

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2020

FAR No. 1

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL			Due and Demandable	Not Yet Due and Demandable	
																								20=(16+17+18+19)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21	22	23	24	
<b>L. AGENCY SPECIFIC BUDGET</b>		<b>836,607,000.00</b>	<b>- 43,095,635.00</b>	<b>793,511,365.00</b>	<b>793,511,365.00</b>	<b>- 0.00</b>			<b>793,511,365.00</b>	<b>258,316,976.92</b>	<b>129,623,424.43</b>	<b>150,272,621.77</b>	<b>183,554,145.02</b>	<b>721,767,168.14</b>	<b>66,525,124.10</b>	<b>169,999,562.38</b>	<b>153,336,152.87</b>	<b>270,828,726.37</b>	<b>660,689,565.72</b>		<b>71,744,196.86</b>	<b>61,077,602.42</b>		
General Administration and Support	1000001000000000	136,259,000.00	- 6,781,346.20	129,477,653.80	129,477,653.80	- 3,058,453.80			129,477,653.80	125,664,556.66	53,000,060.40	62,303,628.01	74,448,177.25	315,416,422.32	24,432,358.36	68,064,357.74	68,197,982.52	125,308,712.05	286,003,410.67		14,061,231.48	29,413,011.65		
General Management and Supervision	1000001000010000	334,074,000.00	- 6,198,930.72	327,875,069.28	324,234,200.00	- 3,640,869.28			327,875,069.28	124,608,042.94	53,000,060.40	61,857,799.46	74,347,935.00	318,813,837.80	74,331,621.71	67,108,580.67	67,752,153.97	125,208,469.80	284,400,816.15		14,061,231.48	29,413,011.65		
PS		139,741,000.00	- 20,764,774.28	118,976,225.72	139,741,000.00	- 20,764,774.28			118,976,225.72	30,910,855.09	37,790,108.76	31,357,687.04	60,447,123.39	160,505,774.28	20,061,730.18	45,666,806.00	31,171,072.23	60,914,013.24	157,819,621.65			2,692,152.63		
MOOE		194,333,000.00	- 26,963,705.00	167,369,295.00	184,493,200.00	- 17,123,905.00			167,369,295.00	93,697,187.85	15,209,951.64	30,500,112.42	13,900,811.61	153,308,063.52	4,269,891.53	21,441,774.67	36,581,081.74	64,294,456.56	126,587,204.50		14,061,231.48	28,720,859.02		
Administration of Personnel Benefits	1000001000020000	2,185,000.00	- 582,415.48	1,602,584.52	2,185,000.00	- 582,415.48			1,602,584.52	1,056,513.72	-	445,828.55	100,242.25	1,602,584.52	100,736.65	955,777.07	445,828.55	100,242.25	1,602,584.52					
PS		2,185,000.00	- 582,415.48	1,602,584.52	2,185,000.00	- 582,415.48			1,602,584.52	1,056,513.72	-	445,828.55	100,242.25	1,602,584.52	100,736.65	955,777.07	445,828.55	100,242.25	1,602,584.52					
Sub-Total, General Administration and Support		336,259,000.00	- 6,781,346.20	329,477,653.80	326,419,200.00	- 3,058,453.80			329,477,653.80	125,664,556.66	53,000,060.40	62,303,628.01	74,448,177.25	315,416,422.32	24,432,358.36	68,064,357.74	68,197,982.52	125,308,712.05	286,003,410.67		14,061,231.48	29,413,011.65		
PS		141,926,000.00	- 20,162,358.80	121,763,641.20	141,926,000.00	- 20,162,358.80			121,763,641.20	31,967,368.81	37,790,108.76	31,803,515.59	60,547,365.64	162,108,358.80	20,162,466.83	46,621,583.07	31,616,900.78	61,014,255.49	159,416,206.17			2,692,152.63		
MOOE		194,333,000.00	- 26,963,705.00	167,369,295.00	184,493,200.00	- 17,123,905.00			167,369,295.00	93,697,187.85	15,209,951.64	30,500,112.42	13,900,811.61	153,308,063.52	4,269,891.53	21,441,774.67	36,581,081.74	64,294,456.56	126,587,204.50		14,061,231.48	28,720,859.02		
Support to Operations	2000000000000000	153,154,000.00	- 12,217,578.83	140,936,421.17	141,293,200.00	- 356,778.83			140,936,421.17	43,063,323.26	19,712,942.66	29,864,645.45	28,629,033.35	121,269,944.72	10,741,736.68	28,472,290.06	25,705,474.56	43,274,527.71	108,194,029.01		19,666,476.45	13,075,915.71		
Legal Services	2000001000010000	15,053,000.00	- 125,715.02	14,927,284.98	15,053,000.00	- 125,715.02			14,927,284.98	2,589,164.81	3,140,831.27	2,589,164.81	3,219,070.10	14,906,832.22	1,881,090.40	4,576,960.37	3,136,864.97	5,069,290.90	14,064,206.64		20,452.76	242,625.58		
PS		11,053,000.00	- 125,715.02	10,927,284.98	11,053,000.00	- 125,715.02			10,927,284.98	2,510,743.79	3,054,519.84	2,292,599.85	3,069,421.56	10,927,284.98	1,626,666.04	3,753,279.53	2,307,571.21	3,239,768.20	10,927,284.98					
MOOE		4,000,000.00	-	4,000,000.00	4,000,000.00	-			4,000,000.00	3,447,022.31	86,311.43	296,564.96	149,648.54	3,979,547.24	254,424.36	823,680.84	829,293.76	1,829,522.70	3,736,921.66		20,452.76	242,625.58		
