43	1,026,870.40	0.00	1,970,077.43	0.00	16,477,890.26	372,322.75	0.00
Repairs and Maintenance - Buildings and Other	5021304000	28,851,000.00	(12,813,972.34)	16,037,027.66	28,851,000.00	(12,813,972.34)	0.00	0.00	16,037,027.66	494,400.00	137,477.00	0.00	0.00	631,877.00	0.00	184,907.00	76,800.00	0.00	261,707.00	0.00	15,405,150.66	370,170.00	0.00
Buildings	5021304001	28,851,000.00	(12,813,972.34)	16,037,027.66	28,851,000.00	(12,813,972.34)	0.00	0.00	16,037,027.66	494,400.00	137,477.00	0.00	0.00	631,877.00	0.00	184,907.00	76,800.00	0.00	261,707.00	0.00	15,405,150.66	370,170.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	6,725.00	6,725.00	0.00	6,725.00	0.00	0.00	6,725.00	0.00	5,525.00	1,200.00	0.00	6,725.00	0.00	0.00	6,725.00	0.00	6,725.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	6,725.00	6,725.00	0.00	6,725.00	0.00	0.00	6,725.00	0.00	5,525.00	1,200.00	0.00	6,725.00	0.00	0.00	6,725.00	0.00	6,725.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	2,007,000.00	743,177.78	2,750,177.78	2,007,000.00	743,177.78	0.00	0.00	2,750,177.78	285,898.60	531,064.93	860,474.65	0.00	1,677,438.18	265,398.60	466,541.43	943,345.40	0.00	1,675,285.43	0.00	1,072,739.60	2,152.75	0.00
Motor Vehicles	5021306001	2,007,000.00	743,177.78	2,750,177.78	2,007,000.00	743,177.78	0.00	0.00	2,750,177.78	285,898.60	531,064.93	860,474.65	0.00	1,677,438.18	265,398.60	466,541.43	943,345.40	0.00	1,675,285.43	0.00	1,072,739.60	2,152.75	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	26,360.00	26,360.00	0.00	26,360.00	0.00	0.00	26,360.00	0.00	26,360.00	0.00	0.00	26,360.00	0.00	26,360.00	0.00	0.00	26,360.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	26,360.00	26,360.00	0.00	26,360.00	0.00	0.00	26,360.00	0.00	26,360.00	0.00	0.00	26,360.00	0.00	26,360.00	0.00	0.00	26,360.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		3,652,000.00	2,819,402.58	6,471,402.58	3,652,000.00	2,819,402.58	0.00	0.00	6,471,402.58	4,450,418.72	648,333.48	1,238,650.38	0.00	6,337,402.58	4,347,326.78	574,756.41	1,249,906.68	0.00	6,171,989.87	0.00	134,000.00	165,412.71	0.00
Taxes, Duties and Licenses	5021501000	283,000.00	444,240.00	727,240.00	283,000.00	444,240.00	0.00	0.00	727,240.00	114,526.11	248,752.73	319,961.16	0.00	683,240.00	59,093.78	175,175.66	432,431.38	0.00	666,700.82	0.00	44,000.00	16,539.18	0.00
Taxes, Duties and Licenses	5021501001	283,000.00	444,240.00	727,240.00	283,000.00	444,240.00	0.00	0.00	727,240.00	114,526.11</													

