

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21	22	23	24
I. Agency Specific Budget		932,742,000.00	0.00	932,742,000.00	932,742,000.00	0.00	0.00	0.00	932,742,000.00	371,160,368.57	0.00	0.00	0.00	371,160,368.57	134,148,691.97	0.00	0.00	0.00	134,148,691.97	0.00	561,581,631.43	67,668,717.26	169,342,959.34
General Administration and Support	1000000000000000	401,292,000.00	0.00	401,292,000.00	401,292,000.00	0.00	0.00	0.00	401,292,000.00	192,896,082.09	0.00	0.00	0.00	192,896,082.09	59,080,469.37	0.00	0.00	0.00	59,080,469.37	0.00	208,395,917.91	42,680,338.99	91,135,273.73
General Management and Supervision	100000100001000	399,917,000.00	0.00	399,917,000.00	399,917,000.00	0.00	0.00	0.00	399,917,000.00	192,896,082.09	0.00	0.00	0.00	192,896,082.09	59,080,469.37	0.00	0.00	0.00	59,080,469.37	0.00	207,020,917.91	42,680,338.99	91,135,273.73
PS		142,016,000.00	0.00	142,016,000.00	142,016,000.00	0.00	0.00	0.00	142,016,000.00	37,956,421.41	0.00	0.00	0.00	37,956,421.41	35,878,746.08	0.00	0.00	0.00	35,878,746.08	0.00	104,059,578.59	1,839,364.33	238,311.00
MOOE		257,901,000.00	0.00	257,901,000.00	257,901,000.00	0.00	0.00	0.00	257,901,000.00	154,939,660.68	0.00	0.00	0.00	154,939,660.68	23,201,723.29	0.00	0.00	0.00	23,201,723.29	0.00	102,961,339.32	40,840,974.66	90,896,962.73
Administration of Personnel Benefits	100000100002000	1,375,000.00	0.00	1,375,000.00	1,375,000.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00
PS		1,375,000.00	0.00	1,375,000.00	1,375,000.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00
Sub-Total, General Administration and Support		401,292,000.00	0.00	401,292,000.00	401,292,000.00	0.00	0.00	0.00	401,292,000.00	192,896,082.09	0.00	0.00	0.00	192,896,082.09	59,080,469.37	0.00	0.00	0.00	59,080,469.37	0.00	208,395,917.91	42,680,338.99	91,135,273.73
PS		143,391,000.00	0.00	143,391,000.00	143,391,000.00	0.00	0.00	0.00	143,391,000.00	37,956,421.41	0.00	0.00	0.00	37,956,421.41	35,878,746.08	0.00	0.00	0.00	35,878,746.08	0.00	105,434,578.59	1,839,364.33	238,311.00
MOOE		257,901,000.00	0.00	257,901,000.00	257,901,000.00	0.00	0.00	0.00	257,901,000.00	154,939,660.68	0.00	0.00	0.00	154,939,660.68	23,201,723.29	0.00	0.00	0.00	23,201,723.29	0.00	102,961,339.32	40,840,974.66	90,896,962.73
Support to Operations	2000000000000000	238,965,000.00	0.00	238,965,000.00	238,965,000.00	0.00	0.00	0.00	238,965,000.00	92,131,315.71	0.00	0.00	0.00	92,131,315.71	23,201,231.49	0.00	0.00	0.00	23,201,231.49	0.00	146,833,684.29	14,807,009.48	54,123,074.74
Legal Services	200000100001000	19,706,000.00	0.00	19,706,000.00	19,706,000.00	0.00	0.00	0.00	19,706,000.00	6,710,980.73	0.00	0.00	0.00	6,710,980.73	3,594,376.64	0.00	0.00	0.00	3,594,376.64	0.00	12,995,019.27	716,720.27	2,399,883.82
PS		12,780,000.00	0.00	12,780,000.00	12,780,000.00	0.00	0.00	0.00	12,780,000.00	2,969,079.86	0.00	0.00	0.00	2,969,079.86	2,843,384.67	0.00	0.00	0.00	2,843,384.67	0.00	9,810,920.14	49,384.19	76,311.00
MOOE		6,926,000.00	0.00	6,926,000.00	6,926,000.00	0.00	0.00	0.00	6,926,000.00	3,741,900.87	0.00	0.00	0.00	3,741,900.87	750,991.97	0.00	0.00	0.00	750,991.97	0.00	3,184,089.13	667,336.06	2,323,572.82
Management of Information Systems	200000100002000	188,531,000.00	0.00	188,531,000.00	188,531,000.00	0.00	0.00	0.00	188,531,000.00	75,254,053.85	0.00	0.00	0.00	75,254,053.85	13,931,234.76	0.00	0.00	0.00	13,931,234.76	0.00	113,276,946.15	12,344,981.52	48,977,837.57
PS		39,429,000.00	0.00	39,429,000.00	39,429,000.00	0.00	0.00	0.00	39,429,000.00	8,153,332.45	0.00	0.00	0.00	8,153,332.45	8,003,382.30	0.00	0.00	0.00	8,003,382.30	0.00	31,275,667.55	149,950.15	0.00
MOOE		101,641,000.00	0.00	101,641,000.00	101,641,000.00	0.00	0.00	0.00	101,641,000.00	67,100,721.40	0.00	0.00	0.00	67,100,721.40	5,927,852.46	0.00	0.00	0.00	5,927,852.46	0.00	34,540,278.60	12,195,031.37	48,977,837.57
CO		47,461,000.00	0.00	47,461,000.00	47,461,000.00	0.00	0.00	0.00	47,461,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,461,000.00	0.00	0.00
Revenue Integrity Protection Service (RIPS) activities	200000100003000	30,728,000.00	0.00	30,728,000.00	30,728,000.00	0.00	0.00	0.00	30,728,000.00	10,166,281.13	0.00	0.00	0.00	10,166,281.13	5,675,620.09	0.00	0.00	0.00	5,675,620.09	0.00	20,561,718.87	1,745,307.69	2,745,353.35
PS		24,524,000.00	0.00	24,524,000.00	24,524,000.00	0.00	0.00	0.00	24,524,000.00	5,900,987.26	0.00	0.00	0.00	5,900,987.26	4,964,020.09	0.00	0.00	0.00	4,964,020.09	0.00	18,623,012.74	861,218.67	75,748.50
MOOE		6,204,000.00	0.00	6,204,000.00	6,204,000.00	0.00	0.00	0.00	6,204,000.00	4,265,293.87	0.00	0.00	0.00	4,265,293.87	711,600.00	0.00	0.00	0.00	711,600.00	0.00	1,938,706.13	884,089.02	2,669,604.85
Sub-Total, Support to Operations		238,965,000.00	0.00	238,965,000.00	238,965,000.00	0.00	0.00	0.00	238,965,000.00	92,131,315.71	0.00	0.00	0.00	92,131,315.71	23,201,231.49	0.00	0.00	0.00	23,201,231.49	0.00	146,833,684.29	14,807,009.48	54,123,074.74
PS		76,733,000.00	0.00	76,733,000.00	76,733,000.00	0.00	0.00	0.00	76,733,000.00	17,023,399.57	0.00	0.00	0.00	17,023,399.57	15,810,787.06	0.00	0.00	0.00	15,810,787.06	0.00	59,709,600.43	1,060,553.01	152,059.50
MOOE		114,771,000.00	0.00	114,771,000.00	114,771,000.00	0.00	0.00	0.00	114,771,000.00	75,107,916.14	0.00	0.00	0.00	75,107,916.14	7,390,444.43	0.00	0.00	0.00	7,390,444.43	0.00	39,663,083.86	13,746,456.47	53,971,015.24
CO		47,461,000.00	0.00	47,461,000.00	47,461,000.00	0.00	0.00	0.00	47,461,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,461,000.00	0.00	0.00
Operations	3000000000000000	292,485,000.00	0.00	292,485,000.00	292,485,000.00	0.00	0.00	0.00	292,485,000.00	86,132,970.77	0.00	0.00	0.00	86,132,970.77	51,866,991.11	0.00	0.00	0.00	51,866,991.11	0.00	206,352,029.23	10,181,368.79	24,084,610.87
OO : Fiscal sustainability attained		196,065,000.00	0.00	196,065,000.00	196,065,000.00	0.00	0.00	0.00	196,065,000.00	55,537,501.64	0.00	0.00	0.00	55,537,501.64	34,433,401.01	0.00	0.00	0.00	34,433,401.01	0.00	140,527,498.36	6,076,634.27	15,027,466.36