Management of Information Systems	2000001000020000	109,043,000.00	- 12,069,243.86	96,973,756.14	97,673,000.00	- 699,243.86			96,973,756.14	28,489,832.53	9,607,954.24	21,464,497.13	17,784,488.88	77,346,772.78	5,302,625.64	15,112,832.80	15,900,527.55	28,273,608.00	64,589,593.99		19,626,983.36	32,757,178.79		
PS		27,788,000.00	- 300,756.14	28,088,756.14	27,788,000.00	- 300,756.14			28,088,756.14	6,002,093.95	7,386,884.69	5,975,512.01	8,724,265.49	28,088,756.14	3,970,252.93	9,324,161.25	9,598,786.49	8,810,095.22	28,063,295.89			25,460.25		
MOOE		48,880,000.00	- 4,200,000.00	44,680,000.00	45,680,000.00	- 1,000,000.00			44,680,000.00	22,487,738.58	2,221,069.55	9,691,294.72	5,603,952.39	40,004,055.24	1,332,372.71	5,788,671.55	6,630,381.06	19,713,968.38	33,465,393.70		4,675,944.76	6,538,661.54		
CD		32,375,000.00	- 8,170,000.00	24,205,000.00	24,205,000.00	-			24,205,000.00	-	-	5,797,690.40	3,456,271.00	9,253,961.40	-	-	3,311,360.00	250,455.60	3,060,904.40		14,951,038.60	6,193,057.00		
Revenue Integrity Protection Service (RIPS) activities	2000001000030000	29,058,000.00	- 22,619.95	29,035,380.05	28,567,200.00	- 468,180.05			29,035,380.05	6,615,724.69	6,964,157.15	5,810,983.51	7,625,474.37	29,016,339.72	3,558,020.64	8,782,496.89	6,668,082.04	9,931,628.81	28,940,228.38		19,040.33	76,111.34		
PS		24,150,000.00	- 468,180.05	23,681,820.00	24,150,000.00	- 468,180.05			23,681,820.00	5,214,992.40	6,514,992.40	5,373,504.22	7,515,315.39	24,618,180.05	3,432,241.39	7,987,937.56	5,563,941.37	7,634,059.73	24,618,180.05					
MOOE		4,908,000.00	- 490,800.00	4,417,200.00	4,417,200.00	-			4,417,200.00	3,401,356.65	449,164.75	437,479.29	110,158.98	4,398,159.67	125,779.25	794,559.33	1,104,140.67	2,297,569.08	4,322,048.33		19,040.33	76,111.34		
Sub-Total, Support to Operations		153,154,000.00	- 12,217,578.83	140,936,421.17	141,293,200.00	- 356,778.83			140,936,421.17	43,063,323.26	19,712,942.66	29,864,645.45	28,629,033.35	121,269,944.72	10,741,736.68	28,472,290.06	25,705,474.56	43,274,527.71	108,194,029.01		19,666,476.45	13,075,915.71		
PS		62,991,000.00	- 643,221.17	62,347,778.83	62,991,000.00	- 643,221.17			62,347,778.83	13,727,205.72	16,956,396.93	13,641,616.08	19,309,002.44	63,634,221.17	9,029,160.36	21,065,378.34	12,830,299.07	19,683,923.15	63,608,760.92			25,460.25		
MOOE		57,788,000.00	- 4,690,800.00	53,097,200.00	54,097,200.00	- 1,000,000.00			53,097,200.00	29,336,117.54	2,756,545.73	10,425,338.97	5,863,759.91	48,381,762.15	1,712,576.32	7,406,911.72	8,563,815.49	23,841,060.16	41,524,363.69		4,715,437.85	6,857,398.46		
CD		32,375,000.00	- 8,170,000.00	24,205,000.00	24,205,000.00	-			24,205,000.00	-	-	5,797,690.40	3,456,271.00	9,253,961.40	-	-	3,311,360.00	250,455.60	3,060,904.40		14,951,038.60	6,193,057.00		
Operations	3000000000000000	347,194,000.00	- 24,096,709.97	323,097,290.03	325,798,965.00	- 2,701,674.97			323,097,290.03	89,589,097.00	56,910,421.37	58,104,348.31	80,476,934.42	283,080,801.10	31,351,029.06	73,462,914.58	59,432,695.80	102,245,486.61	266,492,126.05		38,016,488.93	18,588,675.05		
OO : Fiscal sustainability attained		220,092,000.00	- 20,828,139.86	199,263,860.14	204,278,565.00	- 5,014,704.86			199,263,860.14	57,122,256.79	34,323,277.37	37,474,131.93	46,976,897.50	175,896,563.59	19,334,405.51	45,612,446.85	36,983,001.78	63,205,149.45	165,135,003.59		23,367,296.55	10,761,540.00		
<b>FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM</b>		<b>220,092,000.00</b>	<b>- 20,828,139.86</b>	<b>199,263,860.14</b>	<b>204,278,565.00</b>	<b>- 5,014,704.86</b>			<b>199,263,860.14</b>	<b>57,122,256.79</b>	<b>34,323,277.37</b>	<b>37,474,131.93</b>	<b>46,976,897.50</b>	<b>175,896,563.59</b>	<b>19,334,405.51</b>	<b>45,612,446.85</b>	<b>36,983,001.78</b>	<b>63,205,149.45</b>	<b>165,135,003.59</b>		<b>23,367,296.55</b>	<b>10,761,540.00</b>		
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	3101001000010000	26,470,000.00	- 3,264,970.60	23,205,029.40	26,077,920.00	- 2,872,890.60			23,205,029.40	7,214,643.76	4,752,692.66	4,273,406.17	6,381,537.31	22,622,279.90	2,566,459.94	6,398,276.76	4,625,168.23	8,085,123.70	21,675,028.63		582,749.50	947,251.27		
PS		19,686,000.00	- 2,072,594.60	17,613,405.40	19,686,000.00	- 2,072,594.60			17,613,405.40	3,736,334.54	4,356,418.05	3,586,284.06	5,734,368.75	17,613,405.40	2,494,6									

