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2018-BA-0044884

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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Manila 1004

May 3, 2018

Secretary BENJAMIN E. DIOKNO
Department of Budget and Management
Malacañang, Manila

Attention: The Director
Budget and Management Bureau - A

Sir:

In compliance with COA-DBM Joint Circular No. 2014-1 and DBM Circular Letter No. 2016-11 dated July 2, 2014 and December 6, 2016, respectively, we are forwarding herewith the following Budget and Financial Accountability Reports (BFARs) for the 1st quarter ending March 31, 2018:

1. FAR No. 1 - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB);

2. FAR No. 1-A – Summary of Appropriations, Allotments, Obligations, Disbursements and Balances by Object of Expenditures (SAAODBOE); and

3. FAR No. 1-B – List of Allotments and Sub-Allotments (LASA).

Very truly yours,

GIL S. BELTRAN
Undersecretary

DEPARTMENT OF FINANCE
Republic of the Philippines

050818USEC002860

May 3, 2018

Secretary BENJAMIN E. DIOKNO
Department of Budget and Management
Malacañang, Manila

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Budget and Management Bureau - A

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3. FAR No. 1-B – List of Allotments and Sub-Allotments (LASA).

Very truly yours,

GIL S. BELTRAN
Undersecretary

5/3/18

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
I. Agency Specific Budget														
Specific Budgets of National Government Agencies	01101101													
General Administration and Support	100000000000000	175,851,000.00	-	175,851,000.00	175,220,248.00	-	-	-	175,220,248.00	48,410,931.76	-	-	-	48,410,931.76
General Management and Supervision	100000100001000	173,542,000.00	-	173,542,000.00	173,542,000.00	-	-	-	173,542,000.00	48,410,931.76	-	-	-	48,410,931.76
PS		78,643,000.00	-	78,643,000.00	78,643,000.00	-	-	-	78,643,000.00	20,608,927.57	-	-	-	20,608,927.57
MOOE		94,899,000.00	-	94,899,000.00	94,899,000.00	-	-	-	94,899,000.00	27,802,004.19	-	-	-	27,802,004.19
Administration of Personnel Benefits	100000100002000	2,309,000.00	-	2,309,000.00	1,678,248.00	-	-	-	1,678,248.00	-	-	-	-	-
PS		2,309,000.00	-	2,309,000.00	1,678,248.00	-	-	-	1,678,248.00	-	-	-	-	-
Support to Operations	200000000000000	331,052,000.00	-	331,052,000.00	331,052,000.00	-	-	-	331,052,000.00	29,782,793.66	-	-	-	29,782,793.66
Legal Services	200000100001000	7,019,000.00	-	7,019,000.00	7,019,000.00	-	-	-	7,019,000.00	2,968,460.33	-	-	-	2,968,460.33
PS		4,809,000.00	-	4,809,000.00	4,809,000.00	-	-	-	4,809,000.00	1,731,113.29	-	-	-	1,731,113.29
MOOE		2,210,000.00	-	2,210,000.00	2,210,000.00	-	-	-	2,210,000.00	1,237,347.04	-	-	-	1,237,347.04
Management of Information Systems	200000100002000	298,693,000.00	-	298,693,000.00	298,693,000.00	-	-	-	298,693,000.00	20,240,822.84	-	-	-	20,240,822.84
PS		18,272,000.00	-	18,272,000.00	18,272,000.00	-	-	-	18,272,000.00	5,112,662.68	-	-	-	5,112,662.68
MOOE		21,661,000.00	-	21,661,000.00	21,661,000.00	-	-	-	21,661,000.00	4,738,628.72	-	-	-	4,738,628.72
CO		258,760,000.00	-	258,760,000.00	258,760,000.00	-	-	-	258,760,000.00	10,389,531.44	-	-	-	10,389,531.44
Revenue Integrity Protection Service (RIPS)	200000100003000	25,340,000.00	-	25,340,000.00	25,340,000.00	-	-	-	25,340,000.00	6,573,510.49	-	-	-	6,573,510.49
PS		18,733,000.00	-	18,733,000.00	18,733,000.00	-	-	-	18,733,000.00	4,057,794.64	-	-	-	4,057,794.64
MOOE		6,607,000.00	-	6,607,000.00	6,607,000.00	-	-	-	6,607,000.00	2,515,715.85	-	-	-	2,515,715.85
Operations	300000000000000	455,288,000.00	-	455,288,000.00	455,288,000.00	-	-	-	455,288,000.00	73,793,822.25	-	-	-	73,793,822.25
OO : Fiscal sustainability attained	310000000000000	349,084,000.00	-	349,084,000.00	349,084,000.00	-	-	-	349,084,000.00	50,122,721.87	-	-	-	50,122,721.87
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	310100000000000	349,084,000.00	-	349,084,000.00	349,084,000.00	-	-	-	349,084,000.00	50,122,721.87	-	-	-	50,122,721.87
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	23,837,000.00	-	23,837,000.00	23,837,000.00	-	-	-	23,837,000.00	5,704,531.63	-	-	-	5,704,531.63
PS		14,640,000.00	-	14,640,000.00	14,640,000.00	-	-	-	14,640,000.00	3,652,082.62	-	-	-	3,652,082.62
MOOE		9,197,000.00	-	9,197,000.00	9,197,000.00	-	-	-	9,197,000.00	2,052,449.01	-	-	-	2,052,449.01
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	17,755,000.00	-	17,755,000.00	17,755,000.00	-	-	-	17,755,000.00	6,040,960.57	-	-	-	6,040,960.57
MOOE		17,755,000.00	-	17,755,000.00	17,755,000.00	-	-	-	17,755,000.00	6,040,960.57	-	-	-	6,040,960.57
Tax policy research and formulation (Direct Tax)	310100100004000	14,536,000.00	-	14,536,000.00	14,536,000.00	-	-	-	14,536,000.00	3,702,851.08	-	-	-	3,702,851.08
PS		7,346,000.00	-	7,346,000.00	7,346,000.00	-	-	-	7,346,000.00	2,479,046.55	-	-	-	2,479,046.55
MOOE		7,190,000.00	-	7,190,000.00	7,190,000.00	-	-	-	7,190,000.00	1,223,804.53	-	-	-	1,223,804.53
Tax policy research and formulation (Indirect Tax)	310100100005000	2,847,000.00	-	2,847,000.00	2,847,000.00	-	-	-	2,847,000.00	508,404.79	-	-	-	508,404.79
PS		2,541,000.00	-	2,541,000.00	2,541,000.00	-	-	-	2,541,000.00	503,670.34	-	-	-	503,670.34
MOOE		306,000.00	-	306,000.00	306,000.00	-	-	-	306,000.00	4,734.45	-	-	-	4,734.45

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget										
Specific Budgets of National Government Agencies	01101101									
General Administration and Support	100000000000000	30,979,930.70	-	-	-	30,979,930.70	630,752.00	126,809,316.24	17,431,001.06	-
General Management and Supervision	100000100001000	30,979,930.70	-	-	-	30,979,930.70	-	125,131,068.24	17,431,001.06	-
PS		19,778,569.00	-	-	-	19,778,569.00	-	58,034,072.43	830,358.57	-
MOOE		11,201,361.70	-	-	-	11,201,361.70	-	67,096,995.81	16,600,642.49	-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	630,752.00	1,678,248.00	-	-
PS		-	-	-	-	-	630,752.00	1,678,248.00	-	-
Support to Operations	200000000000000	16,569,349.66	-	-	-	16,569,349.66	-	301,269,206.34	13,213,444.00	-
Legal Services	200000100001000	1,729,409.07	-	-	-	1,729,409.07	-	4,050,539.67	1,239,051.26	-
PS		1,554,516.76	-	-	-	1,554,516.76	-	3,077,886.71	176,596.53	-
MOOE		174,892.31	-	-	-	174,892.31	-	972,652.96	1,062,454.73	-
Management of Information Systems	200000100002000	10,463,974.21	-	-	-	10,463,974.21	-	278,452,177.16	9,776,848.63	-
PS		4,852,000.53	-	-	-	4,852,000.53	-	13,159,337.32	260,662.15	-
MOOE		1,099,093.68	-	-	-	1,099,093.68	-	16,922,371.28	3,639,535.04	-
CO		4,512,880.00	-	-	-	4,512,880.00	-	248,370,468.56	5,876,651.44	-
Revenue Integrity Protection Service (RIPS)	200000100003000	4,375,966.38	-	-	-	4,375,966.38	-	18,766,489.51	2,197,544.11	-
PS		3,668,280.86	-	-	-	3,668,280.86	-	14,675,205.36	389,513.78	-
MOOE		707,685.52	-	-	-	707,685.52	-	4,091,284.15	1,808,030.33	-
Operations	300000000000000	44,451,175.45	-	-	-	44,451,175.45	-	381,494,177.75	29,342,646.80	-
OO : Fiscal sustainability attained	310000000000000	26,997,475.95	-	-	-	26,997,475.95	-	298,961,278.13	23,125,245.92	-
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	310100000000000	26,997,475.95	-	-	-	26,997,475.95	-	298,961,278.13	23,125,245.92	-
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	3,980,718.93	-	-	-	3,980,718.93	-	18,132,468.37	1,723,812.70	-
PS		3,357,933.58	-	-	-	3,357,933.58	-	10,987,917.38	294,149.04	-
MOOE		622,785.35	-	-	-	622,785.35	-	7,144,550.99	1,429,663.66	-
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	1,159,969.76	-	-	-	1,159,969.76	-	11,714,039.43	4,880,990.81	-
MOOE		1,159,969.76	-	-	-	1,159,969.76	-	11,714,039.43	4,880,990.81	-
Tax policy research and formulation (Direct Tax)	310100100004000	3,111,049.38	-	-	-	3,111,049.38	-	10,833,148.92	591,801.70	-
PS		2,400,289.50	-	-	-	2,400,289.50	-	4,866,953.45	78,757.05	-
MOOE		710,759.88	-	-	-	710,759.88	-	5,966,195.47	513,044.65	-
Tax policy research and formulation (Indirect Tax)	310100100005000	462,813.49	-	-	-	462,813.49	-	2,338,595.21	45,591.30	-
PS		461,235.34	-	-	-	461,235.34	-	2,037,329.66	42,435.00	-
MOOE		1,578.15	-	-	-	1,578.15	-	301,265.55	3,156.30	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14
Preparation of inputs of financial and economic policies in various international fora	**310100100006000**	**208,599,000.00**	**-**	**208,599,000.00**	**208,599,000.00**	**-**	**-**	**-**	**208,599,000.00**	**17,425,866.77**	**-**	**-**	**-**
PS		23,250,000.00	-	23,250,000.00	23,250,000.00	-	-	-	23,250,000.00	3,072,116.51	-	-	-
MOOE		184,257,000.00	-	184,257,000.00	184,257,000.00	-	-	-	184,257,000.00	14,353,750.26	-	-	-
CO		1,092,000.00	-	1,092,000.00	1,092,000.00	-	-	-	1,092,000.00	-	-	-	-
Oversight of tax law implementation and processing of tax exemption requests	**310100100007000**	**47,389,000.00**	**-**	**47,389,000.00**	**47,389,000.00**	**-**	**-**	**-**	**47,389,000.00**	**9,415,443.08**	**-**	**-**	**-**
PS		38,073,000.00	-	38,073,000.00	38,073,000.00	-	-	-	38,073,000.00	7,220,669.72	-	-	-
MOOE		9,316,000.00	-	9,316,000.00	9,316,000.00	-	-	-	9,316,000.00	2,194,773.36	-	-	-
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	**310100100008000**	**34,121,000.00**	**-**	**34,121,000.00**	**34,121,000.00**	**-**	**-**	**-**	**34,121,000.00**	**7,324,663.95**	**-**	**-**	**-**
PS		28,227,000.00	-	28,227,000.00	28,227,000.00	-	-	-	28,227,000.00	6,062,554.20	-	-	-
MOOE		5,894,000.00	-	5,894,000.00	5,894,000.00	-	-	-	5,894,000.00	1,262,109.75	-	-	-
OO: Asset and debt effectively managed	**320000000000000**	**106,204,000.00**	**-**	**106,204,000.00**	**106,204,000.00**	**-**	**-**	**-**	**106,204,000.00**	**23,671,100.38**	**-**	**-**	**-**
ASSET AND LIABILITY MANAGEMENT PROGRAM	**320100000000000**	**106,204,000.00**		**106,204,000.00**	**106,204,000.00**				**106,204,000.00**	**23,671,100.38**			
Privatization Group and Council Secretariat support	**320100100001000**	**24,399,000.00**		**24,399,000.00**	**24,399,000.00**				**24,399,000.00**	**7,353,652.54**			
PS		19,731,000.00	-	19,731,000.00	19,731,000.00	-	-	-	19,731,000.00	4,695,100.62	-	-	-
MOOE		4,668,000.00	-	4,668,000.00	4,668,000.00	-	-	-	4,668,000.00	2,658,551.92	-	-	-
Negotiation of international financing transactions	**320100100002000**	**35,072,000.00**	**-**	**35,072,000.00**	**35,072,000.00**	**-**	**-**	**-**	**35,072,000.00**	**5,899,686.96**	**-**	**-**	**-**
PS		11,382,000.00	-	11,382,000.00	11,382,000.00	-	-	-	11,382,000.00	2,457,188.71	-	-	-
MOOE		23,690,000.00	-	23,690,000.00	23,690,000.00	-	-	-	23,690,000.00	3,442,498.25	-	-	-
Monitoring, performance evaluation and coordination of the government corporate sector	**320100100003000**	**22,249,000.00**	**-**	**22,249,000.00**	**22,249,000.00**	**-**	**-**	**-**	**22,249,000.00**	**4,715,141.54**	**-**	**-**	**-**
PS		16,315,000.00	-	16,315,000.00	16,315,000.00	-	-	-	16,315,000.00	3,740,264.97	-	-	-
MOOE		5,934,000.00	-	5,934,000.00	5,934,000.00	-	-	-	5,934,000.00	974,876.57	-	-	-
Administration of funds for municipal development	**320100100004000**	**21,024,000.00**	**-**	**21,024,000.00**	**21,024,000.00**	**-**	**-**	**-**	**21,024,000.00**	**5,692,935.34**	**-**	**-**	**-**
PS		17,444,000.00	-	17,444,000.00	17,444,000.00	-	-	-	17,444,000.00	4,684,418.01	-	-	-
MOOE		3,580,000.00	-	3,580,000.00	3,580,000.00	-	-	-	3,580,000.00	1,008,517.33	-	-	-
Locally-Funded Projects	**320100200000000**	**3,460,000.00**	**-**	**3,460,000.00**	**3,460,000.00**	**-**	**-**	**-**	**3,460,000.00**	**9,684.00**	**-**	**-**	**-**
Support to the People's Survival Fund	**320100200001000**	**3,460,000.00**	**-**	**3,460,000.00**	**3,460,000.00**	**-**	**-**	**-**	**3,460,000.00**	**9,684.00**	**-**	**-**	**-**
MOOE		3,460,000.00	-	3,460,000.00	3,460,000.00	-	-	-	3,460,000.00	9,684.00	-	-	-
Sub-Total, Agency-Specific		**962,191,000.00**	**-**	**962,191,000.00**	**961,560,248.00**	**-**	**-**	**-**	**961,560,248.00**	**151,987,547.67**	**-**	**-**	**-**
PS		**301,715,000.00**	**-**	**301,715,000.00**	**301,084,248.00**	**-**	**-**	**-**	**301,084,248.00**	**70,077,610.43**	**-**	**-**	**-**
MOOE		**400,624,000.00**	**-**	**400,624,000.00**	**400,624,000.00**	**-**	**-**	**-**	**400,624,000.00**	**71,520,405.80**	**-**	**-**	**-**
CO		**259,852,000.00**	**-**	**259,852,000.00**	**259,852,000.00**	**-**	**-**	**-**	**259,852,000.00**	**10,389,531.44**	**-**	**-**	**-**