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21	22	23	24
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		196,065,000.00	0.00	196,065,000.00	196,065,000.00	0.00	0.00	0.00	196,065,000.00	55,537,501.64	0.00	0.00	0.00	55,537,501.64	34,433,401.01	0.00	0.00	0.00	34,433,401.01	0.00	140,527,498.36	6,076,634.27	15,027,466.36
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	33,229,000.00	0.00	33,229,000.00	33,229,000.00	0.00	0.00	0.00	33,229,000.00	9,036,894.92	0.00	0.00	0.00	9,036,894.92	5,176,689.14	0.00	0.00	0.00	5,176,689.14	0.00	24,192,105.08	961,097.56	2,897,108.20
PS		18,073,000.00	0.00	18,073,000.00	18,073,000.00	0.00	0.00	0.00	18,073,000.00	4,005,049.71	0.00	0.00	0.00	4,005,049.71	3,625,173.26	0.00	0.00	0.00	3,625,173.26	0.00	14,067,950.29	103,565.43	76,311.00
MOOE		15,156,000.00	0.00	15,156,000.00	15,156,000.00	0.00	0.00	0.00	15,156,000.00	5,031,845.21	0.00	0.00	0.00	5,031,845.21	1,353,515.86	0.00	0.00	0.00	1,353,515.86	0.00	10,124,154.79	857,532.15	2,820,797.20
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	17,102,000.00	0.00	17,102,000.00	17,102,000.00	0.00	0.00	0.00	17,102,000.00	5,892,134.18	0.00	0.00	0.00	5,892,134.18	2,608,520.12	0.00	0.00	0.00	2,608,520.12	0.00	11,209,865.82	453,967.88	2,829,646.18
MOOE		17,102,000.00	0.00	17,102,000.00	17,102,000.00	0.00	0.00	0.00	17,102,000.00	5,892,134.18	0.00	0.00	0.00	5,892,134.18	2,608,520.12	0.00	0.00	0.00	2,608,520.12	0.00	11,209,865.82	453,967.88	2,829,646.18
Tax policy research and formulation (Direct Tax)	310100100004000	36,853,000.00	0.00	36,853,000.00	36,853,000.00	0.00	0.00	0.00	36,853,000.00	10,668,794.13	0.00	0.00	0.00	10,668,794.13	6,930,155.95	0.00	0.00	0.00	6,930,155.95	0.00	26,184,205.87	1,189,321.51	2,549,316.67
PS		25,656,000.00	0.00	25,656,000.00	25,656,000.00	0.00	0.00	0.00	25,656,000.00	6,239,239.63	0.00	0.00	0.00	6,239,239.63	6,002,756.92	0.00	0.00	0.00	6,002,756.92	0.00	19,416,760.37	236,482.71	0.00
MOOE		11,197,000.00	0.00	11,197,000.00	11,197,000.00	0.00	0.00	0.00	11,197,000.00	4,429,554.50	0.00	0.00	0.00	4,429,554.50	927,399.03	0.00	0.00	0.00	927,399.03	0.00	6,767,445.50	952,638.80	2,549,316.67
Tax policy research and formulation (Indirect Tax)	310100100005000	7,461,000.00	0.00	7,461,000.00	7,461,000.00	0.00	0.00	0.00	7,461,000.00	1,290,100.99	0.00	0.00	0.00	1,290,100.99	1,262,121.96	0.00	0.00	0.00	1,262,121.96	0.00	6,170,899.01	12,680.55	15,298.48
PS		5,826,000.00	0.00	5,826,000.00	5,826,000.00	0.00	0.00	0.00	5,826,000.00	1,160,961.92	0.00	0.00	0.00	1,160,961.92	1,150,281.37	0.00	0.00	0.00	1,150,281.37	0.00	4,665,038.08	10,680.55	0.00
MOOE		1,635,000.00	0.00	1,635,000.00	1,635,000.00	0.00	0.00	0.00	1,635,000.00	129,139.07	0.00	0.00	0.00	129,139.07	111,840.59	0.00	0.00	0.00	111,840.59	0.00	1,505,860.93	2,000.00	15,298.48
Preparation of inputs of financial and economic policies in various international fora	310100100006000	44,569,000.00	0.00	44,569,000.00	44,569,000.00	0.00	0.00	0.00	44,569,000.00	13,405,964.69	0.00	0.00	0.00	13,405,964.69	8,008,338.29	0.00	0.00	0.00	8,008,338.29	0.00	31,163,035.31	2,076,548.21	3,321,078.19
PS		25,134,000.00	0.00	25,134,000.00	25,134,000.00	0.00	0.00	0.00	25,134,000.00	5,097,903.31	0.00	0.00	0.00	5,097,903.31	4,557,123.19	0.00	0.00	0.00	4,557,123.19	0.00	20,036,096.69	540,780.12	0.00
MOOE		19,435,000.00	0.00	19,435,000.00	19,435,000.00	0.00	0.00	0.00	19,435,000.00	8,308,061.38	0.00	0.00	0.00	8,308,061.38	3,451,215.10	0.00	0.00	0.00	3,451,215.10	0.00	11,126,938.62	1,535,768.09	3,321,078.19
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	56,851,000.00	0.00	56,851,000.00	56,851,000.00	0.00	0.00	0.00	56,851,000.00	15,243,612.73	0.00	0.00	0.00	15,243,612.73	10,445,575.55	0.00	0.00	0.00	10,445,575.55	0.00	41,607,387.27	1,383,018.54	3,415,018.64
PS		32,004,000.00	0.00	32,004,000.00	32,004,000.00	0.00	0.00	0.00	32,004,000.00	7,263,503.99	0.00	0.00	0.00	7,263,503.99	7,093,940.37	0.00	0.00	0.00	7,093,940.37	0.00	24,740,496.01	169,563.62	0.00
MOOE		24,847,000.00	0.00	24,847,000.00	24,847,000.00	0.00	0.00	0.00	24,847,000.00	7,980,108.74	0.00	0.00	0.00	7,980,108.74	3,351,635.18	0.00	0.00	0.00	3,351,635.18	0.00	16,866,891.26	1,213,454.92	3,415,018.64
OO : Asset and debt effectively managed		96,420,000.00	0.00	96,420,000.00	96,420,000.00	0.00	0.00	0.00	96,420,000.00	30,595,469.13	0.00	0.00	0.00	30,595,469.13	17,433,590.10	0.00	0.00	0.00	17,433,590.10	0.00	65,824,530.87	4,104,734.52	9,057,144.51
ASSET AND LIABILITY MANAGEMENT PROGRAM		96,420,000.00	0.00	96,420,000.00	96,420,000.00	0.00	0.00	0.00	96,420,000.00	30,595,469.13	0.00	0.00	0.00	30,595,469.13	17,433,590.10	0.00	0.00	0.00	17,433,590.10	0.00	65,824,530.87	4,104,734.52	9,057,144.51
Privatization Group and Council Secretariat support	320100100001000	40,637,000.00	0.00	40,637,000.00	40,637,000.00	0.00	0.00	0.00	40,637,000.00	12,351,641.22	0.00	0.00	0.00	12,351,641.22	7,213,484.53	0.00	0.00	0.00	7,213,484.53	0.00	28,285,358.78	1,695,581.05	3,441,575.64
PS		29,078,000.00	0.00	29,078,000.00	29,078,000.00	0.00	0.00	0.00	29,078,000.00	6,578,094.47	0.00	0.00	0.00	6,578,094.47	6,184,349.40	0.00	0.00	0.00	6,184,349.40	0.00	22,499,905.53	393,745.07	0.00
MOOE		11,559,000.00	0.00	11,559,000.00	11,559,000.00	0.00	0.00	0.00	11,559,000.00	5,773,546.75	0.00	0.00	0.00	5,773,546.75	1,029,135.13	0.00	0.00	0.00	1,029,135.13	0.00	5,785,453.25	1,302,835.98	3,441,575.64
Negotiation of international financing transactions	320100100002000	30,881,000.00	0.00	30,881,000.00	30,881,000.00	0.00	0.00	0.00	30,881,000.00	8,911,897.35	0.00	0.00	0.00	8,911,897.35	5,558,041.76	0.00	0.00	0.00	5,558,041.76	0.00	21,969,102.65	932,569.91	2,421,285.68
PS		19,582,000.00	0.00	19,582,000.00	19,582,000.00	0.00	0.00	0.00	19,582,000.00	4,248,379.51	0.00	0.00	0.00	4,248,379.51	4,092,809.52	0.00	0.00	0.00	4,092,809.52	0.00	15,333,620.49	155,569.99	0.00
MOOE		11,299,000.00	0.00	11,299,000.00	11,299,000.00	0.00	0.00	0.00	11,299,000.00	4,663,517.84	0.00	0.00	0.00	4,663,517.84	1,465,232.24	0.00	0.00	0.00	1,465,232.24	0.00	6,635,482.16	776,999.92	2,421,285.68
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	24,902,000.00	0.00	24,902,000.00	24,902,000.00	0.00	0.00	0.00	24,902,000.00	9,331,930.56	0.00	0.00	0.00	9,331,930.56	4,662,063.81	0.00	0.00	0.00	4,662,063.81	0.00	15,570,069.44	1,475,583.56	3,194,283.19
PS		18,550,000.00	0.00	18,550,000.00	18,550,000.00	0.00	0.00	0.00	18,550,000.00	4,641,459.57	0.00	0.00	0.00	4,641,459.57	4,379,549.23	0.00	0.00	0.00	4,379,549.23	0.00	13,908,540.43	261,910.34	0.00
MOOE		6,352,000.00	0.00	6,352,000.00	6,352,000.00	0.00	0.00	0.00	6,352,000.00	4,690,470.99	0.00	0.00	0.00	4,690,470.99	282,514.58	0.00	0.00	0.00	282,514.58	0.00	1,661,529.01	1,213,673.22	3,194,283.19

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
Sub-Total, Operations		292,485,000.00	0.00	292,485,000.00	292,485,000.00	0.00	0.00	0.00	292,485,000.00	86,132,970.77	0.00	0.00	0.00	86,132,970.77	51,866,991.11	0.00	0.00	0.00	51,866,991.11	0.00	208,352,029.23	10,181,368.79	24,084,610.87
PS		173,903,000.00	0.00	173,903,000.00	173,903,000.00	0.00	0.00	0.00	173,903,000.00	39,234,592.11	0.00	0.00	0.00	39,234,592.11	37,285,983.28	0.00	0.00	0.00	37,285,983.28	0.00	134,668,407.89	1,872,297.83	76,311.00
MOOE		118,582,000.00	0.00	118,582,000.00	118,582,000.00	0.00	0.00	0.00	118,582,000.00	46,898,378.66	0.00	0.00	0.00	46,898,378.66	14,581,007.83	0.00	0.00	0.00	14,581,007.83	0.00	71,683,621.34	8,309,070.96	24,008,299.87
Sub-Total, I. Agency Specific Budget		932,742,000.00	0.00	932,742,000.00	932,742,000.00	0.00	0.00	0.00	932,742,000.00	371,160,368.57	0.00	0.00	0.00	371,160,368.57	134,148,691.97	0.00	0.00	0.00	134,148,691.97	0.00	561,581,631.43	67,668,717.26	169,342,959.34
PS		394,027,000.00	0.00	394,027,000.00	394,027,000.00	0.00	0.00	0.00	394,027,000.00	94,214,413.09	0.00	0.00	0.00	94,214,413.09	88,975,516.42	0.00	0.00	0.00	88,975,516.42	0.00	299,812,586.91	4,772,215.17	466,681.50
MOOE		491,254,000.00	0.00	491,254,000.00	491,254,000.00	0.00	0.00	0.00	491,254,000.00	276,945,955.48	0.00	0.00	0.00	276,945,955.48	45,173,175.55	0.00	0.00	0.00	45,173,175.55	0.00	214,308,044.52	62,896,502.09	168,876,277.84
CO		47,461,000.00	0.00	47,461,000.00	47,461,000.00	0.00	0.00	0.00	47,461,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,461,000.00	0.00	0.00
II. Automatic Appropriations		34,225,000.00	3,182,000.00	37,407,000.00	37,407,000.00	0.00	0.00	0.00	37,407,000.00	10,102,766.44	0.00	0.00	0.00	10,102,766.44	6,833,013.18	0.00	0.00	0.00	6,833,013.18	0.00	27,304,233.56	3,269,753.26	0.00
Retirement and Life Insurance Premiums	102	34,225,000.00	3,182,000.00	37,407,000.00	37,407,000.00	0.00	0.00	0.00	37,407,000.00	10,102,766.44	0.00	0.00	0.00	10,102,766.44	6,833,013.18	0.00	0.00	0.00	6,833,013.18	0.00	27,304,233.56	3,269,753.26	0.00
General Administration and Support	1000000000000000	11,764,000.00	3,182,000.00	14,946,000.00	14,946,000.00	0.00	0.00	0.00	14,946,000.00	4,060,468.49	0.00	0.00	0.00	4,060,468.49	2,687,235.11	0.00	0.00	0.00	2,687,235.11	0.00	10,885,531.51	1,373,233.38	0.00
General Management and Supervision	100000100001000	11,764,000.00	3,182,000.00	14,946,000.00	14,946,000.00	0.00	0.00	0.00	14,946,000.00	4,060,468.49	0.00	0.00	0.00	4,060,468.49	2,687,235.11	0.00	0.00	0.00	2,687,235.11	0.00	10,885,531.51	1,373,233.38	0.00
PS		11,764,000.00	3,182,000.00	14,946,000.00	14,946,000.00	0.00	0.00	0.00	14,946,000.00	4,060,468.49	0.00	0.00	0.00	4,060,468.49	2,687,235.11	0.00	0.00	0.00	2,687,235.11	0.00	10,885,531.51	1,373,233.38	0.00
Sub-total, General Administration and Support		11,764,000.00	3,182,000.00	14,946,000.00	14,946,000.00	0.00	0.00	0.00	14,946,000.00	4,060,468.49	0.00	0.00	0.00	4,060,468.49	2,687,235.11	0.00	0.00	0.00	2,687,235.11	0.00	10,885,531.51	1,373,233.38	0.00
PS		11,764,000.00	3,182,000.00	14,946,000.00	14,946,000.00	0.00	0.00	0.00	14,946,000.00	4,060,468.49	0.00	0.00	0.00	4,060,468.49	2,687,235.11	0.00	0.00	0.00	2,687,235.11	0.00	10,885,531.51	1,373,233.38	0.00
Support to Operations	2000000000000000	7,039,000.00	0.00	7,039,000.00	7,039,000.00	0.00	0.00	0.00	7,039,000.00	1,880,976.68	0.00	0.00	0.00	1,880,976.68	1,299,017.69	0.00	0.00	0.00	1,299,017.69	0.00	5,158,023.32	581,958.99	0.00
Legal Services	200000100001000	1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	317,235.33	0.00	0.00	0.00	317,235.33	216,941.53	0.00	0.00	0.00	216,941.53	0.00	834,764.67	100,293.80	0.00
PS		1,152,000.00	0.00	1,152,000.00	1,152,000.00	0.00	0.00	0.00	1,152,000.00	317,235.33	0.00	0.00	0.00	317,235.33	216,941.53	0.00	0.00	0.00	216,941.53	0.00	834,764.67	100,293.80	0.00
Management of Information Systems	200000100002000	3,631,000.00	0.00	3,631,000.00	3,631,000.00	0.00	0.00	0.00	3,631,000.00	965,566.05	0.00	0.00	0.00	965,566.05	666,271.52	0.00	0.00	0.00	666,271.52	0.00	2,665,433.95	299,294.53	0.00
PS		3,631,000.00	0.00	3,631,000.00	3,631,000.00	0.00	0.00	0.00	3,631,000.00	965,566.05	0.00	0.00	0.00	965,566.05	666,271.52	0.00	0.00	0.00	666,271.52	0.00	2,665,433.95	299,294.53	0.00
Revenue Integrity Protection Service (RIPS) activities	200000100003000	2,256,000.00	0.00	2,256,000.00	2,256,000.00	0.00	0.00	0.00	2,256,000.00	598,175.30	0.00	0.00	0.00	598,175.30	415,804.64	0.00	0.00	0.00	415,804.64	0.00	1,657,824.70	182,370.66	0.00
PS		2,256,000.00	0.00	2,256,000.00	2,256,000.00	0.00	0.00	0.00	2,256,000.00	598,175.30	0.00	0.00	0.00	598,175.30	415,804.64	0.00	0.00	0.00	415,804.64	0.00	1,657,824.70	182,370.66	0.00
Sub-total, Support to Operations		7,039,000.00	0.00	7,039,000.00	7,039,000.00	0.00	0.00	0.00	7,039,000.00	1,880,976.68	0.00	0.00	0.00	1,880,976.68	1,299,017.69	0.00	0.00	0.00	1,299,017.69	0.00	5,158,023.32	581,958.99	0.00
PS		7,039,000.00	0.00	7,039,000.00	7,039,000.00	0.00	0.00	0.00	7,039,000.00	1,880,976.68	0.00	0.00	0.00	1,880,976.68	1,299,017.69	0.00	0.00	0.00	1,299,017.69	0.00	5,158,023.32	581,958.99	0.00
Operations	3000000000000000	15,422,000.00	0.00	15,422,000.00	15,422,000.00	0.00	0.00	0.00	15,422,000.00	4,161,321.27	0.00	0.00	0.00	4,161,321.27	2,846,760.38	0.00	0.00	0.00	2,846,760.38	0.00	11,260,678.73	1,314,560.89	0.00
OO : Fiscal sustainability attained		9,329,000.00	0.00	9,329,000.00	9,329,000.00	0.00	0.00	0.00	9,329,000.00	2,533,815.03	0.00	0.00	0.00	2,533,815.03	1,721,932.61	0.00	0.00	0.00	1,721,932.61	0.00	6,795,184.97	811,882.42	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		9,329,000.00	0.00	9,329,000.00	9,329,000.00	0.00	0.00	0.00	9,329,000.00	2,533,815.03	0.00	0.00	0.00	2,533,815.03	1,721,932.61	0.00	0.00	0.00	1,721,932.61	0.00	6,795,184.97	811,882.42	0.00
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	1,663,000.00	0.00	1,663,000.00	1,663,000.00	0.00	0.00	0.00	1,663,000.00	425,357.11	0.00	0.00	0.00	425,357.11	285,084.12	0.00	0.00	0.00	285,084.12	0.00	1,237,642.89	140,272.99	0.00
PS		1,663,000.00	0.00	1,663,000.00	1,663,000.00	0.00	0.00	0.00	1,663,000.00	425,357.11	0.00	0.00	0.00	425,357.11	285,084.12	0.00	0.00	0.00	285,084.12	0.00	1,237,642.89	140,272.99	0.00
Tax policy research and formulation (Direct Tax)	310100100004000	2,366,000.00	0.00	2,366,000.00	2,366,000.00	0.00	0.00	0.00	2,366,000.00	671,265.67	0.00	0.00	0.00	671,265.67	448,086.67	0.00	0.00	0.00	448,086.67	0.00	1,694,734.33	223,179.00	0.00
PS		2,366,000.00	0.00	2,366,000.00	2,366,000.00	0.00	0.00	0.00	2,366,000.00	671,265.67	0.00	0.00	0.00	671,265.67	448,086.67	0.00	0.00	0.00	448,086.67	0.00	1,694,734.33	223,179.00	0.00
Tax policy research and formulation (Indirect Tax)	310100100005000	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	128,410.68	0.00	0.00	0.00	128,410.68	89,731.32	0.00	0.00	0.00	89,731.32	0.00	411,589.32	38,679.36	0.00
PS		540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	128,410.68	0.00	0.00	0.00	128,410.68	89,731.32	0.00	0.00	0.00	89,731.32	0.00	411,589.32	38,679.36	0.00