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL			Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
OO : Asset and debt effectively managed		127,102,000.00	3,268,570.11	123,833,429.89	121,520,400.00	2,313,029.89	-	-	123,833,429.89	32,466,840.21	22,587,144.00	20,630,216.38	33,500,036.92	109,184,237.51	12,016,623.55	27,850,467.73	22,449,694.02	39,040,337.16	101,357,122.46	-	-	14,649,192.38	7,827,115.05	-
<b>ASSET AND LIABILITY MANAGEMENT PROGRAM</b>		127,102,000.00	3,268,570.11	123,833,429.89	121,520,400.00	2,313,029.89	-	-	123,833,429.89	32,466,840.21	22,587,144.00	20,630,216.38	33,500,036.92	109,184,237.51	12,016,623.55	27,850,467.73	22,449,694.02	39,040,337.16	101,357,122.46	-	-	14,649,192.38	7,827,115.05	-
Privatization Group and Council Secretariat support	320100100001000	32,757,000.00	3,404,409.05	36,161,409.05	32,757,000.00	3,404,409.05	-	-	36,161,409.05	6,049,057.28	6,529,992.31	5,590,293.83	9,882,271.09	28,051,614.51	3,159,502.69	7,327,249.97	5,501,911.55	9,017,207.28	25,005,871.49	-	-	8,109,794.54	3,045,743.02	-
PS		20,041,000.00	4,511,909.05	24,552,909.05	20,041,000.00	4,511,909.05	-	-	24,552,909.05	5,065,702.07	6,310,992.31	4,908,905.72	8,267,308.95	24,532,909.05	3,039,929.14	7,019,904.12	5,082,073.59	7,730,482.62	22,872,389.47	-	-	1,680,519.58	-	-
MOOE		12,716,000.00	1,107,500.00	11,608,500.00	12,716,000.00	1,107,500.00	-	-	11,608,500.00	983,355.21	219,000.00	681,388.11	1,614,962.14	3,498,705.46	119,573.55	307,345.85	419,837.96	1,286,724.66	2,133,482.02	-	-	8,109,794.54	1,985,223.44	-
Negotiation of international financing transactions	320100100002000	35,053,000.00	287,217.88	35,340,217.88	33,053,000.00	2,287,217.88	-	-	35,340,217.88	12,103,756.39	4,448,218.24	5,074,992.14	9,235,986.96	30,862,953.73	2,334,248.88	6,529,730.59	5,624,615.49	13,793,632.78	28,282,227.74	-	-	4,477,264.15	2,580,725.99	-
PS		15,053,000.00	5,216,921.88	20,269,921.88	15,053,000.00	5,216,921.88	-	-	20,269,921.88	3,495,371.34	4,330,296.60	4,094,075.67	8,350,178.27	20,269,921.88	2,147,521.21	4,867,922.69	3,394,752.33	8,832,306.02	19,242,502.25	-	-	1,027,419.43	-	-
MOOE		20,000,000.00	4,925,704.00	15,074,296.00	18,000,000.00	2,929,704.00	-	-	15,074,296.00	8,608,385.05	117,921.64	980,916.47	845,808.69	10,593,031.85	186,727.67	1,661,807.90	2,229,863.16	4,961,326.76	9,039,725.49	-	-	4,477,264.15	1,553,806.36	-
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	27,327,000.00	3,664,960.25	31,000,000.00	26,619,300.00	2,957,260.25	-	-	31,000,000.00	7,425,713.95	4,733,167.20	4,127,680.69	6,261,509.90	22,548,073.74	2,867,174.29	5,608,562.28	5,476,405.27	7,379,792.47	21,331,934.31	-	-	1,113,968.01	1,216,137.43	-
PS		20,250,000.00	2,851,730.25	17,398,269.75	20,250,000.00	2,851,730.25	-	-	17,398,269.75	3,936,925.30	4,572,466.34	3,717,418.40	5,171,459.71	17,398,269.75	2,763,808.08	4,922,336.75	4,375,550.73	5,112,616.32	17,174,311.88	-	-	223,957.87	-	-
MOOE		7,077,000.00	813,230.00	6,263,770.00	6,369,300.00	105,530.00	-	-	6,263,770.00	3,488,788.65	160,700.86	410,262.29	1,090,050.19	5,149,803.99	103,366.21	686,225.53	1,100,854.54	2,267,176.15	4,157,622.43	-	-	1,113,968.01	992,179.56	-
Administration of funds for municipal development	320100100004000	29,447,000.00	777,236.79	30,224,236.79	29,091,100.00	423,336.79	-	-	30,224,236.79	6,888,312.59	6,875,766.25	5,837,249.72	8,120,268.97	27,721,597.53	3,655,697.69	8,384,924.89	5,846,761.71	8,849,704.63	26,737,088.92	-	-	948,165.68	984,508.41	-
PS		25,888,000.00	369,336.79	26,257,336.79	25,888,000.00	369,336.79	-	-	26,257,336.79	15,518,663.21	5,529,804.72	6,757,866.25	5,571,828.42	25,518,663.21	3,616,576.62	8,127,029.14	5,459,337.72	7,762,035.06	24,964,978.54	-	-	553,664.67	-	-
MOOE		3,559,000.00	407,900.00	3,966,900.00	3,203,100.00	52,000.00	-	-	3,151,100.00	1,358,507.87	117,900.00	265,421.30	461,105.15	2,202,934.32	39,121.07	257,895.75	387,423.99	1,087,669.57	1,772,110.38	-	-	948,165.68	430,823.94	-
