FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		843,339,000.00	0.00	843,339,000.00	843,196,213.00	0.00	0.00	0.00	843,196,213.00	110,009,463.10	307,034,501.05	145,197,183.35	168,438,782.24	730,679,929.74	91,394,635.72	156,755,275.07	174,646,861.07	240,273,584.88	663,070,356.74	140,787.00	112,518,283.26	67,609,573.00	0.00
General Administration and Support	100000000000000	294,772,000.00	16,568,752.37	311,340,752.37	294,631,213.00	16,568,752.37	0.00	0.00	311,199,965.37	44,225,162.63	135,333,767.21	56,155,641.03	50,486,769.65	286,201,340.52	36,671,720.06	60,555,826.40	69,672,204.79	96,963,053.93	264,062,805.18	140,787.00	24,996,624.85	22,136,535.34	0.00
General Management and Supervision	100000100001000	294,270,000.00	16,568,752.37	310,838,752.37	294,270,000.00	16,568,752.37	0.00	0.00	310,838,752.37	44,176,832.31	135,333,767.21	56,155,641.03	50,173,887.94	285,840,128.49	36,671,720.06	60,507,496.06	69,672,204.79	96,688,202.25	263,739,623.18	0.00	24,996,623.88	22,100,505.31	0.00
PS		116,520,000.00	18,161,252.37	134,681,252.37	116,520,000.00	18,161,252.37	0.00	0.00	134,681,252.37	26,013,157.70	42,769,038.31	31,974,534.76	33,924,521.60	134,681,252.37	25,339,418.92	40,736,746.01	32,206,480.40	34,334,352.28	132,618,997.61	0.00	0.00	2,062,254.76	0.00
MOOE		177,750,000.00	(1,592,500.00)	176,157,500.00	177,750,000.00	(1,592,500.00)	0.00	0.00	176,157,500.00	18,163,674.61	92,564,728.90	24,181,106.27	16,249,366.34	151,158,876.12	11,532,301.14	19,770,750.07	37,463,724.39	62,353,849.97	131,120,625.57	0.00	24,996,623.88	20,038,250.55	0.00
Administration of Personnel Benefits	100000100002000	502,000.00	0.00	502,000.00	361,213.00	0.00	0.00	0.00	361,213.00	48,330.32	0.00	0.00	312,881.71	361,212.03	0.00	48,330.32	0.00	274,851.68	323,182.00	140,787.00	0.97	36,030.03	0.00
PS		502,000.00	0.00	502,000.00	361,213.00	0.00	0.00	0.00	361,213.00	48,330.32	0.00	0.00	312,881.71	361,212.03	0.00	48,330.32	0.00	274,851.68	323,182.00	140,787.00	0.97	36,030.03	0.00
Sub-Total, General Administration and Support		294,772,000.00	16,568,752.37	311,340,752.37	294,631,213.00	16,568,752.37	0.00	0.00	311,199,965.37	44,225,162.63	135,333,767.21	56,155,641.03	50,486,769.65	286,201,340.52	36,671,720.06	60,555,826.40	69,672,204.79	96,963,053.93	264,062,805.18	140,787.00	24,996,624.85	22,136,535.34	0.00
PS		117,022,000.00	18,161,252.37	135,183,252.37	116,881,213.00	18,161,252.37	0.00	0.00	135,042,465.37	26,061,488.02	42,769,038.31	31,974,534.76	34,237,403.31	135,042,464.40	25,339,418.92	40,785,076.33	32,206,480.40	34,609,203.96	132,942,179.61	140,787.00	0.97	2,100,284.79	0.00
MOOE		177,750,000.00	(1,592,500.00)	176,157,500.00	177,750,000.00	(1,592,500.00)	0.00	0.00	176,157,500.00	18,163,674.61	92,564,728.90	24,181,106.27	16,249,366.34	151,158,876.12	11,532,301.14	19,770,750.07	37,463,724.39	62,353,849.97	131,120,625.57	0.00	24,996,623.88	20,038,250.55	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	176,148,000.00	(1,131,477.51)	175,016,522.49	176,148,000.00	(1,131,477.51)	0.00	0.00	175,016,522.49	15,547,067.17	53,160,158.45	24,803,021.49	51,875,802.72	145,386,049.83	13,580,905.47	23,967,693.48	33,214,462.77	58,817,916.91	129,600,978.63	0.00	29,630,472.86	15,785,071.20	0.00
Legal Services	200000100001000	15,359,000.00	0.00	15,359,000.00	15,359,000.00	0.00	0.00	0.00	15,359,000.00	2,373,637.41	6,333,662.94	3,725,872.34	2,581,263.96	15,014,456.67	2,257,642.86	3,626,596.44	3,902,671.69	4,341,919.18	14,128,830.17	0.00	344,543.33	885,626.50	0.00
PS		10,603,000.00	0.00	10,603,000.00	10,603,000.00	0.00	0.00	0.00	10,603,000.00	2,135,242.65	3,396,332.20	2,456,151.70	2,336,634.83	10,326,361.38	2,094,836.10	3,339,445.80	2,425,817.10	2,327,091.43	10,191,190.43	0.00	276,638.62	135,170.95	0.00
MOOE		4,756,000.00	0.00	4,756,000.00	4,756,000.00	0.00	0.00	0.00	4,756,000.00	238,394.76	2,937,330.74	1,269,720.64	242,649.15	4,688,095.29	162,806.76	287,150.64	1,472,854.59	2,014,827.75	3,937,639.74	0.00	67,904.71	750,455.55	0.00
Management of Information Systems	200000100002000	128,715,000.00	0.00	128,715,000.00	128,715,000.00	0.00	0.00	0.00	128,715,000.00	7,793,621.96	36,622,706.42	14,250,555.68	42,322,562.76	100,989,446.82	6,383,855.05	12,659,485.96	22,313,750.96	46,058,282.78	87,415,364.77	0.00	27,725,553.18	13,574,062.05	0.00
PS		27,278,000.00	0.00	27,278,000.00	27,278,000.00	0.00	0.00	0.00	27,278,000.00	5,464,886.58	8,531,638.34	6,935,926.83	6,301,258.73	27,233,712.48	5,360,471.58	8,459,465.40	7,011,872.85	6,308,572.17	27,140,382.00	0.00	44,287.52	93,330.48	0.00
MOOE		58,922,000.00	0.00	58,922,000.00	58,922,000.00	0.00	0.00	0.00	58,922,000.00	2,328,736.38	20,922,122.08	7,314,626.85	8,799,915.03	39,365,400.34	1,023,383.47	4,200,020.56	8,132,932.11	15,119,720.61	28,476,056.77	0.00	19,556,599.66	10,889,343.57	0.00
CO		42,515,000.00	0.00	42,515,000.00	42,515,000.00	0.00	0.00	0.00	42,515,000.00	0.00	7,168,946.00	0.00	27,221,388.00	34,390,334.00	0.00	0.00	7,168,946.00	24,630,000.00	31,798,946.00	0.00	8,124,666.00	2,591,388.00	0.00
Revenue Integrity Protection Service (RIPS) activities	200000100003000	32,074,000.00	(1,131,477.51)	30,942,522.49	32,074,000.00	(1,131,477.51)	0.00	0.00	30,942,522.49	5,379,807.80	10,203,789.09	6,826,593.47	6,971,955.96	29,382,146.34	4,939,407.56	7,701,611.06	6,998,040.12	8,417,704.95	28,056,763.69	0.00	1,560,376.15	1,325,382.65	0.00
PS		24,016,000.00	(1,131,477.51)	22,884,522.49	24,016,000.00	(1,131,477.51)	0.00	0.00	22,884,522.49	4,629,514.64	7,383,089.78	5,309,791.02	5,446,134.82	22,770,530.26	4,580,373.06	6,944,479.88	5,301,883.06	5,505,224.63	22,331,960.67	0.00	113,992.23	438,569.59	0.00
MDOE		8,058,000.00	0.00	8,058,000.00	8,058,000.00	0.00	0.00	0.00	8,058,000.00	750,293.16	2,820,699.31	1,516,802.45	1,523,821.16	6,611,616.06	359,034.48	757,131.18	1,696,157.04	2,912,480.32	5,724,803.02	0.00	1,446,383.92	886,813.06	0.00