Department : Department of Finance (DOF)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 11 001 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)]-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Preparation of inputs of financial and economic policies in various international fora	310100100006000	1,846,000.00	0.00	1,846,000.00	1,846,000.00	0.00	0.00	0.00	1,846,000.00	499,664.97	0.00	0.00	0.00	499,664.97	341,810.87	0.00	0.00	0.00	341,810.87	0.00	1,346,335.03	157,854.10	0.00
PS		1,846,000.00	0.00	1,846,000.00	1,846,000.00	0.00	0.00	0.00	1,846,000.00	499,664.97	0.00	0.00	0.00	499,664.97	341,810.87	0.00	0.00	0.00	341,810.87	0.00	1,346,335.03	157,854.10	0.00
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	2,914,000.00	0.00	2,914,000.00	2,914,000.00	0.00	0.00	0.00	2,914,000.00	809,116.60	0.00	0.00	0.00	809,116.60	557,219.63	0.00	0.00	0.00	557,219.63	0.00	2,104,883.40	251,896.97	0.00
PS		2,914,000.00	0.00	2,914,000.00	2,914,000.00	0.00	0.00	0.00	2,914,000.00	809,116.60	0.00	0.00	0.00	809,116.60	557,219.63	0.00	0.00	0.00	557,219.63	0.00	2,104,883.40	251,896.97	0.00
CO : Asset and debt effectively managed		6,093,000.00	0.00	6,093,000.00	6,093,000.00	0.00	0.00	0.00	6,093,000.00	1,627,506.24	0.00	0.00	0.00	1,627,506.24	1,124,827.77	0.00	0.00	0.00	1,124,827.77	0.00	4,465,493.76	502,678.47	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		6,093,000.00	0.00	6,093,000.00	6,093,000.00	0.00	0.00	0.00	6,093,000.00	1,627,506.24	0.00	0.00	0.00	1,627,506.24	1,124,827.77	0.00	0.00	0.00	1,124,827.77	0.00	4,465,493.76	502,678.47	0.00
Privatization Group and Council Secretariat support	320100100001000	2,611,000.00	0.00	2,611,000.00	2,611,000.00	0.00	0.00	0.00	2,611,000.00	679,688.62	0.00	0.00	0.00	679,688.62	476,528.76	0.00	0.00	0.00	476,528.76	0.00	1,931,311.38	203,159.86	0.00
PS		2,611,000.00	0.00	2,611,000.00	2,611,000.00	0.00	0.00	0.00	2,611,000.00	679,688.62	0.00	0.00	0.00	679,688.62	476,528.76	0.00	0.00	0.00	476,528.76	0.00	1,931,311.38	203,159.86	0.00
Negotiation of international financing transactions	320100100002000	1,786,000.00	0.00	1,786,000.00	1,786,000.00	0.00	0.00	0.00	1,786,000.00	461,485.56	0.00	0.00	0.00	461,485.56	318,061.39	0.00	0.00	0.00	318,061.39	0.00	1,324,514.44	143,424.17	0.00
PS		1,786,000.00	0.00	1,786,000.00	1,786,000.00	0.00	0.00	0.00	1,786,000.00	461,485.56	0.00	0.00	0.00	461,485.56	318,061.39	0.00	0.00	0.00	318,061.39	0.00	1,324,514.44	143,424.17	0.00
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	1,696,000.00	0.00	1,696,000.00	1,696,000.00	0.00	0.00	0.00	1,696,000.00	486,332.06	0.00	0.00	0.00	486,332.06	330,237.62	0.00	0.00	0.00	330,237.62	0.00	1,209,667.94	156,094.44	0.00
PS		1,696,000.00	0.00	1,696,000.00	1,696,000.00	0.00	0.00	0.00	1,696,000.00	486,332.06	0.00	0.00	0.00	486,332.06	330,237.62	0.00	0.00	0.00	330,237.62	0.00	1,209,667.94	156,094.44	0.00
Sub-total, Operations		15,422,000.00	0.00	15,422,000.00	15,422,000.00	0.00	0.00	0.00	15,422,000.00	4,161,321.27	0.00	0.00	0.00	4,161,321.27	2,846,760.38	0.00	0.00	0.00	2,846,760.38	0.00	11,260,678.73	1,314,560.89	0.00
PS		15,422,000.00	0.00	15,422,000.00	15,422,000.00	0.00	0.00	0.00	15,422,000.00	4,161,321.27	0.00	0.00	0.00	4,161,321.27	2,846,760.38	0.00	0.00	0.00	2,846,760.38	0.00	11,260,678.73	1,314,560.89	0.00
Sub-total, II. Automatic Appropriations		34,225,000.00	3,182,000.00	37,407,000.00	37,407,000.00	0.00	0.00	0.00	37,407,000.00	10,102,766.44	0.00	0.00	0.00	10,102,766.44	6,833,013.18	0.00	0.00	0.00	6,833,013.18	0.00	27,304,233.56	3,269,753.26	0.00
PS		34,225,000.00	3,182,000.00	37,407,000.00	37,407,000.00	0.00	0.00	0.00	37,407,000.00	10,102,766.44	0.00	0.00	0.00	10,102,766.44	6,833,013.18	0.00	0.00	0.00	6,833,013.18	0.00	27,304,233.56	3,269,753.26	0.00
III. Special Purpose Fund		0.00	31,490,270.00	31,490,270.00	0.00	31,490,270.00	0.00	0.00	31,490,270.00	7,913,266.00	0.00	0.00	0.00	7,913,266.00	7,913,265.80	0.00	0.00	0.00	7,913,265.80	0.00	23,577,004.00	0.20	0.00
Miscellaneous Personnel Benefits Fund		0.00	31,436,000.00	31,436,000.00	0.00	31,436,000.00	0.00	0.00	31,436,000.00	7,858,996.00	0.00	0.00	0.00	7,858,996.00	7,858,996.00	0.00	0.00	0.00	7,858,996.00	0.00	23,577,004.00	0.00	0.00
PS		0.00	31,436,000.00	31,436,000.00	0.00	31,436,000.00	0.00	0.00	31,436,000.00	7,858,996.00	0.00	0.00	0.00	7,858,996.00	7,858,996.00	0.00	0.00	0.00	7,858,996.00	0.00	23,577,004.00	0.00	0.00
Pension and Gratuity Fund		0.00	54,270.00	54,270.00	0.00	54,270.00	0.00	0.00	54,270.00	54,270.00	0.00	0.00	0.00	54,270.00	54,269.80	0.00	0.00	0.00	54,269.80	0.00	0.00	0.20	0.00
PS		0.00	54,270.00	54,270.00	0.00	54,270.00	0.00	0.00	54,270.00	54,270.00	0.00	0.00	0.00	54,270.00	54,269.80	0.00	0.00	0.00	54,269.80	0.00	0.00	0.20	0.00
Sub-Total, III. Special Purpose Fund		0.00	31,490,270.00	31,490,270.00	0.00	31,490,270.00	0.00	0.00	31,490,270.00	7,913,266.00	0.00	0.00	0.00	7,913,266.00	7,913,265.80	0.00	0.00	0.00	7,913,265.80	0.00	23,577,004.00	0.20	0.00
PS		0.00	31,490,270.00	31,490,270.00	0.00	31,490,270.00	0.00	0.00	31,490,270.00	7,913,266.00	0.00	0.00	0.00	7,913,266.00	7,913,265.80	0.00	0.00	0.00	7,913,265.80	0.00	23,577,004.00	0.20	0.00
GRAND TOTAL		966,967,000.00	34,672,270.00	1,001,639,270.00	970,149,000.00	31,490,270.00	0.00	0.00	1,001,639,270.00	389,176,401.01	0.00	0.00	0.00	389,176,401.01	148,894,970.95	0.00	0.00	0.00	148,894,970.95	0.00	612,462,868.99	70,938,470.72	169,342,959.34
PS		428,252,000.00	34,672,270.00	462,924,270.00	431,434,000.00	31,490,270.00	0.00	0.00	462,924,270.00	112,230,445.53	0.00	0.00	0.00	112,230,445.53	103,721,795.40	0.00	0.00	0.00	103,721,795.40	0.00	350,693,824.47	8,041,968.63	466,681.50
MOOE		491,254,000.00	0.00	491,254,000.00	491,254,000.00	0.00	0.00	0.00	491,254,000.00	276,945,955.48	0.00	0.00	0.00	276,945,955.48	45,173,175.55	0.00	0.00	0.00	45,173,175.55	0.00	214,308,044.52	62,896,502.09	168,876,277.84
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		47,461,000.00	0.00	47,461,000.00	47,461,000.00	0.00	0.00	0.00	47,461,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,461,000.00	0.00	0.00
Recapitulation by OO:																							
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		196,065,000.00	0.00	196,065,000.00	196,065,000.00	0.00	0.00	0.00	196,065,000.00	55,537,501.64	0.00	0.00	0.00	55,537,501.64	34,433,401.01	0.00	0.00	0.00	34,433,401.01	0.00	140,527,498.36	6,076,634.27	15,027,466.36
ASSET AND LIABILITY MANAGEMENT PROGRAM		96,420,000.00	0.00	96,420,000.00	96,420,000.00	0.00	0.00	0.00	96,420,000.00	30,595,469.13	0.00	0.00	0.00	30,595,469.13	17,433,590.10	0.00	0.00	0.00	17,433,590.10	0.00	65,824,530.87	4,104,734.52	9,057,144.51

Certified Correct:

MAY-ANNE D. PAGUIRIGAN
Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LAGUYO
Chief Accountant, Accounting Division

Recommending Approval:

LOLITA A. RAMIREZ
Director IV, Central Financial Management Office

Recommending Approval:

NIÑO RAYMOND B. ALVINA
OIC Undersecretary, Policy Development and Management Services Group

Approved By:

RALPH G. RECTO
Secretary of Finance

APR 28 2025

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriation s	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)(8)-9+10]	12	13	14	15	16=[(12+13+14+15]	17	18	19	20	21=[(17+18+19+20]	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	84,746,790.16	0.00	0.00	0.00	84,746,790.16	37,473,853.39	0.00	0.00	0.00	37,473,853.39	22,045,257.21	0.00	0.00	0.00	22,045,257.21	0.00	47,272,936.77	1,256,022.01	14,172,574.17
I. Agency Specific Budget		0.00	0.00	0.00	0.00	84,746,790.16	0.00	0.00	0.00	84,746,790.16	37,473,853.39	0.00	0.00	0.00	37,473,853.39	22,045,257.21	0.00	0.00	0.00	22,045,257.21	0.00	47,272,936.77	1,256,022.01	14,172,574.17
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	21,521,169.68	0.00	0.00	0.00	21,521,169.68	10,864,517.04	0.00	0.00	0.00	10,864,517.04	10,158,149.05	0.00	0.00	0.00	10,158,149.05	0.00	10,656,652.64	233,244.79	473,123.20
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	21,521,169.68	0.00	0.00	0.00	21,521,169.68	10,864,517.04	0.00	0.00	0.00	10,864,517.04	10,158,149.05	0.00	0.00	0.00	10,158,149.05	0.00	10,656,652.64	233,244.79	473,123.20
MOOE		0.00	0.00	0.00	0.00	14,173,966.68	0.00	0.00	0.00	14,173,966.68	10,864,517.04	0.00	0.00	0.00	10,864,517.04	10,158,149.05	0.00	0.00	0.00	10,158,149.05	0.00	3,309,449.64	233,244.79	473,123.20
CO		0.00	0.00	0.00	0.00	7,347,203.00	0.00	0.00	0.00	7,347,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,347,203.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	21,521,169.68	0.00	0.00	0.00	21,521,169.68	10,864,517.04	0.00	0.00	0.00	10,864,517.04	10,158,149.05	0.00	0.00	0.00	10,158,149.05	0.00	10,656,652.64	233,244.79	473,123.20
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	0.00
MOOE		0.00	0.00	0.00	0.00	14,173,966.68	0.00	0.00	0.00	14,173,966.68	10,864,517.04	0.00	0.00	0.00	10,864,517.04	10,158,149.05	0.00	0.00	0.00	10,158,149.05	0.00	3,309,449.64	233,244.79	473,123.20
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	0.00
CO		0.00	0.00	0.00	0.00	7,347,203.00	0.00	0.00	0.00	7,347,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,347,203.00	0.00	0.00
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	35,176,566.75	0.00	0.00	0.00	35,176,566.75	12,292,919.19	0.00	0.00	0.00	12,292,919.19	8,855,809.76	0.00	0.00	0.00	8,855,809.76	0.00	22,883,647.56	349,336.24	3,087,773.19
Legal Services	200000100001000	0.00	0.00	0.00	0.00	1,161,772.35	0.00	0.00	0.00	1,161,772.35	99,983.78	0.00	0.00	0.00	99,983.78	99,983.78	0.00	0.00	0.00	99,983.78	0.00	1,061,788.57	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	761,772.35	0.00	0.00	0.00	761,772.35	99,983.78	0.00	0.00	0.00	99,983.78	99,983.78	0.00	0.00	0.00	99,983.78	0.00	661,788.57	0.00	0.00
CO		0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Management of Information Systems	200000100002000	0.00	0.00	0.00	0.00	33,395,889.04	0.00	0.00	0.00	33,395,889.04	11,947,482.57	0.00	0.00	0.00	11,947,482.57	8,510,747.14	0.00	0.00	0.00	8,510,747.14	0.00	21,448,406.47	349,336.24	3,087,399.19
MOOE		0.00	0.00	0.00	0.00	15,215,443.97	0.00	0.00	0.00	15,215,443.97	11,947,482.57	0.00	0.00	0.00	11,947,482.57	8,510,747.14	0.00	0.00	0.00	8,510,747.14	0.00	3,267,961.40	349,336.24	3,087,399.19
CO		0.00	0.00	0.00	0.00	18,180,445.07	0.00	0.00	0.00	18,180,445.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,180,445.07	0.00	0.00
Revenue Integrity Protection Service (RIPS) activities	200000100003000	0.00	0.00	0.00	0.00	618,905.36	0.00	0.00	0.00	618,905.36	245,452.84	0.00	0.00	0.00	245,452.84	245,078.84	0.00	0.00	0.00	245,078.84	0.00	373,452.52	0.00	374.00
MOOE		0.00	0.00	0.00	0.00	603,205.36	0.00	0.00	0.00	603,205.36	245,452.84	0.00	0.00	0.00	245,452.84	245,078.84	0.00	0.00	0.00	245,078.84	0.00	357,752.52	0.00	374.00
CO		0.00	0.00	0.00	0.00	15,700.00	0.00	0.00	0.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,700.00	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	35,176,566.75	0.00	0.00	0.00	35,176,566.75	12,292,919.19	0.00	0.00	0.00	12,292,919.19	8,855,809.76	0.00	0.00	0.00	8,855,809.76	0.00	22,883,647.56	349,336.24	3,087,773.19
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	0.00
MOOE		0.00	0.00	0.00	0.00	16,580,421.68	0.00	0.00	0.00	16,580,421.68	12,292,919.19	0.00	0.00	0.00	12,292,919.19	8,855,809.76	0.00	0.00	0.00	8,855,809.76	0.00	4,287,502.49	349,336.24	3,087,773.19
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	0.00
CO		0.00	0.00	0.00	0.00	18,596,145.07	0.00	0.00	0.00	18,596,145.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,596,145.07	0.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	28,049,053.73	0.00	0.00	0.00	28,049,053.73	14,316,417.16	0.00	0.00	0.00	14,316,417.16	3,031,298.40	0.00	0.00	0.00	3,031,298.40	0.00	13,732,636.57	673,440.98	10,611,677.78
OO : Fiscal sustainability attained		0.00	0.00	0.00	0.00	25,868,966.91	0.00	0.00	0.00	25,868,966.91	12,844,281.10	0.00	0.00	0.00	12,844,281.10	2,114,871.12	0.00	0.00	0.00	2,114,871.12	0.00	13,024,685.81	598,617.98	10,130,792.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		0.00	0.00	0.00	0.00	25,868,966.91	0.00	0.00	0.00	25,868,966.91	12,844,281.10	0.00	0.00	0.00	12,844,281.10	2,114,871.12	0.00	0.00	0.00	2,114,871.12	0.00	13,024,685.81	598,617.98	10,130,792.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriation s	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(8+7)+(-)(8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	0.00	0.00	0.00	0.00	7,987,768.31	0.00	0.00	0.00	7,987,768.31	800,780.88	0.00	0.00	0.00	800,780.88	770,017.88	0.00	0.00	0.00	770,017.88	0.00	7,186,987.43	4,715.00	26,048.00
MOOE		0.00	0.00	0.00	0.00	7,987,768.31	0.00	0.00	0.00	7,987,768.31	800,780.88	0.00	0.00	0.00	800,780.88	770,017.88	0.00	0.00	0.00	770,017.88	0.00	7,186,987.43	4,715.00	26,048.00
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	0.00	0.00	0.00	0.00	1,595,595.16	0.00	0.00	0.00	1,595,595.16	847,008.37	0.00	0.00	0.00	847,008.37	320,984.45	0.00	0.00	0.00	320,984.45	0.00	748,586.79	526,023.92	0.00
MOOE		0.00	0.00	0.00	0.00	1,595,595.16	0.00	0.00	0.00	1,595,595.16	847,008.37	0.00	0.00	0.00	847,008.37	320,984.45	0.00	0.00	0.00	320,984.45	0.00	748,586.79	526,023.92	0.00
Tax policy research and formulation (Direct Tax)	310100100004000	0.00	0.00	0.00	0.00	2,336,811.64	0.00	0.00	0.00	2,336,811.64	533,077.88	0.00	0.00	0.00	533,077.88	447,455.88	0.00	0.00	0.00	447,455.88	0.00	1,803,733.76	0.00	85,622.00
MOOE		0.00	0.00	0.00	0.00	2,336,811.64	0.00	0.00	0.00	2,336,811.64	533,077.88	0.00	0.00	0.00	533,077.88	447,455.88	0.00	0.00	0.00	447,455.88	0.00	1,803,733.76	0.00	85,622.00
Tax policy research and formulation (Indirect Tax)	310100100005000	0.00	0.00	0.00	0.00	1,139,960.48	0.00	0.00	0.00	1,139,960.48	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	1,136,960.48	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,139,960.48	0.00	0.00	0.00	1,139,960.48	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	1,136,960.48	0.00	0.00
Preparation of inputs of financial and economic policies in various international fora	310100100006000	0.00	0.00	0.00	0.00	12,131,456.36	0.00	0.00	0.00	12,131,456.36	10,265,899.39	0.00	0.00	0.00	10,265,899.39	246,977.39	0.00	0.00	0.00	246,977.39	0.00	1,865,556.97	17,800.00	10,001,122.00
MOOE		0.00	0.00	0.00	0.00	12,131,456.36	0.00	0.00	0.00	12,131,456.36	10,265,899.39	0.00	0.00	0.00	10,265,899.39	246,977.39	0.00	0.00	0.00	246,977.39	0.00	1,865,556.97	17,800.00	10,001,122.00
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	0.00	0.00	0.00	0.00	677,374.96	0.00	0.00	0.00	677,374.96	394,514.58	0.00	0.00	0.00	394,514.58	326,435.52	0.00	0.00	0.00	326,435.52	0.00	282,860.38	50,079.06	18,000.00
MOOE		0.00	0.00	0.00	0.00	677,374.96	0.00	0.00	0.00	677,374.96	394,514.58	0.00	0.00	0.00	394,514.58	326,435.52	0.00	0.00	0.00	326,435.52	0.00	282,860.38	50,079.06	18,000.00
OO : Asset and debt effectively managed		0.00	0.00	0.00	0.00	2,180,086.82	0.00	0.00	0.00	2,180,086.82	1,472,136.06	0.00	0.00	0.00	1,472,136.06	916,427.28	0.00	0.00	0.00	916,427.28	0.00	707,950.76	74,823.00	480,885.78
ASSET AND LIABILITY MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	2,180,086.82	0.00	0.00	0.00	2,180,086.82	1,472,136.06	0.00	0.00	0.00	1,472,136.06	916,427.28	0.00	0.00	0.00	916,427.28	0.00	707,950.76	74,823.00	480,885.78
Privatization Group and Council Secretariat support	320100100001000	0.00	0.00	0.00	0.00	867,021.22	0.00	0.00	0.00	867,021.22	176,530.08	0.00	0.00	0.00	176,530.08	176,530.08	0.00	0.00	0.00	176,530.08	0.00	690,491.14	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	867,021.22	0.00	0.00	0.00	867,021.22	176,530.08	0.00	0.00	0.00	176,530.08	176,530.08	0.00	0.00	0.00	176,530.08	0.00	690,491.14	0.00	0.00
Negotiation of international financing transactions	320100100002000	0.00	0.00	0.00	0.00	1,087,776.70	0.00	0.00	0.00	1,087,776.70	1,087,577.01	0.00	0.00	0.00	1,087,577.01	532,429.23	0.00	0.00	0.00	532,429.23	0.00	199.69	74,823.00	480,324.78
MOOE		0.00	0.00	0.00	0.00	1,087,776.70	0.00	0.00	0.00	1,087,776.70	1,087,577.01	0.00	0.00	0.00	1,087,577.01	532,429.23	0.00	0.00	0.00	532,429.23	0.00	199.69	74,823.00	480,324.78
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	0.00	0.00	0.00	0.00	225,288.90	0.00	0.00	0.00	225,288.90	208,028.97	0.00	0.00	0.00	208,028.97	207,467.97	0.00	0.00	0.00	207,467.97	0.00	17,259.93	0.00	561.00
MOOE		0.00	0.00	0.00	0.00	225,288.90	0.00	0.00	0.00	225,288.90	208,028.97	0.00	0.00	0.00	208,028.97	207,467.97	0.00	0.00	0.00	207,467.97	0.00	17,259.93	0.00	561.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	28,049,053.73	0.00	0.00	0.00	28,049,053.73	14,316,417.16	0.00	0.00	0.00	14,316,417.16	3,031,298.40	0.00	0.00	0.00	3,031,298.40	0.00	13,732,636.57	673,440.98	10,611,677.78
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	0.00
MOOE		0.00	0.00	0.00	0.00	28,049,053.73	0.00	0.00	0.00	28,049,053.73	14,316,417.16	0.00	0.00	0.00	14,316,417.16	3,031,298.40	0.00	0.00	0.00	3,031,298.40	0.00	13,732,636.57	673,440.98	10,611,677.78
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	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	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	84,746,790.16	0.00	0.00	0.00	84,746,790.16	37,473,853.39	0.00	0.00	0.00	37,473,853.39	22,045,257.21	0.00	0.00	0.00	22,045,257.21	0.00	47,272,936.77	1,256,022.01	14,172,574.17
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	0.00
MOOE		0.00	0.00	0.00	0.00	58,803,442.09	0.00	0.00	0.00	58,803,442.09	37,473,853.39	0.00	0.00	0.00	37,473,853.39	22,045,257.21	0.00	0.00	0.00	22,045,257.21	0.00	21,329,588.70	1,256,022.01	14,172,574.17
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	0.00
CO		0.00	0.00	0.00	0.00	25,943,348.07	0.00	0.00	0.00	25,943,348.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,943,348.07	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	84,746,790.16	0.00	0.00	0.00	84,746,790.16	37,473,853.39	0.00	0.00	0.00	37,473,853.39	22,045,257.21	0.00	0.00	0.00	22,045,257.21	0.00	47,272,936.77	1,256,022.01	14,172,574.17
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	0.00
MOOE		0.00	0.00	0.00	0.00	58,803,442.09	0.00	0.00	0.00	58,803,442.09	37,473,853.39	0.00	0.00	0.00	37,473,853.39	22,045,257.21	0.00	0.00	0.00	22,045,257.21	0.00	21,329,588.70	1,256,022.01	14,172,574.17
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	0.00
CO		0.00	0.00	0.00	0.00	25,943,348.07	0.00	0.00	0.00	25,943,348.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,943,348.07	0.00	0.00
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	28,049,053.73	0.00	0.00	0.00	28,049,053.73	14,316,417.16	0.00	0.00	0.00	14,316,417.16	3,031,298.40	0.00	0.00	0.00	3,031,298.40	0.00	13,732,636.57	673,440.98	10,611,677.78
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		0.00	0.00	0.00	0.00	25,868,966.91	0.00	0.00	0.00	25,868,966.91	12,844,281.10	0.00	0.00	0.00	12,844,281.10	2,114,871.12	0.00	0.00	0.00	2,114,871.12	0.00	13,024,685.81	598,617.96	10,130,792.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	2,180,086.82	0.00	0.00	0.00	2,180,086.82	1,472,136.06	0.00	0.00	0.00	1,472,136.06	916,427.28	0.00	0.00	0.00	916,427.28	0.00	707,950.76	74,823.00	480,885.78