Locally-Funded Project(s)		2,518,000.00	2,518,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to the People's Survival Fund	320100200001000	2,518,000.00	2,518,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,518,000.00	2,518,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Operations		347,194,000.00	24,096,709.97	371,290,709.97	325,798,965.00	2,701,674.97	-	-	371,290,709.97	89,589,097.00	56,910,421.37	58,104,348.31	80,476,934.42	285,080,801.10	31,351,029.06	73,462,914.58	59,432,695.80	102,245,486.61	266,492,126.05	-	-	38,016,488.93	18,588,675.05	-
PS		208,232,000.00	7,791,350.03	216,023,350.03	208,232,000.00	7,791,350.03	-	-	216,023,350.03	43,595,512.26	53,883,157.74	44,277,922.84	71,118,180.84	212,874,773.68	29,054,843.66	62,769,032.26	44,884,758.87	70,578,652.84	207,287,287.63	-	-	3,148,576.35	5,887,466.05	-
MOOE		138,962,000.00	31,888,060.00	170,850,060.00	117,566,965.00	10,493,025.00	-	-	127,073,940.00	45,993,584.74	3,027,263.63	13,826,425.47	9,358,753.58	72,206,027.42	2,296,185.40	10,693,882.32	14,547,936.93	31,666,833.77	59,204,838.42	-	-	34,867,912.58	13,001,189.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, I. Agency Specific Budget		836,607,000.00	43,095,635.00	879,702,635.00	793,511,365.00	793,511,365.00	-	-	879,702,635.00	258,316,976.92	129,623,424.43	150,272,621.77	183,554,145.02	721,767,168.14	66,525,124.10	169,999,562.38	153,336,152.87	270,828,726.37	860,689,565.72	-	-	71,744,296.86	61,077,602.42	-
PS		413,149,000.00	28,616,930.00	441,765,930.00	413,149,000.00	28,616,930.00	-	-	441,765,930.00	89,290,086.79	108,629,663.43	89,723,054.51	150,974,548.92	438,617,353.65	58,246,470.85	130,456,993.67	90,331,958.71	151,276,831.48	430,312,254.71	-	-	3,148,576.35	8,905,098.94	-
MOOE		391,083,000.00	63,542,565.00	454,625,565.00	356,157,365.00	28,616,930.00	-	-	327,540,435.00	169,026,890.13	20,993,761.00	54,751,876.86	29,123,325.10	273,895,853.09	8,278,653.25	39,542,568.71	59,692,834.16	119,802,350.49	227,316,406.61	-	-	53,644,581.91	46,579,446.48	-
CO		32,375,000.00	8,170,000.00	40,545,000.00	24,205,000.00	-	-	-	24,205,000.00	-	-	-	5,797,690.40	3,456,271.00	9,253,961.40	-	-	3,111,360.00	3,060,904.40	-	-	14,951,038.60	6,193,057.00	-
<b>II. AUTOMATIC APPROPRIATIONS</b>		35,379,000.00	26,269,000.00	61,648,000.00	35,644,000.00	26,534,000.00	-	-	61,648,000.00	5,824,592.26	2,966,622.73	249,514.77	-	9,040,729.76	5,824,592.26	2,966,623.33	249,514.17	-	9,040,729.76	-	-	69,270.24	-	-
Specific Budgets of National Government Agencies		35,379,000.00	26,269,000.00	61,648,000.00	35,644,000.00	26,534,000.00	-	-	61,648,000.00	5,824,592.26	2,966,622.73	249,514.77	-	9,040,729.76	5,824,592.26	2,966,623.33	249,514.17	-	9,040,729.76	-	-	69,270.24	-	-
Retirement and Life Insurance Premiums		35,379,000.00	26,269,000.00	61,648,000.00	35,644,000.00	26,534,000.00	-	-	61,648,000.00	5,824,592.26	2,966,622.73	249,514.77	-	9,040,729.76	5,824,592.26	2,966,623.33	249,514.17	-	9,040,729.76	-	-	69,270.24	-	-
PS		35,379,000.00	26,269,000.00	61,648,000.00	35,644,000.00	26,534,000.00	-	-	61,648,000.00	5,824,592.26	2,966,622.73	249,514.77	-	9,040,729.76	5,824,592.26	2,966,623.33	249,514.17	-	9,040,729.76	-	-	69,270.24	-	-
Sub-total II. Automatic Appropriations		35,379,000.00	26,269,000.00	61,648,000.00	35,644,000.00	26,534,000.00	-	-	61,648,000.00	5,824,592.26	2,966,622.73	249,514.77	-	9,040,729.76	5,824,592.26	2,966,623.33	249,514.17	-	9,040,729.76	-	-	69,270.24	-	-
PS		35,379,000.00	26,269,000.00	61,648,000.00	35,644,000.00	26,534,000.00	-	-	61,648,000.00	5,824,592.26	2,966,622.73	249,514.77	-	9,040,729.76	5,824,592.26	2,966,623.33	249,514.17	-	9,040,729.76	-	-	69,270.24	-	-
<b>III. SPECIAL PURPOSE FUNDS</b>		-	21,523,386.00	21,523,386.00	-	21,523,386.00	-	-	21,523,386.00	-	20,780,585.32	-	742,800.68	21,523,386.00	-	18,820,027.01	2,922,757.53	171,814.44	16,069,083.92	-	-	5,454,302.08	-	-
Miscellaneous Personnel Benefits Fund		-	21,523,386.00	21,523,386.00	-	21,523,386.00	-	-	21,523,386.00	-	20,780,585.32	-	742,800.68	21,523,386.00	-	18,820,027.01	2,922,757.53	171,814.44	16,069,083.92	-	-	5,454,302.08	-	-
PS		-	21,523,386.00	21,523,386.00	-	21,523,386.00	-	-	21,523,386.00	-	20,780,585.32	-	742,800.68	21,523,386.00	-	18,820,027.01	2,922,757.53	171,814.44	16,069,083.92	-	-	5,454,302.08	-	-
Sub-																								