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Support to Operations		176,148,000.00	(1,131,477.51)	175,016,522.49	176,148,000.00	(1,131,477.51)	0.00	0.00	175,016,522.49	15,547,067.17	53,160,158.45	24,803,021.49	51,875,802.72	145,386,049.83	13,580,905.47	23,967,693.48	33,214,462.77	56,817,916.91	129,600,978.63	0.00	29,630,472.66	15,785,071.20	0.00
PS		61,897,000.00	(1,131,477.51)	60,765,522.49	61,897,000.00	(1,131,477.51)	0.00	0.00	60,765,522.49	12,229,642.87	19,311,060.32	14,701,871.55	14,088,029.38	60,330,604.12	12,035,680.76	18,743,391.06	14,743,573.03	14,140,888.23	59,663,533.10	0.00	434,918.37	667,071.02	0.00
MOOE		71,736,000.00	0.00	71,736,000.00	71,736,000.00	0.00	0.00	0.00	71,736,000.00	3,317,424.30	26,680,152.13	10,101,149.94	10,566,385.34	50,665,111.71	1,545,224.71	5,244,302.40	11,301,943.74	20,047,028.68	38,138,499.53	0.00	21,070,888.29	12,526,612.18	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		42,515,000.00	0.00	42,515,000.00	42,515,000.00	0.00	0.00	0.00	42,515,000.00	0.00	7,168,946.00	0.00	27,221,388.00	34,390,334.00	0.00	0.00	7,168,946.00	24,630,000.00	31,798,946.00	0.00	8,124,666.00	2,591,388.00	0.00
Operations	300000000000000	372,419,000.00	(15,437,274.86)	356,981,725.14	372,419,000.00	(15,437,274.86)	0.00	0.00	356,981,725.14	50,237,233.30	118,540,575.39	64,236,520.83	66,076,209.87	299,092,539.39	40,942,010.19	72,211,755.19	71,760,193.51	84,492,614.04	269,406,572.93	0.00	57,889,185.75	29,685,966.46	0.00
OO : Fiscal sustainability attained		260,532,000.00	(15,731,296.71)	244,800,701.29	260,532,000.00	(15,731,296.71)	0.00	0.00	244,800,701.29	31,999,249.50	74,838,815.43	42,366,100.64	41,780,705.66	190,984,871.23	24,352,450.58	43,654,542.07	46,488,366.07	52,878,046.82	167,373,405.54	0.00	53,815,830.06	23,611,465.69	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		260,532,000.00	(15,731,296.71)	244,800,701.29	260,532,000.00	(15,731,296.71)	0.00	0.00	244,800,701.29	31,999,249.50	74,838,815.43	42,366,100.64	41,780,705.66	190,984,871.23	24,352,450.58	43,654,542.07	46,488,366.07	52,878,046.82	167,373,405.54	0.00	53,815,830.06	23,611,465.69	0.00
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	26,252,000.00	(1,382,061.92)	26,869,938.08	26,252,000.00	(1,382,061.92)	0.00	0.00	26,869,938.08	4,688,536.56	12,643,211.97	4,815,794.78	4,080,732.89	26,228,276.20	4,348,653.96	7,312,547.72	6,478,109.25	7,337,052.48	25,476,363.43	0.00	641,661.88	751,912.77	0.00
PS		18,990,000.00	(1,382,061.92)	17,607,938.06	18,990,000.00	(1,382,061.92)	0.00	0.00	17,607,938.06	3,365,125.68	5,761,405.39	4,425,649.23	3,776,103.45	17,328,283.75	3,238,454.53	5,846,961.89	4,416,106.41	3,784,760.52	17,286,305.35	0.00	279,654.33	41,978.40	0.00
MOOE		9,262,000.00	0.00	9,262,000.00	9,262,000.00	0.00	0.00	0.00	9,262,000.00	1,323,410.88	6,881,806.58	390,145.55	304,629.44	8,899,992.45	1,110,199.45	1,465,585.83	2,062,000.84	3,552,291.96	8,190,058.08	0.00	362,007.55	709,934.37	0.00
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	43,811,000.00	0.00	43,811,000.00	43,811,000.00	0.00	0.00	0.00	43,811,000.00	4,414,501.38	10,020,199.57	7,234,792.88	794,077.52	22,463,571.35	518,022.17	2,141,436.32	4,733,721.61	4,142,436.00	11,535,616.10	0.00	21,347,426.65	10,927,955.25	0.00
MOOE		43,811,000.00	0.00	43,811,000.00	43,811,000.00	0.00	0.00	0.00	43,811,000.00	4,414,501.38	10,020,199.57	7,234,792.88	794,077.52	22,463,571.35	518,022.17	2,141,436.32	4,733,721.61	4,142,436.00	11,535,616.10	0.00	21,347,426.65	10,927,955.25	0.00
Tax policy research and formulation (Direct Tax)	310100100004000	19,003,000.00	(1,078,117.95)	17,924,882.05	19,003,000.00	(1,078,117.95)	0.00	0.00	17,924,882.05	2,644,956.15	7,146,601.62	3,712,325.96	3,693,252.01	17,197,135.74	2,352,502.71	4,334,185.57	4,310,490.34	5,121,615.41	16,118,794.03	0.00	727,746.31	1,078,341.71	0.00
PS		12,132,000.00	(635,617.95)	11,496,382.05	12,132,000.00	(635,617.95)	0.00	0.00	11,496,382.05	2,176,321.32	3,796,192.94	2,523,561.19	2,955,012.64	11,391,088.09	2,106,079.88	3,339,935.09	2,506,892.43	2,990,153.34	10,947,060.74	0.00	105,293.96	444,027.35	0.00
MOOE		6,871,000.00	(442,500.00)	6,428,500.00	6,871,000.00	(442,500.00)	0.00	0.00	6,428,500.00	468,634.83	3,410,408.68	1,188,764.77	738,239.37	5,806,047.65	244,422.83	994,250.48	1,801,597.91	2,131,462.07	5,171,733.29	0.00	622,452.35	634,314.36	0.00
Tax policy research and formulation (Indirect Tax)	310100100005000	2,990,000.00	430,876.57	3,420,876.57	2,990,000.00	430,876.57	0.00	0.00	3,420,876.57	663,707.85	1,075,778.00	802,411.45	781,907.38	3,343,804.68	668,606.09	966,296.80	792,056.05	780,792.11	3,187,753.05	0.00	77,071.89	156,051.63	0.00
PS		2,753,000.00	430,876.57	3,183,876.57	2,753,000.00	430,876.57	0.00	0.00	3,183,876.57	663,573.71	1,010,368.77	728,487.92	781,426.17	3,183,876.57	651,323.95	904,370.17	723,477.52	780,425.90	3,059,597.54	0.00	0.00	124,279.03	0.00
MOOE		237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	20,134.14	65,389.23	73,923.53	481.21	159,928.11	17,284.14	61,926.63	68,578.53	(19,633.79)	128,155.51	0.00	77,071.89	31,772.60	0.00
Preparation of inputs of financial and economic policies in various international fora	310100100006000	81,350,000.00	(7,046,505.06)	74,301,494.94	81,350,000.00	(7,046,505.06)	0.00	0.00	74,301,494.94	5,193,970.69	15,534,723.56	7,037,142.96	16,151,279.74	43,917,116.97	3,786,966.52	8,025,172.05	10,013,567.30	16,724,995.42	38,550,703.29	0.00	30,384,377.97	5,366,413.68	0.00
PS		20,878,000.00	(236,321.06)	20,641,678.94	20,878,000.00	(236,321.06)	0.00	0.00	20,641,678.94	2,462,923.75	4,395,796.31	3,526,492.53	10,130,612.65	20,515,825.24	2,400,333.99	3,843,619.40	3,365,751.57	9,523,899.72	19,133,404.68	0.00	125,853.70	1,382,420.56	0.00
MOOE		60,384,000.00	(6,812,184.00)	53,571,816.00	60,384,000.00	(6,812,184.00)	0.00	0.00	53,571,816.00	2,731,046.94	11,138,927.25	3,510,650.45	6,020,667.09	23,401,291.73	1,386,634.53	4,181,552.65	6,647,815.73	7,201,295.70	19,417,298.61	0.00	30,170,524.27	3,963,993.12	0.00
CO		88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	51,271,000.00	(4,604,750.65)	46,666,249.35	51,271,000.00	(4,604,750.65)	0.00	0.00	46,666,249.35	8,113,336.95	16,873,317.36	11,382,478.10	9,748,153.19	46,117,285.62	7,156,639.37	12,635,241.88	12,259,934.17	11,896,749.05	43,948,564.47	0.00	548,963.73	2,168,721.15	0.00
PS		42,317,000.00	(4,604,750.65)	37,712,249.35	42,317,000.00	(4,604,750.65)	0.00	0.00	37,712,249.35	6,677,194.03	11,687,298.16	9,937,844.49	9,063,077.40	37,385,414.08	6,476,963.42	11,080,908.25	9,840,152.07	9,041,066.01	36,439,109.75	0.00	326,835.27	946,304.33	0.00
MOOE		8,954,000.00	0.00	8,954,000.00	8,954,000.00	0.00	0.00	0.00	8,954,000.00	1,436,142.92	5,186,019.22	1,444,633.61	685,075.79	8,731,871.54	679,855.95	1,554,333.63	2,419,782.10	2,855,683.04	7,509,454.72	0.00	222,126.46	1,222,416.82	0.00
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	310100100008000	33,855,000.00	(2,048,739.70)	31,806,260.30	33,855,000.00	(2,048,739.70)	0.00	0.00	31,806,260.30	6,260,239.92	11,544,983.33	7,381,154.49	6,531,302.93	31,717,680.67	5,521,055.74	8,239,861.73	7,900,487.35	6,894,406.35	26,555,811.17	0.00	88,579.63	3,162,069.50	0.00
PS		29,325,000.00	(2,048,739.70)	27,276,260.30	29,325,000.00	(2,048,739.70)	0.00	0.00	27,276,260.30	5,510,280.66	8,481,342.32	6,680,073.91	6,604,563.41	27,276,260.30	5,349,262.84	7,785,146.09	6,606,670.09	5,968,818.59	25,711,897.61	0.00	0.00	1,564,362.69	0.00
MOOE		4,530,000.00	0.00	4,530,000.00	4,530,000.00	0.00	0.00	0.00	4,530,000.00	749,959.26	3,063,641.01	701,080.58	(73,260.48)	4,441,420.37	171,792.90	454,515.64	1,291,817.26	925,587.76	2,843,713.56	0.00	88,579.63	1,597,706.81	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
OO : Asset and debt effectively managed		111,867,000.00	294,023.85	112,161,023.85	111,867,000.00	294,023.85	0.00	0.00	112,161,023.85	18,237,963.80	43,701,759.96	21,672,420.19	24,295,504.21	106,107,668.16	16,589,559.61	28,557,213.12	25,271,827.44	31,614,567.22	102,033,167.39	0.00	4,073,355.69	6,074,500.77	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		111,867,000.00	294,023.85	112,161,023.85	111,867,000.00	294,023.85	0.00	0.00	112,161,023.85	18,237,963.80	43,701,759.96	21,672,420.19	24,295,504.21	106,107,668.16	16,589,559.61	28,557,213.12	25,271,827.44	31,614,567.22	102,033,167.39	0.00	4,073,355.69	6,074,500.77	0.00
Privatization Group and Council Secretariat support	320100100001000	27,895,000.00	(4,306,210.67)	23,586,789.33	27,895,000.00	(4,306,210.67)	0.00	0.00	23,586,789.33	4,580,350.51	9,097,606.42	4,604,733.04	5,288,019.94	23,570,709.91	3,864,675.95	6,485,259.11	5,329,281.40	5,779,336.76	21,458,555.22	0.00	16,079.42	2,112,154.69	0.00
PS		24,337,000.00	(4,306,210.67)	20,026,789.33	24,337,000.00	(4,306,210.67)	0.00	0.00	20,026,789.33	3,767,813.51	6,450,397.09	4,767,555.78	5,023,022.95	20,026,789.33	3,633,680.95	5,910,053.83	4,755,629.93	4,752,468.94	19,051,833.65	0.00	0.00	976,955.68	0.00
MOOE		3,558,000.00	0.00	3,558,000.00	3,558,000.00	0.00	0.00	0.00	3,558,000.00	812,537.00	2,647,209.33	(182,822.74)	264,996.99	3,541,920.58	230,995.00	575,205.28	573,651.47	1,026,869.82	2,406,721.57	0.00	16,079.42	1,135,199.01	0.00
Negotiation of international financing transactions	320100100002000	29,053,000.00	3,231,245.53	32,284,245.53	29,053,000.00	3,231,245.53	0.00	0.00	32,284,245.53	4,229,199.03	13,194,832.02	6,786,267.71	7,781,843.74	31,992,142.50	3,680,581.80	7,935,672.40	7,542,416.22	11,067,105.98	30,225,776.40	0.00	292,103.03	1,766,366.10	0.00
PS		10,885,000.00	6,376,561.53	17,261,561.53	10,885,000.00	6,376,561.53	0.00	0.00	17,261,561.53	2,940,750.96	4,648,161.80	3,196,205.16	6,474,443.61	17,261,561.53	2,815,789.42	4,286,896.88	3,294,279.67	6,599,031.12	16,995,797.09	0.00	0.00	265,764.44	0.00
MOOE		18,168,000.00	(3,145,316.00)	15,022,684.00	18,168,000.00	(3,145,316.00)	0.00	0.00	15,022,684.00	1,288,448.07	8,546,670.22	3,588,062.55	1,307,400.13	14,730,580.97	864,792.38	3,648,975.52	4,248,136.55	4,468,074.86	13,229,979.31	0.00	292,103.03	1,500,601.66	0.00
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	25,197,000.00	899,678.61	26,096,678.61	25,197,000.00	899,678.61	0.00	0.00	26,096,678.61	4,900,814.26	11,226,674.86	4,422,114.22	4,593,268.36	25,144,891.72	4,697,310.74	6,796,513.65	5,895,843.25	6,945,028.87	24,134,696.51	0.00	951,786.89	1,010,195.21	0.00
PS		18,120,000.00	899,678.61	19,019,678.61	18,120,000.00	899,678.61	0.00	0.00	19,019,678.61	4,096,695.79	6,110,540.46	4,519,177.59	4,293,263.87	19,019,677.71	3,969,903.27	5,765,801.14	4,597,397.25	4,188,803.36	18,541,905.02	0.00	0.90	477,772.69	0.00
MOOE		7,077,000.00	0.00	7,077,000.00	7,077,000.00	0.00	0.00	0.00	7,077,000.00	804,118.47	5,118,134.42	(97,063.37)	300,024.49	6,125,214.01	707,407.47	1,030,712.51	1,096,446.00	2,756,225.51	5,592,791.49	0.00	950,785.99	532,422.52	0.00
Administration of funds for municipal development	320100100004000	27,062,000.00	471,310.38	27,533,310.38	27,062,000.00	471,310.38	0.00	0.00	27,533,310.38	4,527,620.00	10,180,646.64	6,059,305.22	6,632,352.17	27,399,924.03	4,346,991.12	7,339,767.96	6,704,286.57	7,823,093.61	26,214,139.26	0.00	133,386.35	1,185,784.77	0.00
PS		23,454,000.00	1,196,310.38	24,650,310.38	23,454,000.00	1,196,310.38	0.00	0.00	24,650,310.38	4,373,674.52	7,868,254.41	5,742,305.97	6,666,076.38	24,650,311.28	4,256,695.64	7,148,157.96	5,922,886.56	6,691,243.85	24,018,983.81	0.00	(0.90)	631,317.47	0.00
MOOE		3,606,000.00	(725,000.00)	2,883,000.00	3,606,000.00	(725,000.00)	0.00	0.00	2,883,000.00	153,945.48	2,312,392.23	316,999.25	(33,724.21)	2,749,612.75	90,295.48	191,609.00	781,400.01	1,131,849.96	2,195,145.45	0.00	133,387.25	554,467.30	0.00
Project(s)		2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00
Locally-Funded Project(s)		2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00
Support to the People's Survival Fund	320100200001000	2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00
MOOE		2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680,000.00	0.00	0.00
Sub-Total, Operations		372,419,000.00	(15,437,274.86)	356,981,725.14	372,419,000.00	(15,437,274.86)	0.00	0.00	356,981,725.14	50,237,233.30	118,540,575.39	64,236,520.83	66,076,209.87	299,092,539.39	40,942,010.19	72,211,755.19	71,760,193.51	84,492,614.04	268,406,572.93	0.00	57,889,185.75	29,685,966.46	0.00
PS		203,191,000.00	(4,312,274.86)	198,878,725.14	203,191,000.00	(4,312,274.86)	0.00	0.00	198,878,725.14	36,034,353.93	80,149,777.65	46,069,353.77	55,787,602.53	198,041,087.88	34,920,507.89	55,911,680.70	46,033,245.50	54,320,471.15	191,185,905.24	0.00	837,637.26	6,855,182.64	0.00
MOOE		169,140,000.00	(11,125,000.00)	158,015,000.00	169,140,000.00	(11,125,000.00)	0.00	0.00	158,015,000.00	14,202,879.37	38,390,797.74	18,166,167.06	10,288,607.34	101,051,451.51	6,021,502.30	16,300,074.49	25,726,948.01	30,172,142.89	78,220,667.69	0.00	56,963,548.49	22,830,783.82	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		88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		843,339,000.00	0.00	843,339,000.00	843,196,213.00	0.00	0.00	0.00	843,196,213.00	110,009,463.10	307,034,501.05	145,197,183.35	168,436,782.24	730,679,929.74	91,394,635.72	156,755,275.07	174,646,861.07	240,273,584.88	663,070,356.74	140,787.00	112,518,283.25	67,609,573.00	0.00
PS		382,110,000.00	12,717,500.00	394,827,500.00	381,969,213.00	12,717,500.00	0.00	0.00	394,686,713.00	74,325,484.82	122,229,876.28	92,745,760.08	104,113,035.22	393,414,156.40	72,295,607.57	115,440,148.11	92,985,296.93	103,070,563.34	383,791,617.95	140,787.00	1,272,556.60	9,622,538.45	0.00
MOOE		416,626,000.00	(12,717,500.00)	405,908,500.00	416,626,000.00	(12,717,500.00)	0.00	0.00	405,908,500.00	35,683,978.28	177,635,678.77	52,451,423.27	37,104,359.02	302,875,439.34	19,099,028.15	41,315,126.96	74,492,616.14	112,573,021.54	247,479,792.79	0.00	103,033,060.66	55,395,646.55	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		42,603,000.00	0.00	42,603,000.00	42,603,000.00	0.00	0.00	0.00	42,603,000.00	0.00	7,168,946.00	0.00	27,221,388.00	34,390,334.00	0.00	0.00	7,168,946.00	24,630,000.00	31,798,946.00	0.00	8,212,666.00	2,591,388.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		32,739,000.00	1,839,886.00	34,578,886.00	34,578,886.00	0.00	0.00	0.00	34,578,886.00	7,657,112.00	9,518,672.45	8,616,747.92	8,656,468.58	34,449,000.95	5,103,291.70	9,192,765.19	8,613,467.95	11,539,476.11	34,449,000.95	0.00	129,885.05	0.00	0.00
Specific Budgets of National Government Agencies		32,739,000.00	1,839,886.00	34,578,886.00	34,578,886.00	0.00	0.00	0.00	34,578,886.00	7,657,112.00	9,518,672.45	8,616,747.92	8,656,468.58	34,449,000.95	5,103,291.70	9,192,765.19	8,613,467.95	11,539,476.11	34,449,000.95	0.00	129,885.05	0.00	0.00
Retirement and Life Insurance Premiums		32,739,000.00	1,839,886.00	34,578,886.00	34,578,886.00	0.00	0.00	0.00	34,578,886.00	7,657,112.00	9,518,672.45	8,616,747.92	8,656,468.58	34,449,000.95	5,103,291.70	9,192,765.19	8,613,467.95	11,539,476.11	34,449,000.95	0.00	129,885.05	0.00	0.00
PS		32,739,000.00	1,839,886.00	34,578,886.00	34,578,886.00	0.00	0.00	0.00	34,578,886.00	7,657,112.00	9,518,672.45	8,616,747.92	8,656,468.58	34,449,000.95	5,103,291.70	9,192,765.19	8,613,467.95	11,539,476.11	34,449,000.95	0.00	129,885.05	0.00	0.00
Sub-total II. Automatic Appropriations		32,739,000.00	1,839,886.00	34,578,886.00	34,578,886.00	0.00	0.00	0.00	34,578,886.00	7,657,112.00	9,518,672.45	8,616,747.92	8,656,468.58	34,449,000.95	5,103,291.70	9,192,765.19	8,613,467.95	11,539,476.11	34,449,000.95	0.00	129,885.05	0.00	0.00
PS		32,739,000.00	1,839,886.00	34,578,886.00	34,578,886.00	0.00	0.00	0.00	34,578,886.00	7,657,112.00	9,518,672.45	8,616,747.92	8,656,468.58	34,449,000.95	5,103,291.70	9,192,765.19	8,613,467.95	11,539,476.11	34,449,000.95	0.00	129,885.05	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	32,374,963.00	32,374,963.00	0.00	32,374,963.00	0.00	0.00	32,374,963.00	0.00	1,309,932.79	0.00	31,031,028.33	32,340,961.12	0.00	1,309,932.79	0.00	30,439,829.42	31,749,762.21	0.00	34,001.88	591,196.91	0.00
Miscellaneous Personnel Benefits Fund		0.00	26,215,962.00	26,215,962.00	0.00	26,215,962.00	0.00	0.00	26,215,962.00	0.00	0.00	0.00	26,181,962.00	26,181,962.00	0.00	0.00	0.00	27,590,763.09	27,590,763.09	0.00	34,000.00	591,196.91	0.00
PS		0.00	26,215,962.00	26,215,962.00	0.00	26,215,962.00	0.00	0.00	26,215,962.00	0.00	0.00	0.00	26,181,962.00	26,181,962.00	0.00	0.00	0.00	27,590,763.09	27,590,763.09	0.00	34,000.00	591,196.91	
Pension and Gratuity Fund		0.00	4,159,001.00	4,159,001.00	0.00	4,159,001.00	0.00	0.00	4,159,001.00	0.00	1,309,932.79	0.00	2,849,066.33	4,158,999.12	0.00	1,309,932.79	0.00	2,849,066.33	4,158,999.12	0.00	1.88	0.00	0.00
PS		0.00	4,159,001.00	4,159,001.00	0.00	4,159,001.00	0.00	0.00	4,159,001.00	0.00	1,309,932.79	0.00	2,849,066.33	4,158,999.12	0.00	1,309,932.79	0.00	2,849,066.33	4,158,999.12	0.00	1.88	0.00	
Sub-Total III. Special Purpose Fund		0.00	32,374,963.00	32,374,963.00	0.00	32,374,963.00	0.00	0.00	32,374,963.00	0.00	1,309,932.79	0.00	31,031,028.33	32,340,961.12	0.00	1,309,932.79	0.00	30,439,829.42	31,749,762.21	0.00	34,001.88	591,196.91	0.00
PS		0.00	32,374,963.00	32,374,963.00	0.00	32,374,963.00	0.00	0.00	32,374,963.00	0.00	1,309,932.79	0.00	31,031,028.33	32,340,961.12	0.00	1,309,932.79	0.00	30,439,829.42	31,749,762.21	0.00	34,001.88	591,196.91	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
GRAND TOTAL		676,078,000.00	34,214,849.00	910,292,849.00	877,777,099.00	32,374,963.00	0.00	0.00	910,152,062.00	117,666,575.10	317,863,106.29	153,813,931.27	206,126,279.15	797,469,891.81	96,497,927.42	167,257,973.05	183,260,329.02	282,252,890.41	729,269,119.90	140,787.00	112,682,170.19	68,200,771.91	0.00
PS		414,849,000.00	46,932,349.00	461,781,349.00	416,548,099.00	45,092,463.00	0.00	0.00	461,640,562.00	61,982,596.82	133,058,481.52	101,362,506.00	143,800,532.13	440,204,116.47	77,396,899.27	125,942,846.09	101,596,766.88	145,049,868.87	449,990,381.11	140,787.00	1,436,443.53	10,213,737.36	0.00
MOOE		418,626,000.00	(12,717,500.00)	405,908,500.00	418,626,000.00	(12,717,500.00)	0.00	0.00	405,908,500.00	35,683,978.28	177,635,678.77	52,451,423.27	37,104,359.02	302,875,439.34	19,099,028.15	41,315,126.96	74,482,616.14	112,573,021.54	247,479,792.79	0.00	103,033,060.66	55,395,646.55	0.00
CO		42,603,000.00	0.00	42,603,000.00	42,603,000.00	0.00	0.00	0.00	42,603,000.00	0.00	7,168,946.00	0.00	27,221,388.00	34,390,334.00	0.00	0.00	7,168,946.00	24,630,000.00	31,798,946.00	0.00	8,212,696.00	2,591,388.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		372,419,000.00	(15,437,274.86)	356,981,725.14	372,419,000.00	(15,437,274.86)	0.00	0.00	356,981,725.14	50,237,233.30	118,540,575.39	64,236,520.83	66,076,209.87	299,092,539.39	40,942,010.19	72,211,755.19	71,780,193.51	84,492,614.04	269,406,572.93	0.00	57,889,185.75	29,685,966.46	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		260,532,000.00	(15,731,296.71)	244,800,701.29	260,532,000.00	(15,731,296.71)	0.00	0.00	244,800,701.29	31,999,249.50	74,836,815.43	42,366,100.64	41,780,705.66	190,984,871.23	24,352,450.58	43,654,542.07	46,486,366.07	52,878,646.82	167,373,405.54	0.00	53,815,830.06	23,611,465.69	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		111,887,000.00	294,023.85	112,181,023.85	111,887,000.00	294,023.85	0.00	0.00	112,181,023.85	18,237,983.80	43,701,759.96	21,872,420.19	24,295,504.21	106,107,668.16	16,589,559.61	28,557,213.12	25,271,827.44	31,614,567.22	102,033,167.39	0.00	4,073,355.69	6,074,500.77	0.00

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Certified Correct:

ESPIRITU JOSEF RICARDO GARCIA
Chief, Budget Division
Date:

Certified Correct:

VERDADERO LOLITA RAMIREZ
Chief Accountant
Date:

Recommending Approval:

DEDAL MA. LOURDES VARGA
Director, FMS
Date:

Approved By:

BELTRAN GIL SOTELO
Undersecretary of Finance
Date:

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		0.00	0.00	0.00	296,706,929.00	0.00	0.00	0.00	296,706,929.00	0.00	265,862.49	13,537,159.32	91,184,386.65	104,987,408.46	0.00	0.00	4,907,030.03	13,676,784.65	18,583,814.68	(296,706,929.00)	191,721,520.54	86,403,593.78	0.00
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	296,706,929.00	0.00	0.00	0.00	296,706,929.00	0.00	265,862.49	13,537,159.32	91,184,386.65	104,987,408.46	0.00	0.00	4,907,030.03	13,676,784.65	18,583,814.68	(296,706,929.00)	191,721,520.54	86,403,593.78	0.00
Germany		0.00	0.00	0.00	296,111,890.00	0.00	0.00	0.00	296,111,890.00	0.00	265,862.49	13,023,106.52	91,184,386.65	104,473,355.66	0.00	0.00	4,899,530.03	13,170,231.85	18,069,761.88	(296,111,890.00)	191,638,534.34	86,403,593.78	0.00
MOOE		0.00	0.00	0.00	292,906,582.00	0.00	0.00	0.00	292,906,582.00	0.00	265,862.49	13,023,106.52	91,184,386.65	104,473,355.66	0.00	0.00	4,899,530.03	13,170,231.85	18,069,761.88	(292,906,582.00)	188,433,226.34	86,403,593.78	0.00
CO		0.00	0.00	0.00	3,205,306.00	0.00	0.00	0.00	3,205,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,205,306.00)	3,205,306.00	0.00	0.00
International Bank for Reconstruction and Development (IBRD)		0.00	0.00	0.00	597,039.00	0.00	0.00	0.00	597,039.00	0.00	0.00	514,052.80	0.00	514,052.80	0.00	0.00	7,500.00	506,552.80	514,052.80	(597,039.00)	82,986.20	0.00	0.00
MOOE		0.00	0.00	0.00	597,039.00	0.00	0.00	0.00	597,039.00	0.00	0.00	514,052.80	0.00	514,052.80	0.00	0.00	7,500.00	506,552.80	514,052.80	(597,039.00)	82,986.20	0.00	0.00
Sub-total II. Automatic Appropriations		0.00	0.00	0.00	296,706,929.00	0.00	0.00	0.00	296,706,929.00	0.00	265,862.49	13,537,159.32	91,184,386.65	104,987,408.46	0.00	0.00	4,907,030.03	13,676,784.65	18,583,814.68	(296,706,929.00)	191,721,520.54	86,403,593.78	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	293,503,621.00	0.00	0.00	0.00	293,503,621.00	0.00	265,862.49	13,537,159.32	91,184,386.65	104,987,408.46	0.00	0.00	4,907,030.03	13,676,784.65	18,583,814.68	(293,503,621.00)	188,516,212.54	86,403,593.78	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	3,205,306.00	0.00	0.00	0.00	3,205,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,205,306.00)	3,205,306.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	296,706,929.00	0.00	0.00	0.00	296,706,929.00	0.00	265,862.49	13,537,159.32	91,184,386.65	104,987,408.46	0.00	0.00	4,907,030.03	13,676,784.65	18,583,814.68	(296,706,929.00)	191,721,520.54	86,403,593.78	0.00
MOOE		0.00	0.00	0.00	293,503,621.00	0.00	0.00	0.00	293,503,621.00	0.00	265,862.49	13,537,159.32	91,184,386.65	104,987,408.46	0.00	0.00	4,907,030.03	13,676,784.65	18,583,814.68	(293,503,621.00)	188,516,212.54	86,403,593.78	0.00
CO		0.00	0.00	0.00	3,205,306.00	0.00	0.00	0.00	3,205,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,205,306.00)	3,205,306.00	0.00	0.00