Certified Correct:


MAY-ANNE D. PAGUIRIGAN
Chief Administrative

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation s	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriatio ns	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-8)- 9+10)]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19 +20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	17,942,089.91	0.00	0.00	0.00	17,942,089.91	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	17,717,293.91	224,796.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	17,942,089.91	0.00	0.00	0.00	17,942,089.91	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	17,717,293.91	224,796.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	17,942,089.91	0.00	0.00	0.00	17,942,089.91	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	17,717,293.91	224,796.00	0.00
OO : Asset and debt effectively managed		0.00	0.00	0.00	0.00	17,942,089.91	0.00	0.00	0.00	17,942,089.91	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	17,717,293.91	224,796.00	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	17,942,089.91	0.00	0.00	0.00	17,942,089.91	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	17,717,293.91	224,796.00	0.00
Negotiation of international financing transactions	320100100002000	0.00	0.00	0.00	0.00	17,942,089.91	0.00	0.00	0.00	17,942,089.91	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	17,717,293.91	224,796.00	0.00
MOOE		0.00	0.00	0.00	0.00	17,883,687.91	0.00	0.00	0.00	17,883,687.91	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	17,658,891.91	224,796.00	0.00
CO		0.00	0.00	0.00	0.00	58,402.00	0.00	0.00	0.00	58,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,402.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	17,942,089.91	0.00	0.00	0.00	17,942,089.91	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	17,717,293.91	224,796.00	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	0.00
MOOE		0.00	0.00	0.00	0.00	17,883,687.91	0.00	0.00	0.00	17,883,687.91	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	17,658,891.91	224,796.00	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	0.00
CO		0.00	0.00	0.00	0.00	58,402.00	0.00	0.00	0.00	58,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,402.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	17,942,089.91	0.00	0.00	0.00	17,942,089.91	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	17,717,293.91	224,796.00	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	0.00
MOOE		0.00	0.00	0.00	0.00	17,883,687.91	0.00	0.00	0.00	17,883,687.91	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	17,658,891.91	224,796.00	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	0.00
CO		0.00	0.00	0.00	0.00	58,402.00	0.00	0.00	0.00	58,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,402.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	17,942,089.91	0.00	0.00	0.00	17,942,089.91	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	17,717,293.91	224,796.00	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	0.00
MOOE		0.00	0.00	0.00	0.00	17,883,687.91	0.00	0.00	0.00	17,883,687.91	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	17,658,891.91	224,796.00	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	0.00
CO		0.00	0.00	0.00	0.00	58,402.00	0.00	0.00	0.00	58,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,402.00	0.00	0.00
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	17,942,089.91	0.00	0.00	0.00	17,942,089.91	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	17,717,293.91	224,796.00	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		0.00	0.00	0.00	0.00	17,942,089.91	0.00	0.00	0.00	17,942,089.91	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	17,717,293.91	224,796.00	0.00

Certified Correct:

MAY-ANNE D. PAGUIRIGAN
Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LAGUYO
Chief Accountant, Accounting Division

Recommending Approval:

LOLITA A. RAMIREZ
Director IV, Central Financial Management Office

Recommending Approval:

NIÑO RAYMOND B. ALVINA
OIC Undersecretary, Policy Development and Management Services Group

Approved By:

RALPH G. RECTO
Secretary of Finance
APR 28 2025



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		966,967,000.00	34,672,270.00	1,001,639,270.00	970,149,000.00	31,490,270.00	0.00	0.00	1,001,639,270.00	389,176,401.01	0.00	0.00	0.00	389,176,401.01	148,894,970.95	0.00	0.00	0.00	148,894,970.95	0.00	612,462,868.99	70,938,470.72	169,342,959.34
A. AGENCY SPECIFIC BUDGET		932,742,000.00	0.00	932,742,000.00	932,742,000.00	0.00	0.00	0.00	932,742,000.00	371,160,368.57	0.00	0.00	0.00	371,160,368.57	134,148,691.97	0.00	0.00	0.00	134,148,691.97	0.00	561,581,631.43	67,668,717.26	169,342,959.34
Personnel Services		394,027,000.00	0.00	394,027,000.00	394,027,000.00	0.00	0.00	0.00	394,027,000.00	94,214,413.09	0.00	0.00	0.00	94,214,413.09	88,975,516.42	0.00	0.00	0.00	88,975,516.42	0.00	299,812,586.91	4,772,215.17	466,681.50
Salaries and Wages		298,205,000.00	(1,245,984.00)	296,959,016.00	298,205,000.00	(1,245,984.00)	0.00	0.00	296,959,016.00	81,718,252.99	0.00	0.00	0.00	81,718,252.99	78,566,548.14	0.00	0.00	0.00	78,566,548.14	0.00	215,240,763.01	3,151,704.85	0.00
Salaries and Wages - Regular	5010101000	285,184,000.00	(1,245,984.00)	283,938,016.00	285,184,000.00	(1,245,984.00)	0.00	0.00	283,938,016.00	76,678,418.99	0.00	0.00	0.00	76,678,418.99	74,287,885.44	0.00	0.00	0.00	74,287,885.44	0.00	207,259,597.01	2,390,533.55	0.00
Basic Salary - Civilian	5010101001	285,184,000.00	(1,245,984.00)	283,938,016.00	285,184,000.00	(1,245,984.00)	0.00	0.00	283,938,016.00	76,678,418.99	0.00	0.00	0.00	76,678,418.99	74,287,885.44	0.00	0.00	0.00	74,287,885.44	0.00	207,259,597.01	2,390,533.55	0.00
Salaries and Wages - Casual/Contractual	5010102000	13,021,000.00	0.00	13,021,000.00	13,021,000.00	0.00	0.00	0.00	13,021,000.00	5,039,834.00	0.00	0.00	0.00	5,039,834.00	4,278,662.70	0.00	0.00	0.00	4,278,662.70	0.00	7,981,166.00	761,171.30	0.00
Other Compensation		85,633,000.00	1,245,984.00	86,878,984.00	85,633,000.00	1,245,984.00	0.00	0.00	86,878,984.00	10,353,815.37	0.00	0.00	0.00	10,353,815.37	8,954,429.72	0.00	0.00	0.00	8,954,429.72	0.00	76,525,168.63	932,704.15	466,681.50
Personal Economic Relief Allowance (PERA)	5010201000	9,528,000.00	0.00	9,528,000.00	9,528,000.00	0.00	0.00	0.00	9,528,000.00	2,488,359.16	0.00	0.00	0.00	2,488,359.16	2,390,119.22	0.00	0.00	0.00	2,390,119.22	0.00	7,039,640.84	98,239.94	0.00
PERA - Civilian	5010201001	9,528,000.00	0.00	9,528,000.00	9,528,000.00	0.00	0.00	0.00	9,528,000.00	2,488,359.16	0.00	0.00	0.00	2,488,359.16	2,390,119.22	0.00	0.00	0.00	2,390,119.22	0.00	7,039,640.84	98,239.94	0.00
Representation Allowance (RA)	5010202000	8,016,000.00	36,000.00	8,052,000.00	8,016,000.00	36,000.00	0.00	0.00	8,052,000.00	2,466,000.00	0.00	0.00	0.00	2,466,000.00	2,374,625.00	0.00	0.00	0.00	2,374,625.00	0.00	5,586,000.00	91,375.00	0.00
Transportation Allowance (TA)	5010203000	8,016,000.00	36,000.00	8,052,000.00	8,016,000.00	36,000.00	0.00	0.00	8,052,000.00	1,499,000.00	0.00	0.00	0.00	1,499,000.00	1,444,750.00	0.00	0.00	0.00	1,444,750.00	0.00	6,553,000.00	54,250.00	0.00
Transportation Allowance (TA)	5010203001	8,016,000.00	36,000.00	8,052,000.00	8,016,000.00	36,000.00	0.00	0.00	8,052,000.00	1,499,000.00	0.00	0.00	0.00	1,499,000.00	1,444,750.00	0.00	0.00	0.00	1,444,750.00	0.00	6,553,000.00	54,250.00	0.00
Clothing/Uniform Allowance	5010204000	2,779,000.00	147,000.00	2,926,000.00	2,779,000.00	147,000.00	0.00	0.00	2,926,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	2,604,000.00	0.00	0.00	0.00	2,604,000.00	0.00	126,000.00	196,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,779,000.00	147,000.00	2,926,000.00	2,779,000.00	147,000.00	0.00	0.00	2,926,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	2,604,000.00	0.00	0.00	0.00	2,604,000.00	0.00	126,000.00	196,000.00	0.00
Subsistence Allowance (SA)	5010205000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	48,700.00	5,300.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	48,700.00	5,300.00	0.00
Laundry Allowance (LA)	5010206000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	722.71	0.00	0.00	0.00	722.71	0.00	0.00	0.00	0.00	0.00	0.00	4,277.29	722.71	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	722.71	0.00	0.00	0.00	722.71	0.00	0.00	0.00	0.00	0.00	0.00	4,277.29	722.71	0.00
Overseas Allowance (OA)	5010209000	5,366,000.00	0.00	5,366,000.00	5,366,000.00	0.00	0.00	0.00	5,366,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,366,000.00	0.00	0.00
Overseas Allowance - Civilian	5010209001	5,366,000.00	0.00	5,366,000.00	5,366,000.00	0.00	0.00	0.00	5,366,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,366,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	367,000.00	0.00	367,000.00	367,000.00	0.00	0.00	0.00	367,000.00	67,449.50	0.00	0.00	0.00	67,449.50	0.00	0.00	0.00	0.00	0.00	0.00	299,550.50	67,449.50	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	367,000.00	0.00	367,000.00	367,000.00	0.00	0.00	0.00	367,000.00	67,449.50	0.00	0.00	0.00	67,449.50	0.00	0.00	0.00	0.00	0.00	0.00	299,550.50	67,449.50	0.00
Overtime and Night Pay	5010213000	0.00	1,026,984.00	1,026,984.00	0.00	1,026,984.00	0.00	0.00	1,026,984.00	1,026,984.00	0.00	0.00	0.00	1,026,984.00	140,935.50	0.00	0.00	0.00	140,935.50	0.00	0.00	419,367.00	466,681.50
Overtime Pay	5010213001	0.00	1,026,984.00	1,026,984.00	0.00	1,026,984.00	0.00	0.00	1,026,984.00	1,026,984.00	0.00	0.00	0.00	1,026,984.00	140,935.50	0.00	0.00	0.00	140,935.50	0.00	0.00	419,367.00	466,681.50
Year End Bonus	5010214000	23,766,000.00	0.00	23,766,000.00	23,766,000.00	0.00	0.00	0.00	23,766,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,766,000.00	0.00	0.00
Bonus - Civilian	5010214001	23,766,000.00	0.00	23,766,000.00	23,766,000.00	0.00	0.00	0.00	23,766,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,766,000.00	0.00	0.00
Cash Gift	5010215000	1,985,000.00	0.00	1,985,000.00	1,985,000.00	0.00	0.00	0.00	1,985,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,985,9																					