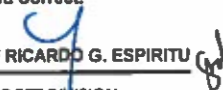
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2020

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)- 7 -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II Automatic Appropriations					113,129,044.00				113,129,044.00		80,894.50	215,177.00	21,816,455.00	21,912,327.18			87,248.50	1,707,298.91	1,794,545.41	113,129,044.00	91,216,718.84	20,117,781.75	
Multilateral and Bilateral Loans/Grants					113,129,044.00				113,129,044.00		80,894.50	215,177.00	21,816,455.00	21,912,327.18			87,248.50	1,707,298.91	1,794,545.41	113,129,044.00	91,216,718.84	20,117,781.75	
Germany					113,129,044.00				113,129,044.00		80,894.50	215,177.00	21,816,455.00	21,912,327.18			87,248.50	1,707,298.91	1,794,545.41	113,129,044.00	91,216,718.84	20,117,781.75	
MOOE					111,829,044.00				111,829,044.00		80,894.50	215,177.00	21,816,455.00	21,912,327.18			87,248.50	1,707,298.91	2,217,552.41	111,829,044.00	89,716,718.84	19,094,774.75	
CO					1,500,000.00				1,500,000.00											1,500,000.00	1,500,000.00		
Sub-total II Automatic Appropriations					113,129,044.00				113,129,044.00		80,894.50	215,177.00	21,816,455.00	21,912,327.18			87,248.50	1,707,298.91	1,794,545.41	113,129,044.00	91,216,718.84	20,117,781.75	
PS																							
MOOE					111,829,044.00				111,829,044.00		80,894.50	215,177.00	21,816,455.00	21,912,327.18			87,248.50	1,707,298.91	1,794,545.41	111,829,044.00	89,716,718.84	20,117,781.75	
FinEx																				1,500,000.00			
CO					1,500,000.00				1,500,000.00											1,500,000.00	1,500,000.00		
GRAND TOTAL					113,129,044.00				113,129,044.00		80,894.50	215,177.00	21,816,455.00	21,912,327.18			87,248.50	1,707,298.91	1,794,545.41	113,129,044.00	91,216,718.84	20,117,781.75	
MOOE					111,829,044.00				111,829,044.00		80,894.50	215,177.00	21,816,455.00	21,912,327.18			87,248.50	1,707,298.91	1,794,545.41	111,829,044.00	89,716,718.84	20,117,781.75	
CO					1,500,000.00				1,500,000.00											1,500,000.00	1,500,000.00		

Certified Correct:  
  
 JOSEF RICARDO G. ESPIRITU  
 OIC-BUDGET DIVISION  
 Date:

Certified Correct:  
  
 LOLITA R. VERDADERO  
 CHIEF ACCOUNTANT  
 Date:

Recommending Approval:  
  
 MA. LOURDES V. DEDAL  
 DIRECTOR IV, CENTRAL FINANCIAL MANAGEMENT OFFICE  
 Date:

Approved By:  
  
 GIL S. BELTRAN  
 UNDERSECRETARY  
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2020