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Certified Correct:

ESPIRITU SOSEF RICARDO GARCIA
Chief, Budget Division

Date:

Certified Correct:

VERDADERO LOLITA RAMIREZ
Chief Accountant

Date:

Recommending Approval:

DEDAL MA. LOURDES VARGA
Director, FMS

Date:

Approved By:

BELTRAN GIL SOTELO
Undersecretary of Finance

Date:

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (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
I. Continuing Appropriations		78,187,938.32	0.00	78,187,938.32	78,187,938.32	0.00	0.00	0.00	78,187,938.32	5,580,967.76	2,860,516.08	814,843.67	1,437,216.56	10,693,564.27	2,992,475.07	1,260,221.57	2,682,507.20	1,196,829.00	8,132,032.84	0.00	67,494,374.05	2,561,531.43	0.00
General Administration and Support	100000000000000	112,096.74	0.00	112,096.74	112,096.74	0.00	0.00	0.00	112,096.74	111,971.74	0.00	0.00	0.00	111,971.74	34,096.74	77,875.00	0.00	0.00	111,971.74	0.00	125.00	0.00	0.00
General Management and Supervision	100000100001000	112,096.74	0.00	112,096.74	112,096.74	0.00	0.00	0.00	112,096.74	111,971.74	0.00	0.00	0.00	111,971.74	34,096.74	77,875.00	0.00	0.00	111,971.74	0.00	125.00	0.00	0.00
MOOE		112,096.74	0.00	112,096.74	112,096.74	0.00	0.00	0.00	112,096.74	111,971.74	0.00	0.00	0.00	111,971.74	34,096.74	77,875.00	0.00	0.00	111,971.74	0.00	125.00	0.00	0.00
Sub-Total, General Administration and Support		112,096.74	0.00	112,096.74	112,096.74	0.00	0.00	0.00	112,096.74	111,971.74	0.00	0.00	0.00	111,971.74	34,096.74	77,875.00	0.00	0.00	111,971.74	0.00	125.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		112,096.74	0.00	112,096.74	112,096.74	0.00	0.00	0.00	112,096.74	111,971.74	0.00	0.00	0.00	111,971.74	34,096.74	77,875.00	0.00	0.00	111,971.74	0.00	125.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	19,005,368.62	0.00	19,005,368.62	19,005,368.62	0.00	0.00	0.00	19,005,368.62	1,686,575.39	0.00	819,383.87	1,456,247.56	3,962,206.82	222,226.04	22,354.15	1,441,995.20	0.00	1,686,575.39	0.00	15,043,161.80	2,275,631.43	0.00
Management of Information Systems	200000100002000	18,760,788.43	0.00	18,760,788.43	18,760,788.43	0.00	0.00	0.00	18,760,788.43	1,441,995.20	0.00	819,383.87	1,456,247.56	3,717,626.63	0.00	0.00	1,441,995.20	0.00	1,441,995.20	0.00	15,043,161.80	2,275,631.43	0.00
CO		18,760,788.43	0.00	18,760,788.43	18,760,788.43	0.00	0.00	0.00	18,760,788.43	1,441,995.20	0.00	819,383.87	1,456,247.56	3,717,626.63	0.00	0.00	1,441,995.20	0.00	1,441,995.20	0.00	15,043,161.80	2,275,631.43	0.00
Revenue Integrity Protection Service (RIPS) activities	200000100003000	244,580.19	0.00	244,580.19	244,580.19	0.00	0.00	0.00	244,580.19	244,580.19	0.00	0.00	0.00	244,580.19	222,226.04	22,354.15	0.00	0.00	244,580.19	0.00	0.00	0.00	0.00
MOOE		244,580.19	0.00	244,580.19	244,580.19	0.00	0.00	0.00	244,580.19	244,580.19	0.00	0.00	0.00	244,580.19	222,226.04	22,354.15	0.00	0.00	244,580.19	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		19,005,368.62	0.00	19,005,368.62	19,005,368.62	0.00	0.00	0.00	19,005,368.62	1,686,575.39	0.00	819,383.87	1,456,247.56	3,962,206.82	222,226.04	22,354.15	1,441,995.20	0.00	1,686,575.39	0.00	15,043,161.80	2,275,631.43	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		244,580.19	0.00	244,580.19	244,580.19	0.00	0.00	0.00	244,580.19	244,580.19	0.00	0.00	0.00	244,580.19	222,226.04	22,354.15	0.00	0.00	244,580.19	0.00	0.00	0.00	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		18,760,788.43	0.00	18,760,788.43	18,760,788.43	0.00	0.00	0.00	18,760,788.43	1,441,995.20	0.00	819,383.87	1,456,247.56	3,717,626.63	0.00	0.00	1,441,995.20	0.00	1,441,995.20	0.00	15,043,161.80	2,275,631.43	0.00
Operations	300000000000000	59,070,472.96	0.00	59,070,472.96	59,070,472.96	0.00	0.00	0.00	59,070,472.96	3,782,440.63	2,860,516.08	(4,540.00)	(19,031.00)	6,619,385.71	2,736,152.29	1,159,992.42	1,240,512.00	1,196,829.00	6,333,485.71	0.00	52,451,087.25	285,900.00	0.00
OO : Fiscal sustainability attained		55,446,522.07	0.00	55,446,522.07	55,446,522.07	0.00	0.00	0.00	55,446,522.07	3,491,839.74	2,860,516.08	(4,540.00)	(19,031.00)	6,326,784.82	2,552,379.78	1,053,164.04	1,240,512.00	1,196,829.00	6,042,884.82	0.00	49,117,737.25	285,900.00	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		55,446,522.07	0.00	55,446,522.07	55,446,522.07	0.00	0.00	0.00	55,446,522.07	3,491,839.74	2,860,516.08	(4,540.00)	(19,031.00)	6,326,784.82	2,552,379.78	1,053,164.04	1,240,512.00	1,196,829.00	6,042,884.82	0.00	49,117,737.25	285,900.00	0.00
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	139,760.33	0.00	139,760.33	139,760.33	0.00	0.00	0.00	139,760.33	139,760.33	0.00	0.00	0.00	139,760.33	126,347.83	13,412.50	0.00	0.00	139,760.33	0.00	0.00	0.00	0.00
MOOE		139,760.33	0.00	139,760.33	139,760.33	0.00	0.00	0.00	139,760.33	139,760.33	0.00	0.00	0.00	139,760.33	126,347.83	13,412.50	0.00	0.00	139,760.33	0.00	0.00	0.00	0.00
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	675,212.81	0.00	675,212.81	675,212.81	0.00	0.00	0.00	675,212.81	673,760.00	0.00	(4,540.00)	0.00	669,220.00	0.00	0.00	3,360.00	665,860.00	669,220.00	0.00	5,992.81	0.00	0.00
MOOE		675,212.81	0.00	675,212.81	675,212.81	0.00	0.00	0.00	675,212.81	673,760.00	0.00	(4,540.00)	0.00	669,220.00	0.00	0.00	3,360.00	665,860.00	669,220.00	0.00	5,992.81	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (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
Tax policy research and formulation (Direct Tax)	310100100004000	8,051,64	0.00	8,051,64	8,051,64	0.00	0.00	0.00	8,051,64	8,051,64	0.00	0.00	0.00	8,051,64	8,051,64	0.00	0.00	0.00	8,051,64	0.00	0.00	0.00	0.00
MOOE		8,051,64	0.00	8,051,64	8,051,64	0.00	0.00	0.00	8,051,64	8,051,64	0.00	0.00	0.00	8,051,64	8,051,64	0.00	0.00	0.00	8,051,64	0.00	0.00	0.00	0.00
Preparation of inputs of financial and economic policies in various international fora	310100100006000	54,573,635.60	0.00	54,573,635.60	54,573,635.60	0.00	0.00	0.00	54,573,635.60	2,653,467.77	2,860,516.06	0.00	(19,031.00)	5,494,952.85	2,409,580.31	1,039,751.54	1,237,152.00	530,969.00	5,217,452.85	0.00	49,078,682.75	277,500.00	0.00
MOOE		53,481,635.60	0.00	53,481,635.60	53,481,635.60	0.00	0.00	0.00	53,481,635.60	2,653,467.77	2,860,516.06	0.00	(19,031.00)	5,494,952.85	2,409,580.31	1,039,751.54	1,237,152.00	530,969.00	5,217,452.85	0.00	47,986,682.75	277,500.00	0.00
CO		1,092,000.00	0.00	1,092,000.00	1,092,000.00	0.00	0.00	0.00	1,092,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092,000.00	0.00	0.00
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	20,174.61	0.00	20,174.61	20,174.61	0.00	0.00	0.00	20,174.61	16,800.00	0.00	0.00	0.00	16,800.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	3,374.61	8,400.00	0.00
MOOE		20,174.61	0.00	20,174.61	20,174.61	0.00	0.00	0.00	20,174.61	16,800.00	0.00	0.00	0.00	16,800.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	3,374.61	8,400.00	0.00
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	310100100008000	29,687.06	0.00	29,687.06	29,687.06	0.00	0.00	0.00	29,687.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,687.06	0.00	0.00
MOOE		29,687.06	0.00	29,687.06	29,687.06	0.00	0.00	0.00	29,687.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,687.06	0.00	0.00
OO : Asset and debt effectively managed		3,623,950.89	0.00	3,623,950.89	3,623,950.89	0.00	0.00	0.00	3,623,950.89	290,600.89	0.00	0.00	0.00	290,600.89	183,772.51	106,828.38	0.00	0.00	290,600.89	0.00	3,333,350.00	0.00	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		3,623,950.89	0.00	3,623,950.89	3,623,950.89	0.00	0.00	0.00	3,623,950.89	290,600.89	0.00	0.00	0.00	290,600.89	183,772.51	106,828.38	0.00	0.00	290,600.89	0.00	3,333,350.00	0.00	0.00
Privatization Group and Council Secretariat support	320100100001000	34,174.88	0.00	34,174.88	34,174.88	0.00	0.00	0.00	34,174.88	34,174.88	0.00	0.00	0.00	34,174.88	29,704.06	4,470.82	0.00	0.00	34,174.88	0.00	0.00	0.00	0.00
MOOE		34,174.88	0.00	34,174.88	34,174.88	0.00	0.00	0.00	34,174.88	34,174.88	0.00	0.00	0.00	34,174.88	29,704.06	4,470.82	0.00	0.00	34,174.88	0.00	0.00	0.00	0.00
Negotiation of international financing transactions	320100100002000	131,052.15	0.00	131,052.15	131,052.15	0.00	0.00	0.00	131,052.15	131,052.15	0.00	0.00	0.00	131,052.15	51,048.74	80,003.41	0.00	0.00	131,052.15	0.00	0.00	0.00	0.00
MOOE		131,052.15	0.00	131,052.15	131,052.15	0.00	0.00	0.00	131,052.15	131,052.15	0.00	0.00	0.00	131,052.15	51,048.74	80,003.41	0.00	0.00	131,052.15	0.00	0.00	0.00	0.00
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	10,345.12	0.00	10,345.12	10,345.12	0.00	0.00	0.00	10,345.12	10,345.12	0.00	0.00	0.00	10,345.12	10,345.12	0.00	0.00	0.00	10,345.12	0.00	0.00	0.00	0.00
MOOE		10,345.12	0.00	10,345.12	10,345.12	0.00	0.00	0.00	10,345.12	10,345.12	0.00	0.00	0.00	10,345.12	10,345.12	0.00	0.00	0.00	10,345.12	0.00	0.00	0.00	0.00
Administration of funds for municipal development	320100100004000	115,026.74	0.00	115,026.74	115,026.74	0.00	0.00	0.00	115,026.74	115,026.74	0.00	0.00	0.00	115,026.74	92,674.59	22,354.15	0.00	0.00	115,026.74	0.00	0.00	0.00	0.00
MOOE		115,026.74	0.00	115,026.74	115,026.74	0.00	0.00	0.00	115,026.74	115,026.74	0.00	0.00	0.00	115,026.74	92,674.59	22,354.15	0.00	0.00	115,026.74	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		3,333,350.00	0.00	3,333,350.00	3,333,350.00	0.00	0.00	0.00	3,333,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,333,350.00	0.00	0.00
Support to the People's Survival Fund	320100200001000	3,333,350.00	0.00	3,333,350.00	3,333,350.00	0.00	0.00	0.00	3,333,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,333,350.00	0.00	0.00
MOOE		3,333,350.00	0.00	3,333,350.00	3,333,350.00	0.00	0.00	0.00	3,333,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,333,350.00	0.00	0.00
Sub-Total, Operations		59,070,472.96	0.00	59,070,472.96	59,070,472.96	0.00	0.00	0.00	59,070,472.96	3,782,440.63	2,860,516.06	(4,540.00)	(19,031.00)	6,619,385.71	2,736,152.29	1,159,992.42	1,240,512.00	1,196,829.00	6,333,485.71	0.00	52,451,087.25	285,900.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		57,978,472.96	0.00	57,978,472.96	57,978,472.96	0.00	0.00	0.00	57,978,472.96	3,782,440.63	2,860,516.06	(4,540.00)	(19,031.00)	6,619,385.71	2,736,152.29	1,159,992.42	1,240,512.00	1,196,829.00	6,333,485.71	0.00	51,359,087.25	285,900.00	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		1,092,000.00	0.00	1,092,000.00	1,092,000.00	0.00	0.00	0.00	1,092,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092,000.00	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (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
GRAND TOTAL		78,187,938.32	0.00	78,187,938.32	78,187,938.32	0.00	0.00	0.00	78,187,938.32	5,580,967.76	2,860,516.06	814,843.67	1,437,216.56	10,693,564.27	2,992,475.07	1,260,221.57	2,662,507.20	1,196,829.00	8,132,032.84	0.00	67,494,374.05	2,561,531.43	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		58,335,149.89	0.00	58,335,149.89	58,335,149.89	0.00	0.00	0.00	58,335,149.89	4,138,992.56	2,860,516.06	(4,540.00)	(19,031.00)	6,975,937.64	2,992,475.07	1,260,221.57	1,240,512.00	1,196,829.00	6,690,037.64	0.00	51,359,212.25	285,900.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		19,852,788.43	0.00	19,852,788.43	19,852,788.43	0.00	0.00	0.00	19,852,788.43	1,441,995.20	0.00	819,383.67	1,456,247.56	3,717,626.63	0.00	0.00	1,421,995.20	0.00	1,421,995.20	0.00	16,135,161.80	2,275,631.43	0.00

Certified Correct:

ESPIRITU JOSE RICARDO GARCIA
Chief, Budget Division
Date:

Certified Correct:

VERDADERO LOLITA RAMIREZ
Chief Accountant
Date:

Recommending Approval:

DEDAL MA. LOURDES VARGA
Director, FMS
Date:

Approved By:

BELTRAN GIL SOTELO
Undersecretary of Finance
Date:

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FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[[6+(-)7] -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		843,339,000.00	0.00	843,339,000.00	843,196,213.00	0.00	0.00	0.00	843,196,213.00	110,002,063.10	307,041,901.05	145,197,183.35	168,436,782.24	730,679,929.74	91,367,235.72	156,762,675.07	174,646,861.07	240,273,584.88	663,070,356.74	140,787.00	112,518,283.26	67,609,573.00	0.00
A. AGENCY SPECIFIC BUDGET		843,339,000.00	0.00	843,339,000.00	843,196,213.00	0.00	0.00	0.00	843,196,213.00	110,002,063.10	307,041,901.05	145,197,183.35	168,436,782.24	730,679,929.74	91,367,235.72	156,762,675.07	174,646,861.07	240,273,584.88	663,070,356.74	140,787.00	112,518,283.26	67,609,573.00	0.00
Personnel Services		382,110,000.00	12,717,500.00	394,827,500.00	381,969,213.00	12,717,500.00	0.00	0.00	394,686,713.00	74,325,464.82	122,229,876.28	92,745,780.08	104,113,035.22	393,414,156.40	72,295,607.57	115,440,148.11	92,965,296.93	103,070,563.34	383,791,617.95	140,787.00	1,272,556.60	9,622,538.45	0.00
Salaries and Wages	5010100000	295,377,000.00	(11,997,509.21)	283,379,490.79	295,377,000.00	(11,997,509.21)	0.00	0.00	283,379,490.79	67,093,308.09	86,427,490.32	76,688,367.03	52,757,313.24	282,966,496.68	65,513,182.67	82,616,403.01	75,805,750.48	53,222,156.61	277,157,492.97	0.00	412,992.11	5,809,005.71	0.00
Basic Salary - Civilian	5010101001	272,819,000.00	(3,949,149.46)	268,869,850.54	272,819,000.00	(3,949,149.46)	0.00	0.00	268,869,850.54	64,516,505.55	81,900,619.80	73,241,723.13	49,070,503.10	268,729,351.58	63,053,471.84	78,303,364.12	72,649,592.05	49,450,271.87	263,456,719.88	0.00	140,496.96	5,272,631.70	0.00
Salaries and Wages - Casual/Contractual	5010102000	22,558,000.00	(8,048,359.75)	14,509,640.25	22,558,000.00	(8,048,359.75)	0.00	0.00	14,509,640.25	2,576,802.54	4,526,870.52	3,446,663.90	3,686,810.14	14,237,147.10	2,459,711.03	4,313,018.89	3,156,156.43	3,771,864.74	13,700,773.09	0.00	272,493.15	536,374.01	0.00
Other Compensation	5010200000	81,912,000.00	13,955,530.40	95,867,530.40	81,912,000.00	13,955,530.40	0.00	0.00	95,867,530.40	6,182,664.05	34,853,424.23	5,783,206.29	48,439,386.51	95,258,683.06	6,066,604.79	31,831,137.56	6,760,806.26	47,174,293.58	91,832,842.21	0.00	608,847.32	3,425,840.87	0.00
PERA - Civilian	5010201001	10,272,000.00	1,273,786.57	11,545,786.57	10,272,000.00	1,273,786.57	0.00	0.00	11,545,786.57	2,812,454.55	3,916,647.62	1,921,048.63	2,871,437.40	11,521,588.20	2,710,645.29	2,821,083.94	2,868,978.97	2,686,702.74	11,087,410.94	0.00	24,198.37	434,177.26	0.00
Representation Allowance (RA)	5010202000	7,206,000.00	1,023,250.00	8,229,250.00	7,206,000.00	1,023,250.00	0.00	0.00	8,229,250.00	1,863,500.00	2,043,750.00	2,022,875.00	2,256,125.00	8,186,250.00	1,863,500.00	2,041,556.80	1,969,800.00	2,256,375.00	8,131,233.80	0.00	43,000.00	55,016.20	0.00
Transportation Allowance (TA)	5010203001	7,074,000.00	(730,000.00)	6,344,000.00	7,074,000.00	(730,000.00)	0.00	0.00	6,344,000.00	1,417,250.00	1,622,500.00	1,560,375.00	1,704,125.00	6,304,250.00	1,403,000.00	1,440,750.00	1,396,500.00	1,466,875.00	5,707,125.00	0.00	39,750.00	597,125.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,568,000.00	711,000.00	3,279,000.00	2,568,000.00	711,000.00	0.00	0.00	3,279,000.00	0.00	2,895,000.00	196,000.00	186,000.00	3,279,000.00	0.00	2,478,000.00	126,000.00	150,000.00	2,754,000.00	0.00	0.00	525,000.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	72,000.00	(46,175.00)	25,825.00	72,000.00	(46,175.00)	0.00	0.00	25,825.00	0.00	12,625.00	5,825.00	7,375.00	25,825.00	0.00	7,825.00	10,625.00	4,400.00	22,850.00	0.00	0.00	2,975.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	8,000.00	(4,478.48)	3,521.52	8,000.00	(4,478.48)	0.00	0.00	3,521.52	0.00	1,721.54	794.31	1,005.67	3,521.52	0.00	1,067.02	1,448.83	599.99	3,115.84	0.00	0.00	405.68	0.00
Overseas Allowance - Civilian	5010209001	4,796,000.00	(4,700,000.00)	96,000.00	4,796,000.00	(4,700,000.00)	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	168,000.00	63,209.12	231,209.12	168,000.00	63,209.12	0.00	0.00	231,209.12	0.00	111,729.57	52,971.75	66,507.80	231,209.12	0.00	66,112.07	45,617.50	66,507.80	178,237.37	0.00	0.00	52,971.75	0.00
Overtime Pay	5010213001	0.00	690,189.34	690,189.34	0.00	690,189.34	0.00	0.00	690,189.34	89,459.50	601,050.50	0.00	(340.66)	690,189.34	89,459.50	137,176.93	254,438.96	124,733.45	605,808.84	0.00	0.00	84,380.48	0.00
Bonus - Civilian	5010214001	22,734,000.00	2,229,942.85	24,963,942.85	22,734,000.00	2,229,942.85	0.00	0.00	24,963,942.85	0.00	0.00	18,318.60	24,722,517.30	24,740,835.90	0.00	0.00	0.00	23,922,599.60	23,922,599.60	0.00	223,106.95	818,236.30	0.00
Cash Gift - Civilian	5010215001	2,140,000.00	286,750.00	2,426,750.00	2,140,000.00	286,750.00	0.00	0.00	2,426,750.00	0.00	0.00	3,000.00	2,416,000.00	2,419,000.00	0.00	0.00	0.00	2,360,500.00	2,360,500.00	0.00	7,750.00	58,500.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	12,717,500.00	12,717,500.00	0.00	12,717,500.00	0.00	0.00	12,717,500.00	0.00	0.00	0.00	12,717,500.00	12,717,500.00	0.00	0.00	0.00	12,007,500.00	12,007,500.00	0.00	0.00	710,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,140,000.00	25,000.00	2,165,000.00	2,140,000.00	25,000.00	0.00	0.00	2,165,000.00	0.00	0.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	0.00	2,127,500.00	2,127,500.00	0.00	25,000.00	12,500.00	0.00
Mid-Year Bonus - Civilian	5010299036	22,734,000.00	415,576.00	23,149,576.00	22,734,000.00	415,576.00	0.00	0.00	23,149,576.00	0.00	23,648,400.00	0.00	(648,866.00)	22,999,534.00	0.00	22,837,563.80	87,397.00	0.00	22,924,960.80	0.00	150,042.00	74,573.20	0.00
Personnel Benefit Contributions	5010300000	3,384,000.00	323,235.11	3,707,235.11	3,384,000.00	323,235.11	0.00	0.00	3,707,235.11	915,352.99	921,056.29	716,939.91	1,145,258.96	3,698,608.17	656,971.14	889,860.73	906,517.32	926,282.38	3,379,631.57	0.00	8,626.94	318,976.60	0.00
Pag-IBIG - Civilian	5010302001	514,000.00	60,700.00	574,700.00	514,000.00	60,700.00	0.00	0.00	574,700.00	143,300.00	146,200.00	143,200.00	141,700.00	574,400.00	139,400.00	97,800.00	143,600.00	189,700.00	570,500.00	0.00	300.00	3,900.00	0.00
PhilHealth - Civilian	5010303001	2,356,000.00	199,135.11	2,555,135.11	2,356,000.00	199,135.11	0.00	0.00	2,555,135.11	629,352.99	628,556.29	429,839.91	862,156.96	2,549,906.17	421,671.14	647,660.73	618,417.32	601,082.38	2,288,831.57	0.00	5,226.94	261,076.60	0.00
ECIP - Civilian	5010304001	514,000.00	63,400.00	577,400.00	514,000.00	63,400.00	0.00	0.00	577,400.00	142,700.00	146,300.00	143,900.00	141,400.00	574,300.00	95,900.00	144,400.00	144,500.00	135,500.00	520,300.00	0.00	3,100.00	54,000.00	0.00
Other Personnel Benefits	5010400000	1,437,000.00	10,436,243.70	11,873,243.70	1,296,213.00	10,436,243.70	0.00	0.00	11,732,456.70	134,159.69	27,905.44	9,557,224.85	1,771,076.49	11,490,366.47	58,848.77	102,746.81	9,512,224.85	1,747,830.77	11,421,651.20	140,787.00	242,090.23	68,715.27	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Terminal Leave Benefits - Civilian	5010403001	502,000.00	0.00	502,000.00	361,213.00	0.00	0.00	0.00	361,213.00	48,330.32	0.00	0.00	312,881.71	361,212.03	0.00	48,330.32	0.00	274,851.68	323,182.00	140,787.00	0.97	38,030.03	0.00
Lump-sum for Step Increments - Length of Service	5010499010	680,000.00	(411,639.50)	268,360.50	680,000.00	(411,639.50)	0.00	0.00	268,360.50	10,829.37	2,905.44	19,568.11	7,968.32	41,271.24	8,848.77	4,416.49	19,568.11	3,979.09	36,812.46	0.00	227,089.26	4,458.78	0.00
Loyalty Award - Civilian	5010499015	255,000.00	(40,000.00)	215,000.00	255,000.00	(40,000.00)	0.00	0.00	215,000.00	75,000.00	25,000.00	70,000.00	30,000.00	200,000.00	50,000.00	50,000.00	45,000.00	50,000.00	195,000.00	0.00	15,000.00	5,000.00	0.00
Other Personnel Benefits	5010499099	0.00	10,887,883.20	10,887,883.20	0.00	10,887,883.20	0.00	0.00	10,887,883.20	0.00	0.00	9,467,656.74	1,420,226.46	10,887,883.20	0.00	0.00	9,447,656.74	1,419,000.00	10,866,656.74	0.00	0.00	21,226.46	0.00
Maintenance and Other Operating Expenses		418,626,000.00	(12,717,500.00)	405,906,500.00	418,626,000.00	(12,717,500.00)	0.00	0.00	405,906,500.00	35,676,578.28	177,643,078.77	52,451,423.27	37,104,359.02	302,875,439.34	19,091,626.15	41,322,626.96	74,492,616.14	112,573,021.54	247,479,792.79	0.00	103,033,060.66	55,395,646.55	0.00
Traveling Expenses	5020100000	50,654,000.00	(10,508,788.68)	40,145,211.32	50,654,000.00	(10,508,788.68)	0.00	0.00	40,145,211.32	3,678,025.47	10,117,165.22	7,731,369.02	5,882,843.79	27,409,403.50	3,186,164.96	6,907,674.40	7,894,383.73	6,421,715.96	24,409,939.07	0.00	12,735,807.82	2,999,464.43	0.00
Traveling Expenses - Local	5020101000	13,573,000.00	(802,215.20)	12,770,784.80	13,573,000.00	(802,215.20)	0.00	0.00	12,770,784.80	474,932.82	3,276,375.45	3,264,263.83	(193,514.92)	6,842,057.18	148,996.16	2,099,790.04	2,935,426.45	1,207,697.48	6,391,910.13	0.00	5,926,727.62	450,147.05	0.00
Traveling Expenses - Foreign	5020102000	37,081,000.00	(9,706,573.48)	27,374,426.52	37,081,000.00	(9,706,573.48)	0.00	0.00	27,374,426.52	3,203,092.65	6,840,789.77	4,447,105.19	6,076,358.71	20,567,346.32	3,037,168.82	4,807,884.36	4,958,957.28	5,214,018.48	18,018,028.94	0.00	6,807,080.20	2,549,317.38	0.00
Training and Scholarship Expenses	5020200000	20,179,000.00	(1,255,360.52)	18,923,639.48	20,179,000.00	(1,255,360.52)	0.00	0.00	18,923,639.48	1,767,204.09	2,244,795.26	2,644,991.84	2,805,928.02	9,462,919.21	1,190,248.76	2,226,177.87	2,832,595.04	2,670,472.40	8,919,494.07	0.00	9,460,720.27	543,425.14	0.00
ICT Training Expenses	5020201001	1,500,000.00	(600,000.00)	900,000.00	1,500,000.00	(600,000.00)	0.00	0.00	900,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	897,000.00	0.00	0.00
Training Expenses	5020201002	18,679,000.00	(655,360.52)	18,023,639.48	18,679,000.00	(655,360.52)	0.00	0.00	18,023,639.48	1,767,204.09	2,241,795.26	2,644,991.84	2,805,928.02	9,459,919.21	1,190,248.76	2,223,177.87	2,832,595.04	2,670,472.40	8,916,494.07	0.00	8,563,720.27	543,425.14	0.00
Supplies and Materials Expenses	5020300000	19,052,000.00	7,721,836.85	26,773,836.85	19,052,000.00	7,721,836.85	0.00	0.00	26,773,836.85	1,707,770.05	3,582,476.87	3,646,294.34	14,667,820.85	23,624,362.11	332,011.88	3,806,318.75	3,130,514.27	13,620,452.35	20,891,297.25	0.00	3,149,474.74	2,733,064.86	0.00
ICT Office Supplies	5020301001	4,209,000.00	2,658,990.66	6,867,990.66	4,209,000.00	2,658,990.66	0.00	0.00	6,867,990.66	37,880.00	2,247,102.27	2,012,665.80	2,162,680.52	6,460,328.59	0.00	2,284,962.27	1,577,332.88	1,054,354.28	4,916,669.43	0.00	407,662.07	1,543,659.16	0.00
Office Supplies Expenses	5020301002	6,350,000.00	(1,582,983.38)	4,767,016.62	6,350,000.00	(1,582,983.38)	0.00	0.00	4,767,016.62	880,710.00	754,752.92	288,888.59	1,785,859.17	3,710,210.68	2,040.00	962,232.92	762,257.09	1,656,403.59	3,404,933.60	0.00	1,056,805.94	305,277.08	0.00
Accountable Forms Expenses	5020302000	1,000.00	1,400.00	2,400.00	1,000.00	1,400.00	0.00	0.00	2,400.00	0.00	800.00	0.00	1,600.00	2,400.00	0.00	800.00	0.00	1,600.00	2,400.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	301,000.00	122,660.20	423,660.20	301,000.00	122,660.20	0.00	0.00	423,660.20	48,313.25	39,430.70	57,512.25	278,404.00	423,660.20	48,313.25	39,430.70	57,512.25	278,404.00	423,660.20	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	43,000.00	1,729.75	44,729.75	43,000.00	1,729.75	0.00	0.00	44,729.75	5,560.00	21,633.75	2,250.00	15,286.00	44,729.75	5,560.00	21,633.75	2,250.00	10,696.00	40,139.75	0.00	0.00	4,590.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,037,000.00	1,008,421.20	2,045,421.20	1,037,000.00	1,008,421.20	0.00	0.00	2,045,421.20	279,492.10	360,777.96	569,686.70	774,377.56	1,984,334.34	240,771.30	347,374.86	483,257.05	667,799.13	1,739,202.34	0.00	61,086.86	245,132.00	0.00
Office Equipment	5020321002	166,000.00	(105,180.00)	60,820.00	166,000.00	(105,180.00)	0.00	0.00	60,820.00	0.00	0.00	12,850.00	16,970.00	29,820.00	0.00	0.00	0.00	24,850.00	24,850.00	0.00	31,000.00	4,970.00	0.00
Information and Communications Technology Equipment	5020321003	596,000.00	(328,655.00)	269,345.00	596,000.00	(328,655.00)	0.00	0.00	269,345.00	0.00	0.00	0.00	35,565.00	35,565.00	0.00	0.00	0.00	0.00	0.00	0.00	233,780.00	35,565.00	0.00
Communications Equipment	5020321007	78,000.00	(56,000.00)	22,000.00	78,000.00	(56,000.00)	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Medical Equipment	5020321010	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	16,700.00	18,300.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	15,000.00	48,964.80	63,964.80	15,000.00	48,964.80	0.00	0.00	63,964.80	25,115.00	25,115.00	9,500.00	4,254.80	63,964.80	0.00	50,230.00	9,500.00	4,254.80	63,964.80	0.00	0.00	0.00	0.00
Books	5020322002	0.00	44,270.00	44,270.00	0.00	44,270.00	0.00	0.00	44,270.00	0.00	0.00	0.00	44,270.00	44,270.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	40,770.00	0.00
Other Supplies and Materials Expenses	5020399000	6,254,000.00	5,873,196.62	12,127,196.62	6,254,000.00	5,873,196.62	0.00	0.00	12,127,196.62	430,599.70	132,864.26	674,641.00	9,551,853.80	10,790,058.75	35,327.33	81,634.25	238,405.00	9,881,590.55	10,236,957.13	0.00	1,337,138.87	553,101.62	0.00
Utility Expenses	5020400000	33,616,000.00	2,456,962.77	36,072,962.77	33,616,000.00	2,456,962.77	0.00	0.00	36,072,962.77	5,549,180.61	9,039,835.83	8,799,344.24	10,254,934.68	33,643,295.36	5,518,214.74	8,966,796.79	8,767,826.53	5,759,525.61	29,012,363.67	0.00	2,429,667.41	4,630,931.69	0.00
Water Expenses	5020401000	5,830,000.00	(60,766.46)	5,769,233.54	5,830,000.00	(60,766.46)	0.00	0.00	5,769,233.54	934,779.84	1,375,537.13	1,237,899.49	1,216,374.27	4,764,390.73	926,351.13	1,306,991.89	1,202,904.26	1,190,874.27	4,629,121.35	0.00	1,004,842.81	135,269.38	0.00
Electricity Expenses	5020402000	27,786,000.00	2,517,749.23	30,303,749.23	27,786,000.00	2,517,749.23	0.00	0.00	30,303,749.23	4,614,400.77	7,864,296.70	7,561,544.75	9,036,560.41	29,076,802.63	4,589,863.61	7,659,805.10	7,564,922.27	4,568,651.34	24,383,242.32	0.00	1,424,844.60	4,495,662.31	0.00
Communication Expenses	5020500000	12,273,000.00	9,227,560.10	21,500,560.10	12,273,000.00	9,227,560.10	0.00	0.00	21,500,560.10	2,411,739.09	9,126,805.69	3,895,132.27	3,823,869.95	19,259,547.00	1,994,679.41	1,497,386.18	3,854,476.85	6,706,496.72	14,053,039.16	0.00	2,241,013.10	5,206,507.84	0.00
Postage and Courier Services	5020501000	279,000.00	399,625.22	678,625.22	279,000.00	399,625.22	0.00	0.00	678,625.22	108,031.31	129,574.35	152,334.51	167,845.05	557,785.22	91,717.39	137,189.20	141,738.44	175,806.19	546,451.22	0.00	120,840.00	11,334.00	0.00