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Preparation of inputs of financial and economic policies in various international fora	**310100100006000**	**4,452,742.26**	**-**	**-**	**-**	**4,452,742.26**	**-**	**191,173,133.23**	**12,973,124.51**	**-**
PS		2,842,197.95	-	-	-	2,842,197.95	-	20,177,883.49	229,918.56	-
MOOE		1,610,544.31	-	-	-	1,610,544.31	-	169,903,249.74	12,743,205.95	-
CO		-	-	-	-	-	-	**1,092,000.00**	-	-
Oversight of tax law implementation and processing of tax exemption requests	**310100100007000**	**7,431,269.68**	**-**	**-**	**-**	**7,431,269.68**	**-**	**37,973,556.92**	**1,984,173.40**	**-**
PS		6,753,317.88	-	-	-	6,753,317.88	-	30,852,330.28	467,351.84	-
MOOE		677,951.80	-	-	-	677,951.80	-	7,121,226.64	1,516,821.56	-
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	**310100100008000**	**6,398,912.45**	**-**	**-**	**-**	**6,398,912.45**	**-**	**26,796,336.05**	**925,751.50**	**-**
PS		5,723,005.25	-	-	-	5,723,005.25	-	22,164,445.80	339,548.95	-
MOOE		675,907.20	-	-	-	675,907.20	-	4,631,890.25	586,202.55	-
OO: Asset and debt effectively managed	**320000000000000**	**17,453,699.50**	**-**	**-**	**-**	**17,453,699.50**	**-**	**82,532,899.62**	**6,217,400.88**	**-**
ASSET AND LIABILITY MANAGEMENT PROGRAM	**320100000000000**	**17,453,699.50**				**17,453,699.50**	**-**	**82,532,899.62**	**6,217,400.88**	
Privatization Group and Council Secretariat support	**320100100001000**	**4,707,402.83**				**4,707,402.83**	**-**	**17,045,347.46**	**2,646,249.71**	
PS		4,292,958.01	-	-	-	4,292,958.01	-	15,035,899.38	402,142.61	-
MOOE		414,444.82	-	-	-	414,444.82	-	2,009,448.08	2,244,107.10	-
Negotiation of international financing transactions	**320100100002000**	**3,699,376.89**	**-**	**-**	**-**	**3,699,376.89**	**-**	**29,172,313.04**	**2,200,310.07**	**-**
PS		2,285,775.53	-	-	-	2,285,775.53	-	8,924,811.29	171,413.18	-
MOOE		1,413,601.36	-	-	-	1,413,601.36	-	20,247,501.75	2,028,896.89	-
Monitoring, performance evaluation and coordination of the government corporate sector	**320100100003000**	**4,131,221.20**	**-**	**-**	**-**	**4,131,221.20**	**-**	**17,533,858.46**	**583,920.34**	**-**
PS		3,705,928.47	-	-	-	3,705,928.47	-	12,574,735.03	34,336.50	-
MOOE		425,292.73	-	-	-	425,292.73	-	4,959,123.43	549,583.84	-
Administration of funds for municipal development	**320100100004000**	**4,906,014.58**	**-**	**-**	**-**	**4,906,014.58**	**-**	**15,331,064.66**	**786,920.76**	**-**
PS		4,524,713.42	-	-	-	4,524,713.42	-	12,759,581.99	159,704.59	-
MOOE		381,301.16	-	-	-	381,301.16	-	2,571,482.67	627,216.17	-
Locally-Funded Projects	**320100200000000**	**9,684.00**	**-**	**-**	**-**	**9,684.00**	**-**	**3,450,316.00**	**-**	**-**
Support to the People's Survival Fund	**320100200001000**	**9,684.00**	**-**	**-**	**-**	**9,684.00**	**-**	**3,450,316.00**	**-**	**-**
MOOE		9,684.00	-	-	-	9,684.00	-	3,450,316.00	-	-
Sub-Total, Agency-Specific		**92,000,455.81**	**-**	**-**	**-**	**92,000,455.81**	**630,752.00**	**809,572,700.33**	**59,987,091.86**	**-**
PS		**66,200,722.08**	**-**	**-**	**-**	**66,200,722.08**	**630,752.00**	**231,006,637.57**	**3,876,888.35**	**-**
MOOE		**21,286,853.73**	**-**	**-**	**-**	**21,286,853.73**	**-**	**329,103,594.20**	**50,233,552.07**	**-**
CO		**4,512,880.00**	**-**	**-**	**-**	**4,512,880.00**	**-**	**249,462,468.56**	**5,876,651.44**	**-**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
II. Automatic Appropriations														
Retirement and Life Insurance Premiums	01104102													
General Administration and Support	100000000000000	6,835,000.00	-	6,835,000.00	6,835,000.00	-	-	-	6,835,000.00	1,841,491.27	-	-	-	1,841,491.27
General Management and Supervision	100000100001000	6,835,000.00	-	6,835,000.00	6,835,000.00	-	-	-	6,835,000.00	1,841,491.27	-	-	-	1,841,491.27
PS		6,835,000.00	-	6,835,000.00	6,835,000.00	-	-	-	6,835,000.00	1,841,491.27	-	-	-	1,841,491.27
Support to Operations	200000000000000	3,839,000.00	-	3,839,000.00	3,839,000.00	-	-	-	3,839,000.00	1,098,425.79	-	-	-	1,098,425.79
Legal Services	200000100001000	428,000.00	-	428,000.00	428,000.00	-	-	-	428,000.00	169,252.35	-	-	-	169,252.35
PS		428,000.00	-	428,000.00	428,000.00	-	-	-	428,000.00	169,252.35	-	-	-	169,252.35
Management of Information Systems	200000100002000	1,686,000.00	-	1,686,000.00	1,686,000.00	-	-	-	1,686,000.00	501,178.94	-	-	-	501,178.94
PS		1,686,000.00	-	1,686,000.00	1,686,000.00	-	-	-	1,686,000.00	501,178.94	-	-	-	501,178.94
Revenue Integrity Protection Service (RIPS)	200000100003000	1,725,000.00		1,725,000.00	1,725,000.00				1,725,000.00	427,994.50				427,994.50
PS		1,725,000.00		1,725,000.00	1,725,000.00				1,725,000.00	427,994.50				427,994.50
Operations	300000000000000	14,299,000.00	-	14,299,000.00	14,299,000.00	-	-	-	14,299,000.00	3,574,475.13	-	-	-	3,574,475.13
OO : Fiscal sustainability attained	310000000000000	8,383,000.00	-	8,383,000.00	8,383,000.00	-	-	-	8,383,000.00	2,063,132.19	-	-	-	2,063,132.19
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	310100000000000	8,383,000.00	-	8,383,000.00	8,383,000.00	-	-	-	8,383,000.00	2,063,132.19	-	-	-	2,063,132.19
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	1,340,000.00	-	1,340,000.00	1,340,000.00	-	-	-	1,340,000.00	344,787.90	-	-	-	344,787.90
PS		1,340,000.00	-	1,340,000.00	1,340,000.00	-	-	-	1,340,000.00	344,787.90	-	-	-	344,787.90
Tax policy research and formulation (Direct Tax)	310100100004000	673,000.00	-	673,000.00	673,000.00	-	-	-	673,000.00	233,643.74	-	-	-	233,643.74
PS		673,000.00	-	673,000.00	673,000.00	-	-	-	673,000.00	233,643.74	-	-	-	233,643.74
Tax policy research and formulation (Indirect Tax)	310100100005000	242,000.00	-	242,000.00	242,000.00	-	-	-	242,000.00	50,218.56	-	-	-	50,218.56
PS		242,000.00	-	242,000.00	242,000.00	-	-	-	242,000.00	50,218.56	-	-	-	50,218.56
Preparation of inputs of financial and economic policies in various international fora	310100100006000	1,406,000.00	-	1,406,000.00	1,406,000.00	-	-	-	1,406,000.00	292,621.62	-	-	-	292,621.62
PS		1,406,000.00	-	1,406,000.00	1,406,000.00	-	-	-	1,406,000.00	292,621.62	-	-	-	292,621.62
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	2,131,000.00	-	2,131,000.00	2,131,000.00	-	-	-	2,131,000.00	524,138.96	-	-	-	524,138.96
PS		2,131,000.00	-	2,131,000.00	2,131,000.00	-	-	-	2,131,000.00	524,138.96	-	-	-	524,138.96
Operation of One-Stop Shop Inter-Agency Tax Credit	310100100008000	2,591,000.00	-	2,591,000.00	2,591,000.00	-	-	-	2,591,000.00	617,721.41	-	-	-	617,721.41
PS		2,591,000.00	-	2,591,000.00	2,591,000.00	-	-	-	2,591,000.00	617,721.41	-	-	-	617,721.41

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations									-	
Retirement and Life Insurance Premiums	01104102								-	
General Administration and Support	100000000000000	1,841,491.27	-	-	-	1,841,491.27	-	4,993,508.73	-	-
General Management and Supervision	100000100001000	1,841,491.27	-	-	-	1,841,491.27	-	4,993,508.73	-	-
PS		1,841,491.27	-	-	-	1,841,491.27	-	4,993,508.73	-	-
Support to Operations	200000000000000	1,098,425.79	-	-	-	1,098,425.79	-	2,740,574.21	-	-
Legal Services	200000100001000	169,252.35	-	-	-	169,252.35	-	258,747.65	-	-
PS		169,252.35	-	-	-	169,252.35	-	258,747.65	-	-
Management of Information Systems	200000100002000	501,178.94	-	-	-	501,178.94	-	1,184,821.06	-	-
PS		501,178.94	-	-	-	501,178.94	-	1,184,821.06	-	-
Revenue Integrity Protection Service (RIPS)	200000100003000	427,994.50				427,994.50		1,297,005.50		
PS		427,994.50				427,994.50		1,297,005.50		
Operations	300000000000000	3,574,475.13	-	-	-	3,574,475.13	-	10,724,524.87	-	-
OO : Fiscal sustainability attained	310000000000000	2,063,132.19	-	-	-	2,063,132.19	-	6,319,867.81	-	-
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM	310100000000000	2,063,132.19	-	-	-	2,063,132.19	-	6,319,867.81	-	-
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	344,787.90	-	-	-	344,787.90	-	995,212.10	-	-
PS		344,787.90	-	-	-	344,787.90	-	995,212.10	-	-
Tax policy research and formulation (Direct Tax)	310100100004000	233,643.74	-	-	-	233,643.74	-	439,356.26	-	-
PS		233,643.74	-	-	-	233,643.74	-	439,356.26	-	-
Tax policy research and formulation (Indirect Tax)	310100100005000	50,218.56	-	-	-	50,218.56	-	191,781.44	-	-
PS		50,218.56	-	-	-	50,218.56	-	191,781.44	-	-
Preparation of inputs of financial and economic policies in various international fora	310100100006000	292,621.62	-	-	-	292,621.62	-	1,113,378.38	-	-
PS		292,621.62	-	-	-	292,621.62	-	1,113,378.38	-	-
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	524,138.96	-	-	-	524,138.96	-	1,606,861.04	-	-
PS		524,138.96	-	-	-	524,138.96	-	1,606,861.04	-	-
Operation of One-Stop Shop Inter-Agency Tax Credit	310100100008000	617,721.41	-	-	-	617,721.41	-	1,973,278.59	-	-
PS		617,721.41	-	-	-	617,721.41	-	1,973,278.59	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
OO: Asset and debt effectively managed	320000000000000	5,916,000.00	-	5,916,000.00	5,916,000.00	-	-	-	5,916,000.00	1,511,342.94	-	-	-	1,511,342.94
ASSET AND LIABILITY MANAGEMENT PROGRAM	320100000000000	5,916,000.00	-	5,916,000.00	5,916,000.00	-	-	-	5,916,000.00	1,511,342.94	-	-	-	1,511,342.94
Privatization Group and Council Secretariat support	320100100001000	1,777,000.00	-	1,777,000.00	1,777,000.00	-	-	-	1,777,000.00	462,235.39	-	-	-	462,235.39
PS		1,777,000.00	-	1,777,000.00	1,777,000.00	-	-	-	1,777,000.00	462,235.39	-	-	-	462,235.39
Negotiation of international financing transactions	320100100002000	1,043,000.00	-	1,043,000.00	1,043,000.00	-	-	-	1,043,000.00	236,602.04	-	-	-	236,602.04
PS		1,043,000.00	-	1,043,000.00	1,043,000.00	-	-	-	1,043,000.00	236,602.04	-	-	-	236,602.04
Monitoring, performance evaluation and coordination of the government corporate sector	320100100003000	1,496,000.00	-	1,496,000.00	1,496,000.00				1,496,000.00	371,793.14				371,793.14
PS		1,496,000.00	-	1,496,000.00	1,496,000.00	-	-	-	1,496,000.00	371,793.14	-	-	-	371,793.14
Administration of funds for municipal development	320100100004000	1,600,000.00	-	1,600,000.00	1,600,000.00	-	-	-	1,600,000.00	440,712.37	-	-	-	440,712.37
PS		1,600,000.00	-	1,600,000.00	1,600,000.00	-	-	-	1,600,000.00	440,712.37	-	-	-	440,712.37
Sub-Total, Automatic Appropriations		24,973,000.00	-	24,973,000.00	24,973,000.00	-	-	-	24,973,000.00	6,514,392.19	-	-	-	6,514,392.19
PS		24,973,000.00	-	24,973,000.00	24,973,000.00	-	-	-	24,973,000.00	6,514,392.19	-	-	-	6,514,392.19
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund														
Sub-Total, SPF														
PS														
MOOE														
CO														
GRAND TOTAL		987,164,000.00		987,164,000.00	986,533,248.00	-	-	-	986,533,248.00	158,501,939.86	-	-	-	158,501,939.86
PS		326,688,000.00		326,688,000.00	326,057,248.00	-	-	-	326,057,248.00	76,592,002.62	-	-	-	76,592,002.62
MOOE		400,624,000.00	-	400,624,000.00	400,624,000.00	-	-	-	400,624,000.00	71,520,405.80	-	-	-	71,520,405.80
CO		259,852,000.00	-	259,852,000.00	259,852,000.00	-	-	-	259,852,000.00	10,389,531.44	-	-	-	10,389,531.44