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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=[(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
Machinery and Equipment Outlay	5060405000	47,777,000.00	0.00	47,777,000.00	47,777,000.00	0.00	0.00	0.00	47,777,000.00	0.00	3,986,971.18	8,888,628.00	0.00	12,875,599.18	0.00	3,986,971.18	0.00	0.00	3,986,971.18	0.00	34,901,400.82	8,888,628.00	0.00
Office Equipment	5060405002	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	43,965,000.00	(2,900,000.00)	41,065,000.00	43,965,000.00	(2,900,000.00)	0.00	0.00	41,065,000.00	0.00	0.00	8,888,628.00	0.00	8,888,628.00	0.00	0.00	0.00	0.00	0.00	0.00	32,176,372.00	8,888,628.00	0.00
Military, Police and Security Equipment	5060405010	3,512,000.00	0.00	3,512,000.00	3,512,000.00	0.00	0.00	0.00	3,512,000.00	0.00	2,591,680.00	0.00	0.00	2,591,680.00	0.00	2,591,680.00	0.00	0.00	2,591,680.00	0.00	920,320.00	0.00	0.00
Medical Equipment	5060405011	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
ICT Software	5060405015	0.00	2,900,000.00	2,900,000.00	0.00	2,900,000.00	0.00	0.00	2,900,000.00	0.00	1,395,291.18	0.00	0.00	1,395,291.18	0.00	1,395,291.18	0.00	0.00	1,395,291.18	0.00	1,504,708.82	0.00	0.00
Transportation Equipment Outlay	5060406000	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00	50,298,025.00	0.00	50,298,025.00	0.00	27,006,475.00	0.00	0.00	27,006,475.00	0.00	4,701,975.00	23,291,550.00	0.00
Motor Vehicles	5060406001	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00	50,298,025.00	0.00	50,298,025.00	0.00	27,006,475.00	0.00	0.00	27,006,475.00	0.00	4,701,975.00	23,291,550.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	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
Furniture and Fixtures	5060407001	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
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	8,655,567.14	0.00	27,019,319.17	9,238,898.44	9,124,853.59	8,655,567.14	0.00	27,019,319.17	0.00	14,950,680.83	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	8,655,567.14	0.00	27,019,319.17	9,238,898.44	9,124,853.59	8,655,567.14	0.00	27,019,319.17	0.00	14,950,680.83	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	36,664,567.00	36,664,567.00	0.00	36,664,567.00	0.00	0.00	36,664,567.00	23,036,452.78	1,958,870.00	11,366,470.88	0.00	36,361,793.66	21,013,182.45	3,533,463.26	11,334,496.00	0.00	35,881,141.71	0.00	302,773.34	480,651.95	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	26,973.02	0.00	16,587,356.75	0.00	0.00	347,998.25	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	26,973.02	0.00	16,587,356.75	0.00	0.00	347,998.25	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	26,973.02	0.00	16,587,356.75	0.00	0.00	347,998.25	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	26,973.02	0.00	16,587,356.75	0.00	0.00		0.00
Pension and Gratuity Fund		0.00	19,729,212.00	19,729,212.00	0.00	19,729,212.00	0.00	0.00	19,729,212.00	6,101,097.78	1,958,870.00	11,366,470.88	0.00	19,426,438.66	4,720,093.78	3,266,168.20	11,307,522.98	0.00	19,293,784.96	0.00	302,773.34	132,653.70	0.00
Other Personnel Benefits	5010400000	0.00	19,729,212.00	19,729,212.00	0.00	19,729,212.00	0.00	0.00	19,729,212.00	6,101,097.78	1,958,870.00	11,366,470.88	0.00	19,426,438.66	4,720,093.78	3,266,168.20	11,307,522.98	0.00	19,293,784.96	0.00	302,773.34	132,653.70	0.00
Terminal Leave Benefits		0.00	19,729,212.00	19,729,212.00	0.00	19,729,212.00	0.00	0.00	19,729,212.00	6,101,097.78	1,958,870.00	11,366,470.88	0.00	19,426,438.66	4,720,093.78	3,266,168.20	11,307,522.98	0.00	19,293,784.96	0.00	302,773.34	132,653.70	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	19,729,212.00	19,729,212.00	0.00	19,729,212.00	0.00	0.00	19,729,212.00	6,101,097.78	1,958,870.00	11,366,470.88	0.00	19,426,438.66	4,720,093.78	3,266,168.20	11,307,522.98	0.00	19,293,784.96	0.00	302,773.34		0.00
GRAND TOTAL		1,073,906,000.00	36,664,567.00	1,110,570,567.00	1,073,906,000.00	36,664,567.00	0.00	0.00	1,110,570,567.00	304,688,462.92	165,825,650.39	208,659,766.80	0.00	679,173,880.11	170,365,067.21	231,094,157.17	165,922,670.70	0.00	567,381,895.05	0.00	431,396,686.89	111,791,985.03	0.00

Certified Correct:

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

JOSEF RICARDO G. ESPRITU
Chief Administrative Officer, Budget Division

LOIDA P. LAGUYO
Chief Accountant, Accounting Division

LOLITA R. VERDADERO
Director IV, CFMO

NIÑO RAYMOND B. ALVINA
Assistant Secretary, PDMSG

BENJAMIN E. DIOKNO
Secretary of Finance
NOV 20 2023

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 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 : 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					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		0.00	0.00	0.00	101,966,923.00	0.00	0.00	0.00	101,966,923.00	370,000.00	10,000,000.00	2,072,109.00	0.00	12,442,109.00	0.00	9,500,000.00	2,934,540.80	0.00	12,434,540.80	(101,966,923.00)	89,524,814.00	7,568.20	0.00
B. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	101,966,923.00	0.00	0.00	0.00	101,966,923.00	370,000.00	10,000,000.00	2,072,109.00	0.00	12,442,109.00	0.00	9,500,000.00	2,934,540.80	0.00	12,434,540.80	(101,966,923.00)	89,524,814.00	7,568.20	0.00
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	101,966,923.00	0.00	0.00	0.00	101,966,923.00	370,000.00	10,000,000.00	2,072,109.00	0.00	12,442,109.00	0.00	9,500,000.00	2,934,540.80	0.00	12,434,540.80	(101,966,923.00)	89,524,814.00	7,568.20	0.00
Germany		0.00	0.00	0.00	101,966,923.00	0.00	0.00	0.00	101,966,923.00	370,000.00	10,000,000.00	2,072,109.00	0.00	12,442,109.00	0.00	9,500,000.00	2,934,540.80	0.00	12,434,540.80	(101,966,923.00)	89,524,814.00	7,568.20	0.00
Traveling Expenses		0.00	0.00	0.00	4,150,000.00	0.00	0.00	0.00	4,150,000.00	0.00	0.00	500,967.40	0.00	500,967.40	0.00	0.00	500,967.40	0.00	500,967.40	(4,150,000.00)	3,649,032.60	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,400,000.00)	3,400,000.00	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	500,967.40	0.00	500,967.40	0.00	0.00	500,967.40	0.00	500,967.40	(750,000.00)	249,032.60	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	22,300,000.00	0.00	0.00	0.00	22,300,000.00	370,000.00	0.00	1,571,141.60	0.00	1,941,141.60	0.00	370,000.00	1,563,573.40	0.00	1,933,573.40	(22,300,000.00)	20,358,858.40	7,568.20	0.00
Training Expenses	5020201002	0.00	0.00	0.00	3,350,000.00	0.00	0.00	0.00	3,350,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00	(3,350,000.00)	2,980,000.00	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	1,571,141.60	0.00	1,571,141.60	0.00	0.00	1,563,573.40	0.00	1,563,573.40	(18,950,000.00)	17,378,858.40	7,568.20	0.00
Professional Services		0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	9,130,000.00	870,000.00	0.00	10,000,000.00	(45,000,000.00)	35,000,000.00	0.00	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	870,000.00	0.00	10,000,000.00	(20,000,000.00)	10,000,000.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000,000.00)	25,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	30,184,771.00	0.00	0.00	0.00	30,184,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,184,771.00)	30,184,771.00	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	17,084,771.00	0.00	0.00	0.00	17,084,771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,084,771.00)	17,084,771.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	500,000.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,500,000.00)	4,500,000.00	0.00	0.00
Subscription Expenses		0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100,000.00)	1,100,000.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100,000.00)	1,100,000.00	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
Property, Plant and Equipment Outlay		0.00	0.00	0.00	332,152.00	0.00	0.00	0.00	332,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(332,152.00)	332,152.00	0.00	0.00
Machinery and Equipment Outlay		0.00	0.00	0.00	332,152.00	0.00	0.00	0.00	332,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(332,152.00)	332,152.00	0.00	0.00
Information and Communication Technology	5050405003	0.00	0.00	0.00	332,152.00	0.00	0.00	0.00	332,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(332,152.00)	332,152.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	101,966,923.00	0.00	0.00	0.00	101,966,923.00	370,000.00	10,000,000.00	2,072,109.00	0.00	12,442,109.00	0.00	9,500,000.00	2,934,540.80	0.00	12,434,540.80	(101,966,923.00)	89,524,814.00	7,568.20	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:

NIÑO RAYMOND B. ALVINA
Assistant Secretary, PDMSG

Approved By:

BENJAMIN E. DIOKNO
Secretary of Finance

NOV 20 2023

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

	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					Total	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	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		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	19,105,424.06	0.00	68,726,289.77	22,912,693.31	8,905,401.84	21,715,225.76	0.00	53,533,320.91	0.00	66,579,793.68	15,192,968.86	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	19,105,424.06	0.00	68,726,289.77	22,912,693.31	8,905,401.84	21,715,225.76	0.00	53,533,320.91	0.00	66,579,793.68	15,192,968.86	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	17,154,934.06	0.00	56,198,319.39	18,112,693.31	4,939,429.54	19,903,717.68	0.00	42,955,840.53	0.00	21,135,191.71	13,242,478.86	0.00		
Traveling Expenses		5,458,422.91	3,221,477.31	8,679,900.22	5,458,422.91	3,221,477.31	0.00	0.00	8,679,900.22	1,412,541.08	889,963.17	3,995,014.30	0.00	6,297,518.55	1,412,541.08	872,074.31	3,801,001.43	0.00	6,085,616.82	0.00	2,382,381.67	211,901.73	0.00		
Traveling Expenses - Local	5020101000	1,298,991.10	(452,320.39)	846,670.71	1,298,991.10	(452,320.39)	0.00	0.00	846,670.71	74,944.58	17,723.88	291,810.56	0.00	384,479.02	74,944.58	11,790.00	143,318.88	0.00	230,053.46	0.00	462,191.69	154,425.56	0.00		
Traveling Expenses - Foreign	5020102000	4,159,431.81	3,673,797.70	7,833,229.51	4,159,431.81	3,673,797.70	0.00	0.00	7,833,229.51	1,337,596.50	872,239.29	3,703,203.74	0.00	5,913,039.53	1,337,596.50	860,284.31	3,657,682.55	0.00	5,855,563.36	0.00	1,920,189.98	57,476.17	0.00		
Training and Scholarship Expenses		3,936,687.84	(1,812,516.60)	2,124,171.24	3,936,687.84	(1,812,516.60)	0.00	0.00	2,124,171.24	383,539.95	146,050.00	286,615.04	0.00	816,204.99	354,419.95	29,120.00	315,465.07	0.00	699,005.02	0.00	1,307,966.25	117,199.97	0.00		
Training Expenses	5020201000	3,936,687.84	(1,812,516.60)	2,124,171.24	3,936,687.84	(1,812,516.60)	0.00	0.00	2,124,171.24	383,539.95	146,050.00	286,615.04	0.00	816,204.99	354,419.95	29,120.00	315,465.07	0.00	699,005.02	0.00	1,307,966.25	117,199.97	0.00		
ICT Training Expenses	5020201001	2,060,619.07	(1,411,153.62)	649,465.45	2,060,619.07	(1,411,153.62)	0.00	0.00	649,465.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,465.45	0.00	0.00		
Training Expenses	5020201002	1,876,068.77	(401,362.98)	1,474,705.79	1,876,068.77	(401,362.98)	0.00	0.00	1,474,705.79	383,539.95	146,050.00	286,615.04	0.00	816,204.99	354,419.95	29,120.00	315,465.07	0.00	699,005.02	0.00	658,500.80	117,199.97	0.00		
Supplies and Materials Expenses		10,536,675.27	(2,543,242.63)	7,993,432.64	10,536,675.27	(2,543,242.63)	0.00	0.00	7,993,432.64	3,342,126.43	700,622.00	195,872.03	0.00	4,238,620.46	868,197.48	2,766,818.95	488,376.03	0.00	4,123,392.46	0.00	3,754,812.18	115,228.00	0.00		