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X	Current Year Appropriations
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	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Mobile	5020502001	4,117,000.00	2,327,724.13	6,444,724.13	4,117,000.00	2,327,724.13	0.00	0.00	6,444,724.13	1,131,940.14	1,206,143.04	1,149,351.97	1,721,815.53	5,209,250.68	769,079.58	854,567.54	1,121,507.91	1,552,370.59	4,297,525.62	0.00	1,235,473.45	911,725.96	0.00
Landline	5020502002	2,424,000.00	236,894.75	2,660,894.75	2,424,000.00	236,894.75	0.00	0.00	2,660,894.75	370,407.64	511,432.30	475,145.79	419,209.37	1,776,195.10	332,522.44	488,043.44	472,930.50	419,882.65	1,713,379.03	0.00	884,699.65	62,816.07	0.00
Internet Subscription Expenses	5020503000	5,195,000.00	6,521,316.00	11,716,316.00	5,195,000.00	6,521,316.00	0.00	0.00	11,716,316.00	801,360.00	7,281,656.00	2,118,300.00	1,515,000.00	11,716,316.00	801,360.00	17,586.00	2,118,300.00	4,558,437.29	7,495,683.29	0.00	0.00	4,220,632.71	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	258,000.00	(258,000.00)	0.00	258,000.00	(258,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	4,860,000.00	546,741.80	5,406,741.80	4,860,000.00	546,741.80	0.00	0.00	5,406,741.80	963,329.03	1,486,800.00	967,200.00	1,060,541.80	4,477,870.83	614,346.41	1,814,600.00	956,200.00	1,079,025.80	4,464,172.21	0.00	928,870.97	13,698.62	0.00
Confidential Expenses	5021001000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	3,860,000.00	546,741.80	4,406,741.80	3,860,000.00	546,741.80	0.00	0.00	4,406,741.80	963,329.03	986,800.00	967,200.00	1,060,541.80	3,977,870.83	614,346.41	1,314,600.00	956,200.00	1,079,025.80	3,964,172.21	0.00	428,870.97	13,698.62	0.00
Professional Services	5021100000	141,797,000.00	(6,647,871.46)	135,149,128.54	141,797,000.00	(6,647,671.46)	0.00	0.00	135,149,128.54	10,796,770.88	84,931,367.94	15,231,433.83	(5,923,495.76)	105,036,076.89	1,407,870.47	8,190,375.86	24,736,339.03	48,311,811.89	82,646,397.05	0.00	30,111,051.65	22,389,679.84	0.00
Legal Services	5021101000	15,000.00	116,863.26	131,863.26	15,000.00	116,863.26	0.00	0.00	131,863.26	0.00	200.00	5,000.00	126,663.26	131,863.26	0.00	200.00	5,000.00	53,749.42	58,949.42	0.00	0.00	72,913.84	0.00
ICT Consultancy Services	5021103001	10,445,000.00	(3,574,794.78)	6,870,205.22	10,445,000.00	(3,574,794.78)	0.00	0.00	6,870,205.22	206,896.53	0.00	206,896.53	413,803.06	827,596.12	0.00	0.00	206,896.53	620,689.59	827,586.12	0.00	6,042,609.10	10.00	0.00
Consultancy Services	5021103002	29,770,000.00	1,041,139.50	30,811,139.50	29,770,000.00	1,041,139.50	0.00	0.00	30,811,139.50	7,137,221.95	8,596,477.69	8,339,175.74	1,726,372.45	25,801,247.83	89,600.00	0.00	5,705,912.07	10,410,299.07	16,205,811.14	0.00	5,009,891.67	9,595,436.69	0.00
Other Professional Services	5021199000	101,567,000.00	(4,231,079.44)	97,335,920.56	101,567,000.00	(4,231,079.44)	0.00	0.00	97,335,920.56	3,454,652.40	76,332,690.25	6,680,361.56	(8,190,334.53)	78,277,369.68	1,318,270.47	8,190,175.86	18,820,530.43	37,227,073.61	65,556,050.37	0.00	19,058,550.88	12,721,319.31	0.00
General Services	5021200000	38,665,000.00	974,077.20	39,639,077.20	38,665,000.00	974,077.20	0.00	0.00	39,639,077.20	47,188.12	35,440,796.30	340,571.96	2,701,918.17	38,530,474.57	0.00	1,140,251.26	15,320,896.31	13,912,656.53	30,373,804.10	0.00	1,108,602.63	8,156,670.47	0.00
Janitorial Services	5021202000	16,341,000.00	255,569.50	16,596,569.50	16,341,000.00	255,569.50	0.00	0.00	16,596,569.50	0.00	14,060,494.06	340,569.22	1,593,006.38	16,014,071.66	0.00	1,140,251.26	5,096,931.48	4,075,142.58	10,312,325.32	0.00	582,497.84	5,701,746.34	0.00
Security Services	5021203000	22,324,000.00	(437,552.97)	21,886,447.03	22,324,000.00	(437,552.97)	0.00	0.00	21,886,447.03	0.00	21,360,342.24	0.00	0.00	21,360,342.24	0.00	0.00	10,176,813.95	8,726,604.16	18,905,418.11	0.00	526,104.79	2,454,924.13	0.00
Other General Services	5021299099	0.00	1,156,060.67	1,156,060.67	0.00	1,156,060.67	0.00	0.00	1,156,060.67	47,188.12	(40.00)	2.76	1,108,909.79	1,156,060.67	0.00	0.00	47,150.88	1,108,909.79	1,156,060.67	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	14,339,000.00	(3,770,762.66)	10,568,237.34	14,339,000.00	(3,770,762.66)	0.00	0.00	10,568,237.34	1,115,441.89	9,621,562.04	1,835,736.66	(4,661,462.12)	7,911,278.27	2,103.75	1,709,817.73	1,482,126.08	4,017,777.83	7,211,825.39	0.00	2,656,959.07	699,452.88	0.00
Buildings	5021304001	10,330,000.00	(4,020,847.58)	6,309,152.42	10,330,000.00	(4,020,847.58)	0.00	0.00	6,309,152.42	921,956.00	8,785,413.87	1,480,067.78	(6,016,627.77)	5,170,809.88	0.00	1,199,251.18	1,003,473.27	2,809,337.78	5,012,062.23	0.00	1,138,342.54	158,747.65	0.00
Other Structures	5021304099	1,365,000.00	(1,000,000.00)	365,000.00	1,365,000.00	(1,000,000.00)	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00
Machinery	5021305001	443,000.00	(176,000.00)	267,000.00	443,000.00	(176,000.00)	0.00	0.00	267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,000.00	0.00	0.00
Office Equipment	5021305002	46,000.00	(29,000.00)	17,000.00	46,000.00	(29,000.00)	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	688,000.00	608,109.52	1,296,109.52	688,000.00	608,109.52	0.00	0.00	1,296,109.52	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	546,109.52	0.00	0.00
Disaster Response and Rescue Equipment	5021305009	0.00	43,380.00	43,380.00	0.00	43,380.00	0.00	0.00	43,380.00	43,380.00	0.00	0.00	0.00	43,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,380.00	0.00
Medical Equipment	5021305011	0.00	34,342.00	34,342.00	0.00	34,342.00	0.00	0.00	34,342.00	0.00	7,400.00	0.00	26,942.00	34,342.00	0.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00	26,942.00	0.00
Motor Vehicles	5021306001	1,464,000.00	769,253.40	2,233,253.40	1,464,000.00	769,253.40	0.00	0.00	2,233,253.40	150,105.69	828,748.17	355,668.86	578,223.65	1,912,746.39	2,103.75	503,166.55	476,652.81	458,440.05	1,442,363.16	0.00	320,507.01	470,383.23	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	8,589,000.00	(7,077.18)	8,581,922.82	8,589,000.00	(7,077.18)	0.00	0.00	8,581,922.82	2,827,916.53	215,703.83	459,059.34	3,815,373.21	7,318,052.91	2,803,945.64	216,694.69	371,094.73	3,877,397.20	7,269,132.26	0.00	1,263,869.91	48,920.65	0.00
Taxes, Duties and Licenses	5021501001	255,000.00	227,200.69	482,200.69	255,000.00	227,200.69	0.00	0.00	482,200.69	64,418.25	83,813.40	151,918.40	85,699.89	385,849.74	52,923.25	95,248.40	63,670.29	167,194.68	379,036.62	0.00	96,350.95	6,813.12	0.00
Fidelity Bond Premiums	5021502000	9,000.00	152,634.55	161,634.55	9,000.00	152,634.55	0.00	0.00	161,634.55	63,277.06	14,843.88	9,246.00	70,860.87	158,227.81	62,853.31	12,176.25	9,529.50	73,668.75	158,227.81	0.00	3,406.74	0.00	0.00
Insurance Expenses	5021503000	8,325,000.00	(386,912.42)	7,938,087.58	8,325,000.00	(386,912.42)	0.00	0.00	7,938,087.58	2,700,221.22	117,046.55	297,894.94	3,658,812.65	6,773,975.36	2,688,169.06	109,270.04	297,894.94	3,636,533.77	6,731,867.83	0.00	1,164,112.22	42,107.53	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029900000	74,602,000.00	(11,454,838.22)	63,147,161.78	74,602,000.00	(11,454,838.22)	0.00	0.00	63,147,161.78	4,810,012.72	11,833,769.79	6,900,289.75	2,656,086.43	26,200,158.69	2,042,042.11	4,844,433.43	5,144,163.57	6,195,689.45	18,226,328.56	0.00	36,947,003.09	7,973,830.13	0.00
Advertising Expenses	5029901000	3,444,000.00	(2,298,636.92)	1,145,363.08	3,444,000.00	(2,298,636.92)	0.00	0.00	1,145,363.08	267,164.64	0.00	0.00	111,484.80	378,649.44	267,164.64	0.00	0.00	111,484.80	378,649.44	0.00	766,713.64	0.00	0.00
Printing and Publication Expenses	5029902000	6,086,000.00	(157,891.00)	5,928,109.00	6,086,000.00	(157,891.00)	0.00	0.00	5,928,109.00	5,362.00	392,000.00	160,000.00	59,747.00	617,109.00	5,362.00	0.00	392,000.00	219,747.00	617,109.00	0.00	5,311,000.00	0.00	0.00
Representation Expenses	5029903000	6,060,000.00	(309,840.84)	5,750,159.16	6,060,000.00	(309,840.84)	0.00	0.00	5,750,159.16	430,253.66	397,358.73	759,177.36	772,826.25	2,359,616.00	341,851.41	396,997.73	757,013.31	646,806.46	2,142,668.91	0.00	3,390,543.16	216,947.09	0.00
Transportation and Delivery Expenses	5029904000	402,000.00	(158,232.21)	243,767.79	402,000.00	(158,232.21)	0.00	0.00	243,767.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,767.79	0.00	0.00
Rents - Building and Structures	5029905001	8,000,000.00	1,096,955.62	9,096,955.62	8,000,000.00	1,096,955.62	0.00	0.00	9,096,955.62	425,100.36	600,000.00	1,127,610.48	0.00	2,152,710.84	0.00	0.00	0.00	0.00	0.00	0.00	6,944,244.78	2,152,710.84	0.00
Rents - Motor Vehicles	5029905003	3,590,000.00	(1,097,105.00)	2,492,895.00	3,590,000.00	(1,097,105.00)	0.00	0.00	2,492,895.00	69,300.00	148,345.00	(9,750.00)	0.00	207,895.00	0.00	0.00	32,295.00	127,600.00	159,895.00	0.00	2,285,000.00	48,000.00	0.00
Rents - Equipment	5029905004	11,403,000.00	(4,396,541.59)	7,006,458.41	11,403,000.00	(4,396,541.59)	0.00	0.00	7,006,458.41	0.00	2,806,000.00	6,500.00	(696,160.00)	2,116,340.00	0.00	0.00	648,612.48	875,204.33	1,523,816.81	0.00	4,890,118.41	592,523.19	0.00
Rents - Living Quarters	5029905005	1,638,000.00	0.00	1,638,000.00	1,638,000.00	0.00	0.00	0.00	1,638,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905006	180,000.00	(173,478.65)	6,521.35	180,000.00	(173,478.65)	0.00	0.00	6,521.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,521.35	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	20,000.00	151,000.00	171,000.00	20,000.00	151,000.00	0.00	0.00	171,000.00	0.00	151,000.00	0.00	20,000.00	171,000.00	0.00	151,000.00	0.00	20,000.00	171,000.00	0.00	0.00	0.00	0.00
ICT Software Subscription	5029907001	14,199,000.00	(3,727,174.35)	10,471,825.65	14,199,000.00	(3,727,174.35)	0.00	0.00	10,471,825.65	1,648,945.00	3,132,233.00	0.00	1,062,525.00	5,843,703.00	650,000.00	996,945.00	1,340,305.00	416,220.00	3,405,470.00	0.00	4,628,122.65	2,438,233.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	560,000.00	137,610.62	697,610.62	560,000.00	137,610.62	0.00	0.00	697,610.62	0.00	520,437.12	123,633.50	0.00	644,070.62	0.00	0.00	596,982.62	47,088.00	644,070.62	0.00	53,540.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	19,020,000.00	(521,503.90)	18,498,496.10	19,020,000.00	(521,503.90)	0.00	0.00	18,498,496.10	1,963,867.06	3,684,395.94	4,733,116.41	1,327,663.38	11,709,042.79	777,864.06	3,297,490.70	1,376,955.16	3,731,538.86	9,183,648.78	0.00	6,789,431.31	2,525,416.01	0.00
Capital Outlays		42,603,000.00	0.00	42,603,000.00	42,603,000.00	0.00	0.00	0.00	42,603,000.00	0.00	7,168,946.00	0.00	27,221,388.00	34,390,334.00	0.00	0.00	7,168,946.00	24,630,000.00	31,798,946.00	0.00	8,212,666.00	2,591,388.00	0.00
Property, Plant and Equipment Outlay	5060400000	42,603,000.00	0.00	42,603,000.00	42,603,000.00	0.00	0.00	0.00	42,603,000.00	0.00	7,168,946.00	0.00	27,221,388.00	34,390,334.00	0.00	0.00	7,168,946.00	24,630,000.00	31,798,946.00	0.00	8,212,666.00	2,591,388.00	0.00
Information and Communication Technology Equipment	5060405003	5,181,000.00	4,280,770.00	9,461,770.00	5,181,000.00	4,280,770.00	0.00	0.00	9,461,770.00	0.00	7,168,946.00	0.00	1,055,388.00	8,224,334.00	0.00	0.00	7,168,946.00	0.00	7,168,946.00	0.00	1,237,436.00	1,055,388.00	0.00
Communication Equipment	5060405007	2,496,000.00	5,443,230.00	7,941,230.00	2,496,000.00	5,443,230.00	0.00	0.00	7,941,230.00	0.00	0.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,405,230.00	1,536,000.00	0.00
ICT Software	5060405015	34,854,000.00	(9,724,000.00)	25,130,000.00	34,854,000.00	(9,724,000.00)	0.00	0.00	25,130,000.00	0.00	0.00	0.00	24,630,000.00	24,630,000.00	0.00	0.00	0.00	24,630,000.00	24,630,000.00	0.00	500,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	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
B. AUTOMATIC APPROPRIATIONS		32,739,000.00	1,839,886.00	34,578,886.00	34,578,886.00	0.00	0.00	0.00	34,578,886.00	7,657,112.00	9,518,672.45	8,616,747.92	8,656,468.58	34,449,000.95	5,103,291.70	9,192,765.19	8,613,467.95	11,539,476.11	34,449,000.95	0.00	129,885.05	0.00	0.00
Retirement and Life Insurance Premiums		32,739,000.00	1,839,886.00	34,578,886.00	34,578,886.00	0.00	0.00	0.00	34,578,886.00	7,657,112.00	9,518,672.45	8,616,747.92	8,656,468.58	34,449,000.95	5,103,291.70	9,192,765.19	8,613,467.95	11,539,476.11	34,449,000.95	0.00	129,885.05	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	32,374,963.00	32,374,963.00	0.00	32,374,963.00	0.00	0.00	32,374,963.00	0.00	1,309,932.79	0.00	31,031,028.33	32,340,961.12	0.00	1,309,932.79	0.00	30,439,829.42	31,749,762.21	0.00	34,001.88	591,198.91	0.00
Miscellaneous Personnel Benefits Fund		0.00	28,215,962.00	28,215,962.00	0.00	28,215,962.00	0.00	0.00	28,215,962.00	0.00	0.00	0.00	26,181,962.00	26,181,962.00	0.00	0.00	0.00	27,590,763.09	27,590,763.09	0.00	34,000.00	591,198.91	0.00
Other Personnel Benefits	5010400000	0.00	28,215,962.00	28,215,962.00	0.00	28,215,962.00	0.00	0.00	28,215,962.00	0.00	0.00	0.00	26,181,962.00	26,181,962.00	0.00	0.00	0.00	27,590,763.09	27,590,763.09	0.00	34,000.00	591,198.91	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	24,778,962.00	24,778,962.00	0.00	24,778,962.00	0.00	0.00	24,778,962.00	0.00	0.00	0.00	24,778,962.00	24,778,962.00	0.00	0.00	0.00	24,187,763.09	24,187,763.09	0.00	0.00		0.00
Other Personnel Benefits	5010499099	0.00	3,437,000.00	3,437,000.00	0.00	3,437,000.00	0.00	0.00	3,437,000.00	0.00	0.00	0.00	3,403,000.00	3,403,000.00	0.00	0.00	0.00	3,403,000.00	3,403,000.00	0.00	34,000.00		0.00
Pension and Gratuity Fund		0.00	4,159,001.00	4,159,001.00	0.00	4,159,001.00	0.00	0.00	4,159,001.00	0.00	1,309,932.79	0.00	2,849,066.33	4,158,999.12	0.00	1,309,932.79	0.00	2,849,066.33	4,158,999.12	0.00	1.88	0.00	0.00
Other Personnel Benefits	5010400000	0.00	4,159,001.00	4,159,001.00	0.00	4,159,001.00	0.00	0.00	4,159,001.00	0.00	1,309,932.79	0.00	2,849,066.33	4,158,999.12	0.00	1,309,932.79	0.00	2,849,066.33	4,158,999.12	0.00	1.88	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	4,159,001.00	4,159,001.00	0.00	4,159,001.00	0.00	0.00	4,159,001.00	0.00	1,309,932.79	0.00	2,849,066.33	4,158,999.12	0.00	1,309,932.79	0.00	2,849,066.33	4,158,999.12	0.00	1.88		0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		876,078,000.00	34,214,849.00	910,292,849.00	877,777,099.00	32,374,963.00	0.00	0.00	910,152,062.00	117,659,175.10	317,870,506.29	153,813,931.27	206,126,279.15	797,469,891.81	96,490,527.42	167,265,373.05	183,260,329.02	282,252,890.41	729,269,119.90	140,787.00	112,682,170.19	68,200,771.91	0.00

Certified Correct:

ESPIRITU JOSEF RICARDO GARCIA
Chief, Budget Division
Date:

Certified Correct:

VERDADERO LOLITA RAMIREZ
Chief Accountant
Date:

Recommending Approval:

DEDAL MA. LOURDES VARGA
Director, FMS
Date:

Approved By:

BELTRAN GIL SOTELO
Undersecretary of Finance
Date:

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FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	296,706,929.00	0.00	0.00	0.00	296,706,929.00	0.00	452,768.58	26,982,181.73	79,268,007.84	106,702,958.15	0.00	0.00	9,726,073.15	7,353,064.76	17,081,137.91	(296,706,929.00)	190,005,970.85	89,621,820.24	0.00
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	597,039.00	0.00	0.00	0.00	597,039.00	0.00	186,906.09	13,445,022.41	(1,916,376.89)	11,715,549.61	0.00	0.00	4,821,043.12	3,676,280.11	8,497,323.23	(597,039.00)	(11,118,510.61)	3,218,226.38	0.00
Germany		0.00	0.00	0.00	296,111,890.00	0.00	0.00	0.00	296,111,890.00	0.00	265,862.49	13,537,159.32	81,184,386.73	94,987,408.54	0.00	0.00	4,907,030.03	3,676,784.65	8,583,814.68	(296,111,890.00)	201,124,481.46	86,403,593.86	0.00
Traveling Expenses	5020100000	0.00	1,971,443.91	1,971,443.91	7,389,329.00	1,971,443.91	0.00	0.00	9,360,772.91	0.00	0.00	128,539.71	504.54	129,044.25	0.00	0.00	84,486.91	44,557.34	129,044.25	(7,389,329.00)	9,231,728.66	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	1,886,957.00	1,886,957.00	7,367,026.00	1,886,957.00	0.00	0.00	9,273,985.00	0.00	0.00	44,052.80	0.00	44,052.80	0.00	0.00	0.00	44,052.80	44,052.80	(7,367,026.00)	9,229,932.20	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	84,486.91	84,486.91	2,301.00	84,486.91	0.00	0.00	86,787.91	0.00	0.00	84,486.91	504.54	84,991.45	0.00	0.00	84,486.91	504.54	84,991.45	(2,301.00)	1,796.46	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	(11,204,825.14)	(11,204,825.14)	27,617,252.00	(11,204,825.14)	0.00	0.00	16,412,426.86	0.00	186,906.09	930,847.68	726,492.80	1,844,246.57	0.00	0.00	864,069.19	563,744.00	1,427,813.19	(27,617,252.00)	14,568,180.29	416,433.38	0.00
Training Expenses	5020201002	0.00	(11,204,825.14)	(11,204,825.14)	27,617,252.00	(11,204,825.14)	0.00	0.00	16,412,426.86	0.00	186,906.09	930,847.68	726,492.80	1,844,246.57	0.00	0.00	864,069.19	563,744.00	1,427,813.19	(27,617,252.00)	14,568,180.29	416,433.38	0.00
Supplies and Materials Expenses	5020300000	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(530,000.00)	530,000.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(530,000.00)	530,000.00	0.00	0.00
Communication Expenses	5020500000	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	25,000.00	0.00	0.00
Mobile	5020502001	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Landline	5020502002	0.00	(25,000.00)	(25,000.00)	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	0.00	0.00	0.00	296,750.00	0.00	0.00	0.00	296,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(296,750.00)	296,750.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	296,750.00	0.00	0.00	0.00	296,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(296,750.00)	296,750.00	0.00	0.00
Professional Services	5021100000	0.00	2,863,043.00	2,863,043.00	67,475,543.00	2,863,043.00	0.00	0.00	70,338,586.00	0.00	0.00	12,102,077.00	(4,998,390.29)	7,103,686.71	0.00	0.00	3,913,043.00	3,055,963.31	6,969,026.31	(67,475,543.00)	63,234,899.29	134,660.40	0.00
Consultancy Services	5021103002	0.00	8,059,060.00	8,059,060.00	62,061,510.00	8,059,060.00	0.00	0.00	70,120,570.00	0.00	0.00	12,102,077.00	(5,133,050.89)	6,969,026.31	0.00	0.00	3,913,043.00	3,055,963.31	6,969,026.31	(62,061,510.00)	63,151,543.69	0.00	0.00
Other Professional Services	5021199000	0.00	(5,196,017.00)	(5,196,017.00)	5,414,033.00	(5,196,017.00)	0.00	0.00	218,016.00	0.00	0.00	0.00	134,660.40	134,660.40	0.00	0.00	0.00	0.00	0.00	(5,414,033.00)	83,355.60	134,660.40	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	7,650.00	7,650.00	12,000,000.00	7,650.00	0.00	0.00	12,007,650.00	0.00	0.00	7,650.00	(6,150.00)	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	(12,000,000.00)	12,006,150.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,000,000.00)	12,000,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	7,650.00	7,650.00	0.00	7,650.00	0.00	0.00	7,650.00	0.00	0.00	7,650.00	(6,150.00)	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	6,150.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	6,362,688.23	6,362,688.23	177,570,706.00	6,362,688.23	0.00	0.00	183,933,396.23	0.00	78,956.40	368,044.93	85,461,929.68	85,908,931.01	0.00	0.00	43,930.93	12,500.00	56,430.93	(177,570,706.00)	98,024,465.22	85,852,500.06	0.00
Advertising Expenses	5029901000	0.00	78,956.40	78,956.40	140,950,000.00	78,956.40	0.00	0.00	141,028,956.40	0.00	78,956.40	0.00	81,271,750.68	81,350,707.08	0.00	0.00	0.00	0.00	0.00	(140,950,000.00)	59,678,249.32	81,350,707.08	0.00
Printing and Publication Expenses	5029902000	0.00	(474,824.17)	(474,824.17)	28,221,000.00	(474,824.17)	0.00	0.00	27,746,175.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,221,000.00)	27,746,175.83	0.00	0.00
Representation Expenses	5029903000	0.00	(830,000.00)	(830,000.00)	1,800,000.00	(830,000.00)	0.00	0.00	970,000.00	0.00	0.00	26,430.93	0.00	26,430.93	0.00	0.00	13,930.93	12,500.00	26,430.93	(1,800,000.00)	943,569.07	0.00	0.00
Other Subscription Expenses	5029907099	0.00	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	(300,000.00)	(300,000.00)	300,000.00	(300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	0.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029999099	0.00	6,188,556.00	6,188,556.00	6,299,706.00	6,188,556.00	0.00	0.00	12,488,264.00	0.00	0.00	341,614.00	2,490,179.00	2,831,793.00	0.00	0.00	30,000.00	0.00	30,000.00	(6,299,706.00)	9,656,471.00	2,801,793.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	3,205,306.00	0.00	0.00	0.00	3,205,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,205,306.00)	3,205,306.00	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	1,674,000.00	0.00	0.00	0.00	1,674,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,674,000.00)	1,674,000.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	1,410,500.00	0.00	0.00	0.00	1,410,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,410,500.00)	1,410,500.00	0.00	0.00
Books	5060407002	0.00	0.00	0.00	120,806.00	0.00	0.00	0.00	120,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120,806.00)	120,806.00	0.00	0.00
International Bank for Reconstruction and		0.00	0.00	0.00	597,039.00	0.00	0.00	0.00	597,039.00	0.00	186,906.09	13,445,022.41	(1,916,378.89)	11,715,549.61	0.00	0.00	4,821,043.12	3,676,280.11	8,497,323.23	(597,039.00)	(11,118,510.61)	3,216,226.38	0.00
Traveling Expenses	5020100000	0.00	52,064.00	52,064.00	0.00	52,064.00	0.00	0.00	52,064.00	0.00	0.00	44,052.80	0.00	44,052.80	0.00	0.00	0.00	44,052.80	44,052.80	0.00	8,011.20	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	52,064.00	52,064.00	0.00	52,064.00	0.00	0.00	52,064.00	0.00	0.00	44,052.80	0.00	44,052.80	0.00	0.00	0.00	44,052.80	44,052.80	0.00	8,011.20	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	(147,039.00)	(147,039.00)	147,039.00	(147,039.00)	0.00	0.00	0.00	0.00	186,906.09	930,847.68	726,492.80	1,844,246.57	0.00	0.00	864,069.19	563,744.00	1,427,813.19	(147,039.00)	(1,844,246.57)	416,433.38	0.00
Training Expenses	5020201002	0.00	(147,039.00)	(147,039.00)	147,039.00	(147,039.00)	0.00	0.00	0.00	0.00	186,906.09	930,847.68	726,492.80	1,844,246.57	0.00	0.00	864,069.19	563,744.00	1,427,813.19	(147,039.00)	(1,844,246.57)	416,433.38	0.00
Communication Expenses	5020500000	0.00	15,979.00	15,979.00	0.00	15,979.00	0.00	0.00	15,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,979.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	15,979.00	15,979.00	0.00	15,979.00	0.00	0.00	15,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,979.00	0.00	0.00
Professional Services	5021100000	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	12,102,077.00	(5,133,050.69)	6,969,026.31	0.00	0.00	3,913,043.00	3,055,983.31	6,969,026.31	(450,000.00)	(6,519,026.31)	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	12,102,077.00	(5,133,050.69)	6,969,026.31	0.00	0.00	3,913,043.00	3,055,983.31	6,969,026.31	(450,000.00)	(6,519,026.31)	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	78,996.00	78,996.00	0.00	78,996.00	0.00	0.00	78,996.00	0.00	0.00	368,044.93	2,490,179.00	2,858,223.93	0.00	0.00	43,930.93	12,500.00	56,430.93	0.00	(2,779,227.93)	2,801,793.00	0.00
Representation Expenses	5029903000	0.00	32,500.00	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00	0.00	0.00	26,430.93	0.00	26,430.93	0.00	0.00	13,930.93	12,500.00	26,430.93	0.00	6,069.07	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	46,496.00	46,496.00	0.00	46,496.00	0.00	0.00	46,496.00	0.00	0.00	341,614.00	2,490,179.00	2,831,793.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	(2,785,297.00)	2,801,793.00	0.00
GRAND TOTAL		0.00	0.00	0.00	296,706,929.00	0.00	0.00	0.00	296,706,929.00	0.00	452,766.58	26,962,181.73	79,266,007.84	106,702,956.15	0.00	0.00	9,728,073.15	7,363,064.76	17,091,137.91	(296,706,929.00)	190,005,970.85	89,621,820.24	0.00

Certified Correct:

ESPIRITU JOSEF RICARDO GARCIA
Chief, Budget Division

Date:

Certified Correct:

VERDADERO LOLITA RAMIREZ
Chief Accountant

Date:

Recommending Approval:

DEDAL MA. LOURDES VARGA
Director, FMS

Date:

Approved By:

BELTRAN GIL SOTELO
Undersecretary of Finance

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=[23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		78,187,938.32	0.00	78,187,938.32	78,187,938.32	0.00	0.00	0.00	78,187,938.32	5,580,967.76	2,860,516.06	814,843.87	1,437,216.56	10,693,564.27	2,992,475.07	1,260,221.57	2,682,507.20	1,196,829.00	8,132,032.84	0.00	67,494,374.05	2,561,531.43	0.00
I. CONTINUING APPROPRIATIONS		78,187,938.32	0.00	78,187,938.32	78,187,938.32	0.00	0.00	0.00	78,187,938.32	5,580,967.76	2,860,516.06	814,843.87	1,437,216.56	10,693,564.27	2,992,475.07	1,260,221.57	2,682,507.20	1,196,829.00	8,132,032.84	0.00	67,494,374.05	2,561,531.43	0.00
Maintenance and Other Operating Expenses		58,335,149.89	0.00	58,335,149.89	58,335,149.89	0.00	0.00	0.00	58,335,149.89	4,136,992.56	2,860,516.06	(4,540.00)	(19,031.00)	6,975,937.64	2,992,475.07	1,260,221.57	1,240,512.00	1,196,829.00	6,690,037.64	0.00	51,359,212.25	285,900.00	0.00
Traveling Expenses		6,015,300.59	278,990.60	6,294,291.19	6,015,300.59	278,990.60	0.00	0.00	6,294,291.19	3,088,468.92	945,864.06	(4,540.00)	0.00	4,029,793.00	2,492,068.92	945,864.06	0.00	591,860.00	4,029,793.00	0.00	2,264,498.19	0.00	0.00
Traveling Expenses - Local	5020101000	5,266,395.66	(312,897.70)	4,955,497.96	5,266,395.66	(312,897.70)	0.00	0.00	4,955,497.96	1,754,253.50	945,864.06	(4,540.00)	0.00	2,695,577.56	1,157,853.50	945,864.06	0.00	591,860.00	2,695,577.56	0.00	2,259,920.38	0.00	0.00
Traveling Expenses - Foreign	5020102000	746,904.93	591,888.30	1,338,793.23	746,904.93	591,888.30	0.00	0.00	1,338,793.23	1,334,215.42	0.00	0.00	0.00	1,334,215.42	1,334,215.42	0.00	0.00	0.00	1,334,215.42	0.00	4,577.81	0.00	0.00
Training and Scholarship Expenses		874,400.00	(307,600.00)	566,800.00	874,400.00	(307,600.00)	0.00	0.00	566,800.00	16,800.00	0.00	0.00	0.00	16,800.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	550,000.00	8,400.00	0.00
Training Expenses	5020201002	874,400.00	(307,600.00)	566,800.00	874,400.00	(307,600.00)	0.00	0.00	566,800.00	16,800.00	0.00	0.00	0.00	16,800.00	8,400.00	0.00	0.00	0.00	8,400.00	0.00	550,000.00	8,400.00	0.00
Supplies and Materials Expenses		6,933,881.88	(342,690.97)	6,591,190.91	6,933,881.88	(342,690.97)	0.00	0.00	6,591,190.91	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	0.00	6,573,090.91	0.00	0.00
ICT Office Supplies	5020301001	231,210.15	(31,210.15)	200,000.00	231,210.15	(31,210.15)	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
Office Supplies Expenses	5020301002	6,268,016.69	(49,374.43)	6,238,642.26	6,268,016.69	(49,374.43)	0.00	0.00	6,238,642.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,238,642.26	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	60,830.39	(18,330.39)	42,500.00	60,830.39	(18,330.39)	0.00	0.00	42,500.00	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00	0.00	0.00	18,100.00	0.00	24,400.00	0.00	0.00
Office Equipment	5020321002	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	19,240.00	(3,000.00)	16,240.00	19,240.00	(3,000.00)	0.00	0.00	16,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,240.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	331,584.65	(237,776.00)	93,808.65	331,584.65	(237,776.00)	0.00	0.00	93,808.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,808.65	0.00	0.00
Utility Expenses		502,770.89	(164,396.28)	338,374.61	502,770.89	(164,396.28)	0.00	0.00	338,374.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,374.61	0.00	0.00
Water Expenses	5020401000	195,497.89	(64,497.89)	131,000.00	195,497.89	(64,497.89)	0.00	0.00	131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,000.00	0.00	0.00
Electricity Expenses	5020402000	307,273.00	(99,898.39)	207,374.61	307,273.00	(99,898.39)	0.00	0.00	207,374.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,374.61	0.00	0.00
Communication Expenses		2,105,600.74	301,229.00	2,406,829.74	2,105,600.74	301,229.00	0.00	0.00	2,406,829.74	7,227.87	302,400.00	0.00	0.00	309,627.87	7,227.87	0.00	302,400.00	0.00	309,627.87	0.00	2,097,201.87	0.00	0.00
Postage and Courier Services	5020501000	138,000.00	(1,171.00)	136,829.00	138,000.00	(1,171.00)	0.00	0.00	136,829.00	7,227.87	0.00	0.00	0.00	7,227.87	7,227.87	0.00	0.00	0.00	7,227.87	0.00	129,601.13	0.00	0.00
Mobile	5020502001	1,712,249.72	0.00	1,712,249.72	1,712,249.72	0.00	0.00	0.00	1,712,249.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712,249.72	0.00	0.00
Landline	5020502002	255,351.02	0.00	255,351.02	255,351.02	0.00	0.00	0.00	255,351.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,351.02	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	302,400.00	302,400.00	0.00	302,400.00	0.00	0.00	302,400.00	0.00	302,400.00	0.00	0.00	302,400.00	0.00	0.00	302,400.00	0.00	302,400.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		52,800.00	(800.00)	52,000.00	52,800.00	(800.00)	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	52,800.00	(800.00)	52,000.00	52,800.00	(800.00)	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Professional Services		12,891,376.16	(734.91)	12,890,641.25	12,891,376.16	(734.91)	0.00	0.00	12,890,641.25	150,300.00	934,752.00	0.00	0.00	1,085,052.00	300.00	0.00	934,752.00	0.00	935,052.00	0.00	11,805,589.25	150,000.00	0.00
Legal Services	5021101000	6,900.00	(6,600.00)	300.00	6,900.00	(6,600.00)	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Consultancy Services	5021103002	12,000.00	1,072,752.00	1,084,752.00	12,000.00	1,072,752.00	0.00	0.00	1,084,752.00	150,000.00	934,752.00	0.00	0.00	1,084,752.00	0.00	0.00	934,752.00	0.00	934,752.00	0.00	0.00	150,000.00	0.00
Other Professional Services	5021199000	12,672,476.16	(1,066,886.91)	11,805,589.25	12,672,476.16	(1,066,886.91)	0.00	0.00	11,805,589.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,805,589.25	0.00	0.00
General Services		101,000.00	300,742.05	401,742.05	101,000.00	300,742.05	0.00	0.00	401,742.05	394,742.05	0.00	0.00	0.00	394,742.05	218,259.56	176,482.49	0.00	0.00	394,742.05	0.00	7,000.00	0.00	0.00
Janitorial Services	5021202000	94,000.00	300,742.05	394,742.05	94,000.00	300,742.05	0.00	0.00	394,742.05	394,742.05	0.00	0.00	0.00	394,742.05	218,259.56	176,482.49	0.00	0.00	394,742.05	0.00	0.00	0.00	0.00
Security Services	5021203000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Repairs and Maintenance		418,171.21	(20,171.21)	398,000.00	418,171.21	(20,171.21)	0.00	0.00	398,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,000.00	0.00	0.00
Machinery	5021305001	58,000.00	(5,000.00)	53,000.00	58,000.00	(5,000.00)	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Office Equipment	5021305002	2,651.64	(2,651.64)	0.00	2,651.64	(2,651.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5021305003	5,000.00	(5,000.00)	0.00	5,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	352,519.57	(7,519.57)	345,000.00	352,519.57	(7,519.57)	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		140,000.00	19,036.72	159,036.72	140,000.00	19,036.72	0.00	0.00	159,036.72	19,036.72	0.00	0.00	0.00	19,036.72	19,036.72	0.00	0.00	0.00	19,036.72	0.00	140,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	135,000.00	17,536.72	152,536.72	135,000.00	17,536.72	0.00	0.00	152,536.72	17,536.72	0.00	0.00	0.00	17,536.72	17,536.72	0.00	0.00	0.00	17,536.72	0.00	135,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	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
Other Maintenance and Operating Expenses		26,299,848.42	(63,605.00)	26,236,243.42	26,299,848.42	(63,605.00)	0.00	0.00	26,236,243.42	444,317.00	677,500.00	0.00	(19,031.00)	1,102,786.00	229,062.00	137,875.00	3,360.00	604,969.00	975,266.00	0.00	27,133,457.42	127,500.00	0.00
Advertising Expenses	5029901000	0.00	28,560.00	28,560.00	0.00	28,560.00	0.00	0.00	28,560.00	28,560.00	0.00	0.00	0.00	28,560.00	28,560.00	0.00	0.00	0.00	28,560.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	2,167,499.40	81,235.00	2,248,734.40	2,167,499.40	81,235.00	0.00	0.00	2,248,734.40	81,235.00	0.00	0.00	0.00	81,235.00	0.00	77,875.00	3,360.00	0.00	81,235.00	0.00	2,167,499.40	0.00	0.00
Transportation and Delivery Expenses	5029904000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Rents - Building and Structures	5029905001	12,672,812.40	0.00	12,672,812.40	12,672,812.40	0.00	0.00	0.00	12,672,812.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,672,812.40	0.00	0.00
Rents - Motor Vehicles	5029905003	2,846,550.00	74,000.00	2,920,550.00	2,846,550.00	74,000.00	0.00	0.00	2,920,550.00	74,000.00	127,500.00	0.00	0.00	201,500.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00	2,719,050.00	127,500.00	0.00
Rents - Equipment	5029905004	5,823,410.17	0.00	5,823,410.17	5,823,410.17	0.00	0.00	0.00	5,823,410.17	0.00	0.00	0.00	21,248.00	21,248.00	0.00	0.00	0.00	21,248.00	21,248.00	0.00	5,802,162.17	0.00	0.00
Rents - Living Quarters	5029905005	819,000.00	0.00	819,000.00	819,000.00	0.00	0.00	0.00	819,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819,000.00	0.00	0.00
Library and Other Reading Materials	5029907004	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Other Subscription Expenses	5029907099	5,000.00	(5,000.00)	0.00	5,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	3,906,576.45	(242,400.00)	3,666,176.45	3,906,576.45	(242,400.00)	0.00	0.00	3,666,176.45	260,522.00	550,000.00	0.00	(40,279.00)	770,243.00	200,522.00	60,000.00	0.00	509,721.00	770,243.00	0.00	2,895,933.45	0.00	0.00
Capital Outlays		19,852,788.43	0.00	19,852,788.43	19,852,788.43	0.00	0.00	0.00	19,852,788.43	1,441,995.20	0.00	819,383.87	1,456,247.56	3,717,626.63	0.00	0.00	1,441,995.20	0.00	1,441,995.20	0.00	16,135,161.80	2,275,631.43	0.00
Property, Plant and Equipment Outlay		19,852,788.43	0.00	19,852,788.43	19,852,788.43	0.00	0.00	0.00	19,852,788.43	1,441,995.20	0.00	819,383.87	1,456,247.56	3,717,626.63	0.00	0.00	1,441,995.20	0.00	1,441,995.20	0.00	16,135,161.80	2,275,631.43	0.00
Buildings	5060404001	85,635.84	0.00	85,635.84	85,635.84	0.00	0.00	0.00	85,635.84	0.00	0.00	44,755.95	0.00	44,755.95	0.00	0.00	0.00	0.00	0.00	0.00	40,879.89	44,755.95	0.00
Office Equipment	5060405002	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00
Information and Communication Technology	5060405003	1,733,838.99	0.00	1,733,838.99	1,733,838.99	0.00	0.00	0.00	1,733,838.99	0.00	0.00	603,627.92	411,112.00	1,014,739.92	0.00	0.00	0.00	0.00	0.00	0.00	719,099.07	1,014,739.92	0.00
Communication Equipment	5060405007	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sports Equipment	5060405013	212,800.00	0.00	212,800.00	212,800.00	0.00	0.00	0.00	212,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,800.00	0.00	0.00
Other Machinery and Equipment	5060405099	2,103,660.00	0.00	2,103,660.00	2,103,660.00	0.00	0.00	0.00	2,103,660.00	0.00	0.00	0.00	548,082.00	548,082.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,578.00	548,082.00	0.00
Furniture and Fixtures	5060407001	14,386,853.60	0.00	14,386,853.60	14,386,853.60	0.00	0.00	0.00	14,386,853.60	1,441,995.20	0.00	171,000.00	497,053.56	2,110,048.76	0.00	0.00	1,441,995.20	0.00	1,441,995.20	0.00	12,276,804.84	668,053.56	0.00
GRAND TOTAL		76,187,938.32	0.00	76,187,938.32	76,187,938.32	0.00	0.00	0.00	76,187,938.32	5,580,967.76	2,860,516.06	814,843.87	1,437,216.56	10,693,564.27	2,992,475.07	1,260,221.57	2,682,507.20	1,196,829.00	8,132,032.84	0.00	67,494,374.05	2,561,531.43	0.00