Certified Correct:

JOSEF RICARDO G. ESPIRITU
OIC, Budget Division

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant

Recommending Approval:

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

Approved by:

GIL S. BELTRAN
Undersecretary

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
OO: Asset and debt effectively managed	320000000000000	1,511,342.94	-	-	-	1,511,342.94	-	4,404,657.06	-	-
ASSET AND LIABILITY MANAGEMENT PROGRAM	320100000000000	1,511,342.94	-	-	-	1,511,342.94	-	4,404,657.06	-	-
Privatization Group and Council Secretariat support	320100100001000	462,235.39	-	-	-	462,235.39	-	1,314,764.61	-	-
PS		462,235.39	-	-	-	462,235.39	-	1,314,764.61	-	-
Negotiation of international financing transactions	320100100002000	236,602.04	-	-	-	236,602.04	-	806,397.96	-	-
PS		236,602.04	-	-	-	236,602.04	-	806,397.96	-	-
Monitoring, performance evaluation and coordination of the government corporate sector	320100100003000	371,793.14				371,793.14		1,124,206.86		
PS		371,793.14	-	-	-	371,793.14	-	1,124,206.86	-	-
Administration of funds for municipal development	320100100004000	440,712.37	-	-	-	440,712.37	-	1,159,287.63	-	-
PS		440,712.37	-	-	-	440,712.37	-	1,159,287.63	-	-
Sub-Total, Automatic Appropriations		6,514,392.19	-	-	-	6,514,392.19	-	18,458,607.81	-	-
PS		6,514,392.19	-	-	-	6,514,392.19	-	18,458,607.81	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
III. Special Purpose Fund										
Sub-Total, SPF										
PS										
MOOE										
CO										
GRAND TOTAL		98,514,848.00	-	-	-	98,514,848.00	630,752.00	828,031,308.14	59,987,091.86	-
PS		72,715,114.27	-	-	-	72,715,114.27	630,752.00	249,465,245.38	3,876,888.35	-
MOOE		21,286,853.73	-	-	-	21,286,853.73	-	329,103,594.20	50,233,552.07	-
CO		4,512,880.00	-	-	-	4,512,880.00	-	249,462,468.56	5,876,651.44	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 04 - Special Account - Foreign Assisted/Grant

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
I. Agency Specific Budget		-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations														
Germany	04104161													
General Administration and Support	100000000000000	-	15,000,000.00	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00
General Management and Supervision	100000100001000	-	15,000,000.00	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00
MOOE		-	15,000,000.00	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	15,000,000.00	-	-	-	15,000,000.00
Operations	300000000000000		111,639,760.00	111,639,760.00	111,639,760.00				111,639,760.00	56,881,461.77				56,881,461.77
OO: Asset and debt effectively managed	320000000000000		111,639,760.00	111,639,760.00	111,639,760.00				111,639,760.00	56,881,461.77				56,881,461.77
ASSET AND LIABILITY MANAGEMENT PROGRAM	320100000000000		111,639,760.00	111,639,760.00	111,639,760.00				111,639,760.00	56,881,461.77				56,881,461.77
Negotiation of international financing transactions	320100100002000		111,639,760.00	111,639,760.00	111,639,760.00				111,639,760.00	56,881,461.77				56,881,461.77
MOOE			111,231,960.00	111,231,960.00	111,231,960.00				111,231,960.00	56,881,461.77				56,881,461.77
CO			407,800.00	407,800.00	407,800.00				407,800.00					
International Bank for Reconstruction and Development (IBRD)	04104163													
Operations	300000000000000	-	35,103,556.00	35,103,556.00	35,103,556.00	-	-	-	35,103,556.00	-	-	-	-	-
OO : Fiscal sustainability attained	310000000000000	-	35,103,556.00	35,103,556.00	35,103,556.00	-	-	-	35,103,556.00	-	-	-	-	-
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	-	35,103,556.00	35,103,556.00	35,103,556.00	-	-	-	35,103,556.00	-	-	-	-	-
MOOE		-	35,103,556.00	35,103,556.00	35,103,556.00	-	-	-	35,103,556.00	-	-	-	-	-
Sub-Total, Automatic Appropriations		-	161,743,316.00	161,743,316.00	161,743,316.00	-	-	-	161,743,316.00	71,881,461.77	-	-	-	71,881,461.77
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	161,335,516.00	161,335,516.00	161,335,516.00	-	-	-	161,335,516.00	71,881,461.77	-	-	-	71,881,461.77
CO		-	407,800.00	407,800.00	407,800.00	-	-	-	407,800.00	-	-	-	-	-
III. Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	161,743,316.00	161,743,316.00	161,743,316.00	-	-	-	161,743,316.00	71,881,461.77	-	-	-	71,881,461.77
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	161,335,516.00	161,335,516.00	161,335,516.00	-	-	-	161,335,516.00	71,881,461.77	-	-	-	71,881,461.77
CO		-	407,800.00	407,800.00	407,800.00	-	-	-	407,800.00	-	-	-	-	-

Certified Correct:

JOSEF RICARDO G. ESPIRITU
OIC, Budget Division

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant

Recommending Approval:

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

Approved by:

GIL S. BELTRAN
Undersecretary

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered): 04 - Special Account - Foreign Assisted/Grant

Authorization:01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		-	-	-	-	-	-	-	-	-
II. Automatic Appropriations										
Germany	04104161									
General Administration and Support	100000000000000	5,250,000.00	-	-	-	5,250,000.00	-	-	9,750,000.00	-
General Management and Supervision	100000100001000	5,250,000.00	-	-	-	5,250,000.00	-	-	9,750,000.00	-
MOOE		5,250,000.00	-	-	-	5,250,000.00	-	-	9,750,000.00	-
Operations	300000000000000	1,728,000.00				1,728,000.00		54,758,298.23	55,153,461.77	
OO: Asset and debt effectively managed	320000000000000	1,728,000.00				1,728,000.00		54,758,298.23	55,153,461.77	
ASSET AND LIABILITY MANAGEMENT PROGRAM	320100000000000	1,728,000.00				1,728,000.00		54,758,298.23	55,153,461.77	
Negotiation of international financing transactions	320100100002000	1,728,000.00				1,728,000.00		54,758,298.23	55,153,461.77	
MOOE		1,728,000.00				1,728,000.00		54,350,498.23	55,153,461.77	
CO								407,800.00	-	
International Bank for Reconstruction and Development (IBRD)	04104163							-	-	
Operations	300000000000000	-	-	-	-	-	-	35,103,556.00	-	-
OO : Fiscal sustainability attained	310000000000000	-	-	-	-	-	-	35,103,556.00	-	-
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	-	-	-	-	-	-	35,103,556.00	-	-
MOOE		-	-	-	-	-	-	35,103,556.00	-	-
Sub-Total, Automatic Appropriations		6,978,000.00	-	-	-	6,978,000.00	-	89,861,854.23	64,903,461.77	-
PS		-	-	-	-	-	-	-	-	-
MOOE		6,978,000.00	-	-	-	6,978,000.00	-	89,454,054.23	64,903,461.77	-
CO		-	-	-	-	-	-	407,800.00	-	-
								-	-	
III. Special Purpose Fund		-	-	-	-	-	-	-	-	-
								-	-	
GRAND TOTAL		6,978,000.00	-	-	-	6,978,000.00	-	89,861,854.23	64,903,461.77	-
PS		-	-	-	-	-	-	-	-	-
MOOE		6,978,000.00	-	-	-	6,978,000.00	-	89,454,054.23	64,903,461.77	-
CO		-	-	-	-	-	-	407,800.00	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
I. Agency Specific Budget														
Specific Budgets of National Government Agencies	**01101101**	**962,191,000.00**	**-**	**962,191,000.00**	**961,560,248.00**	**-**	**-**	**-**	**961,560,248.00**	**151,987,547.67**	**-**	**-**	**-**	**151,987,547.67**
Personnel Services		**301,715,000.00**	**-**	**301,715,000.00**	**301,084,248.00**	**-**	**-**	**-**	**301,084,248.00**	**70,077,610.43**	**-**	**-**	**-**	**70,077,610.43**
Salaries and Wages	**5010100000**	**226,635,000.00**	**-**	**226,635,000.00**	**226,635,000.00**	**-**	**-**	**-**	**226,635,000.00**	**59,270,230.86**	**-**	**-**	**-**	**59,270,230.86**
Salaries and Wages - Regular	5010101000	208,104,000.00	-	208,104,000.00	208,104,000.00	-	-	-	208,104,000.00	56,708,917.60	-	-	-	56,708,917.60
Basic Salary - Civilian	5010101001	208,104,000.00	-	208,104,000.00	208,104,000.00	-	-	-	208,104,000.00	56,708,917.60	-	-	-	56,708,917.60
Salaries and Wages - Casual/Contractual	5010102000	18,531,000.00	-	18,531,000.00	18,531,000.00	-	-	-	18,531,000.00	2,561,313.26	-	-	-	2,561,313.26
Salaries and Wages - Casual/Contractual	5010102000	18,531,000.00	-	18,531,000.00	18,531,000.00	-	-	-	18,531,000.00	2,561,313.26	-	-	-	2,561,313.26
Other Compensation	**5010200000**	**69,892,000.00**	**(3,422,475.98)**	**66,469,524.02**	**69,892,000.00**	**(3,422,475.98)**	**-**	**-**	**66,469,524.02**	**6,667,444.69**	**-**	**-**	**-**	**6,667,444.69**
Personal Economic Relief Allowance (PERA)	5010201000	8,880,000.00	(4,257,403.48)	4,622,596.52	8,880,000.00	(4,257,403.48)	-	-	4,622,596.52	2,436,257.77	-	-	-	2,436,257.77
PERA - Civilian	5010201001	8,880,000.00	(4,257,403.48)	4,622,596.52	8,880,000.00	(4,257,403.48)	-	-	4,622,596.52	2,436,257.77	-	-	-	2,436,257.77
Representation Allowance (RA)	5010202000	6,276,000.00	15,000.00	6,291,000.00	6,276,000.00	15,000.00	-	-	6,291,000.00	1,933,125.00	-	-	-	1,933,125.00
Representation Allowance (RA)	5010202000	6,276,000.00	15,000.00	6,291,000.00	6,276,000.00	15,000.00	-	-	6,291,000.00	1,933,125.00	-	-	-	1,933,125.00
Transportation Allowance (TA)	5010203000	6,144,000.00	15,000.00	6,159,000.00	6,144,000.00	15,000.00	-	-	6,159,000.00	1,464,125.00	-	-	-	1,464,125.00
Transportation Allowance (TA)	5010203001	6,144,000.00	15,000.00	6,159,000.00	6,144,000.00	15,000.00	-	-	6,159,000.00	1,464,125.00	-	-	-	1,464,125.00
Clothing/Uniform Allowance	5010204000	1,850,000.00	-	1,850,000.00	1,850,000.00	-	-	-	1,850,000.00	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	5010204001	1,850,000.00	-	1,850,000.00	1,850,000.00	-	-	-	1,850,000.00	-	-	-	-	-
Subsistence Allowance (SA)	5010205000	72,000.00	-	72,000.00	72,000.00	-	-	-	72,000.00	3,150.00	-	-	-	3,150.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	72,000.00	-	72,000.00	72,000.00	-	-	-	72,000.00	3,150.00	-	-	-	3,150.00
Laundry Allowance (LA)	5010206000	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	443.17	-	-	-	443.17
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	443.17	-	-	-	443.17
Overseas Allowance (OA)	5010209000	8,112,000.00	-	8,112,000.00	8,112,000.00	-	-	-	8,112,000.00	-	-	-	-	-
Overseas Allowance - Civilian	5010209001	8,112,000.00	-	8,112,000.00	8,112,000.00	-	-	-	8,112,000.00	-	-	-	-	-
Honoraria	5010210000	-	531,774.50	531,774.50	-	531,774.50	-	-	531,774.50	531,774.50	-	-	-	531,774.50
Honoraria - Civilian	5010210001	-	531,774.50	531,774.50	-	531,774.50	-	-	531,774.50	531,774.50	-	-	-	531,774.50
Hazard Pay (HP)	5010211000	168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	25,416.25	-	-	-	25,416.25
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	168,000.00	-	168,000.00	168,000.00	-	-	-	168,000.00	25,416.25	-	-	-	25,416.25
Overtime and Night Pay	5010213000	-	273,153.00	273,153.00	-	273,153.00	-	-	273,153.00	273,153.00	-	-	-	273,153.00
Overtime Pay	5010213001	-	273,153.00	273,153.00	-	273,153.00	-	-	273,153.00	273,153.00	-	-	-	273,153.00
Year End Bonus	5010214000	17,341,000.00	-	17,341,000.00	17,341,000.00	-	-	-	17,341,000.00	-	-	-	-	-
Bonus - Civilian	5010214001	17,341,000.00	-	17,341,000.00	17,341,000.00	-	-	-	17,341,000.00	-	-	-	-	-
Cash Gift	5010215000	1,850,000.00	-	1,850,000.00	1,850,000.00	-	-	-	1,850,000.00	-	-	-	-	-
Cash Gift - Civilian	5010215001	1,850,000.00	-	1,850,000.00	1,850,000.00	-	-	-	1,850,000.00	-	-	-	-	-
Other Bonuses and Allowances	5010299000	19,191,000.00	-	19,191,000.00	19,191,000.00	-	-	-	19,191,000.00	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	1,850,000.00	-	1,850,000.00	1,850,000.00	-	-	-	1,850,000.00	-	-	-	-	-
Mid-Year Bonus - Civilian	5010299036	17,341,000.00	-	17,341,000.00	17,341,000.00	-	-	-	17,341,000.00	-	-	-	-	-
Personnel Benefit Contributions	**5010300000**	**2,360,000.00**	**-**	**2,360,000.00**	**2,360,000.00**	**-**	**-**	**-**	**2,360,000.00**	**714,427.83**	**-**	**-**	**-**	**714,427.83**
Pag-IBIG Contributions	5010302000	444,000.00	-	444,000.00	444,000.00	-	-	-	444,000.00	117,900.00	-	-	-	117,900.00
Pag-IBIG - Civilian	5010302001	444,000.00	-	444,000.00	444,000.00	-	-	-	444,000.00	117,900.00	-	-	-	117,900.00
PhilHealth Contributions	5010303000	1,472,000.00	-	1,472,000.00	1,472,000.00	-	-	-	1,472,000.00	478,627.83	-	-	-	478,627.83
PhilHealth - Civilian	5010303001	1,472,000.00	-	1,472,000.00	1,472,000.00	-	-	-	1,472,000.00	478,627.83	-	-	-	478,627.83
Employees Compensation Insurance Premiums (ECIP)	5010304000	444,000.00	-	444,000.00	444,000.00	-	-	-	444,000.00	117,900.00	-	-	-	117,900.00
ECIP - Civilian	5010304001	444,000.00	-	444,000.00	444,000.00	-	-	-	444,000.00	117,900.00	-	-	-	117,900.00