Office Supplies Expenses	5020301000	4,938,439.66	(1,527,956.39)	3,410,483.27	4,938,439.66	(1,527,956.39)	0.00	0.00	3,410,483.27	1,544,409.35	351,390.00	46,640.00	0.00	1,942,439.35	174,162.80	1,706,936.55	49,440.00	0.00	1,930,539.35	0.00	1,468,043.92	11,900.00	0.00		
ICT Office Supplies	5020301001	1,619,076.33	(825,415.08)	793,661.25	1,619,076.33	(825,415.08)	0.00	0.00	793,661.25	67,172.00	351,390.00	34,940.00	0.00	453,502.00	25,400.00	378,462.00	44,940.00	0.00	448,802.00	0.00	340,159.25	4,700.00	0.00		
Office Supplies Expenses	5020301002	3,319,363.33	(702,541.31)	2,616,822.02	3,319,363.33	(702,541.31)	0.00	0.00	2,616,822.02	1,477,237.35	0.00	11,700.00	0.00	1,488,937.35	148,762.80	1,328,474.55	4,500.00	0.00	1,481,737.35	0.00	1,127,884.67	7,200.00	0.00		
Drugs and Medicines Expenses	5020307000	30,100.00	208,464.00	238,564.00	30,100.00	208,464.00	0.00	0.00	238,564.00	0.00	238,564.00	0.00	0.00	238,564.00	0.00	0.00	238,564.00	0.00	238,564.00	0.00	0.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	434,292.37	409,023.75	843,316.12	434,292.37	409,023.75	0.00	0.00	843,316.12	477,430.37	0.00	45,904.03	0.00	523,334.40	477,430.37	0.00	45,904.03	0.00	523,334.40	0.00	319,981.72	0.00	0.00		
Semi-Expendable Machinery and Equipment	5020321000	775,396.00	2,149,074.03	2,924,470.03	775,396.00	2,149,074.03	0.00	0.00	2,924,470.03	1,092,406.40	16,350.00	93,985.00	0.00	1,202,741.40	181,790.00	900,416.40	26,550.00	0.00	1,108,756.40	0.00	1,721,728.63	93,985.00	0.00		
Office Equipment	5020321002	169,815.00	9,330.40	179,145.40	169,815.00	9,330.40	0.00	0.00	179,145.40	41,050.40	11,550.00	53,995.00	0.00	106,595.40	2,600.00	23,450.40	26,550.00	0.00	52,600.40	0.00	72,550.00	53,995.00	0.00		
Information and Communications Technology	5020321003	569,720.00	2,118,281.63	2,688,001.63	569,720.00	2,118,281.63	0.00	0.00	2,688,001.63	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	0.00	1,636,645.63	0.00	0.00		
Other Machinery and Equipment	5020321099	35,861.00	21,462.00	57,323.00	35,861.00	21,462.00	0.00	0.00	57,323.00	0.00	4,800.00	39,990.00	0.00	44,790.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	12,533.00	39,990.00	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	(3,792,632.33)	565,814.91	4,358,447.24	(3,792,632.33)	0.00	0.00	565,814.91	217,096.00	94,318.00	9,343.00	0.00	320,757.00	24,030.00	159,466.00	127,918.00	0.00	311,414.00	0.00	245,057.91	9,343.00	0.00		
Utility Expenses		1,483,866.63	(1,234,734.45)	249,132.18	1,483,866.63	(1,234,734.45)	0.00	0.00	249,132.18	244,866.37	0.00	0.00	0.00	244,866.37	244,866.37	0.00	0.00	0.00	244,866.37	0.00	4,285.81	0.00	0.00		
Water Expenses	5020401000	1,483,866.63	(1,237,263.45)	246,603.18	1,483,866.63	(1,237,263.45)	0.00	0.00	246,603.18	242,337.37	0.00	0.00	0.00	242,337.37	242,337.37	0.00	0.00	0.00	242,337.37	0.00	4,285.81	0.00	0.00		
Electricity Expenses																									