FAR No. 1

Department  
Agency  
Operating Unit  
Organization Code  
Fund Cluster

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

Current Year Appropriations  
Supplemental  
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Unreleased Appropriations		Unobligated Allotments		Unpaid Obligations (15-24)		
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	21-(5-10)	22-(10-15)	23	24			
I. Continuing Appropriations																										
A. AGENCY SPECIFIC BUDGET																										
General Administration and Support	10000000000000	25,139,411.86	462,500.00	25,801,911.86	25,808,246.86	-	-	25,530,746.86	3,272,801.83	-	-	408.00	1,545,970.39	4,818,174.42	783,499.81	1,890,130.38	506,999.13	796,840.00	3,117,499.23	51,165.00	-	-	20,732,572.44	1,700,715.20	-	
General Management and Supervision	10000010001000	24,998,623.89	462,500.00	25,461,123.89	24,998,623.89	-	-	25,461,123.89	3,182,981.99	-	-	400.00	1,545,970.59	4,728,582.58	683,877.97	1,830,120.28	506,999.13	796,840.00	3,027,837.38	-	-	-	20,732,571.31	1,700,715.30	-	
PS		-	462,500.00	462,500.00	-	-	462,500.00	5,000.00	-	-	-	-	457,500.00	462,500.00	5,000.00	-	-	-	457,500.00	-	-	-	-	-	-	-
MOOE		24,998,623.89	-	24,998,623.89	24,998,623.89	-	-	24,998,623.89	3,177,981.99	-	-	400.00	1,088,470.59	4,360,622.58	688,877.97	1,030,120.28	506,999.13	796,840.00	2,568,337.38	-	-	-	20,732,571.31	1,700,715.20	-	
Administration of Personnel Benefits	10000010002000	140,787.97	-	140,787.97	89,622.97	-	-	89,622.97	89,622.84	-	-	-	-	89,622.84	89,622.84	-	-	-	89,622.84	51,165.00	-	-	-	-	-	
PS		140,787.97	-	140,787.97	89,622.97	-	-	89,622.97	89,622.84	-	-	-	-	89,622.84	89,622.84	-	-	-	89,622.84	51,165.00	-	-	-	-	-	
Sub-Total, General Administration and Support		25,139,411.86	462,500.00	25,801,911.86	25,808,246.86	-	-	25,530,746.86	3,272,801.83	-	-	408.00	1,545,970.59	4,818,174.42	783,499.81	1,890,120.28	506,999.13	796,840.00	3,117,499.23	51,165.00	-	-	20,732,572.44	1,700,715.20	-	
PS		140,787.97	462,500.00	603,287.97	89,622.97	-	-	582,122.87	94,621.84	-	-	-	457,500.00	582,122.84	94,621.84	-	-	-	457,500.00	582,122.84	51,165.00	-	-	-	-	
MOOE		24,998,623.89	-	24,998,623.89	24,998,623.89	-	-	24,998,623.89	3,177,981.99	-	-	400.00	1,088,470.59	4,360,622.58	688,877.97	1,030,120.28	506,999.13	796,840.00	2,568,337.38	-	-	-	20,732,571.31	1,700,715.20	-	
Support to Operations	20000000000000	29,630,472.66	280,918.37	29,911,391.03	29,630,472.66	-	-	29,911,391.03	1,735,418.78	18,000.00	102,900.00	14,704,833.23	18,558,952.01	323,587.88	519,082.34	157,800.00	463,412.28	1,463,522.40	-	-	-	-	12,818,002.28	15,095,428.61	-	
Legal Services	20000010001000	344,543.33	256,638.62	601,181.95	344,543.33	-	-	344,543.33	344,543.33	-	-	44,405.95	85,360.33	6,954.38	-	44,000.00	20,000.00	-	20,000.00	-	-	-	-	-	-	
PS		278,638.62	-	278,638.62	278,638.62	-	-	278,638.62	278,638.62	-	-	-	20,000.00	-	-	-	-	-	20,000.00	-	-	-	-	-	-	
MOOE		67,904.71	256,638.62	324,543.33	67,904.71	-	-	67,904.71	67,904.71	-	-	44,405.95	65,360.33	6,954.38	-	44,000.00	20,000.00	-	40,954.38	-	-	-	-	-	-	
Management of Information Systems	20000010002000	27,725,533.18	34,712.48	27,760,245.66	27,725,533.18	-	-	27,760,245.66	1,503,745.52	18,000.00	102,900.00	14,577,178.28	16,391,821.80	189,153.57	504,863.29	96,400.00	463,912.28	1,554,398.14	-	-	-	-	7,321,163.86	11,178,383.66	-	
PS		44,287.52	-	44,287.52	44,287.52	-	-	44,287.52	44,287.52	-	-	-	77,500.00	-	-	-	-	-	77,500.00	-	-	-	-	-	-	
MOOE		27,681,245.66	34,712.48	27,715,958.14	27,681,245.66	-	-	27,715,958.14	1,503,745.52	18,000.00	102,900.00	14,577,178.28	16,314,321.80	189,153.57	504,863.29	96,400.00	463,412.28	1,554,398.14	-	-	-	-	7,321,163.86	11,178,383.66	-	
CD		8,124,666.00	-	8,124,666.00	8,124,666.00	-	-	8,124,666.00	-	-	-	3,888,888.00	-	-	-	-	-	-	3,888,888.00	-	-	-	-	-	-	
Revenue Integrity Protection Service (RIPS) activities	20000010003000	1,560,376.15	38,992.23	1,599,368.38	1,560,376.15	-	-	1,599,368.38	188,718.88	-	-	83,051.00	271,768.88	147,399.93	14,118.95	27,200.00	79,499.00	288,217.88	-	-	-	-	1,249,614.04	3,882.00	-	