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Traveling Expenses - Foreign	5020102000	56,376,000.00	(8,082,679.22)	48,293,320.78	56,376,000.00	(8,082,679.22)	0.00	0.00	48,293,320.78	9,268,383.53	0.00	0.00	0.00	9,268,383.53	8,769,229.82	0.00	0.00	0.00	8,769,229.82	0.00	39,024,937.25	499,153.71	0.00	
Training and Scholarship Expenses		16,302,000.00	(1,578,614.65)	14,723,385.35	16,302,000.00	(1,578,614.65)	0.00	0.00	14,723,385.35	2,776,092.19	0.00	0.00	0.00	2,776,092.19	2,100,445.41	0.00	0.00	0.00	2,100,445.41	0.00	11,947,293.16	675,646.78	0.00	
Training Expenses	5020201000	16,302,000.00	(1,578,614.65)	14,723,385.35	16,302,000.00	(1,578,614.65)	0.00	0.00	14,723,385.35	2,776,092.19	0.00	0.00	0.00	2,776,092.19	2,100,445.41	0.00	0.00	0.00	2,100,445.41	0.00	11,947,293.16	675,646.78	0.00	
ICT Training Expenses	5020201001	809,000.00	(44,000.00)	765,000.00	809,000.00	(44,000.00)	0.00	0.00	765,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,000.00	0.00	0.00	
Training Expenses	5020201002	15,493,000.00	(1,534,614.65)	13,958,385.35	15,493,000.00	(1,534,614.65)	0.00	0.00	13,958,385.35	2,776,092.19	0.00	0.00	0.00	2,776,092.19	2,100,445.41	0.00	0.00	0.00	2,100,445.41	0.00	11,182,293.16	675,646.78	0.00	
Supplies and Materials Expenses		31,761,000.00	444,754.20	32,205,754.20	31,761,000.00	444,754.20	0.00	0.00	32,205,754.20	5,171,734.64	0.00	0.00	0.00	5,171,734.64	624,301.73	0.00	0.00	0.00	624,301.73	0.00	27,034,019.56	666,428.63	3,881,004.28	
Office Supplies Expenses	5020301000	5,861,000.00	441,876.36	6,302,876.36	5,861,000.00	441,876.36	0.00	0.00	6,302,876.36	3,317,924.68	0.00	0.00	0.00	3,317,924.68	1,660.00	0.00	0.00	0.00	1,660.00	0.00	2,984,951.68	0.00	3,316,264.68	
ICT Office Supplies	5020301001	603,000.00	(164,333.74)	438,666.26	603,000.00	(164,333.74)	0.00	0.00	438,666.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,666.26	0.00	0.00	
Office Supplies Expenses	5020301002	5,258,000.00	606,210.10	5,864,210.10	5,258,000.00	606,210.10	0.00	0.00	5,864,210.10	3,317,924.68	0.00	0.00	0.00	3,317,924.68	1,660.00	0.00	0.00	0.00	1,660.00	0.00	2,546,285.42	0.00	3,316,264.68	
Drugs and Medicines Expenses	5020307000	0.00	25,005.75	25,005.75	0.00	25,005.75	0.00	0.00	25,005.75	25,005.75	0.00	0.00	0.00	25,005.75	25,005.75	0.00	0.00	0.00	25,005.75	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	14,601.50	0.00	0.00	0.00	14,601.50	14,601.50	0.00	0.00	0.00	14,601.50	0.00	6,985,398.50	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	5,725,000.00	3,777.25	5,728,777.25	5,725,000.00	3,777.25	0.00	0.00	5,728,777.25	586,239.36	0.00	0.00	0.00	586,239.36	533,607.98	0.00	0.00	0.00	533,607.98	0.00	5,142,537.89	52,631.38	0.00	
Semi-Expendable Machinery and Equipment	5020321000	9,534,000.00	6,490.00	9,540,490.00	9,534,000.00	6,490.00	0.00	0.00	9,540,490.00	18,490.00	0.00	0.00	0.00	18,490.00	18,490.00	0.00	0.00	0.00	18,490.00	0.00	9,522,000.00	0.00	0.00	
Office Equipment	5020321002	297,000.00	0.00	297,000.00	297,000.00	0.00	0.00	0.00	297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,000.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	9,190,000.00	12,490.00	9,202,490.00	9,190,000.00	12,490.00	0.00	0.00	9,202,490.00	18,490.00	0.00	0.00	0.00	18,490.00	18,490.00	0.00	0.00	0.00	18,490.00	0.00	9,184,000.00	0.00	0.00	
Other Machinery and Equipment	5020321099	47,000.00	(6,000.00)	41,000.00	47,000.00	(6,000.00)	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	3,641,000.00	(32,395.16)	3,608,604.84	3,641,000.00	(32,395.16)	0.00	0.00	3,608,604.84	1,209,473.35	0.00	0.00	0.00	1,209,473.35	30,936.50	0.00	0.00	0.00	30,936.50	0.00	2,399,131.49	613,797.25	564,739.60	
Utility Expenses		38,400,000.00	0.00	38,400,000.00	38,400,000.00	0.00	0.00	0.00	38,400,000.00	8,876,581.03	0.00	0.00	0.00	8,876,581.03	5,856,160.25	0.00	0.00	0.00	5,856,160.25	0.00	29,523,418.97	3,020,420.78	0.00	
Water Expenses	5020401000	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	729,488.50	0.00	0.00	0.00	729,488.50	540,572.12	0.00	0.00	0.00	540,572.12	0.00	5,270,511.50	188,916.38	0.00	
Electricity Expenses	5020402000	32,400,000.00	0.00	32,400,000.00	32,400,000.00	0.00	0.00	0.00	32,400,000.00	8,147,092.53	0.00	0.00	0.00	8,147,092.53	5,315,588.13	0.00	0.00	0.00	5,315,588.13	0.00	24,252,907.47	2,831,504.40	0.00	
Communication Expenses		18,083,000.00	(348,206.31)	17,734,793.69	18,083,000.00	(348,206.31)	0.00	0.00	17,734,793.69	7,944,295.05	0.00	0.00	0.00	7,944,295.05	816,815.20	0.00	0.00	0.00	816,815.20	0.00	9,790,498.64	3,219,733.85	3,907,746.00	
Postage and Courier Services	5020501000	315,000.00	7,061.64	322,061.64	315,000.00	7,061.64	0.00	0.00	322,061.64	70,455.33	0.00	0.00	0.00	70,455.33	66,755.48	0.00	0.00	0.00	66,755.48	0.00	251,606.31	3,699.85	0.00	
Telephone Expenses	5020502000	5,788,000.00	44,000.00	5,832,000.00	5,788,000.00	44,000.00	0.00	0.00	5,832,000.00	947,529.72	0.00	0.00	0.00	947,529.72	594,029.72	0.00	0.00	0.00	594,029.72	0.00	4,884,470.28	353,500.00	0.00	
Mobile	5020502001	5,094,000.00	44,000.00	5,138,000.00	5,094,000.00	44,000.00	0.00	0.00	5,138,000.00	947,529.72	0.00	0.00	0.00	947,529.72	594,029.72	0.00	0.00	0.00	594,029.72	0.00	4,190,470.28	353,500.00	0.00	
Landline	5020502002	694,000.00	0.00	694,000.00	694,000.00	0.00	0.00	0.00	694,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,000.00	0.00	0.00	
Internet Subscription Expenses	5020503000	11,980,000.00	(407,307.95)	11,572,692.05	11,980,000.00	(407,307.95)	0.00	0.00	11,572,692.05	6,918,270.00	0.00	0.00	0.00	6,918,270.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	4,654,422.05	2,860,524.00	3,907,746.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	8,040.00	8,040.00	0.00	8,040.00	0.00	0.00	8,040.00	8,040.00	0.00	0.00	0.00	8,040.00	6,030.00	0.00	0.00	0.00	6,030.00	0.00	0.00	2,010.00	0.00	
Confidential, Intelligence and Extraordinary		5,008,000.0																						

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(-7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
Rents - Motor Vehicles	5029905003	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	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	300,000.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	15,300,000.00	1,958,770.00	17,258,770.00	15,300,000.00	1,958,770.00	0.00	0.00	17,258,770.00	15,458,770.00	0.00	0.00	0.00	15,458,770.00	681,084.00	0.00	0.00	0.00	681,084.00	0.00	1,800,000.00	4,716,046.00	10,061,640.00
Subscription Expenses	5029907000	61,744,000.00	(14,731,432.11)	47,012,567.89	61,744,000.00	(14,731,432.11)	0.00	0.00	47,012,567.89	23,683,341.00	0.00	0.00	0.00	23,683,341.00	1,225,676.00	0.00	0.00	0.00	1,225,676.00	0.00	23,329,226.89	686,201.25	21,771,463.75
ICT Software Subscription	5029907001	46,285,000.00	(14,691,750.50)	31,593,249.50	46,285,000.00	(14,691,750.50)	0.00	0.00	31,593,249.50	23,674,836.00	0.00	0.00	0.00	23,674,836.00	1,217,171.00	0.00	0.00	0.00	1,217,171.00	0.00	7,918,413.50	686,201.25	21,771,463.75
Cloud Computing Service	5029907003	12,000,000.00	0.00	12,000,000.00	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	0.00	12,000,000.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	699,000.00	(495.00)	698,505.00	699,000.00	(495.00)	0.00	0.00	698,505.00	8,505.00	0.00	0.00	0.00	8,505.00	8,505.00	0.00	0.00	0.00	8,505.00	0.00	690,000.00	0.00	0.00
Other Subscription Expenses	5029907099	2,760,000.00	(39,186.61)	2,720,813.39	2,760,000.00	(39,186.61)	0.00	0.00	2,720,813.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720,813.39	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	19,634,000.00	(748,635.59)	18,885,364.41	19,634,000.00	(748,635.59)	0.00	0.00	18,885,364.41	2,728,115.56	0.00	0.00	0.00	2,728,115.56	2,579,284.51	0.00	0.00	0.00	2,579,284.51	0.00	16,157,248.85	148,831.05	0.00
Other Maintenance and Operating Expenses	5029999099	19,634,000.00	(748,635.59)	18,885,364.41	19,634,000.00	(748,635.59)	0.00	0.00	18,885,364.41	2,728,115.56	0.00	0.00	0.00	2,728,115.56	2,579,284.51	0.00	0.00	0.00	2,579,284.51	0.00	16,157,248.85	148,831.05	0.00
Capital Outlays		47,461,000.00	0.00	47,461,000.00	47,461,000.00	0.00	0.00	0.00	47,461,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,461,000.00	0.00	0.00
Property, Plant and Equipment Outlay		47,461,000.00	0.00	47,461,000.00	47,461,000.00	0.00	0.00	0.00	47,461,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,461,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	47,461,000.00	0.00	47,461,000.00	47,461,000.00	0.00	0.00	0.00	47,461,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,461,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	47,461,000.00	0.00	47,461,000.00	47,461,000.00	0.00	0.00	0.00	47,461,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,461,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		34,225,000.00	3,182,000.00	37,407,000.00	37,407,000.00	0.00	0.00	0.00	37,407,000.00	10,102,766.44	0.00	0.00	0.00	10,102,766.44	6,833,013.18	0.00	0.00	0.00	6,833,013.18	0.00	27,304,233.56	3,269,753.26	0.00
Retirement and Life Insurance Premiums		34,225,000.00	3,182,000.00	37,407,000.00	37,407,000.00	0.00	0.00	0.00	37,407,000.00	10,102,766.44	0.00	0.00	0.00	10,102,766.44	6,833,013.18	0.00	0.00	0.00	6,833,013.18	0.00	27,304,233.56	3,269,753.26	0.00
C. SPECIAL PURPOSE FUNDS		0.00	31,490,270.00	31,490,270.00	0.00	31,490,270.00	0.00	0.00	31,490,270.00	7,913,266.00	0.00	0.00	0.00	7,913,266.00	7,913,265.80	0.00	0.00	0.00	7,913,265.80	0.00	23,577,004.00	0.20	0.00
Miscellaneous Personnel Benefits Fund		0.00	31,436,000.00	31,436,000.00	0.00	31,436,000.00	0.00	0.00	31,436,000.00	7,858,996.00	0.00	0.00	0.00	7,858,996.00	7,858,996.00	0.00	0.00	0.00	7,858,996.00	0.00	23,577,004.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	31,436,000.00	31,436,000.00	0.00	31,436,000.00	0.00	0.00	31,436,000.00	7,858,996.00	0.00	0.00	0.00	7,858,996.00	7,858,996.00	0.00	0.00	0.00	7,858,996.00	0.00	23,577,004.00	0.00	0.00
Other Personnel Benefits		0.00	31,436,000.00	31,436,000.00	0.00	31,436,000.00	0.00	0.00	31,436,000.00	7,858,996.00	0.00	0.00	0.00	7,858,996.00	7,858,996.00	0.00	0.00	0.00	7,858,996.00	0.00	23,577,004.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	31,436,000.00	31,436,000.00	0.00	31,436,000.00	0.00	0.00	31,436,000.00	7,858,996.00	0.00	0.00	0.00	7,858,996.00	7,858,996.00	0.00	0.00	0.00	7,858,996.00	0.00	23,577,004.00	0.00	0.00
Pension and Gratuity Fund		0.00	54,270.00	54,270.00	0.00	54,270.00	0.00	0.00	54,270.00	54,270.00	0.00	0.00	0.00	54,270.00	54,269.80	0.00	0.00	0.00	54,269.80	0.00	0.00	0.20	0.00
Other Personnel Benefits	5010400000	0.00	54,270.00	54,270.00	0.00	54,270.00	0.00	0.00	54,270.00	54,270.00	0.00	0.00	0.00	54,270.00	54,269.80	0.00	0.00	0.00	54,269.80	0.00	0.00	0.20	0.00
Terminal Leave Benefits		0.00	54,270.00	54,270.00	0.00	54,270.00	0.00	0.00	54,270.00	54,270.00	0.00	0.00	0.00	54,270.00	54,269.80	0.00	0.00	0.00	54,269.80	0.00	0.00	0.20	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	54,270.00	54,270.00	0.00	54,270.00	0.00	0.00	54,270.00	54,270.00	0.00	0.00	0.00	54,270.00	54,269.80	0.00	0.00	0.00	54,269.80	0.00	0.00	0.20	0.00
GRAND TOTAL		966,967,000.00	34,672,270.00	1,001,639,270.00	970,149,000.00	31,490,270.00	0.00	0.00	1,001,639,270.00	389,176,401.01	0.00	0.00	0.00	389,176,401.01	148,894,970.95	0.00	0.00	0.00	148,894,970.95	0.00	612,462,868.99	70,938,470.72	169,342,959.34