Certified Correct:

ESPIRITU JOSEP RICARDO GARCIA
Chief, Budget Division
Date:

Certified Correct:

VERDADERO LOLITA RAMIREZ
Chief Accountant
Date:

Recommending Approval:

DEDAL MA. LOURDES VARGA
Director, FMS
Date:

Approved By:

BELTRAN GIL SOTELO
Undersecretary of Finance
Date:

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending December 31, 2019

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Specific Budgets of National Government Agencies	101101	272,789,845.00	339,266,022.00	0.00	42,603,000.00	654,658,867.00	0.00	0.00	0.00	0.00	0.00	272,789,845.00	339,266,022.00	0.00	42,603,000.00	654,658,867.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 577	05/03/2019	Retirement and Life Insurance Premiums	104102	32,739,000.00	0.00	0.00	0.00	32,739,000.00	0.00	0.00	0.00	0.00	0.00	32,739,000.00	0.00	0.00	0.00	32,739,000.00
3	GAA-2019-A00965B	06/26/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	GAA-2019-A00966B	06/26/2019	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	108,866,486.00	79,359,978.00	0.00	0.00	188,226,464.00	0.00	0.00	0.00	0.00	0.00	108,866,486.00	79,359,978.00	0.00	0.00	188,226,464.00
6	SARO-BMB-A-19-0002187	03/19/2019	Specific Budgets of National Government Agencies	101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	SARO-BMB-A-19-0004829	06/19/2019	Pension and Gratuity Fund	101407	1,309,933.00	0.00	0.00	0.00	1,309,933.00	0.00	0.00	0.00	0.00	0.00	1,309,933.00	0.00	0.00	0.00	1,309,933.00
8	SARO-BMB-A-19-0013749	10/03/2019	Specific Budgets of National Government Agencies	101101	123,541.00	0.00	0.00	0.00	123,541.00	0.00	0.00	0.00	0.00	0.00	123,541.00	0.00	0.00	0.00	123,541.00
9	SARO-BMB-A-19-0013751	10/03/2019	Pension and Gratuity Fund	101407	443,294.00	0.00	0.00	0.00	443,294.00	0.00	0.00	0.00	0.00	0.00	443,294.00	0.00	0.00	0.00	443,294.00
10	SARO-BMB-A-19-0019158	11/25/2019	Miscellaneous Personnel Benefits Fund	101406	24,776,962.00	0.00	0.00	0.00	24,776,962.00	0.00	0.00	0.00	0.00	0.00	24,776,962.00	0.00	0.00	0.00	24,776,962.00
11	SARO-BMB-A-19-0019159	11/25/2019	Retirement and Life Insurance Premiums	104102	1,839,886.00	0.00	0.00	0.00	1,839,886.00	0.00	0.00	0.00	0.00	0.00	1,839,886.00	0.00	0.00	0.00	1,839,886.00
12	SARO-BMB-A-19-0021087	12/02/2019	Specific Budgets of National Government Agencies	101101	189,341.00	0.00	0.00	0.00	189,341.00	0.00	0.00	0.00	0.00	0.00	189,341.00	0.00	0.00	0.00	189,341.00
13	SARO-BMB-A-19-0021729	12/09/2019	Pension and Gratuity Fund	101407	2,405,774.00	0.00	0.00	0.00	2,405,774.00	0.00	0.00	0.00	0.00	0.00	2,405,774.00	0.00	0.00	0.00	2,405,774.00
14	SARO-BMB-A-19-0023382	12/13/2019	Specific Budgets of National Government Agencies	101101	12,717,500.00	(12,717,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,717,500.00	(12,717,500.00)	0.00	0.00	0.00
15	SARO-BMB-A-19-0026953	12/27/2019	Miscellaneous Personnel Benefits Fund	101406	3,437,000.00	0.00	0.00	0.00	3,437,000.00	0.00	0.00	0.00	0.00	0.00	3,437,000.00	0.00	0.00	0.00	3,437,000.00
	Sub-Total				461,640,562.00	405,908,500.00	0.00	42,603,000.00	910,152,062.00	0.00	0.00	0.00	0.00	0.00	461,640,562.00	405,908,500.00	0.00	42,603,000.00	910,152,062.00
Total Allotments					461,640,562.00	405,908,500.00	0.00	42,603,000.00	910,152,062.00	0.00	0.00	0.00	0.00	0.00	461,640,562.00	405,908,500.00	0.00	42,603,000.00	910,152,062.00

Certified Correct:

ESPIRITU JOSE RICARDO GARCIA
Chief, Budget Division

FAR No. 1B

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS

As at the quarter ending December 31, 2019

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	SARO-BMB-A-19-0001374	02/20/2019	Germany	104161	0.00	39,700,000.00	0.00	0.00	39,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,700,000.00	0.00	0.00	39,700,000.00
2	SARO-BMB-A-19-0001957	03/12/2019	Germany	104161	0.00	174,419,500.00	0.00	1,160,500.00	175,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	174,419,500.00	0.00	1,160,500.00	175,580,000.00
3	SARO-BMB-A-19-0005020	06/20/2019	Germany	104161	0.00	4,936,046.00	0.00	1,300,000.00	6,236,046.00	0.00	0.00	0.00	0.00	0.00	0.00	4,936,046.00	0.00	1,300,000.00	6,236,046.00
4	SARO-BMB-A-19-0006389	07/10/2019	Germany	104161	0.00	30,970,800.00	0.00	0.00	30,970,800.00	0.00	0.00	0.00	0.00	0.00	0.00	30,970,800.00	0.00	0.00	30,970,800.00
5	SARO-BMB-A-19-0006912	07/12/2019	Germany	104161	0.00	10,380,677.00	0.00	694,808.00	11,075,485.00	0.00	0.00	0.00	0.00	0.00	0.00	10,380,677.00	0.00	694,808.00	11,075,485.00
6	SARO-BMB-A-19-0007324	07/18/2019	Germany	104161	0.00	3,913,043.00	0.00	0.00	3,913,043.00	0.00	0.00	0.00	0.00	0.00	0.00	3,913,043.00	0.00	0.00	3,913,043.00
7	SARO-BMB-A-19-0010127	08/23/2019	International Bank for Reconstruction and Development (IBRD)	104163	0.00	597,039.00	0.00	0.00	597,039.00	0.00	0.00	0.00	0.00	0.00	0.00	597,039.00	0.00	0.00	597,039.00
8	SARO-BMB-A-19-0011827	09/13/2019	Germany	104161	0.00	2,504,040.00	0.00	0.00	2,504,040.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504,040.00	0.00	0.00	2,504,040.00
9	SARO-BMB-A-19-0014379	10/10/2019	Germany	104161	0.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00
10	SARO-BMB-A-19-0018055	11/15/2019	Germany	104161	0.00	12,082,476.00	0.00	50,000.00	12,132,476.00	0.00	0.00	0.00	0.00	0.00	0.00	12,082,476.00	0.00	50,000.00	12,132,476.00
11	SARO-BMB-A-19-0020509	12/27/2019	Germany	104161	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00
	Sub-Total				0.00	293,503,621.00	0.00	3,205,308.00	296,708,929.00	0.00	0.00	0.00	0.00	0.00	0.00	293,503,621.00	0.00	3,205,308.00	296,708,929.00
Total Allotments					0.00	293,503,621.00	0.00	3,205,308.00	296,708,929.00	0.00	0.00	0.00	0.00	0.00	0.00	293,503,621.00	0.00	3,205,308.00	296,708,929.00

Certified Correct:

ESPIRITU JOSEF RICARDO GARCIA
Chief, Budget Division

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FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department: **Department of Finance**
Agency/Operating Unit: **Office of the Secretary**
Organizational Code (UACS): **11 001 0000000**
Funding Source Code (as clustered): **04 Special Account - Foreign Assisted/Grant**

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[[6-(-)7]-8=9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
KfW Communicating Economic, Fiscal and Institutional Reforms Project (CEFIR)																					
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER					-																
OPERATING EXPENSES					-																
Traveling Expenses - Local	50201010 00		2,000,000.00	2,000,000.00	2,000,000.00		2,000,000.00					-					-	-	2,000,000.00	-	
Traveling Expenses - Foreign	50201020 00			-	-		-					-					-	-	-	-	
Training Expenses	50202010 02		74,660.60	74,660.60	74,660.60		74,660.60					-					-	-	74,660.60	-	
ICT Office Supplies	50203010 01			-	-		-					-					-	-	-	-	
Office Supplies	50203010 02			-	-		-					-					-	-	-	-	
ICT Consultancy Services	50211030 01			-	-		-					-					-	-	-	-	
Consultancy Services	50211030 02		950,000.00	950,000.00	950,000.00		950,000.00					-					-	-	950,000.00	-	
Other Professional Services	50211990 00		134,660.40	134,660.40	134,660.40		134,660.40				134,660.40	134,660.40					-	-	-	134,660.40	
General Services	50212000 00			-	-		-					-					-	-	-	-	
Janitorial Services	50212020 00			-	-		-					-					-	-	-	-	
Security Services	50212030 00			-	-		-					-					-	-	-	-	
Insurance Expenses	50215030 00			-	-		-					-					-	-	-	-	
Advertising Expenses	50299010 00		140,950,000.00	140,950,000.00	140,950,000.00		140,950,000.00				81,271,750.68	81,271,750.68					-	-	59,678,249.32	81,271,750.68	
Printing and Publication Expenses	50299020 00		27,000,000.00	27,000,000.00	27,000,000.00		27,000,000.00					-					-	-	27,000,000.00	-	
Representation Expenses	50299030 00		820,000.00	820,000.00	820,000.00		820,000.00					-					-	-	820,000.00	-	
Transportation and Delivery Expenses	50299040 00			-	-		-					-					-	-	-	-	
Library & Other Reading Materials Subscription	50299070 04			-	-		-					-					-	-	-	-	
Website Maintenance	50299990 01			-	-		-					-					-	-	-	-	
Other Maintenance & Operating Expenses	50299990 99		2,490,179.00	2,490,179.00	2,490,179.00		2,490,179.00				2,490,179.00	2,490,179.00					-	-	-	2,490,179.00	
MAINTENANCE & OTHER OPERATING SERVICES	**50200000 00**	**-**	**174,419,500.00**	**174,419,500.00**	**174,419,500.00**	**-**	**174,419,500.00**	**-**	**-**	**-**	**83,896,590.08**	**83,896,590.08**	**-**	**-**	**-**	**-**	**-**	**-**	**90,522,909.92**	**83,896,590.08**	**-**
CAPITAL OUTLAY																					
Buildings	50604040 01			-	-		-					-					-	-	-	-	
Other Structures	50604040 99			-	-		-					-					-	-	-	-	
Office Equipment	50604050 02			-	-		-					-					-	-	-	-	
Information and Communicaiton Technology Equipment	50604050 03		1,160,500.00	1,160,500.00	1,160,500.00		1,160,500.00					-					-	-	1,160,500.00	-	
Communication Equipment	50604050 07			-	-		-					-					-	-	-	-	
CAPITAL OUTLAY	**50600000 00**	**-**	**1,160,500.00**	**1,160,500.00**	**1,160,500.00**	**-**	**1,160,500.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,160,500.00**	**-**	**-**
TOTAL		**-**	**175,580,000.00**	**175,580,000.00**	**175,580,000.00**	**-**	**175,580,000.00**	**-**	**-**	**-**	**83,896,590.08**	**83,896,590.08**	**-**	**-**	**-**	**-**	**-**	**-**	**91,683,409.92**	**83,896,590.08**	**-**

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Officer-In-Charge, Budget Division

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant

Recommending Approval:

MA. LOURDES V. DEDAL
Director IV, Central Financial Management Office

Approved by:

GIL S. BELTRAN
Undersecretary

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department: **Department of Finance**
Agency/Operating Unit: **Office of the Secretary**
Organizational Code (UACS): **11 001 0000000**
Funding Source Code (as clustered): **04 Special Account - Foreign Assisted/Grant**

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[[8+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
KFW-IDF DOF ANTI-RED TAPE ACT (ARTA) PROGRAM II																					
PERSONNEL SERVICES	**50100000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER					-																
OPERATING EXPENSES					-																
Traveling Expenses - Local	50201010 00			-	-		-					-					-	-	-	-	
Traveling Expenses - Foreign	50201020 00			-	-		-					-					-	-	-	-	
Training Expenses	50202010 02		1,750,000.00	1,750,000.00	1,750,000.00		1,750,000.00					-					-	-	1,750,000.00	-	
ICT Office Supplies	50203010 01			-	-		-					-					-	-	-	-	
ICT Consultancy Services	50211030 01			-	-		-					-					-	-	-	-	
Consultancy Services	50211030 02		17,588,000.00	17,588,000.00	17,588,000.00		17,588,000.00			5,234,994.00	(5,234,994.00)	-					-	-	17,588,000.00	-	
Other Professional Services	50211990 00			-	-		-					-					-	-	-	-	
General Services	50212000 00			-	-		-					-					-	-	-	-	
Janitorial Services	50212020 00			-	-		-					-					-	-	-	-	
Subscription Expenses	50299070 00			-	-		-					-					-	-	-	-	
ICT Software Subscription	50299070 01			-	-		-					-					-	-	-	-	
Library & Other Reading Materials Subscription	50299070 04			-	-		-					-					-	-	-	-	
Website Maintenance	50299990 01			-	-		-					-					-	-	-	-	
Other Maintenance & Operating Expenses	50299990 99		11,632,800.00	11,632,800.00	11,632,800.00		11,632,800.00			96,000.00		96,000.00					-	-	11,536,800.00	96,000.00	
MAINTENANCE & OTHER OPERATING SERVICES	**50200000 00**	-	30,970,800.00	30,970,800.00	30,970,800.00	-	30,970,800.00	-	-	5,330,994.00	(5,234,994.00)	96,000.00	-	-	-	-	-	-	30,874,800.00	96,000.00	-
CAPITAL OUTLAY	**50600000 00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	30,970,800.00	30,970,800.00	30,970,800.00	-	30,970,800.00	-	-	5,330,994.00	(5,234,994.00)	96,000.00	-	-	-	-	-	-	30,874,800.00	96,000.00	-

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Officer-In-Charge, Budget Division

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant

Recommending Approval:

MA. LOURDES V. DEDAL
Director IV, Central Financial Management Office

Approved by:

GIL S. BELTRAN
Undersecretary

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 04 Special Account - Foreign Assisted/Grant