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget										
Specific Budgets of National Government Agencies	**01101101**	**92,000,455.81**	**-**	**-**	**-**	**92,000,455.81**	**630,752.00**	**809,572,700.33**	**59,986,991.86**	**100.00**
Personnel Services		**66,200,722.08**	**-**	**-**	**-**	**66,200,722.08**	**630,752.00**	**231,006,637.57**	**3,876,788.35**	**100.00**
Salaries and Wages	**5010100000**	**56,360,641.22**	**-**	**-**	**-**	**56,360,641.22**	**-**	**167,364,769.14**	**2,909,589.64**	**-**
Salaries and Wages - Regular	5010101000	53,989,288.28	-	-	-	53,989,288.28	-	151,395,082.40	2,719,629.32	-
Basic Salary - Civilian	5010101001	53,989,288.28	-	-	-	53,989,288.28	-	151,395,082.40	2,719,629.32	-
Salaries and Wages - Casual/Contractual	5010102000	2,371,352.94	-	-	-	2,371,352.94	-	15,969,686.74	189,960.32	-
Salaries and Wages - Casual/Contractual	5010102000	2,371,352.94	-	-	-	2,371,352.94	-	15,969,686.74	189,960.32	-
Other Compensation	**5010200000**	**5,887,887.11**	**-**	**-**	**-**	**5,887,887.11**	**-**	**59,802,079.33**	**779,457.58**	**100.00**
Personal Economic Relief Allowance (PERA)	5010201000	2,233,927.14	-	-	-	2,233,927.14	-	2,186,338.75	202,330.63	-
PERA - Civilian	5010201001	2,233,927.14	-	-	-	2,233,927.14	-	2,186,338.75	202,330.63	-
Representation Allowance (RA)	5010202000	1,719,025.00	-	-	-	1,719,025.00	-	4,357,875.00	214,000.00	100.00
Representation Allowance (RA)	5010202000	1,719,025.00	-	-	-	1,719,025.00	-	4,357,875.00	214,000.00	100.00
Transportation Allowance (TA)	5010203000	1,254,625.00	-	-	-	1,254,625.00	-	4,694,875.00	209,500.00	-
Transportation Allowance (TA)	5010203001	1,254,625.00	-	-	-	1,254,625.00	-	4,694,875.00	209,500.00	-
Clothing/Uniform Allowance	5010204000	-	-	-	-	-	-	1,850,000.00	-	-
Clothing/Uniform Allowance - Civilian	5010204001	-	-	-	-	-	-	1,850,000.00	-	-
Subsistence Allowance (SA)	5010205000	3,150.00	-	-	-	3,150.00	-	68,850.00	-	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	3,150.00	-	-	-	3,150.00	-	68,850.00	-	-
Laundry Allowance (LA)	5010206000	443.17	-	-	-	443.17	-	7,556.83	-	-
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	443.17	-	-	-	443.17	-	7,556.83	-	-
Overseas Allowance (OA)	5010209000	-	-	-	-	-	-	8,112,000.00	-	-
Overseas Allowance - Civilian	5010209001	-	-	-	-	-	-	8,112,000.00	-	-
Honoraria	5010210000	531,774.50	-	-	-	531,774.50	-	-	-	-
Honoraria - Civilian	5010210001	531,774.50	-	-	-	531,774.50	-	-	-	-
Hazard Pay (HP)	5010211000	25,416.25	-	-	-	25,416.25	-	142,583.75	-	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	25,416.25	-	-	-	25,416.25	-	142,583.75	-	-
Overtime and Night Pay	5010213000	119,526.05	-	-	-	119,526.05	-	-	153,626.95	-
Overtime Pay	5010213001	119,526.05	-	-	-	119,526.05	-	-	153,626.95	-
Year End Bonus	5010214000	-	-	-	-	-	-	17,341,000.00	-	-
Bonus - Civilian	5010214001	-	-	-	-	-	-	17,341,000.00	-	-
Cash Gift	5010215000	-	-	-	-	-	-	1,850,000.00	-	-
Cash Gift - Civilian	5010215001	-	-	-	-	-	-	1,850,000.00	-	-
Other Bonuses and Allowances	5010299000	-	-	-	-	-	-	19,191,000.00	-	-
Productivity Enhancement Incentive - Civilian	5010299012	-	-	-	-	-	-	1,850,000.00	-	-
Mid-Year Bonus - Civilian	5010299036	-	-	-	-	-	-	17,341,000.00	-	-
Personnel Benefit Contributions	**5010300000**	**553,520.38**	**-**	**-**	**-**	**553,520.38**	**-**	**1,645,572.17**	**160,907.45**	**-**
Pag-IBIG Contributions	5010302000	79,300.00	-	-	-	79,300.00	-	326,100.00	38,600.00	-
Pag-IBIG - Civilian	5010302001	79,300.00	-	-	-	79,300.00	-	326,100.00	38,600.00	-
PhilHealth Contributions	5010303000	360,520.38	-	-	-	360,520.38	-	993,372.17	118,107.45	-
PhilHealth - Civilian	5010303001	360,520.38	-	-	-	360,520.38	-	993,372.17	118,107.45	-
Employees Compensation Insurance Premiums (ECIP)	5010304000	113,700.00	-	-	-	113,700.00	-	326,100.00	4,200.00	-
ECIP - Civilian	5010304001	113,700.00	-	-	-	113,700.00	-	326,100.00	4,200.00	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
Other Personnel Benefits	**5010400000**	**2,828,000.00**	**3,422,475.98**	**6,250,475.98**	**2,197,248.00**	**3,422,475.98**	**-**	**-**	**5,619,723.98**	**3,425,507.05**	**-**	**-**	**-**	**3,425,507.05**
Retirement Gratuity	5010402000	731,000.00	-	731,000.00	730,053.00	-	-	-	730,053.00	-	-	-	-	-
Retirement Gratuity - Civilian	5010402001	731,000.00	-	731,000.00	730,053.00	-	-	-	730,053.00	-	-	-	-	-
Terminal Leave Benefits	5010403000	1,578,000.00	-	1,578,000.00	948,195.00	-	-	-	948,195.00	-	-	-	-	-
Terminal Leave Benefits - Civilian	5010403001	1,578,000.00	-	1,578,000.00	948,195.00	-	-	-	948,195.00	-	-	-	-	-
Other Personnel Benefits	5010499000	519,000.00	3,422,475.98	3,941,475.98	519,000.00	3,422,475.98	-	-	3,941,475.98	3,425,507.05	-	-	-	3,425,507.05
Lump-sum for Step Increments - Length of Service	5010499010	519,000.00	-	519,000.00	519,000.00	-	-	-	519,000.00	3,031.07	-	-	-	3,031.07
Other Personnel Benefits	5010499099	-	3,422,475.98	3,422,475.98	-	3,422,475.98	-	-	3,422,475.98	3,422,475.98	-	-	-	3,422,475.98
Maintenance and Other Operating Expenses		**400,624,000.00**	**(0.00)**	**400,624,000.00**	**400,624,000.00**	**-**	**-**	**-**	**400,624,000.00**	**71,520,405.80**	**-**	**-**	**-**	**71,520,405.80**
Traveling Expenses	**5020100000**	**89,623,000.00**	**(515,301.51)**	**89,107,698.49**	**89,623,000.00**	**(515,301.51)**	**-**	**-**	**89,107,698.49**	**3,281,735.75**	**-**	**-**	**-**	**3,281,735.75**
Traveling Expenses - Local	5020101000	31,119,000.00	(150,000.00)	30,969,000.00	31,119,000.00	(150,000.00)	-	-	30,969,000.00	920,176.95	-	-	-	920,176.95
Traveling Expenses - Local	5020101000	31,119,000.00	(150,000.00)	30,969,000.00	31,119,000.00	(150,000.00)	-	-	30,969,000.00	920,176.95	-	-	-	920,176.95
Traveling Expenses - Foreign	5020102000	58,504,000.00	(365,301.51)	58,138,698.49	58,504,000.00	(365,301.51)	-	-	58,138,698.49	2,361,558.80	-	-	-	2,361,558.80
Traveling Expenses - Foreign	5020102000	58,504,000.00	(365,301.51)	58,138,698.49	58,504,000.00	(365,301.51)	-	-	58,138,698.49	2,361,558.80	-	-	-	2,361,558.80
Training and Scholarship Expenses	**5020200000**	**18,179,000.00**	**725,391.48**	**18,904,391.48**	**18,179,000.00**	**725,391.48**	**-**	**-**	**18,904,391.48**	**3,046,660.44**	**-**	**-**	**-**	**3,046,660.44**
Training Expenses	5020201000	18,179,000.00	725,391.48	18,904,391.48	18,179,000.00	725,391.48	-	-	18,904,391.48	3,046,660.44	-	-	-	3,046,660.44
ICT Training Expenses	5020201001	4,680,000.00	(229,944.00)	4,450,056.00	4,680,000.00	(229,944.00)	-	-	4,450,056.00	-	-	-	-	-
Training Expenses	5020201002	13,499,000.00	955,335.48	14,454,335.48	13,499,000.00	955,335.48	-	-	14,454,335.48	3,046,660.44	-	-	-	3,046,660.44
Supplies and Materials Expenses	**5020300000**	**25,840,000.00**	**(38,080.93)**	**25,801,919.07**	**25,840,000.00**	**(38,080.93)**	**-**	**-**	**25,801,919.07**	**7,532,134.73**	**-**	**-**	**-**	**7,532,134.73**
Office Supplies Expenses	5020301000	16,726,000.00	(3,703,894.93)	13,022,105.07	16,726,000.00	(3,703,894.93)	-	-	13,022,105.07	114,416.75	-	-	-	114,416.75
ICT Office Supplies	5020301001	3,110,000.00	(83,852.96)	3,026,147.04	3,110,000.00	(83,852.96)	-	-	3,026,147.04	51,225.00	-	-	-	51,225.00
Office Supplies Expenses	5020301002	13,616,000.00	(3,620,041.97)	9,995,958.03	13,616,000.00	(3,620,041.97)	-	-	9,995,958.03	63,191.75	-	-	-	63,191.75
Accountable Forms Expenses	5020302000	1,000.00	2,600.00	3,600.00	1,000.00	2,600.00	-	-	3,600.00	3,600.00	-	-	-	3,600.00
Accountable Forms Expenses	5020302000	1,000.00	2,600.00	3,600.00	1,000.00	2,600.00	-	-	3,600.00	3,600.00	-	-	-	3,600.00
Drugs and Medicines Expenses	5020307000	301,000.00	30,397.68	331,397.68	301,000.00	30,397.68	-	-	331,397.68	331,397.68	-	-	-	331,397.68
Drugs and Medicines Expenses	5020307000	301,000.00	30,397.68	331,397.68	301,000.00	30,397.68	-	-	331,397.68	331,397.68	-	-	-	331,397.68
Medical, Dental and Laboratory Supplies Expenses	5020308000	43,000.00	-	43,000.00	43,000.00	-	-	-	43,000.00	8,093.50	-	-	-	8,093.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	43,000.00	-	43,000.00	43,000.00	-	-	-	43,000.00	8,093.50	-	-	-	8,093.50
Fuel, Oil and Lubricants Expenses	5020309000	637,000.00	31,422.80	668,422.80	637,000.00	31,422.80	-	-	668,422.80	300,118.16	-	-	-	300,118.16
Fuel, Oil and Lubricants Expenses	5020309000	637,000.00	31,422.80	668,422.80	637,000.00	31,422.80	-	-	668,422.80	300,118.16	-	-	-	300,118.16
Semi-Expendable Machinery and Equipment Expenses	5020321000	600,000.00	614,423.00	1,214,423.00	600,000.00	614,423.00	-	-	1,214,423.00	652,589.64	-	-	-	652,589.64
Office Equipment	5020321002	123,000.00	32,842.36	155,842.36	123,000.00	32,842.36	-	-	155,842.36	49,009.00	-	-	-	49,009.00
Information and Communications Technology	5020321003	431,000.00	527,730.64	958,730.64	431,000.00	527,730.64	-	-	958,730.64	549,730.64	-	-	-	549,730.64
Communications Equipment	5020321007	27,000.00	30,830.00	57,830.00	27,000.00	30,830.00	-	-	57,830.00	30,830.00	-	-	-	30,830.00
Other Machinery and Equipment	5020321099	19,000.00	23,020.00	42,020.00	19,000.00	23,020.00	-	-	42,020.00	23,020.00	-	-	-	23,020.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	107,000.00	-	107,000.00	107,000.00	-	-	-	107,000.00	7,500.00	-	-	-	7,500.00
Furniture and Fixtures	5020322001	102,000.00	-	102,000.00	102,000.00	-	-	-	102,000.00	7,500.00	-	-	-	7,500.00
Books	5020322002	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	7,425,000.00	2,986,970.52	10,411,970.52	7,425,000.00	2,986,970.52	-	-	10,411,970.52	6,114,419.00	-	-	-	6,114,419.00
Other Supplies and Materials Expenses	5020399000	7,425,000.00	2,986,970.52	10,411,970.52	7,425,000.00	2,986,970.52	-	-	10,411,970.52	6,114,419.00	-	-	-	6,114,419.00
Utility Expenses	**5020400000**	**16,049,000.00**	**-**	**16,049,000.00**	**16,049,000.00**	**-**	**-**	**-**	**16,049,000.00**	**4,715,345.92**	**-**	**-**	**-**	**4,715,345.92**
Water Expenses	5020401000	2,895,000.00	38,101.71	2,933,101.71	2,895,000.00	38,101.71	-	-	2,933,101.71	1,061,391.42	-	-	-	1,061,391.42
Water Expenses	5020401000	2,895,000.00	38,101.71	2,933,101.71	2,895,000.00	38,101.71	-	-	2,933,101.71	1,061,391.42	-	-	-	1,061,391.42
Electricity Expenses	5020402000	12,881,000.00	(38,101.71)	12,842,898.29	12,881,000.00	(38,101.71)	-	-	12,842,898.29	3,653,954.50	-	-	-	3,653,954.50
Electricity Expenses	5020402000	12,881,000.00	(38,101.71)	12,842,898.29	12,881,000.00	(38,101.71)	-	-	12,842,898.29	3,653,954.50	-	-	-	3,653,954.50
Gas/Heating Expenses	5020403000	273,000.00	-	273,000.00	273,000.00	-	-	-	273,000.00	-	-	-	-	-
Gas/Heating Expenses	5020403000	273,000.00	-	273,000.00	273,000.00	-	-	-	273,000.00	-	-	-	-	-