PS		113,992.23	-	113,992.23	113,992.23	-	-	113,992.23	113,992.23	-	-	75,000.00	75,000.00	-	-	-	75,000.00	75,000.00	-	-	-	-	-	-	-	
MOOE		1,446,383.92	38,992.23	1,485,376.15	1,446,383.92	-	-	1,485,376.15	188,718.88	-	-	8,051.00	196,768.88	147,399.93	14,118.95	27,200.00	4,499.00	213,217.88	-	-	-	-	1,249,614.04	3,882.00	-	
Sub-Total, Support to Operations		29,630,472.66	280,918.37	29,911,391.03	29,630,472.66	-	-	29,911,391.03	1,735,418.78	18,000.00	102,900.00	14,704,833.23	18,558,952.01	323,587.88	519,082.34	157,800.00	463,412.28	1,463,522.40	-	-	-	-	12,818,002.28	15,095,428.61	-	
PS		434,918.37	-	434,918.37	434,918.37	-	-	434,918.37	434,918.37	-	-	174,000.00	-	-	-	174,000.00	-	-	174,000.00	-	-	-	-	-	-	
MOOE		21,070,888.29	280,918.37	21,351,806.66	21,070,888.29	-	-	21,070,888.29	1,735,418.78	18,000.00	102,900.00	14,630,833.23	18,481,952.01	323,587.88	519,082.34	157,800.00	463,412.28	1,463,522.40	-	-	-	-	12,818,002.28	15,095,428.61	-	
CD		8,124,666.00	-	8,124,666.00	8,124,666.00	-	-	8,124,666.00	-	-	-	3,888,888.00	-	-	-	-	-	-	3,888,888.00	-	-	-	-	-	-	
Operations	30000000000000	87,889,185.75	201,581.63	88,100,767.38	87,889,185.75	-	-	88,100,767.38	2,331,956.94	8,297.00	39,185.90	2,696,948.02	3,278,387.86	916,678.73	408,275.57	764,700.60	1,332,567.38	3,430,442.28	-	-	-	-	48,115,360.57	1,835,945.58	-	
OO : Fiscal sustainability attained		53,815,830.06	424,081.83	54,239,911.89	53,815,830.06	-	-	54,239,911.89	2,531,956.94	8,297.00	39,185.90	2,696,948.02	3,278,387.86	916,678.73	408,275.57	764,700.60	1,332,567.38	3,430,442.28	-	-	-	-	48,115,360.57	1,835,945.58	-	
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		53,815,830.06	424,081.83	54,239,911.89	53,815,830.06	-	-	54,239,911.89	2,531,956.94	8,297.00	39,185.90	2,696,948.02	3,278,387.86	916,678.73	408,275.57	764,700.60	1,332,567.38	3,430,442.28	-	-	-	-	48,115,360.57	1,835,945.58	-	
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation revenue statistics and policy research	310100100001000	641,661.88	219,654.33	861,316.21	641,661.88	-	-	861,316.21	111,882.65	-	-	278,438.51	390,322.16	9,714.65	-	102,000.00	55,000.00	364,714.65	-	-	-	-	31,685.39	223,607.51	-	
PS		279,654.33	-	279,654.33	279,654.33	-	-	279,654.33	279,654.33	-	-	5,000.00	80,000.00	5,000.00	-	-	55,000.00	80,000.00	-	-	-	-	-	-	-	
MOOE		362,007.55	219,654.33	581,661.88	362,007.55	-	-	581,661.88	83,828.32	-	-	273,438.51	310,322.16	4,714.65	-	102,000.00	50,000.00	284,714.65	-	-	-	-	31,685.39	223,607.51	-	
Philippine Extractive Industries Transparency Initiative (PEITI)	310100100003000	21,347,428.65	-	21,347,428.65	21,347,428.65	-	-	21,347,428.65	713,959.40	-	16,055.00	2,077,907.51	2,827,921.91	3,183.55	280,743.18	424,700.80	772,424.00	1,481,051.33	-	-	-	-	18,519,506.74	1,946,878.58	-	
MOOE		21,347,428.65	-	21,347,428.65	21,347,428.65	-	-	21,347,428.65	713,959.40	-	16,055.00	2,077,907.51	2,827,921.91	3,183.55	280,743.18	424,700.80	772,424.00	1,481,051.33	-	-	-	-	18,519,506.74	1,946,878.58	-	
Tax policy research and formulation (Direct Tax)	310100100004000	727,746.31	65,293.96	793,040.27	727,746.31	-	-	793,040.27	142,858.40	-	-	50,350.00	193,208.40	8,771.05	86,705.48	34,000.00	50,350.00	379,828.53	-	-	-	-	469,243.95	13,381.87	-	
PS		105,293.96	-	105,293.96	105,293.96	-	-	105,293.96	105,293.96	-	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	-	-	-	-	
MOOE		622,452.35	65,293.96	687,746.31	622,452.35	-	-	687,746.31	42,564.44	-	-	10,350.00	153,208.40	8,771.05	86,705.48	34,000.00	10,350.00	339,828.53	-	-	-	-	469,243.95	13,381.87	-	
Tax policy research and formulation (Indirect Tax)	310100100005000	77,071.89	12,500.00	89,571.89	77,071.89	-	-	89,571.89	1,410.15	-	-	12,500.00	13,910.15	1,410.15	-	-	12,500.00	13,910.15	-	-	-	-	75,661.74	-	-	
PS		-	12,500.00	12,500.00	-	-	-	12,500.00	-	-	-	-	-	-	-	-	12,500.00	-	-	-	-	-	-	-	-	
MOOE		77,071.89	-	77,071.89	77,071.89	-	-	77,071.89	1,410.15	-	-															