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
KFW-IDF DOF CAPACITY DEVELOPMENT SUPPORT																					
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER					-																
OPERATING EXPENSES					-																
Traveling Expenses - Local	50201010 00		2,399,495.46	2,399,495.46	2,399,495.46		2,399,495.46					-					-	-	2,399,495.46	-	
Traveling Expenses - Foreign	50201020 00		84,991.45	84,991.45	84,991.45		84,991.45			84,486.91	504.54	84,991.45			84,486.91	504.54	84,991.45	-	-	-	
Training Expenses	50202010 02		14,386,373.09	14,386,373.09	14,386,373.09		14,386,373.09					-					-	-	14,386,373.09	-	
ICT Office Supplies	50203010 01			-	-		-					-					-	-	-	-	
Office Supplies	50203010 02			-	-		-					-					-	-	-	-	
Postage and Courier Services	50205010 00			-	-		-					-					-	-	-	-	
Mobile	50205020 01		45,000.00	45,000.00	45,000.00		45,000.00					-					-	-	45,000.00	-	
Landline	50205020 02			-	-		-					-					-	-	-	-	
Internet Subscription Expenses	50205030 00			-	-		-					-					-	-	-	-	
Survey Expenses	50207010 00			-	-		-					-					-	-	-	-	
Confidential Expenses	50210010 00			-	-		-					-					-	-	-	-	
Extraordinary & Miscellaneous Expenses	50210030 00			-	-		-					-					-	-	-	-	
Legal Services	50211010 00			-	-		-					-					-	-	-	-	
ICT Consultancy Services	50211030 01			-	-		-					-					-	-	-	-	
Consultancy Services	50211030 02		3,226,017.00	3,226,017.00	3,226,017.00		3,226,017.00					-					-	-	3,226,017.00	-	
Other Professional Services	50211990 00		261,276.00	261,276.00	261,276.00		261,276.00					-					-	-	261,276.00	-	
General Services	50212000 00			-	-		-					-					-	-	-	-	
Taxes, Duties and Licenses	50215010 01			-	-		-					-					-	-	-	-	
Fidelity Bond Premium	50215020 00		150.00	150.00	150.00		150.00			150.00	(150.00)	-					-	-	150.00	-	
Insurance Expenses	50215030 00			-	-		-					-					-	-	-	-	
Advertising Expenses	50299010 00			-	-		-					-					-	-	-	-	
Printing and Publication Expenses	50299020 00			-	-		-					-					-	-	-	-	
Representation Expenses	50299030 00		270,000.00	270,000.00	270,000.00		270,000.00			6,430.93		6,430.93			6,430.93		6,430.93	-	263,569.07	-	
Transportation and Delivery Expenses	50299040 00			-	-		-					-					-	-	-	-	
Membership Dues and Contributions to Organizations	50299060 00			-	-		-					-					-	-	-	-	
Subscription Expenses	50299070 00		1,700,000.00	1,700,000.00	1,700,000.00		1,700,000.00				1,700,000.00	1,700,000.00					-	-	-	1,700,000.00	
ICT Software Subscription	50299070 01			-	-		-					-					-	-	-	-	
Library & Other Reading Materials Subscription	50299070 04			-	-		-					-					-	-	-	-	
Website Maintenance	50299990 01			-	-		-					-					-	-	-	-	
Other Maintenance & Operating Expenses	50299990 99		89,850.00	89,850.00	89,850.00		89,850.00			30,000.00		30,000.00			30,000.00		30,000.00	-	59,850.00	-	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	22,463,153.00	22,463,153.00	22,463,153.00	-	22,463,153.00	-	-	121,067.84	1,700,354.54	1,821,422.38	-	-	120,917.84	504.54	121,422.38	-	20,641,730.62	1,700,000.00	-
CAPITAL OUTLAY																					
Buildings	50604040 01			-	-		-					-					-	-	-	-	
Other Structures	50604040 99			-	-		-					-					-	-	-	-	
Office Equipment	50604050 02		374,000.00	374,000.00	374,000.00		374,000.00					-					-	-	374,000.00	-	
Information and Communicaiton Technology Equipment	50604050 03		250,000.00	250,000.00	250,000.00		250,000.00					-					-	-	250,000.00	-	
Communication Equipment	50604050 07			-	-		-					-					-	-	-	-	
Furniture and Fixtures	50604070 01			-	-		-					-					-	-	-	-	
Books	50604070 02		120,808.00	120,808.00	120,808.00		120,808.00					-					-	-	120,808.00	-	
Other Property, Plant & Equipment	50604090 99			-	-		-					-					-	-	-	-	
CAPITAL OUTLAY	50600000 00	-	744,808.00	744,808.00	744,808.00	-	744,808.00	-	-	-	-	-	-	-	-	-	-	-	744,808.00	-	-
TOTAL		-	23,207,961.00	23,207,961.00	23,207,961.00	-	23,207,961.00	-	-	121,067.84	1,700,354.54	1,821,422.38	-	-	120,917.84	504.54	121,422.38	-	21,386,538.62	1,700,000.00	-

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Officer-In-Charge, Budget Division

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant

Recommending Approval:

MA. LOURDES V. DEDAL
Director IV, Central Financial Management Office

Approved by:

GIL S. BELTRAN
Undersecretary

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 04 Special Account - Foreign Assisted/Grant

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
PH-EITI - International Bank of Reconstruction and Development (IBRD)																					
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER																					
OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00		52,064.00	52,064.00	52,064.00		52,064.00			44,052.80		44,052.80				44,052.80	44,052.80	-	8,011.20	-	
Traveling Expenses - Foreign	50201020 00			-	-		-					-					-	-	-	-	
Water Expenses	50204010 00			-	-		-					-					-	-	-	-	
Electricity Expenses	50204020 00			-	-		-					-					-	-	-	-	
Postage and Courier Services	50205010 00		15,979.00	15,979.00	15,979.00		15,979.00					-					-	-	15,979.00	-	
Mobile	50205020 01			-	-		-					-					-	-	-	-	
Legal Services	50211010 00			-	-		-					-					-	-	-	-	
ICT Consultancy Services	50211030 01			-	-		-					-					-	-	-	-	
Consultancy Services	50211030 02		450,000.00	450,000.00	450,000.00		450,000.00			450,000.00		450,000.00				450,000.00	450,000.00	-	-	-	
Other Professional Services	50211990 00			-	-		-					-					-	-	-	-	
Printing and Publication Expenses	50299020 00			-	-		-					-					-	-	-	-	
Representation Expenses	50299030 00		20,000.00	20,000.00	20,000.00		20,000.00			20,000.00		20,000.00			7,500.00	12,500.00	20,000.00	-	-	-	
Transportation and Delivery Expenses	50299040 00			-	-		-					-					-	-	-	-	
Website Maintenance	50299990 01			-	-		-					-					-	-	-	-	
Other Maintenance & Operating Expenses	50299990 99		58,996.00	58,996.00	58,996.00		58,996.00					-					-	-	58,996.00	-	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	597,039.00	597,039.00	597,039.00	-	597,039.00	-	-	514,052.80	-	514,052.80	-	-	7,500.00	506,552.80	514,052.80	-	82,986.20	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	597,039.00	597,039.00	597,039.00	-	597,039.00	-	-	514,052.80	-	514,052.80	-	-	7,500.00	506,552.80	514,052.80	-	82,986.20	-	-

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Officer-In-Charge, Budget Division

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant

Recommending Approval:

MA. LOURDES V. DEDAL
Director IV, Central Financial Management Office

Approved by:

GIL S. BELTRAN
Undersecretary

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 04 Special Account - Foreign Assisted/Grant

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
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																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-8)	22=(10-15)	23	24
Implementation of the Consulting Services for the Conduct of and objective, Fact-Finding and Science-based Review of Performance of Existing Mine Operations (Phase 2) under KfW-IDF																					
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER					-																
OPERATING EXPENSES					-																
Internet Subscription Expenses	50205030 00			-	-		-					-				-	-	-	-	-	
Survey Expenses	50207010 00			-	-		-					-				-	-	-	-	-	
Confidential Expenses	50210010 00			-	-		-					-				-	-	-	-	-	
Extraordinary & Miscellaneous Expenses	50210030 00			-	-		-					-				-	-	-	-	-	
Legal Services	50211010 00			-	-		-					-				-	-	-	-	-	
ICT Consultancy Services	50211030 01			-	-		-					-				-	-	-	-	-	
Consultancy Services	50211030 02		10,000,000.00	10,000,000.00	10,000,000.00		10,000,000.00				10,000,000.00	10,000,000.00				10,000,000.00	10,000,000.00	-	-	-	
Other Professional Services	50211990 00			-	-		-					-				-	-	-	-	-	
General Services	50212000 00			-	-		-					-				-	-	-	-	-	
Membership Dues and Contributions to Organizations	50299060 00			-	-		-					-				-	-	-	-	-	
Subscription Expenses	50299070 00			-	-		-					-				-	-	-	-	-	
ICT Software Subscription	50299070 01			-	-		-					-				-	-	-	-	-	
Library & Other Reading Materials Subscription	50299070 04			-	-		-					-				-	-	-	-	-	
Website Maintenance	50299990 01			-	-		-					-				-	-	-	-	-	
Other Maintenance & Operating Expenses	50299990 99			-	-		-					-				-	-	-	-	-	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	10,000,000.00	10,000,000.00	10,000,000.00	-	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	10,000,000.00	10,000,000.00	10,000,000.00	-	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	10,000,000.00	-	-	-	-

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Officer-In-Charge, Budget Division

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant

Recommending Approval:

MA. LOURDES V. DEDAL
Director IV, Central Financial Management Office

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GIL S. BELTRAN
Undersecretary

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2019

Department: Department of Finance
Agency/Operating Unit: Office of the Secretary
Organizational Code (UACS): 11 001 0000000
Funding Source Code (as clustered): 04 Special Account - Foreign Assisted/Grant

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[(6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-8)	22=(10-15)	23	24
KFW FACT-FINDING & SCIENCE BASED REVIEW OF PERFORMANCE OF EXISTING MINE OPERATIONS																					
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER					-																
OPERATING EXPENSES					-																
Extraordinary & Miscellaneous Expenses	50210030 00			-	-		-					-					-	-	-	-	
Legal Services	50211010 00			-	-		-					-					-	-	-	-	
ICT Consultancy Services	50211030 01			-	-		-					-					-	-	-	-	
Consultancy Services	50211030 02		3,913,043.00	3,913,043.00	3,913,043.00		3,913,043.00			3,913,043.00		3,913,043.00			3,913,043.00		3,913,043.00	-	-	-	
Other Professional Services	50211990 00			-	-		-					-					-	-	-	-	
Rents - Motor Vehicles	50299050 03			-	-		-					-					-	-	-	-	
Website Maintenance	50299990 01			-	-		-					-					-	-	-	-	
Other Maintenance & Operating Expenses	50299990 99			-	-		-					-					-	-	-	-	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	3,913,043.00	3,913,043.00	3,913,043.00	-	3,913,043.00	-	-	3,913,043.00	-	3,913,043.00	-	-	3,913,043.00	-	3,913,043.00	-	-	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	3,913,043.00	3,913,043.00	3,913,043.00	-	3,913,043.00	-	-	3,913,043.00	-	3,913,043.00	-	-	3,913,043.00	-	3,913,043.00	-	-	-	-

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Officer-In-Charge, Budget Division

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant

Recommending Approval:

MA. LOURDES V. DEDAL
Director IV, Central Financial Management Office

Approved by:

GIL S. BELTRAN
Undersecretary

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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[{6+(-)7}-8=9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
KFW-IDF SUPPORT FOR THE DRAFTING OF THE IRR																					
OF RA NO. 11057 OR PPSA																					
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER					-																
OPERATING EXPENSES					-																
Legal Services	50211010 00			-	-		-					-					-	-	-	-	
ICT Consultancy Services	50211030 01			-	-		-					-					-	-	-	-	
Consultancy Services	50211030 02		2,504,040.00	2,504,040.00	2,504,040.00		2,504,040.00			2,504,040.00		2,504,040.00				2,504,040.00	2,504,040.00	-	-	-	
Other Professional Services	50211990 00			-	-		-					-					-	-	-	-	
Subscription Expenses	50299070 00			-	-		-					-					-	-	-	-	
ICT Software Subscription	50299070 01			-	-		-					-					-	-	-	-	
Library & Other Reading Materials Subscription	50299070 04			-	-		-					-					-	-	-	-	
Website Maintenance	50299990 01			-	-		-					-					-	-	-	-	
Other Maintenance & Operating Expenses	50299990 99			-	-		-					-					-	-	-	-	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	2,504,040.00	2,504,040.00	2,504,040.00	-	2,504,040.00	-	-	2,504,040.00	-	2,504,040.00	-	-	-	2,504,040.00	2,504,040.00	-	-	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	2,504,040.00	2,504,040.00	2,504,040.00	-	2,504,040.00	-	-	2,504,040.00	-	2,504,040.00	-	-	-	2,504,040.00	2,504,040.00	-	-	-	-

Certified Correct:

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Chief Accountant

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Director IV, Central Financial Management Office

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Organizational Code (UACS): **11 001 0000000**
Funding Source Code (as clustered): **04 Special Account - Foreign Assisted/Grant**

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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
Philippine Tax Academy																					
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER																					
OPERATING EXPENSES																					
Traveling Expenses - Local	50201010 00		460,801.00	460,801.00	460,801.00		460,801.00					-					-	-	460,801.00	-	
Traveling Expenses - Foreign	50201020 00		2,301.00	2,301.00	2,301.00		2,301.00					-					-	-	2,301.00	-	
Training Expenses	50202010 02		1,844,246.57	1,844,246.57	1,844,246.57		1,844,246.57		186,906.09	930,847.68	726,492.80	1,844,246.57			864,069.19	563,744.00	1,427,813.19	-	-	416,433.38	
ICT Office Supplies	50203010 01		-	-	-		-					-					-	-	-	-	
Office Supplies	50203010 02		530,000.00	530,000.00	530,000.00		530,000.00					-					-	-	530,000.00	-	
Accountable Forms Expenses	50203020 00			-	-		-					-					-	-	-	-	
Mobile	50205020 01			-	-		-					-					-	-	-	-	
Landline	50205020 02			-	-		-					-					-	-	-	-	
Internet Subscription Expenses	50205030 00			-	-		-					-					-	-	-	-	
Survey Expenses	50207010 00			-	-		-					-					-	-	-	-	
Confidential Expenses	50210010 00			-	-		-					-					-	-	-	-	
Extraordinary & Miscellaneous Expenses	50210030 00		298,750.00	298,750.00	298,750.00		298,750.00					-					-	-	298,750.00	-	
Legal Services	50211010 00			-	-		-					-					-	-	-	-	
ICT Consultancy Services	50211030 01			-	-		-					-					-	-	-	-	
Consultancy Services	50211030 02		5,478,194.00	5,478,194.00	5,478,194.00		5,478,194.00					-					-	-	5,478,194.00	-	
Other Professional Services	50211990 00			-	-		-					-					-	-	-	-	
General Services	50212000 00			-	-		-					-					-	-	-	-	
Janitorial Services	50212020 00			-	-		-					-					-	-	-	-	
Repairs and Maintenance - Furniture & Fixtures	50213070 00			-	-		-					-					-	-	-	-	
Other Property, Plant & Equipment	50213990 99			-	-		-					-					-	-	-	-	
Taxes, Duties and Licenses	50215010 01			-	-		-					-					-	-	-	-	
Fidelity Bond Premium	50215020 00		7,500.00	7,500.00	7,500.00		7,500.00			7,500.00	(6,000.00)	1,500.00			1,500.00		1,500.00	-	6,000.00	-	
Insurance Expenses	50215030 00			-	-		-					-					-	-	-	-	
Advertising Expenses	50299010 00		78,956.40	78,956.40	78,956.40		78,956.40		78,956.40			78,956.40					-	-	-	78,956.40	
Printing and Publication Expenses	50299020 00		19,683.03	19,683.03	19,683.03		19,683.03					-					-	-	19,683.03	-	
Representation Expenses	50299030 00			-	-		-					-					-	-	-	-	
Transportation and Delivery Expenses	50299040 00			-	-		-					-					-	-	-	-	
Rent/Lease Expenses	50299050 00			-	-		-					-					-	-	-	-	
ICT Software Subscription	50299070 01			-	-		-					-					-	-	-	-	
Library & Other Reading Materials Subscription	50299070 04			-	-		-					-					-	-	-	-	
Website Maintenance	50299990 01			-	-		-					-					-	-	-	-	
Other Maintenance & Operating Expenses	50299990 99		215,614.00	215,614.00	215,614.00		215,614.00			215,614.00		215,614.00					-	-	-	215,614.00	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	8,936,046.00	8,936,046.00	8,936,046.00	-	8,936,046.00	-	265,862.49	1,153,961.68	720,492.80	2,140,316.97	-	-	865,569.19	563,744.00	1,429,313.19	-	6,795,729.03	711,003.78	-
CAPITAL OUTLAY																					
Buildings	50604040 01			-	-		-					-					-	-	-	-	
Other Structures	50604040 99			-	-		-					-					-	-	-	-	
Office Equipment	50604050 02		1,300,000.00	1,300,000.00	1,300,000.00		1,300,000.00					-					-	-	1,300,000.00	-	
Information and Communicaiton Technology Equipment	50604050 03			-	-		-					-					-	-	-	-	
Books	50604070 02			-	-		-					-					-	-	-	-	
Other Property, Plant & Equipment	50604090 99			-	-		-					-					-	-	-	-	
CAPITAL OUTLAY	50600000 00	-	1,300,000.00	1,300,000.00	1,300,000.00	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	1,300,000.00	-	-
TOTAL		-	10,236,046.00	10,236,046.00	10,236,046.00	-	10,236,046.00	-	265,862.49	1,153,961.68	720,492.80	2,140,316.97	-	-	865,569.19	563,744.00	1,429,313.19	-	8,095,729.03	711,003.78	-

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Officer-In-Charge, Budget Division

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																				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[[6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-6)	22=(10-15)	23	24
KFW STRATEGIC COMMUNICATIONS PROJECT																					
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER					-																
OPERATING EXPENSES					-																
Traveling Expenses - Local	50201010 00			-	-		-					-					-	-	-	-	
Traveling Expenses - Foreign	50201020 00			-	-		-					-					-	-	-	-	
Training Expenses	50202010 02		400,000.00	400,000.00	400,000.00		400,000.00					-					-	-	400,000.00	-	
ICT Office Supplies	50203010 01			-	-		-					-					-	-	-	-	
Office Supplies	50203010 02			-	-		-					-					-	-	-	-	
ICT Consultancy Services	50211030 01			-	-		-					-					-	-	-	-	
Consultancy Services	50211030 02		27,000,000.00	27,000,000.00	27,000,000.00		27,000,000.00				101,943.31	101,943.31				101,943.31	101,943.31	-	26,898,056.69	-	
Other Professional Services	50211990 00			-	-		-					-					-	-	-	-	
Other Property, Plant & Equipment	50213990 99			-	-		-					-					-	-	-	-	
Taxes, Duties and Licenses	50215010 01		12,000,000.00	12,000,000.00	12,000,000.00		12,000,000.00					-					-	-	12,000,000.00	-	
Fidelity Bond Premium	50215020 00			-	-		-					-					-	-	-	-	
Library & Other Reading Materials Subscription	50299070 04			-	-		-					-					-	-	-	-	
Website Maintenance	50299990 01			-	-		-					-					-	-	-	-	
Other Maintenance & Operating Expenses	50299990 99		300,000.00	300,000.00	300,000.00		300,000.00					-					-	-	300,000.00	-	
MAINTENANCE & OTHER OPERATING SERVICES	50200000 00	-	39,700,000.00	39,700,000.00	39,700,000.00	-	39,700,000.00	-	-	-	101,943.31	101,943.31	-	-	-	101,943.31	101,943.31	-	39,598,056.69	-	-
CAPITAL OUTLAY	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	39,700,000.00	39,700,000.00	39,700,000.00	-	39,700,000.00	-	-	-	101,943.31	101,943.31	-	-	-	101,943.31	101,943.31	-	39,598,056.69	-	-

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Officer-In-Charge, Budget Division

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