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	**5010400000**	**3,398,673.37**	**-**	**-**	**-**	**3,398,673.37**	**630,752.00**	**2,194,216.93**	**26,833.68**	**-**
Retirement Gratuity	5010402000	-	-	-	-	-	947.00	730,053.00	-	-
Retirement Gratuity - Civilian	5010402001	-	-	-	-	-	947.00	730,053.00	-	-
Terminal Leave Benefits	5010403000	-	-	-	-	-	629,805.00	948,195.00	-	-
Terminal Leave Benefits - Civilian	5010403001	-	-	-	-	-	629,805.00	948,195.00	-	-
Other Personnel Benefits	5010499000	3,398,673.37	-	-	-	3,398,673.37	-	515,968.93	26,833.68	-
Lump-sum for Step Increments - Length of Service	5010499010	1,197.39	-	-	-	1,197.39	-	515,968.93	1,833.68	-
Other Personnel Benefits	5010499099	3,397,475.98	-	-	-	3,397,475.98	-	-	25,000.00	-
Maintenance and Other Operating Expenses		**21,286,853.73**	**-**	**-**	**-**	**21,286,853.73**	**-**	**329,103,594.20**	**50,233,552.07**	**-**
Traveling Expenses	**5020100000**	**2,856,831.87**	**-**	**-**	**-**	**2,856,831.87**	**-**	**85,825,962.74**	**424,903.88**	**-**
Traveling Expenses - Local	5020101000	762,756.38	-	-	-	762,756.38	-	30,048,823.05	157,420.57	-
Traveling Expenses - Local	5020101000	762,756.38	-	-	-	762,756.38	-	30,048,823.05	157,420.57	-
Traveling Expenses - Foreign	5020102000	2,094,075.49	-	-	-	2,094,075.49	-	55,777,139.69	267,483.31	-
Traveling Expenses - Foreign	5020102000	2,094,075.49	-	-	-	2,094,075.49	-	55,777,139.69	267,483.31	-
Training and Scholarship Expenses	**5020200000**	**951,156.04**	**-**	**-**	**-**	**951,156.04**	**-**	**15,857,731.04**	**2,095,504.40**	**-**
Training Expenses	5020201000	951,156.04	-	-	-	951,156.04	-	15,857,731.04	2,095,504.40	-
ICT Training Expenses	5020201001	-	-	-	-	-	-	4,450,056.00	-	-
Training Expenses	5020201002	951,156.04	-	-	-	951,156.04	-	11,407,675.04	2,095,504.40	-
Supplies and Materials Expenses	**5020300000**	**376,548.96**	**-**	**-**	**-**	**376,548.96**	**-**	**18,269,784.34**	**7,155,585.77**	**-**
Office Supplies Expenses	5020301000	16,900.00	-	-	-	-	-	12,907,688.32	97,516.75	-
ICT Office Supplies	5020301001	-	-	-	-	-	-	2,974,922.04	51,225.00	-
Office Supplies Expenses	5020301002	16,900.00	-	-	-	16,900.00	-	9,932,766.28	46,291.75	-
Accountable Forms Expenses	5020302000	3,600.00	-	-	-	3,600.00	-	-	-	-
Accountable Forms Expenses	5020302000	3,600.00	-	-	-	3,600.00	-	-	-	-
Drugs and Medicines Expenses	5020307000	71,930.75	-	-	-	71,930.75	-	-	259,466.93	-
Drugs and Medicines Expenses	5020307000	71,930.75	-	-	-	71,930.75	-	-	259,466.93	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,093.50	-	-	-	8,093.50	-	34,906.50	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,093.50	-	-	-	8,093.50	-	34,906.50	-	-
Fuel, Oil and Lubricants Expenses	5020309000	263,978.71	-	-	-	263,978.71	-	368,304.64	36,139.45	-
Fuel, Oil and Lubricants Expenses	5020309000	263,978.71	-	-	-	263,978.71	-	368,304.64	36,139.45	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,796.00	-	-	-	10,796.00	-	561,833.36	641,793.64	-
Office Equipment	5020321002	10,796.00	-	-	-	10,796.00	-	106,833.36	38,213.00	-
Information and Communications Technology	5020321003	-	-	-	-	-	-	409,000.00	549,730.64	-
Communications Equipment	5020321007	-	-	-	-	-	-	27,000.00	30,830.00	-
Other Machinery and Equipment	5020321099	-	-	-	-	-	-	19,000.00	23,020.00	-
Semi-Expendable Furniture, Fixtures and Books	5020322000	-	-	-	-	-	-	99,500.00	7,500.00	-
Furniture and Fixtures	5020322001	-	-	-	-	-	-	94,500.00	7,500.00	-
Books	5020322002	-	-	-	-	-	-	5,000.00	-	-
Other Supplies and Materials Expenses	5020399000	1,250.00	-	-	-	1,250.00	-	4,297,551.52	6,113,169.00	-
Other Supplies and Materials Expenses	5020399000	1,250.00	-	-	-	1,250.00	-	4,297,551.52	6,113,169.00	-
Utility Expenses	**5020400000**	**4,712,195.28**	**-**	**-**	**-**	**4,712,195.28**	**-**	**11,333,654.08**	**3,150.64**	**-**
Water Expenses	5020401000	1,061,391.42	-	-	-	1,061,391.42	-	1,871,710.29	-	-
Water Expenses	5020401000	1,061,391.42	-	-	-	1,061,391.42	-	1,871,710.29	-	-
Electricity Expenses	5020402000	3,650,803.86	-	-	-	3,650,803.86	-	9,188,943.79	3,150.64	-
Electricity Expenses	5020402000	3,650,803.86	-	-	-	3,650,803.86	-	9,188,943.79	3,150.64	-
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	273,000.00	-	-
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	273,000.00	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
Communication Expenses	**5020500000**	**10,199,000.00**	**-**	**10,199,000.00**	**10,199,000.00**	**-**	**-**	**-**	**10,199,000.00**	**1,717,404.56**	**-**	**-**	**-**	**1,717,404.56**
Postage and Courier Services	5020501000	508,000.00	-	508,000.00	508,000.00	-	-	-	508,000.00	115,972.99	-	-	-	115,972.99
Postage and Courier Services	5020501000	508,000.00	-	508,000.00	508,000.00	-	-	-	508,000.00	115,972.99	-	-	-	115,972.99
Telephone Expenses	5020502000	8,275,000.00	-	8,275,000.00	8,275,000.00	-	-	-	8,275,000.00	1,601,431.57	-	-	-	1,601,431.57
Mobile	5020502001	6,777,000.00	(15,052.02)	6,761,947.98	6,777,000.00	(15,052.02)	-	-	6,761,947.98	1,098,486.31	-	-	-	1,098,486.31
Landline	5020502002	1,498,000.00	15,052.02	1,513,052.02	1,498,000.00	15,052.02	-	-	1,513,052.02	502,945.26	-	-	-	502,945.26
Internet Subscription Expenses	5020503000	1,158,000.00	-	1,158,000.00	1,158,000.00	-	-	-	1,158,000.00	-	-	-	-	-
Internet Subscription Expenses	5020503000	1,158,000.00	-	1,158,000.00	1,158,000.00	-	-	-	1,158,000.00	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	258,000.00	-	258,000.00	258,000.00	-	-	-	258,000.00	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	258,000.00	-	258,000.00	258,000.00	-	-	-	258,000.00	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	**5021000000**	**4,860,000.00**	**-**	**4,860,000.00**	**4,860,000.00**	**-**	**-**	**-**	**4,860,000.00**	**1,829,200.00**	**-**	**-**	**-**	**1,829,200.00**
Confidential Expenses	5021001000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
Confidential Expenses	5021001000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
Extraordinary and Miscellaneous Expenses	5021003000	3,860,000.00	-	3,860,000.00	3,860,000.00	-	-	-	3,860,000.00	829,200.00	-	-	-	829,200.00
Extraordinary and Miscellaneous Expenses	5021003000	3,860,000.00	-	3,860,000.00	3,860,000.00	-	-	-	3,860,000.00	829,200.00	-	-	-	829,200.00
Professional Services	**5021100000**	**91,874,000.00**	**(10,912,034.10)**	**80,961,965.90**	**91,874,000.00**	**(10,912,034.10)**	**-**	**-**	**80,961,965.90**	**20,135,891.24**	**-**	**-**	**-**	**20,135,891.24**
Legal Services	5021101000	39,000.00	-	39,000.00	39,000.00	-	-	-	39,000.00	3,500.00	-	-	-	3,500.00
Legal Services	5021101000	39,000.00	-	39,000.00	39,000.00	-	-	-	39,000.00	3,500.00	-	-	-	3,500.00
Consultancy Services	5021103000	27,818,000.00	(100,403.02)	27,717,596.98	27,818,000.00	(100,403.02)	-	-	27,717,596.98	8,416,390.68	-	-	-	8,416,390.68
ICT Consultancy Services	5021103001	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	413,793.06	-	-	-	413,793.06
Consultancy Services	5021103002	26,318,000.00	(100,403.02)	26,217,596.98	26,318,000.00	(100,403.02)	-	-	26,217,596.98	8,002,597.62	-	-	-	8,002,597.62
Other Professional Services	5021199000	64,017,000.00	(10,811,631.08)	53,205,368.92	64,017,000.00	(10,811,631.08)	-	-	53,205,368.92	11,716,000.56	-	-	-	11,716,000.56
Other Professional Services	5021199000	64,017,000.00	(10,811,631.08)	53,205,368.92	64,017,000.00	(10,811,631.08)	-	-	53,205,368.92	11,716,000.56	-	-	-	11,716,000.56
General Services	**5021200000**	**13,718,000.00**	**6,414,511.30**	**20,132,511.30**	**13,718,000.00**	**6,414,511.30**	**-**	**-**	**20,132,511.30**	**13,701,345.54**	**-**	**-**	**-**	**13,701,345.54**
Janitorial Services	5021202000	7,171,000.00	6,578,067.46	13,749,067.46	7,171,000.00	6,578,067.46	-	-	13,749,067.46	13,701,345.54	-	-	-	13,701,345.54
Janitorial Services	5021202000	7,171,000.00	6,578,067.46	13,749,067.46	7,171,000.00	6,578,067.46	-	-	13,749,067.46	13,701,345.54	-	-	-	13,701,345.54
Security Services	5021203000	6,547,000.00	(163,556.16)	6,383,443.84	6,547,000.00	(163,556.16)	-	-	6,383,443.84	-	-	-	-	-
Security Services	5021203000	6,547,000.00	(163,556.16)	6,383,443.84	6,547,000.00	(163,556.16)	-	-	6,383,443.84	-	-	-	-	-
Repairs and Maintenance	**5021300000**	**7,278,000.00**	**34,378.36**	**7,312,378.36**	**7,278,000.00**	**34,378.36**	**-**	**-**	**7,312,378.36**	**1,305,768.21**	**-**	**-**	**-**	**1,305,768.21**
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,410,000.00	-	3,410,000.00	3,410,000.00	-	-	-	3,410,000.00	691,200.00	-	-	-	691,200.00
Buildings	5021304001	3,109,000.00	-	3,109,000.00	3,109,000.00	-	-	-	3,109,000.00	691,200.00	-	-	-	691,200.00
Other Structures	5021304099	301,000.00	-	301,000.00	301,000.00	-	-	-	301,000.00	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	2,002,000.00	(76,837.28)	1,925,162.72	2,002,000.00	(76,837.28)	-	-	1,925,162.72	-	-	-	-	-
Machinery	5021305001	714,000.00	-	714,000.00	714,000.00	-	-	-	714,000.00	-	-	-	-	-
Office Equipment	5021305002	64,000.00	-	64,000.00	64,000.00	-	-	-	64,000.00	-	-	-	-	-
Information and Communication Technology	5021305003	1,224,000.00	(76,837.28)	1,147,162.72	1,224,000.00	(76,837.28)	-	-	1,147,162.72	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	1,863,000.00	111,215.64	1,974,215.64	1,863,000.00	111,215.64	-	-	1,974,215.64	614,568.21	-	-	-	614,568.21
Motor Vehicles	5021306001	1,863,000.00	111,215.64	1,974,215.64	1,863,000.00	111,215.64	-	-	1,974,215.64	614,568.21	-	-	-	614,568.21
Repairs and Maintenance - Furniture and Fixtures	5021307000	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	3,000.00	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-	-