Certified Correct:


MAY-ANNE D. PAGUIRIGAN
Chief Administrative Officer, Budget Division

Certified Correct:


LOIDA P. LAGUYO
Chief Accountant, Accounting Division

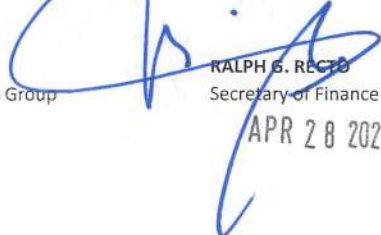
Recommending Approval:


LOLITA A. RAMIREZ
Director IV, Central Financial Management Office

Recommending Approval:


NIÑO RAYMOND B. ALVINA
OIC Undersecretary, Policy Development and Management Services Group

Approved By:


RALPH S. RECTO
Secretary of Finance
APR 28 2025



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)+(-8)+9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=[5-11]	23=[11-16]	24	25
SUMMARY		0.00	0.00	0.00	0.00	84,746,790.16	0.00	0.00	0.00	84,746,790.16	37,473,853.39	0.00	0.00	0.00	37,473,853.39	22,045,257.21	0.00	0.00	0.00	22,045,257.21	0.00	47,272,936.77	1,256,022.01	14,172,574.17
Unobligated Allotment		0.00	0.00	0.00	0.00	84,746,790.16	0.00	0.00	0.00	84,746,790.16	37,473,853.39	0.00	0.00	0.00	37,473,853.39	22,045,257.21	0.00	0.00	0.00	22,045,257.21	0.00	47,272,936.77	1,256,022.01	14,172,574.17
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	84,746,790.16	0.00	0.00	0.00	84,746,790.16	37,473,853.39	0.00	0.00	0.00	37,473,853.39	22,045,257.21	0.00	0.00	0.00	22,045,257.21	0.00	47,272,936.77	1,256,022.01	14,172,574.17
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	58,803,442.09	0.00	0.00	0.00	58,803,442.09	37,473,853.39	0.00	0.00	0.00	37,473,853.39	22,045,257.21	0.00	0.00	0.00	22,045,257.21	0.00	21,329,588.70	1,256,022.01	14,172,574.17
Traveling Expenses		0.00	0.00	0.00	0.00	4,347,245.39	3,543,226.15	0.00	0.00	7,890,471.54	5,634,058.44	0.00	0.00	0.00	5,634,058.44	5,377,558.04	0.00	0.00	0.00	5,377,558.04	0.00	2,256,413.10	256,500.40	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	2,307,252.81	(687,386.20)	0.00	0.00	1,619,866.61	273,870.70	0.00	0.00	0.00	273,870.70	263,359.88	0.00	0.00	0.00	263,359.88	0.00	1,345,995.91	10,510.82	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	2,039,992.58	4,230,612.35	0.00	0.00	6,270,604.93	5,360,187.74	0.00	0.00	0.00	5,360,187.74	5,114,198.16	0.00	0.00	0.00	5,114,198.16	0.00	910,417.19	245,989.58	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	9,819,238.66	(5,747,643.69)	0.00	0.00	4,071,594.97	2,878,036.19	0.00	0.00	0.00	2,878,036.19	2,714,300.67	0.00	0.00	0.00	2,714,300.67	0.00	1,193,558.78	163,735.52	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	9,819,238.66	(5,747,643.69)	0.00	0.00	4,071,594.97	2,878,036.19	0.00	0.00	0.00	2,878,036.19	2,714,300.67	0.00	0.00	0.00	2,714,300.67	0.00	1,193,558.78	163,735.52	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	8,431,033.62	(8,431,033.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	1,388,205.04	2,683,389.93	0.00	0.00	4,071,594.97	2,878,036.19	0.00	0.00	0.00	2,878,036.19	2,714,300.67	0.00	0.00	0.00	2,714,300.67	0.00	1,193,558.78	163,735.52	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	2,535,117.46	265,089.15	0.00	0.00	2,800,206.61	1,608,296.52	0.00	0.00	0.00	1,608,296.52	1,177,531.75	0.00	0.00	0.00	1,177,531.75	0.00	1,191,910.09	6,722.77	424,042.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	1,420,606.63	(344,098.66)	0.00	0.00	1,076,507.97	347,559.50	0.00	0.00	0.00	347,559.50	211,291.50	0.00	0.00	0.00	211,291.50	0.00	728,948.47	1,358.00	134,910.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	683,126.52	(407,832.28)	0.00	0.00	275,294.24	217,774.50	0.00	0.00	0.00	217,774.50	190,174.50	0.00	0.00	0.00	190,174.50	0.00	57,519.74	0.00	27,600.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	737,480.11	63,733.62	0.00	0.00	801,213.73	129,785.00	0.00	0.00	0.00	129,785.00	21,117.00	0.00	0.00	0.00	21,117.00	0.00	671,428.73	1,358.00	107,310.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	26,911.00	0.00	0.00	26,911.00	26,911.00	0.00	0.00	0.00	26,911.00	26,911.00	0.00	0.00	0.00	26,911.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	170,965.11	(78,435.16)	0.00	0.00	92,529.95	11,142.00	0.00	0.00	0.00	11,142.00	11,142.00	0.00	0.00	0.00	11,142.00	0.00	81,387.95	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	793,781.66	(76,090.24)	0.00	0.00	717,691.42	387,584.34	0.00	0.00	0.00	387,584.34	382,219.57	0.00	0.00	0.00	382,219.57	0.00	330,107.08	5,364.77	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	0.00	702,375.00	0.00	0.00	702,375.00	702,375.00	0.00	0.00	0.00	702,375.00	488,743.00	0.00	0.00	0.00	488,743.00	0.00	0.00	0.00	213,632.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	28,319.00	0.00	0.00	28,319.00	28,319.00	0.00	0.00	0.00	28,319.00	28,319.00	0.00	0.00	0.00	28,319.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	437,823.00	0.00	0.00	437,823.00	437,823.00	0.00	0.00	0.00	437,823.00	308,878.00	0.00	0.00	0.00	308,878.00	0.00	0.00	0.00	128,945.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	236,233.00	0.00	0.00	236,233.00	236,233.00	0.00	0.00	0.00	236,233.00	151,546.00	0.00	0.00	0.00	151,546.00	0.00	0.00	0.00	84,687.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	149,764.06	34,427.21	0.00	0.00	184,191.27	132,724.68	0.00	0.00	0.00	132,724.68	57,224.68	0.00	0.00	0.00	57,224.68	0.00	51,466.59	0.00	75,500.00
Utility Expenses		0.00	0.00	0.00	0.00	1,142,565.47	1,942,308.28	0.00	0.00	3,084,873.75	3,084,873.75	0.00	0.00	0.00	3,084,873.75	3,084,873.75	0.00	0.00	0.00	3,084,873.75	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	1,142,565.47	(821,911.24)	0.00	0.00	320,654.23	320,654.23	0.00	0.00	0.00	320,654.23	320,654.23	0.00	0.00	0.00	320,654.23	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	2,764,219.52	0.00	0.00	2,764,219.52	2,764,219.52	0.00	0.00	0.00	2,764,219.52	2,764,219.52	0.00	0.00	0.00	2,764,219.52	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	1,452,022.31	(518,496.40)	0.00	0.00	933,525.91	615,222.26	0.00	0.00	0.00	615,222.26	602,445.96	0.00	0.00	0.00	602,445.96	0.00	318,303.65	12,776.30	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	85,303.26	(12,663.89)	0.00	0.00	72,639.37	6,412.35	0.00	0.00	0.00	6,412.35	2,272.37	0.00	0.00	0.00	2,272.37	0.00	66,227.02	4,139.98	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	1,016,719.05	(305,832.51)	0.00	0.00	710,886.54	458,809.91	0.00	0.00	0.00	458,809.91	450,173.59	0.00	0.00	0.00	450,173.59	0.00	252,076.63	8,636.32	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	793,182.10	(194,120.75)	0.00																