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

As at the Quarter Ending September 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)	
		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
Taxes, Duties and Licenses	5021501001	0.00	35,434.54	35,434.54	0.00	35,434.54	0.00	0.00	35,434.54	35,434.54	0.00	0.00	0.00	35,434.54	35,434.54	0.00	0.00	0.00	35,434.54	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		19,936,224.46	15,811,551.08	35,747,775.54	19,936,224.46	15,811,551.08	0.00	0.00	35,747,775.54	26,133,627.41	724,303.50	4,512,973.52	0.00	31,470,904.43	14,726,468.41	843,996.50	12,250,294.52	0.00	27,820,759.43	0.00	4,276,871.11	3,650,145.00	0.00
Representation Expenses	5029903000	442,201.43	529,410.47	971,611.90	442,201.43	529,410.47	0.00	0.00	971,611.90	190,743.00	163,013.50	175,949.22	0.00	529,705.72	178,120.00	158,884.50	143,645.22	0.00	480,649.72	0.00	441,906.18	49,056.00	0.00
Rent/Lease Expenses	5029905000	2,858,587.17	(2,599,577.42)	259,009.75	2,858,587.17	(2,599,577.42)	0.00	0.00	259,009.75	0.00	0.00	231,374.30	0.00	231,374.30	0.00	0.00	231,374.30	0.00	231,374.30	0.00	27,635.45	0.00	0.00
Rents - Motor Vehicles	5029905003	96,000.00	135,374.30	231,374.30	96,000.00	135,374.30	0.00	0.00	231,374.30	0.00	0.00	231,374.30	0.00	231,374.30	0.00	0.00	231,374.30	0.00	231,374.30	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	1,916,635.45	(1,889,000.00)	27,635.45	1,916,635.45	(1,889,000.00)	0.00	0.00	27,635.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,635.45	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	561,290.00	0.00	0.00	561,290.00	0.00	561,290.00	0.00	0.00	561,290.00	0.00	561,290.00	0.00	0.00	561,290.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	13,080,878.46	19,423,487.72	32,504,366.18	13,080,878.46	19,423,487.72	0.00	0.00	32,504,366.18	25,867,475.12	0.00	4,000,000.00	0.00	29,867,475.12	14,472,939.12	123,822.00	11,670,714.00	0.00	26,267,475.12	0.00	2,636,891.06	3,600,000.00	0.00
ICT Software Subscription	5029907001	4,463,378.46	17,540,031.00	22,003,409.46	4,463,378.46	17,540,031.00	0.00	0.00	22,003,409.46	20,105,830.25	0.00	400,000.00	0.00	20,505,830.25	8,835,116.25	0.00	11,670,714.00	0.00	20,505,830.25	0.00	1,497,579.21	0.00	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 Subscription	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	3,600,000.00	3,710,000.00	110,000.00	3,600,000.00	0.00	0.00	3,710,000.00	0.00	0.00	3,600,000.00	0.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	3,600,000.00	0.00
Other Maintenance and Operating Expenses	5029995000	3,554,557.40	(2,103,059.69)	1,451,497.71	3,554,557.40	(2,103,059.69)	0.00	0.00	1,451,497.71	75,409.29	0.00	205,650.00	0.00	281,059.29	75,409.29	0.00	204,561.00	0.00	279,970.29	0.00	1,170,438.42	1,089.00	0.00
Other Maintenance and Operating Expenses	5029999099	3,554,557.40	(2,103,059.69)	1,451,497.71	3,554,557.40	(2,103,059.69)	0.00	0.00	1,451,497.71	75,409.29	0.00	205,650.00	0.00	281,059.29	75,409.29	0.00	204,561.00	0.00	279,970.29	0.00	1,170,438.42	1,089.00	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	424,300.00	1,950,490.00	0.00	12,527,970.38	4,800,000.00	3,965,972.30	1,811,508.08	0.00	10,577,480.38	0.00	45,444,601.97	1,950,490.00	0.00
Property, Plant and Equipment Outlay		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	424,300.00	1,950,490.00	0.00	12,527,970.38	4,800,000.00	3,965,972.30	1,811,508.08	0.00	10,577,480.38	0.00	45,444,601.97	1,950,490.00	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	424,300.00	1,950,490.00	0.00	12,527,970.38	4,800,000.00	3,965,972.30	1,811,508.08	0.00	10,577,480.38	0.00	24,883,845.79	1,950,490.00	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	506,000.00	506,000.00	0.00	506,000.00	0.00	0.00	506,000.00	0.00	0.00	506,000.00	0.00	506,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,000.00	0.00
Information and Communication Technology	5060405003	10,276,513.05	1,160,973.90	11,437,486.95	10,276,513.05	1,160,973.90	0.00	0.00	11,437,486.95	4,427,465.38	0.00	880,000.00	0.00	5,307,465.38	0.00	3,541,972.30	885,493.08	0.00	4,427,465.38	0.00	6,130,021.57	880,000.00	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	564,490.00	0.00	564,490.00	0.00	0.00	0.00	0.00	0.00	0.00	3,785,510.00	564,490.00	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	926,015.00	0.00	926,015.00	0.00	0.00	0.00	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	19,105,424.06	0.00	68,726,289.77	22,912,693.31	8,905,401.84	21,715,225.76	0.00	53,533,320.91	0.00	66,579,793.68	15,192,968.86	0.00

Certified Correct:

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

JOSEF RICARDO G. ESPERITU
 Chief Administrative Officer, Budget Division

LOIDA P. LAGUYO
 Chief Accountant, Accounting Division

LOLITA R. VERDADERO
 Director IV, CFMO

NIÑO RAYMOND B. ALVINA
 Assistant Secretary, PDMSG

BENJAMIN E. DIOKNO
 Secretary of Finance
 NOV 20 2023

List of Allotments and Sub-Allotments
As at the Quarter Ending September 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	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				
	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	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
9	SARO-BMB-A-23-0019638	2023-07-11	Pension and Gratuity Fund	101407	302,773.00	0.00	0.00	0.00	302,773.00	0.00	0.00	0.00	0.00	0.00	302,773.00	0.00	0.00	0.00	302,773.00
10	SARO-BMB-A-23-0022107	2023-08-09	Pension and Gratuity Fund	101407	951,786.00	0.00	0.00	0.00	951,786.00	0.00	0.00	0.00	0.00	0.00	951,786.00	0.00	0.00	0.00	951,786.00
11	SARO-BMB-A-23-0023209	2023-09-05	Pension and Gratuity Fund	101407	2,978,457.00	0.00	0.00	0.00	2,978,457.00	0.00	0.00	0.00	0.00	0.00	2,978,457.00	0.00	0.00	0.00	2,978,457.00
12	SARO-BMB-A-23-0023347	2023-09-11	Pension and Gratuity Fund	101407	7,436,228.00	0.00	0.00	0.00	7,436,228.00	0.00	0.00	0.00	0.00	0.00	7,436,228.00	0.00	0.00	0.00	7,436,228.00
	Sub-Total				567,224,567.00	440,369,000.00	0.00	102,977,000.00	1,110,570,567.00	0.00	0.00	0.00	0.00	0.00	567,224,567.00	440,369,000.00	0.00	102,977,000.00	1,110,570,567.00
Total Allotments					567,224,567.00	440,369,000.00	0.00	102,977,000.00	1,110,570,567.00	0.00	0.00	0.00	0.00	0.00	567,224,567.00	440,369,000.00	0.00	102,977,000.00	1,110,570,567.00
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	19,729,212.00	0.00	0.00	0.00	19,729,212.00	0.00	0.00	0.00	0.00	0.00	19,729,212.00	0.00	0.00	0.00	19,729,212.00
	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 September 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

No.	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				
	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-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
3	SARO-BMB-A-23-0023510	2023-09-14	Germany	104161	0.00	51,934,771.00	0.00	332,152.00	52,266,923.00	0.00	0.00	0.00	0.00	0.00	0.00	51,934,771.00	0.00	332,152.00	52,266,923.00
	Sub-Total				0.00	101,634,771.00	0.00	332,152.00	101,966,923.00	0.00	0.00	0.00	0.00	0.00	0.00	101,634,771.00	0.00	332,152.00	101,966,923.00
Total Allotments					0.00	101,634,771.00	0.00	332,152.00	101,966,923.00	0.00	0.00	0.00	0.00	0.00	0.00	101,634,771.00	0.00	332,152.00	101,966,923.00
Summary by Funding Source Code:																			
Germany				104161	0.00	101,634,771.00	0.00	332,152.00	101,966,923.00	0.00	0.00	0.00	0.00	0.00	0.00	101,634,771.00	0.00	332,152.00	101,966,923.00

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 September 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: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
	Number	Date	Ending March 31	Ending June 30	Ending September 30	Ending December 31	8=(4+5+6+7)	Ending March 31	Ending June 30	Ending September 30	Ending December 31	13=(9+10+11)	Ending March 31	Ending June 30	Ending September 30	Ending December 31	18=(14+15+16)	19=(8-13)	20=(13-18)
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11)	14	15	16	17	18=(14+15+16)	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:

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

LOLITA R. VERADERO
 Director IV, CFMO

NIÑO RAYMOND B. ALVINA
 Assistant Secretary, PDMSG

BENJAMIN E. DIOKNO
 Secretary of Finance
 NOV 20 2023

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

(for Implementing Agency use only)

As at the Quarter Ending September 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		11,678,041.00		11,678,041.00	-	286,987.16	239,868.40		526,855.56	-	286,987.16	239,868.40		526,855.56	11,151,185.44		

Certified Correct:

Certified Correct:

Recommending Approval:

Recommending Approval:

Approved By:

JOSEF RICARDO G. ESPRITU
 Chief Administrative Officer, Budget Division

LOIDA P. LAGUYO
 Chief Accountant, Accounting Division

LOLITA R. VERDADERO
 Director IV, Central Financial Management Office

NIÑO RAYMOND B. ALVINA
 Assistant Secretary, PDMSG

BENJAMIN E. DIOKNO
 Secretary of Finance

NOV 20 2023