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communication Expenses	**5020500000**	**1,220,727.22**	**-**	**-**	**-**	**1,220,727.22**	**-**	**8,481,595.44**	**496,677.34**	**-**
Postage and Courier Services	5020501000	115,972.99	-	-	-	115,972.99	-	392,027.01	-	-
Postage and Courier Services	5020501000	115,972.99	-	-	-	115,972.99	-	392,027.01	-	-
Telephone Expenses	5020502000	1,104,754.23	-	-	-	1,104,754.23	-	6,673,568.43	496,677.34	-
Mobile	5020502001	730,571.40	-	-	-	730,571.40	-	5,663,461.67	367,914.91	-
Landline	5020502002	374,182.83	-	-	-	374,182.83	-	1,010,106.76	128,762.43	-
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	1,158,000.00	-	-
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	1,158,000.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	258,000.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	258,000.00	-	-
Confidential, Intelligence and Extraordinary Expenses	**5021000000**	**1,561,942.86**	**-**	**-**	**-**	**1,561,942.86**	**-**	**3,030,800.00**	**267,257.14**	**-**
Confidential Expenses	5021001000	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-
Confidential Expenses	5021001000	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	561,942.86	-	-	-	561,942.86	-	3,030,800.00	267,257.14	-
Extraordinary and Miscellaneous Expenses	5021003000	561,942.86	-	-	-	561,942.86	-	3,030,800.00	267,257.14	-
Professional Services	**5021100000**	**3,522,832.39**	**-**	**-**	**-**	**3,522,832.39**	**-**	**60,826,074.66**	**16,613,058.85**	**-**
Legal Services	5021101000	3,500.00	-	-	-	3,500.00	-	35,500.00	-	-
Legal Services	5021101000	3,500.00	-	-	-	3,500.00	-	35,500.00	-	-
Consultancy Services	5021103000	1,480,925.00	-	-	-	1,480,925.00	-	19,301,206.30	6,935,465.68	-
ICT Consultancy Services	5021103001	137,931.02	-	-	-	137,931.02	-	1,086,206.94	275,862.04	-
Consultancy Services	5021103002	1,342,993.98	-	-	-	1,342,993.98	-	18,214,999.36	6,659,603.64	-
Other Professional Services	5021199000	2,038,407.39	-	-	-	2,038,407.39	-	41,489,368.36	9,677,593.17	-
Other Professional Services	5021199000	2,038,407.39	-	-	-	2,038,407.39	-	41,489,368.36	9,677,593.17	-
General Services	**5021200000**	**197,290.86**	**-**	**-**	**-**	**197,290.86**	**-**	**6,431,165.76**	**13,504,054.68**	**-**
Janitorial Services	5021202000	197,290.86	-	-	-	197,290.86	-	47,721.92	13,504,054.68	-
Janitorial Services	5021202000	197,290.86	-	-	-	197,290.86	-	47,721.92	13,504,054.68	-
Security Services	5021203000	-	-	-	-	-	-	6,383,443.84	-	-
Security Services	5021203000	-	-	-	-	-	-	6,383,443.84	-	-
Repairs and Maintenance	**5021300000**	**107,384.80**	**-**	**-**	**-**	**107,384.80**	**-**	**6,006,610.15**	**1,198,383.41**	**-**
Repairs and Maintenance - Buildings and Other Structures	5021304000	-	-	-	-	-	-	2,718,800.00	691,200.00	-
Buildings	5021304001	-	-	-	-	-	-	2,417,800.00	691,200.00	-
Other Structures	5021304099	-	-	-	-	-	-	301,000.00	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	-	-	-	-	-	-	1,925,162.72	-	-
Machinery	5021305001	-	-	-	-	-	-	714,000.00	-	-
Office Equipment	5021305002	-	-	-	-	-	-	64,000.00	-	-
Information and Communication Technology	5021305003	-	-	-	-	-	-	1,147,162.72	-	-
Repairs and Maintenance - Transportation Equipment	5021306000	107,384.80	-	-	-	107,384.80	-	1,359,647.43	507,183.41	-
Motor Vehicles	5021306001	107,384.80	-	-	-	107,384.80	-	1,359,647.43	507,183.41	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	3,000.00	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	-	-	-	-	-	3,000.00	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
Taxes, Insurance Premiums and Other Fees	**5021500000**	**2,419,000.00**	**2,010,543.87**	**4,429,543.87**	**2,419,000.00**	**2,010,543.87**	**-**	**-**	**4,429,543.87**	**4,001,336.31**	**-**	**-**	**-**	**4,001,336.31**
Taxes, Duties and Licenses	5021501000	449,000.00	1,023,539.48	1,472,539.48	449,000.00	1,023,539.48	-	-	1,472,539.48	1,152,405.72	-	-	-	1,152,405.72
Taxes, Duties and Licenses	5021501001	449,000.00	1,023,539.48	1,472,539.48	449,000.00	1,023,539.48	-	-	1,472,539.48	1,152,405.72	-	-	-	1,152,405.72
Fidelity Bond Premiums	5021502000	9,000.00	52,408.50	61,408.50	9,000.00	52,408.50	-	-	61,408.50	57,150.32	-	-	-	57,150.32
Fidelity Bond Premiums	5021502000	9,000.00	52,408.50	61,408.50	9,000.00	52,408.50	-	-	61,408.50	57,150.32	-	-	-	57,150.32
Insurance Expenses	5021503000	1,961,000.00	934,595.89	2,895,595.89	1,961,000.00	934,595.89	-	-	2,895,595.89	2,791,780.27	-	-	-	2,791,780.27
Insurance Expenses	5021503000	1,961,000.00	934,595.89	2,895,595.89	1,961,000.00	934,595.89	-	-	2,895,595.89	2,791,780.27	-	-	-	2,791,780.27
Other Maintenance and Operating Expenses	**5029900000**	**120,585,000.00**	**2,280,591.53**	**122,865,591.53**	**120,585,000.00**	**2,280,591.53**	**-**	**-**	**122,865,591.53**	**10,253,583.10**	**-**	**-**	**-**	**10,253,583.10**
Advertising Expenses	5029901000	2,368,000.00	16,420.00	2,384,420.00	2,368,000.00	16,420.00	-	-	2,384,420.00	63,486.00	-	-	-	63,486.00
Advertising Expenses	5029901000	2,368,000.00	16,420.00	2,384,420.00	2,368,000.00	16,420.00	-	-	2,384,420.00	63,486.00	-	-	-	63,486.00
Printing and Publication Expenses	5029902000	1,238,000.00	-	1,238,000.00	1,238,000.00	-	-	-	1,238,000.00	-	-	-	-	-
Printing and Publication Expenses	5029902000	1,238,000.00	-	1,238,000.00	1,238,000.00	-	-	-	1,238,000.00	-	-	-	-	-
Representation Expenses	5029903000	5,948,000.00	1,946.30	5,949,946.30	5,948,000.00	1,946.30	-	-	5,949,946.30	578,262.52	-	-	-	578,262.52
Representation Expenses	5029903000	5,948,000.00	1,946.30	5,949,946.30	5,948,000.00	1,946.30	-	-	5,949,946.30	578,262.52	-	-	-	578,262.52
Transportation and Delivery Expenses	5029904000	653,000.00	(4,778.77)	648,221.23	653,000.00	(4,778.77)	-	-	648,221.23	300.00	-	-	-	300.00
Transportation and Delivery Expenses	5029904000	653,000.00	(4,778.77)	648,221.23	653,000.00	(4,778.77)	-	-	648,221.23	300.00	-	-	-	300.00
Rent/Lease Expenses	5029905000	66,889,000.00	238,960.00	67,127,960.00	66,889,000.00	238,960.00	-	-	67,127,960.00	976,600.00	-	-	-	976,600.00
Rents - Building and Structures	5029905001	27,999,000.00	696,000.00	28,695,000.00	27,999,000.00	696,000.00	-	-	28,695,000.00	696,000.00	-	-	-	696,000.00
Rents - Motor Vehicles	5029905003	5,777,000.00	58,360.00	5,835,360.00	5,777,000.00	58,360.00	-	-	5,835,360.00	100,000.00	-	-	-	100,000.00
Rents - Equipment	5029905004	29,294,000.00	(515,400.00)	28,778,600.00	29,294,000.00	(515,400.00)	-	-	28,778,600.00	180,600.00	-	-	-	180,600.00
Rents - Living Quarters	5029905005	819,000.00	-	819,000.00	819,000.00	-	-	-	819,000.00	-	-	-	-	-
Rents - ICT Machinery and Equipment	5029905008	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	15,000.00	5,000.00	20,000.00	15,000.00	5,000.00	-	-	20,000.00	5,000.00	-	-	-	5,000.00
Membership Dues and Contributions to Organizations	5029906000	15,000.00	5,000.00	20,000.00	15,000.00	5,000.00	-	-	20,000.00	5,000.00	-	-	-	5,000.00
Subscription Expenses	5029907000	5,391,000.00	-	5,391,000.00	5,391,000.00	-	-	-	5,391,000.00	1,480,000.00	-	-	-	1,480,000.00
ICT Software Subscription	5029907001	3,807,000.00	-	3,807,000.00	3,807,000.00	-	-	-	3,807,000.00	1,480,000.00	-	-	-	1,480,000.00
Library and Other Reading Materials Subscription	5029907004	327,000.00	-	327,000.00	327,000.00	-	-	-	327,000.00	-	-	-	-	-
Other Subscription Expenses	5029907099	1,257,000.00	-	1,257,000.00	1,257,000.00	-	-	-	1,257,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999000	38,083,000.00	2,023,044.00	40,106,044.00	38,083,000.00	2,023,044.00	-	-	40,106,044.00	7,149,934.58	-	-	-	7,149,934.58
Other Maintenance and Operating Expenses	5029999000	28,000.00	-	28,000.00	28,000.00	-	-	-	28,000.00	28,000.00	-	-	-	28,000.00
Other Maintenance and Operating Expenses	5029999099	38,055,000.00	2,023,044.00	40,078,044.00	38,055,000.00	2,023,044.00	-	-	40,078,044.00	7,121,934.58	-	-	-	7,121,934.58
Capital Outlays		**259,852,000.00**	**-**	**259,852,000.00**	**259,852,000.00**	**-**	**-**	**-**	**259,852,000.00**	**10,389,531.44**	**-**	**-**	**-**	**10,389,531.44**
Property, Plant and Equipment Outlay	**5060400000**	**256,452,000.00**	**-**	**256,452,000.00**	**256,452,000.00**	**-**	**-**	**-**	**256,452,000.00**	**10,389,531.44**	**-**	**-**	**-**	**10,389,531.44**
Buildings and Other Structures	5060404000	200,000,000.00	(508,717.00)	199,491,283.00	200,000,000.00	(508,717.00)	-	-	199,491,283.00	4,496,551.44	-	-	-	4,496,551.44
Buildings	5060404001	200,000,000.00	(508,717.00)	199,491,283.00	200,000,000.00	(508,717.00)	-	-	199,491,283.00	4,496,551.44	-	-	-	4,496,551.44
Machinery and Equipment Outlay	5060405000	56,200,000.00	508,717.00	56,708,717.00	56,200,000.00	508,717.00	-	-	56,708,717.00	5,892,980.00	-	-	-	5,892,980.00
Office Equipment	5060405002	1,240,000.00	-	1,240,000.00	1,240,000.00	-	-	-	1,240,000.00	-	-	-	-	-
Information and Communication Technology	5060405003	54,730,000.00	-	54,730,000.00	54,730,000.00	-	-	-	54,730,000.00	5,892,980.00	-	-	-	5,892,980.00
Communication Equipment	5060405007	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-
Other Machinery and Equipment	5060405099	140,000.00	508,717.00	648,717.00	140,000.00	508,717.00	-	-	648,717.00	-	-	-	-	-
Furniture, Fixtures and Books Outlay	5060407000	252,000.00	-	252,000.00	252,000.00	-	-	-	252,000.00	-	-	-	-	-
Furniture and Fixtures	5060407001	252,000.00	-	252,000.00	252,000.00	-	-	-	252,000.00	-	-	-	-	-