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7+(-)8)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.00	337,533.56	0.00	0.00	337,533.56	337,533.56	0.00	0.00	0.00	337,533.56	337,533.56	0.00	0.00	0.00	337,533.56	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.00	337,533.56	0.00	0.00	337,533.56	337,533.56	0.00	0.00	0.00	337,533.56	337,533.56	0.00	0.00	0.00	337,533.56	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	2,728,826.46	(2,728,826.46)	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	10,161,188.61	3,210,639.75	0.00	0.00	13,371,828.36	8,162,023.78	0.00	0.00	0.00	8,162,023.78	4,538,783.22	0.00	0.00	0.00	4,538,783.22	0.00	5,189,804.58	559,918.37	3,063,322.19
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	323,936.26	(44,254.40)	0.00	0.00	279,681.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,681.86	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	448,443.84	(123,588.94)	0.00	0.00	324,854.90	232,491.00	0.00	0.00	0.00	232,491.00	153,867.00	0.00	0.00	0.00	153,867.00	0.00	92,363.90	78,624.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	1,489,767.30	(15,736.00)	0.00	0.00	1,474,031.30	530,400.00	0.00	0.00	0.00	530,400.00	353,600.00	0.00	0.00	0.00	353,600.00	0.00	943,631.30	176,800.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	153,682.00	0.00	0.00	0.00	153,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,682.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	576,725.89	0.00	0.00	0.00	576,725.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,725.89	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	0.00	0.00	0.00	0.00	759,359.41	(15,736.00)	0.00	0.00	743,623.41	530,400.00	0.00	0.00	0.00	530,400.00	353,600.00	0.00	0.00	0.00	353,600.00	0.00	213,223.41	176,800.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	3,339,665.00	2,587,037.53	0.00	0.00	5,926,702.53	3,398,314.19	0.00	0.00	0.00	3,398,314.19	400,000.00	0.00	0.00	0.00	400,000.00	0.00	2,528,388.34	0.00	2,998,314.19
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	3,398,314.19	0.00	0.00	3,398,314.19	3,398,314.19	0.00	0.00	0.00	3,398,314.19	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	2,998,314.19
Cloud Computing Service	5029907003	0.00	0.00	0.00	0.00	3,300,000.00	(771,611.66)	0.00	0.00	2,528,388.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,528,388.34	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	0.00	0.00	39,665.00	(39,665.00)	0.00	0.00	0.00	0.00	0.00	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	5029999000	0.00	0.00	0.00	0.00	4,559,376.21	807,181.56	0.00	0.00	5,366,557.77	4,020,818.59	0.00	0.00	0.00	4,020,818.59	3,631,316.22	0.00	0.00	0.00	3,631,316.22	0.00	1,345,739.18	304,494.37	85,008.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	4,559,376.21	807,181.56	0.00	0.00	5,366,557.77	4,020,818.59	0.00	0.00	0.00	4,020,818.59	3,631,316.22	0.00	0.00	0.00	3,631,316.22	0.00	1,345,739.18	304,494.37	85,008.00
Capital Outlays		0.00	0.00	0.00	0.00	25,943,348.07	0.00	0.00	0.00	25,943,348.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,943,348.07	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	25,943,348.07	0.00	0.00	0.00	25,943,348.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,943,348.07	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	7,147,203.00	0.00	0.00	0.00	7,147,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147,203.00	0.00	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	7,147,203.00	0.00	0.00	0.00	7,147,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147,203.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	18,396,145.07	0.00	0.00	0.00	18,396,145.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,396,145.07	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	7,253,055.00	0.00	0.00	0.00	7,253,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,253,055.00	0.00	0.00
Military, Police and Security Equipment	5060405010	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	10,943,090.07	0.00	0.00	0.00	10,943,090.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,943,090.07	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	84,746,790.16	0.00	0.00	0.00	84,746,790.16	37,473,853.39	0.00	0.00	0.00	37,473,853.39	22,045,257.21	0.00	0.00	0.00	22,045,257.21	0.00	47,272,936.77	1,256,022.01	14,172,574.17

Certified Correct:


MAY-ANNE D. PAGUIRIGAN
Chief Administrative Officer, Budget Division

Certified Correct:


LOIDA P. LAGUYO
Chief Accountant, Accounting Division

Recommending Approval:


LOLITA A. RAMIREZ
Director IV, Central Financial Management Office

Recommending Approval:


NIÑO RAYMOND B. ALVINA
OIC Undersecretary, Policy Development and Management Services Group

Approved By:


RALPH G. RECTO
Secretary of Finance
APR 28 2025


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

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

	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		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)+(-8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	17,942,089.91	0.00	0.00	0.00	17,942,089.91	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	17,717,293.91	224,796.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	17,942,089.91	0.00	0.00	0.00	17,942,089.91	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	17,717,293.91	224,796.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	17,942,089.91	0.00	0.00	0.00	17,942,089.91	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	17,717,293.91	224,796.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	17,883,687.91	0.00	0.00	0.00	17,883,687.91	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	17,658,891.91	224,796.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,204.00	224,796.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	224,796.00	0.00	0.00	224,796.00	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,796.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	224,796.00	0.00	0.00	224,796.00	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,796.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	1,500,000.00	(224,796.00)	0.00	0.00	1,275,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,204.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	11,333,687.91	0.00	0.00	0.00	11,333,687.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,333,687.91	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	11,333,687.91	0.00	0.00	0.00	11,333,687.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,333,687.91	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	11,333,687.91	0.00	0.00	0.00	11,333,687.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,333,687.91	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	58,402.00	0.00	0.00	0.00	58,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,402.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	58,402.00	0.00	0.00	0.00	58,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,402.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	58,402.00	0.00	0.00	0.00	58,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,402.00	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	58,402.00	0.00	0.00	0.00	58,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,402.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	17,942,089.91	0.00	0.00	0.00	17,942,089.91	224,796.00	0.00	0.00	0.00	224,796.00	0.00	0.00	0.00	0.00	0.00	0.00	17,717,293.91	224,796.00	0.00

Certified Correct:


MAY-ANNE D. PAGUIRIGAN
Chief Administrative Officer, Budget Division

Certified Correct:


LOIDA P. LAGUYO
Chief Accountant, Accounting Division

Recommending Approval:


LOLITA A. RAMINEZ
Director IV, Central Financial Management Office

Recommending Approval:


NIÑO RAYMOND B. ALVINA
OIC Undersecretary, Policy Development and Management Services Group

Approved By:


RALPH G. RECTO
Secretary of Finance



APR 28 2025

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per An	2025-01-16	Specific Budgets of National Government Agencies	101101	394,027,000.00	491,254,000.00	0.00	47,461,000.00	932,742,000.00	0.00	0.00	0.00	0.00	0.00	394,027,000.00	491,254,000.00	0.00	47,461,000.00	932,742,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-16	Retirement and Life Insurance Premiums	104102	34,225,000.00	0.00	0.00	0.00	34,225,000.00	0.00	0.00	0.00	0.00	0.00	34,225,000.00	0.00	0.00	0.00	34,225,000.00
3	SARO-BMB-A-25-0004940	2025-02-26	Pension and Gratuity Fund	101407	54,270.00	0.00	0.00	0.00	54,270.00	0.00	0.00	0.00	0.00	0.00	54,270.00	0.00	0.00	0.00	54,270.00
4	SARO-BMB-A-25-0006929	2025-03-03	Miscellaneous Personnel Benefits Fund	101406	31,436,000.00	0.00	0.00	0.00	31,436,000.00	0.00	0.00	0.00	0.00	0.00	31,436,000.00	0.00	0.00	0.00	31,436,000.00
5	SARO-BMB-A-25-0006930	2025-03-03	Retirement and Life Insurance Premiums	104102	3,182,000.00	0.00	0.00	0.00	3,182,000.00	0.00	0.00	0.00	0.00	0.00	3,182,000.00	0.00	0.00	0.00	3,182,000.00
Sub-Total					462,924,270.00	491,254,000.00	0.00	47,461,000.00	1,001,639,270.00	0.00	0.00	0.00	0.00	0.00	462,924,270.00	491,254,000.00	0.00	47,461,000.00	1,001,639,270.00
Total Allotments					462,924,270.00	491,254,000.00	0.00	47,461,000.00	1,001,639,270.00	0.00	0.00	0.00	0.00	0.00	462,924,270.00	491,254,000.00	0.00	47,461,000.00	1,001,639,270.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies				101101	394,027,000.00	491,254,000.00	0.00	47,461,000.00	932,742,000.00	0.00	0.00	0.00	0.00	0.00	394,027,000.00	491,254,000.00	0.00	47,461,000.00	932,742,000.00
Miscellaneous Personnel Benefits Fund				101406	31,436,000.00	0.00	0.00	0.00	31,436,000.00	0.00	0.00	0.00	0.00	0.00	31,436,000.00	0.00	0.00	0.00	31,436,000.00
Pension and Gratuity Fund				101407	54,270.00	0.00	0.00	0.00	54,270.00	0.00	0.00	0.00	0.00	0.00	54,270.00	0.00	0.00	0.00	54,270.00
Retirement and Life Insurance Premiums				104102	37,407,000.00	0.00	0.00	0.00	37,407,000.00	0.00	0.00	0.00	0.00	0.00	37,407,000.00	0.00	0.00	0.00	37,407,000.00

Certified Correct:


MAY-ANNE D. PAGUIRIGAN
Chief Administrative Officer, Budget Division

Certified Correct:


LOIDA P. LAGUYO
Chief Accountant, Accounting Division

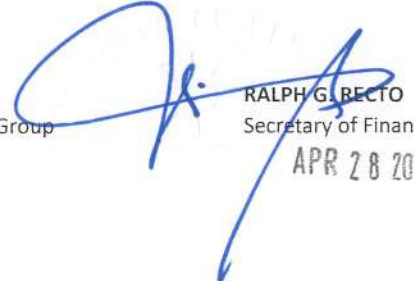
Recommending Approval:


LOLITA A. RAMIREZ
Director IV, Central Financial Management Office

Recommending Approval:


NIÑO RAYMOND B. ALVINA
OIC Undersecretary, Policy Development and Management Services Group

Approved By:


RALPH G. RECTO
Secretary of Finance
APR 28 2025



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

(for Implementing Agency use only)

As at the Quarter Ending March 31, 2025

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Office of the Trust Fund Manager		2,020,689.00	-	2,020,689.00	374,189.11				374,189.11	374,189.11				374,189.11	1,646,499.89		

Certified Correct:


MAY-ANNE D. PAGUIRIGAN
Chief Administrative Officer, Budget Division

Certified Correct:


LOIDA R. LAGUYO
Chief Accountant, Accounting Division

Recommending Approval:


LOLITA A. RAMIREZ
Director IV, Central Financial Management Office

Recommending Approval:


NIÑO RAYMOND B. ALVINA
OIC Undersecretary, PDMSG

Approved By:


RALPH G. RECTO
Secretary of Finance
APR 28 2025


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
BY OBJECT OF EXPENDITURES FOR TRUST RECEIPTS
 (for Implementing Agency/Operating Unit use only)
 As at the Quarter Ending March 31, 2025

Department : Department of Finance (DOF)
 Agency/Entity : Office of the Secretary
 Operating Unit : Office of the Trust Fund Manager
 Organization Code (UACS) : 11 001 0000000
 Fund Cluster : 07 - Trust Receipts

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Utilizations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		1,783,557.00	0.00	1,783,557.00	374,189.11	0.00	0.00	0.00	374,189.11	374,189.11	0.00	0.00	0.00	374,189.11	1,409,367.89	0.00	
Salaries and Wages		1,298,232.00	0.00	1,298,232.00	349,003.11	0.00	0.00	0.00	349,003.11	349,003.11	0.00	0.00	0.00	349,003.11	949,228.89	0.00	
Salaries and Wages - Casual/Contractual	5010102000	1,298,232.00	0.00	1,298,232.00	349,003.11	0.00	0.00	0.00	349,003.11	349,003.11	0.00	0.00	0.00	349,003.11	949,228.89	0.00	
Other Compensation		296,372.00	0.00	296,372.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	284,372.00	0.00	
PERA - Civilian	5010201001	48,000.00	0.00	48,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	36,000.00	0.00	
Clothing/Uniform Allowance	5010204000	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
Bonus - Civilian	5010214001	108,186.00	0.00	108,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,186.00	0.00	
Cash Gift - Civilian	5010215001	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
Mid-Year Bonus - Civilian	5010216001	108,186.00	0.00	108,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,186.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
Personnel Benefit Contributions		188,953.00	0.00	188,953.00	13,186.00	0.00	0.00	0.00	13,186.00	13,186.00	0.00	0.00	0.00	13,186.00	175,767.00	0.00	
Pag-IBIG - Civilian	5010302001	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	
PhilHealth - Civilian	5010303001	25,965.00	0.00	25,965.00	13,186.00	0.00	0.00	0.00	13,186.00	13,186.00	0.00	0.00	0.00	13,186.00	12,779.00	0.00	
ECIP - Civilian	5010304001	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	
RLIP	5010301000	155,788.00	0.00	155,788.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,788.00	0.00	
Maintenance and Other Operating Expenses		237,132.00	0.00	237,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,132.00	0.00	
Local Travel	5020101000	62,132.00	0.00	62,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,132.00	0.00	
Training Expenses	5020201002	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	
GRAND TOTAL		2,020,689.00	0.00	2,020,689.00	374,189.11	0.00	0.00	0.00	374,189.11	374,189.11	0.00	0.00	0.00	374,189.11	1,646,499.89	0.00	

Certified Correct:


 MAY-ANNE D. PAGUIRIGAN
 Chief Administrative Officer, Budget Division

Certified Correct:


 LOIDA P. LAGUYO
 Chief Accountant, Accounting Division

Recommending Approval:


 LOLITA A. RAMIREZ
 Director IV, Central Financial Management Office

Recommending Approval:


 NIÑO RAYMOND B. ALVINA
 OIC Undersecretary, PDMSG

Approved By:


 RALPH G. RECTO
 Secretary of Finance
 APR 28 2025