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Taxes, Insurance Premiums and Other Fees	**5021500000**	**2,864,265.45**	**-**	**-**	**-**	**2,864,265.45**	**-**	**428,207.56**	**1,137,070.86**	**-**
Taxes, Duties and Licenses	5021501000	31,079.66	-	-	-	31,079.66	-	320,133.76	1,121,326.06	-
Taxes, Duties and Licenses	5021501001	31,079.66	-	-	-	31,079.66	-	320,133.76	1,121,326.06	-
Fidelity Bond Premiums	5021502000	55,741.82	-	-	-	55,741.82	-	4,258.18	1,408.50	-
Fidelity Bond Premiums	5021502000	55,741.82	-	-	-	55,741.82	-	4,258.18	1,408.50	-
Insurance Expenses	5021503000	2,777,443.97	-	-	-	2,777,443.97	-	103,815.62	14,336.30	-
Insurance Expenses	5021503000	2,777,443.97	-	-	-	2,777,443.97	-	103,815.62	14,336.30	-
Other Maintenance and Operating Expenses	**5029900000**	**2,915,678.00**	**-**	**-**	**-**	**2,915,678.00**	**-**	**112,612,008.43**	**7,337,905.10**	**-**
Advertising Expenses	5029901000	63,486.00	-	-	-	63,486.00	-	2,320,934.00	-	-
Advertising Expenses	5029901000	63,486.00	-	-	-	63,486.00	-	2,320,934.00	-	-
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	1,238,000.00	-	-
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	1,238,000.00	-	-
Representation Expenses	5029903000	555,437.42	-	-	-	555,437.42	-	5,371,683.78	22,825.10	-
Representation Expenses	5029903000	555,437.42	-	-	-	555,437.42	-	5,371,683.78	22,825.10	-
Transportation and Delivery Expenses	5029904000	-	-	-	-	-	-	647,921.23	300.00	-
Transportation and Delivery Expenses	5029904000	-	-	-	-	-	-	647,921.23	300.00	-
Rent/Lease Expenses	5029905000	232,000.00	-	-	-	232,000.00	-	66,151,360.00	744,600.00	-
Rents - Building and Structures	5029905001	232,000.00	-	-	-	232,000.00	-	27,999,000.00	464,000.00	-
Rents - Motor Vehicles	5029905003	-	-	-	-	-	-	5,735,360.00	100,000.00	-
Rents - Equipment	5029905004	-	-	-	-	-	-	28,598,000.00	180,600.00	-
Rents - Living Quarters	5029905005	-	-	-	-	-	-	819,000.00	-	-
Rents - ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	3,000,000.00	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	15,000.00	5,000.00	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	15,000.00	5,000.00	-
Subscription Expenses	5029907000	-	-	-	-	-	-	3,911,000.00	1,480,000.00	-
ICT Software Subscription	5029907001	-	-	-	-	-	-	2,327,000.00	1,480,000.00	-
Library and Other Reading Materials Subscription	5029907004	-	-	-	-	-	-	327,000.00	-	-
Other Subscription Expenses	5029907099	-	-	-	-	-	-	1,257,000.00	-	-
Other Maintenance and Operating Expenses	5029999000	2,064,754.58	-	-	-	2,064,754.58	-	32,956,109.42	5,085,180.00	-
Other Maintenance and Operating Expenses	5029999000	28,000.00	-	-	-	28,000.00	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	2,036,754.58	-	-	-	2,036,754.58	-	32,956,109.42	5,085,180.00	-
Capital Outlays		**4,512,880.00**	**-**	**-**	**-**	**4,512,880.00**	**-**	**249,462,468.56**	**5,876,651.44**	**-**
Property, Plant and Equipment Outlay	**5060400000**	**4,512,880.00**	**-**	**-**	**-**	**4,512,880.00**	**-**	**246,062,468.56**	**5,876,651.44**	**-**
Buildings and Other Structures	5060404000	200,000.00	-	-	-	200,000.00	-	194,994,731.56	4,296,551.44	-
Buildings	5060404001	200,000.00	-	-	-	200,000.00	-	194,994,731.56	4,296,551.44	-
Machinery and Equipment Outlay	5060405000	4,312,880.00	-	-	-	4,312,880.00	-	50,815,737.00	1,580,100.00	-
Office Equipment	5060405002	-	-	-	-	-	-	1,240,000.00	-	-
Information and Communication Technology	5060405003	4,312,880.00	-	-	-	4,312,880.00	-	48,837,020.00	1,580,100.00	-
Communication Equipment	5060405007	-	-	-	-	-	-	90,000.00	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	648,717.00	-	-
Furniture, Fixtures and Books Outlay	5060407000	-	-	-	-	-	-	252,000.00	-	-
Furniture and Fixtures	5060407001	-	-	-	-	-	-	252,000.00	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
Intangible Assets Outlay	**5060600000**	**3,400,000.00**	**-**	**3,400,000.00**	**3,400,000.00**	**-**	**-**	**-**	**3,400,000.00**	**-**	**-**	**-**	**-**	**-**
Computer Software	5060602000	3,400,000.00	-	3,400,000.00	3,400,000.00	-	-	-	3,400,000.00	-	-	-	-	-
Computer Software	5060602000	3,400,000.00	-	3,400,000.00	3,400,000.00	-	-	-	3,400,000.00	-	-	-	-	-
II. Automatic Appropriations	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Retirement and Life Insurance Premiums	**01104102**	**24,973,000.00**	**-**	**24,973,000.00**	**24,973,000.00**	**-**	**-**	**-**	**24,973,000.00**	**6,514,392.19**	**-**	**-**	**-**	**6,514,392.19**
Personnel Services	**-**	**24,973,000.00**	**-**	**24,973,000.00**	**24,973,000.00**	**-**	**-**	**-**	**24,973,000.00**	**6,514,392.19**	**-**	**-**	**-**	**6,514,392.19**
Personnel Benefit Contributions	**5010300000**	**24,973,000.00**	**-**	**24,973,000.00**	**24,973,000.00**	**-**	**-**	**-**	**24,973,000.00**	**6,514,392.19**	**-**	**-**	**-**	**6,514,392.19**
Retirement and Life Insurance Premiums	5010301000	24,973,000.00	-	24,973,000.00	24,973,000.00	-	-	-	24,973,000.00	6,514,392.19	-	-	-	6,514,392.19
Retirement and Life Insurance Premiums	5010301000	24,973,000.00	-	24,973,000.00	24,973,000.00	-	-	-	24,973,000.00	6,514,392.19	-	-	-	6,514,392.19
GRAND TOTAL														
Grand Total	**-**	**987,164,000.00**	**-**	**987,164,000.00**	**986,533,248.00**	**-**	**-**	**-**	**986,533,248.00**	**158,501,939.86**	**-**	**-**	**-**	**158,501,939.86**

Certified Correct:

JOSEF RICARDO G. ESPIRITU
OIC, Budget Division

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant

Recommending Approval:

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

Approved by:

GIL S. BELTRAN
Undersecretary

FAR No. 1-A

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
								Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Intangible Assets Outlay	-	-	-	-	-	-	**3,400,000.00**	-	-
Computer Software	-	-	-	-	-	-	3,400,000.00	-	-
Computer Software	-	-	-	-	-	-	3,400,000.00	-	-
II. Automatic Appropriations	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	**6,514,392.19**	-	-	-	**6,514,392.19**	-	**18,458,607.81**	-	-
Personnel Services	**6,514,392.19**	-	-	-	**6,514,392.19**	-	**18,458,607.81**	-	-
Personnel Benefit Contributions	**6,514,392.19**	-	-	-	**6,514,392.19**	-	**18,458,607.81**	-	-
Retirement and Life Insurance Premiums	6,514,392.19	-	-	-	6,514,392.19	-	18,458,607.81	-	-
Retirement and Life Insurance Premiums	6,514,392.19	-	-	-	6,514,392.19	-	18,458,607.81	-	-
GRAND TOTAL									
Grand Total	**98,514,848.00**	-	-	-	**98,514,848.00**	**630,752.00**	**828,031,308.14**	**59,986,991.86**	**100.00**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered) : 04 - Special Account - Foreign Assisted/Grant

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
II. Automatic Appropriations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Germany	**04104161**	**-**	**126,639,760.00**	**126,639,760.00**	**126,639,760.00**	**-**	**-**	**-**	**126,639,760.00**	**71,881,461.77**	**-**	**-**	**-**	**71,881,461.77**
Maintenance and Other Operating Expenses	-	-	**126,231,960.00**	**126,231,960.00**	**126,231,960.00**	**-**	**-**	**-**	**126,231,960.00**	**71,881,461.77**	**-**	**-**	**-**	**71,881,461.77**
Traveling Expenses	**5020100000**	**-**	**3,732,500.00**	**3,732,500.00**	**3,732,500.00**	**-**	**-**	**-**	**3,732,500.00**	**2,782,500.00**	**-**	**-**	**-**	**2,782,500.00**
Traveling Expenses - Local	5020101000	-	3,732,500.00	3,732,500.00	3,732,500.00	-	-	-	3,732,500.00	2,782,500.00	-	-	-	2,782,500.00
Traveling Expenses - Local	5020101000	-	3,732,500.00	3,732,500.00	3,732,500.00	-	-	-	3,732,500.00	2,782,500.00	-	-	-	2,782,500.00
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	**5020200000**	**-**	**23,337,750.00**	**23,337,750.00**	**23,357,750.00**	**(20,000.00)**	**-**	**-**	**23,337,750.00**	**-**	**-**	**-**	**-**	**-**
Training Expenses	5020201000	-	23,337,750.00	23,337,750.00	23,357,750.00	(20,000.00)	-	-	23,337,750.00	-	-	-	-	-
Training Expenses	5020201002	-	23,337,750.00	23,337,750.00	23,357,750.00	(20,000.00)	-	-	23,337,750.00	-	-	-	-	-
Supplies and Materials Expenses	**5020300000**	**-**	**1,660,000.00**	**1,660,000.00**	**1,660,000.00**	**-**	**-**	**-**	**1,660,000.00**	**-**	**-**	**-**	**-**	**-**
Office Supplies Expenses	5020301000	-	1,660,000.00	1,660,000.00	1,660,000.00	-	-	-	1,660,000.00	-	-	-	-	-
Office Supplies Expenses	5020301002	-	1,660,000.00	1,660,000.00	1,660,000.00	-	-	-	1,660,000.00	-	-	-	-	-
Communication Expenses	**5020500000**	**-**	**240,000.00**	**240,000.00**	**240,000.00**	**-**	**-**	**-**	**240,000.00**	**-**	**-**	**-**	**-**	**-**
Telephone Expenses	5020502000	-	240,000.00	240,000.00	240,000.00	-	-	-	240,000.00	-	-	-	-	-
Mobile	5020502001	-	240,000.00	240,000.00	240,000.00	-	-	-	240,000.00	-	-	-	-	-
Professional Services	**5021100000**	**-**	**75,746,512.00**	**75,746,512.00**	**75,746,512.00**	**-**	**-**	**-**	**75,746,512.00**	**52,827,896.00**	**-**	**-**	**-**	**52,827,896.00**
Consultancy Services	5021103000	-	61,117,780.00	61,117,780.00	61,117,780.00	-	-	-	61,117,780.00	49,585,594.00	-	-	-	49,585,594.00
Consultancy Services	5021103002	-	61,117,780.00	61,117,780.00	61,117,780.00	-	-	-	61,117,780.00	49,585,594.00	-	-	-	49,585,594.00
Other Professional Services	5021199000	-	14,628,732.00	14,628,732.00	14,628,732.00	-	-	-	14,628,732.00	3,242,302.00	-	-	-	3,242,302.00
Other Professional Services	5021199000	-	14,628,732.00	14,628,732.00	14,628,732.00	-	-	-	14,628,732.00	3,242,302.00	-	-	-	3,242,302.00
Repairs and Maintenance	**5021300000**	**-**	**2,450,000.00**	**2,450,000.00**	**2,450,000.00**	**-**	**-**	**-**	**2,450,000.00**	**-**	**-**	**-**	**-**	**-**
Repairs and Maintenance - Buildings and Other Structures	5021304000	-	1,700,000.00	1,700,000.00	1,700,000.00	-	-	-	1,700,000.00	-	-	-	-	-
Buildings	5021304001	-	1,700,000.00	1,700,000.00	1,700,000.00	-	-	-	1,700,000.00	-	-	-	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	-	750,000.00	750,000.00	750,000.00	-	-	-	750,000.00	-	-	-	-	-
Office Equipment	5021305002	-	750,000.00	750,000.00	750,000.00	-	-	-	750,000.00	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	**5021500000**	**-**	**17,500,000.00**	**17,500,000.00**	**17,500,000.00**	**-**	**-**	**-**	**17,500,000.00**	**15,205,867.77**	**-**	**-**	**-**	**15,205,867.77**
Taxes, Duties and Licenses	5021501000	-	17,500,000.00	17,500,000.00	17,500,000.00	-	-	-	17,500,000.00	15,205,867.77	-	-	-	15,205,867.77
Taxes, Duties and Licenses	5021501001	-	17,500,000.00	17,500,000.00	17,500,000.00	-	-	-	17,500,000.00	15,205,867.77	-	-	-	15,205,867.77
Other Maintenance and Operating Expenses	**5029900000**	**-**	**1,565,198.00**	**1,565,198.00**	**1,545,198.00**	**20,000.00**	**-**	**-**	**1,565,198.00**	**1,065,198.00**	**-**	**-**	**-**	**1,065,198.00**
Representation Expenses	5029903000	-	80,000.00	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	80,000.00
Representation Expenses	5029903000	-	80,000.00	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	80,000.00
Other Maintenance and Operating Expenses	5029999000	-	1,485,198.00	1,485,198.00	1,465,198.00	20,000.00	-	-	1,485,198.00	985,198.00	-	-	-	985,198.00
Other Maintenance and Operating Expenses	5029999099	-	1,485,198.00	1,485,198.00	1,465,198.00	20,000.00	-	-	1,485,198.00	985,198.00	-	-	-	985,198.00
Capital Outlays	-	-	**407,800.00**	**407,800.00**	**407,800.00**	**-**	**-**	**-**	**407,800.00**	**-**	**-**	**-**	**-**	**-**
Property, Plant and Equipment Outlay	**5060400000**	**-**	**407,800.00**	**407,800.00**	**407,800.00**	**-**	**-**	**-**	**407,800.00**	**-**	**-**	**-**	**-**	**-**
Machinery and Equipment Outlay	5060405000	-	407,800.00	407,800.00	407,800.00	-	-	-	407,800.00	-	-	-	-	-
Office Equipment	5060405002	-	407,800.00	407,800.00	407,800.00	-	-	-	407,800.00	-	-	-	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-	-	-	-	-	-	-	-	-	-

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered) : 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations	-	-	-	-	-	-	-	-	-	-
Germany	**04104161**	**6,978,000.00**	**-**	**-**	**-**	**6,978,000.00**	**-**	**54,758,298.23**	**64,903,461.77**	**-**
Maintenance and Other Operating Expenses	**-**	**6,978,000.00**	**-**	**-**	**-**	**6,978,000.00**	**-**	**54,350,498.23**	**64,903,461.77**	**-**
Traveling Expenses	**5020100000**	**-**	**-**	**-**	**-**	**-**	**-**	**950,000.00**	**2,782,500.00**	**-**
Traveling Expenses - Local	5020101000	-	-	-	-	-	-	950,000.00	2,782,500.00	-
Traveling Expenses - Local	5020101000	-	-	-	-	-	-	950,000.00	2,782,500.00	-
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	5020102000	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	**5020200000**	**-**	**-**	**-**	**-**	**-**	**-**	**23,337,750.00**	**-**	**-**
Training Expenses	5020201000	-	-	-	-	-	-	23,337,750.00	-	-
Training Expenses	5020201002	-	-	-	-	-	-	23,337,750.00	-	-
Supplies and Materials Expenses	**5020300000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,660,000.00**	**-**	**-**
Office Supplies Expenses	5020301000	-	-	-	-	-	-	1,660,000.00	-	-
Office Supplies Expenses	5020301002	-	-	-	-	-	-	1,660,000.00	-	-
Communication Expenses	**5020500000**	**-**	**-**	**-**	**-**	**-**	**-**	**240,000.00**	**-**	**-**
Telephone Expenses	5020502000	-	-	-	-	-	-	240,000.00	-	-
Mobile	5020502001	-	-	-	-	-	-	240,000.00	-	-
Professional Services	**5021100000**	**6,978,000.00**	**-**	**-**	**-**	**6,978,000.00**	**-**	**22,918,616.00**	**45,849,896.00**	**-**
Consultancy Services	5021103000	6,978,000.00	-	-	-	6,978,000.00	-	11,532,186.00	42,607,594.00	-
Consultancy Services	5021103002	6,978,000.00	-	-	-	6,978,000.00	-	11,532,186.00	42,607,594.00	-
Other Professional Services	5021199000	-	-	-	-	-	-	11,386,430.00	3,242,302.00	-
Other Professional Services	5021199000	-	-	-	-	-	-	11,386,430.00	3,242,302.00	-
Repairs and Maintenance	**5021300000**	**-**	**-**	**-**	**-**	**-**	**-**	**2,450,000.00**	**-**	**-**
Repairs and Maintenance - Buildings and Other Structures	5021304000	-	-	-	-	-	-	1,700,000.00	-	-
Buildings	5021304001	-	-	-	-	-	-	1,700,000.00	-	-
Repairs and Maintenance - Machinery and Equipment	5021305000	-	-	-	-	-	-	750,000.00	-	-
Office Equipment	5021305002	-	-	-	-	-	-	750,000.00	-	-
Taxes, Insurance Premiums and Other Fees	**5021500000**	**-**	**-**	**-**	**-**	**-**	**-**	**2,294,132.23**	**15,205,867.77**	**-**
Taxes, Duties and Licenses	5021501000	-	-	-	-	-	-	2,294,132.23	15,205,867.77	-
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	2,294,132.23	15,205,867.77	-
Other Maintenance and Operating Expenses	**5029900000**	**-**	**-**	**-**	**-**	**-**	**-**	**500,000.00**	**1,065,198.00**	**-**
Representation Expenses	5029903000	-	-	-	-	-	-	-	80,000.00	-
Representation Expenses	5029903000	-	-	-	-	-	-	-	80,000.00	-
Other Maintenance and Operating Expenses	5029999000	-	-	-	-	-	-	500,000.00	985,198.00	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	500,000.00	985,198.00	-
Capital Outlays	-	-	-	-	-	-	-	**407,800.00**	-	-
Property, Plant and Equipment Outlay	**5060400000**	**-**	**-**	**-**	**-**	**-**	**-**	**407,800.00**	**-**	**-**
Machinery and Equipment Outlay	5060405000	-	-	-	-	-	-	407,800.00	-	-
Office Equipment	5060405002	-	-	-	-	-	-	407,800.00	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-	-	-	-	-	-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered) : 04 - Special Account - Foreign Assisted/Grant

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
International Bank for Reconstruction and Development (IBRD)	**04104163**	**-**	**35,103,556.00**	**35,103,556.00**	**35,103,556.00**	**-**	**-**	**-**	**35,103,556.00**	**-**	**-**	**-**	**-**	**-**
Maintenance and Other Operating Expenses	**-**	**-**	**35,103,556.00**	**35,103,556.00**	**35,103,556.00**	**-**	**-**	**-**	**35,103,556.00**	**-**	**-**	**-**	**-**	**-**
Training and Scholarship Expenses	**5020200000**	**-**	**866,019.61**	**866,019.61**	**866,019.61**	**-**	**-**	**-**	**866,019.61**	**-**	**-**	**-**	**-**	**-**
Training Expenses	5020201000	-	866,019.61	866,019.61	866,019.61	-	-	-	866,019.61	-	-	-	-	-
Training Expenses	5020201002	-	866,019.61	866,019.61	866,019.61	-	-	-	866,019.61	-	-	-	-	-
Professional Services	**5021100000**	**-**	**11,209,608.00**	**11,209,608.00**	**11,209,608.00**	**-**	**-**	**-**	**11,209,608.00**	**-**	**-**	**-**	**-**	**-**
Consultancy Services	5021103000	-	11,209,608.00	11,209,608.00	11,209,608.00	-	-	-	11,209,608.00	-	-	-	-	-
Consultancy Services	5021103002	-	11,209,608.00	11,209,608.00	11,209,608.00	-	-	-	11,209,608.00	-	-	-	-	-
Other Maintenance and Operating Expenses	**5029900000**	**-**	**23,027,928.39**	**23,027,928.39**	**23,027,928.39**	**-**	**-**	**-**	**23,027,928.39**	**-**	**-**	**-**	**-**	**-**
Printing and Publication Expenses	5029902000	-	2,805,000.00	2,805,000.00	2,805,000.00	-	-	-	2,805,000.00	-	-	-	-	-
Printing and Publication Expenses	5029902000	-	2,805,000.00	2,805,000.00	2,805,000.00	-	-	-	2,805,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999000	-	20,222,928.39	20,222,928.39	20,222,928.39	-	-	-	20,222,928.39	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	20,222,928.39	20,222,928.39	20,222,928.39	-	-	-	20,222,928.39	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	**-**	**-**	**161,743,316.00**	**161,743,316.00**	**161,743,316.00**	**-**	**-**	**-**	**161,743,316.00**	**71,881,461.77**	**-**	**-**	**-**	**71,881,461.77**

Certified Correct:

JOSEF RICARDO G. ESPIRITU
OIC, Budget Division

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant

Recommending Approval:

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

Approved by:

GIL S. BELTRAN
Undersecretary

FAR No. 1-A

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered) : 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
International Bank for Reconstruction and Development (IBRD)	**04104163**	**-**	**-**	**-**	**-**	**-**	**-**	**35,103,556.00**	**-**	**-**
Maintenance and Other Operating Expenses	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**35,103,556.00**	**-**	**-**
Training and Scholarship Expenses	**5020200000**	**-**	**-**	**-**	**-**	**-**	**-**	**866,019.61**	**-**	**-**
Training Expenses	5020201000	-	-	-	-	-	-	866,019.61	-	-
Training Expenses	5020201002	-	-	-	-	-	-	866,019.61	-	-
Professional Services	**5021100000**	**-**	**-**	**-**	**-**	**-**	**-**	**11,209,608.00**	**-**	**-**
Consultancy Services	5021103000	-	-	-	-	-	-	11,209,608.00	-	-
Consultancy Services	5021103002	-	-	-	-	-	-	11,209,608.00	-	-
Other Maintenance and Operating Expenses	**5029900000**	**-**	**-**	**-**	**-**	**-**	**-**	**23,027,928.39**	**-**	**-**
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	2,805,000.00	-	-
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	2,805,000.00	-	-
Other Maintenance and Operating Expenses	5029999000	-	-	-	-	-	-	20,222,928.39	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	20,222,928.39	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-
Grand Total	**-**	**6,978,000.00**	**-**	**-**	**-**	**6,978,000.00**	**-**	**89,861,854.23**	**64,903,461.77**	**-**

FAR No. 1-B

List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2018

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Authorization :01 - Current Year Appropriations
Report Status :SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments				-Allotment to Regions/Operating U				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	10=(6+7+8+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)
	A. Allotments Received From DBM															
1	GAA FY 2018	2018-01-04	Specific Budgets of National Government Agencies	01101101	299,406,000.00	400,624,000.00	259,852,000.00	959,882,000.00					299,406,000.00	400,624,000.00	259,852,000.00	959,882,000.00
2	GARO No. 2018-1	2018-01-04	Retirement and Life Insurance Premiums	01104102	24,973,000.00			24,973,000.00					24,973,000.00			24,973,000.00
3	SARO-BMB-A-18-0003142	2018-03-01	Specific Budgets of National Government Agencies	01101101	1,678,248.00			1,678,248.00					1,678,248.00			1,678,248.00
	Sub-total				**326,057,248.00**	**400,624,000.00**	**259,852,000.00**	**986,533,248.00**					**326,057,248.00**	**400,624,000.00**	**259,852,000.00**	**986,533,248.00**
	B. Sub-allotments received from Central Office/Regional Office															
	Total Allotments				**326,057,248.00**	**400,624,000.00**	**259,852,000.00**	**986,533,248.00**					**326,057,248.00**	**400,624,000.00**	**259,852,000.00**	**986,533,248.00**
			Summary by Funding Source Code:													
			Specific Budgets of National Government Agencies	01101101	301,084,248.00	400,624,000.00	259,852,000.00	961,560,248.00					301,084,248.00	400,624,000.00	259,852,000.00	961,560,248.00
			Retirement and Life Insurance Premiums	01104102	24,973,000.00			24,973,000.00					24,973,000.00			24,973,000.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
OIC, Budget Division

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FAR No. 1-B

List of Allotments and Sub-Allotments
As of the quarter ending March 31, 2018

Department : Department of Finance (DOF)
Agency : Office of the Secretary
Operating Unit : N/A
Organization Code (UACS) : 110010000000
Funding Source Code (as clustered) : 04 - Special Account - Foreign Assisted/Grant
(e.g. Fund Cluster: 101,102, 151)

Authorization :01 - Current Year Appropriations
Report Status :SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments				Allotment to Regions/Operating			Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)
	A. Allotments Received From DBM														
1	SARO-BMB-A-18-0000321	2018-01-25	Germany	04104161		10,249,900.00	212,000.00	10,461,900.00					10,249,900.00	212,000.00	10,461,900.00
2	SARO-BMB-A-18-0000829	2018-02-05	Germany	04104161		68,000,000.00		68,000,000.00					68,000,000.00		68,000,000.00
3	SARO-BMB-A-18-0005333	2018-03-13	Germany	04104161		15,000,000.00		15,000,000.00					15,000,000.00		15,000,000.00
4	SARO-BMB-A-18-0006849	2018-03-26	Germany	04104161		32,982,060.00	195,800.00	33,177,860.00					32,982,060.00	195,800.00	33,177,860.00
5	SARO-BMB-A-18-0007310	2018-03-27	International Bank for Reconstruction and Development (IBRD)	04104163		35,103,556.00		35,103,556.00					35,103,556.00		35,103,556.00
	Sub-total					**161,335,516.00**	**407,800.00**	**161,743,316.00**					**161,335,516.00**	**407,800.00**	**161,743,316.00**
	B. Sub-allotments received from Central Office/Regional Office														
	Total Allotments					**161,335,516.00**	**407,800.00**	**161,743,316.00**					**161,335,516.00**	**407,800.00**	**161,743,316.00**
			Summary by Funding Source Code:												
			International Bank for Reconstruction and Development (IBRD)	04104163		35,103,556.00		35,103,556.00					35,103,556.00		35,103,556.00
			Germany	04104161		126,231,960.00	407,800.00	126,639,760.00					126,231,960.00	407,800.00	126,639,760.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
OIC, Budget Division

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