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Unreleased Appropriations		Unobligated Allotments		Unpaid Obligations (15-20)+(23+24)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
OO: Asset and debt effectively managed				-																					
<b>ASSET AND LIABILITY MANAGEMENT PROGRAM</b>																									
Privatization Group and Council Secretariat Support	320100900001000	16,079.42	35,000.00	51,079.42	16,079.42	35,000.00	-	-	51,079.42	6,819.56	-	-	35,000.00	41,819.56	6,819.56	-	-	35,000.00	41,819.56	-	-	-	9,258.86		
PS			35,000.00	35,000.00		35,000.00			35,000.00				35,000.00	35,000.00				35,000.00	35,000.00						
MOOE		16,079.42	-	16,079.42	16,079.42	-	-	-	16,079.42	6,819.56				6,819.56	6,819.56				6,819.56				8,258.86		
Negotiation of International Financing transactions	320100100002000	292,103.03	65,000.00	357,103.03	292,103.03	65,000.00	-	-	357,103.03	231,899.25	56,951.14	157.36	60,000.00	348,907.75	231,899.25	-	57,108.50	60,000.00	348,907.75	-	-	-	8,095.28		
PS			65,000.00	65,000.00		65,000.00			65,000.00				60,000.00	65,000.00				60,000.00	65,000.00						
MOOE		292,103.03	-	292,103.03	292,103.03	-	-	-	292,103.03	231,899.25	56,951.14	157.36		283,907.75	231,899.25		57,108.50		283,907.75				8,095.28		
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	951,785.99	55,000.00	1,006,785.99	951,785.99	55,000.00	-	-	1,006,785.99	50,141.44	-	-	50,000.00	1,006,141.44	22,941.44	-	77,200.00	50,000.00	1,006,141.44	-	-	-	806,644.55		
PS			55,000.00	55,000.00		55,000.00			55,000.00				50,000.00	55,000.00				50,000.00	55,000.00						
MOOE		951,785.99	-	951,785.99	951,785.99	-	-	-	951,785.99	50,141.44				45,141.44	17,941.44		77,200.00		45,141.44				806,644.55		
Administration of funds for municipal development	320100100004000	133,387.25	67,500.00	200,887.25	133,387.25	67,500.00	-	-	200,887.25	3,130.90	-	-	67,500.00	70,630.90	3,130.90	-	-	67,500.00	70,630.90	-	-	-	130,256.35		
PS			67,500.00	67,500.00		67,500.00			67,500.00				67,500.00	67,500.00				67,500.00	67,500.00						
MOOE		133,387.25	-	133,387.25	133,387.25	-	-	-	133,387.25	3,130.90				3,130.90	3,130.90				3,130.90				130,256.35		
Locally-Funded Projects		2,680,000.00	-	2,680,000.00	2,680,000.00	-	-	-	2,680,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,680,000.00		
Support to the People's Survival Fund	320100200001000	2,680,000.00	-	2,680,000.00	2,680,000.00	-	-	-	2,680,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,680,000.00		
MOOE		2,680,000.00	-	2,680,000.00	2,680,000.00	-	-	-	2,680,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	2,680,000.00		
Sub-Total, Operations		57,889,185.75	201,581.63	57,889,185.75	57,889,185.75	201,581.63	-	-	57,889,185.75	2,823,948.09	63,248.14	39,343.26	2,909,448.02	5,837,967.31	1,181,669.88	406,275.57	849,009.10	1,545,087.38	5,837,967.31	-	-	-	51,848,618.61	1,838,948.58	
PS		837,837.26	201,581.63	636,955.63	837,837.26	201,581.63	-	-	636,955.63	15,000.00	-	-	580,000.00	595,000.00	15,000.00	-	-	580,000.00	595,000.00	-	-	-	41,055.63		
MOOE		56,963,548.49	-	56,963,548.49	56,963,548.49	-	-	-	56,963,548.49	2,808,948.09	63,248.14	39,343.26	2,329,448.02	5,242,967.31	1,166,669.88	406,275.57	849,009.10	965,087.38	5,242,967.31	-	-	-	51,720,560.98	1,838,948.58	
CO		88,000.00	-	88,000.00	88,000.00	-	-	-	88,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	88,000.00		
GRAND TOTAL		112,639,876.27	-	112,639,876.27	112,639,876.27	-	-	-	112,639,876.27	7,829,976.70	83,348.14	141,843.26	15,180,951.84	27,215,113.94	2,388,677.57	1,955,398.09	1,515,808.23	2,809,399.66	6,563,023.35	51,165.00	-	-	85,392,791.33	18,682,000.39	
PS		1,413,343.80	-	1,413,343.80	1,362,176.60	-	-	-	1,362,176.60	109,621.84	-	-	1,210,000.00	1,319,621.84	109,621.84	-	-	1,210,000.00	1,319,621.84	51,165.00	-	-	42,556.76		
MOOE		103,031,060.67	-	103,031,060.67	103,031,060.67	-	-	-	103,031,060.67	7,720,348.86	83,348.14	141,843.26	14,061,163.84	22,098,894.10	2,179,055.73	1,955,398.09	1,515,808.23	1,595,399.66	7,243,401.71	-	-	-	81,026,456.57	14,769,302.39	
CO		8,212,666.00	-	8,212,666.00	8,212,666.00	-	-	-	8,212,666.00	-	-	-	3,888,888.00	3,888,888.00	-	-	-	-	-	-	-	-	4,323,778.00	3,888,888.00	

Continued

JOSEF RICARDO S. 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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending December 31, 2020

Department  
Agency  
Operating Unit  
Organization Code  
Fund Cluster

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30			3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		836,607,000.00	-43,095,435.00	793,511,565.00	793,511,565.00	-	-	-	793,511,565.00	258,316,976.92	129,623,424.43	150,272,621.77	183,554,145.02	721,767,168.14	67,595,857.56	168,927,821.47	153,337,160.32	270,828,726.37	660,689,565.72	-	71,744,196.86	61,077,602.42	0.00
Personnel Services		413,149,000.00	28,616,930.00	441,765,930.00	413,149,000.00	28,616,930.00	-	-	441,765,930.00	89,290,086.79	106,629,643.43	89,723,054.51	150,974,548.92	438,617,353.65	59,317,204.75	129,385,252.76	90,332,965.72	151,276,831.48	430,312,254.71	-	3,148,576.35	8,305,098.94	-
Basic Salary - Civilian		294,823,000.00	3,811,984.93	298,634,984.93	294,823,000.00	3,811,984.93	-	-	298,634,984.93	74,891,315.01	70,344,242.56	77,549,778.96	75,849,648.40	298,634,984.93	47,750,453.98	93,377,819.36	77,024,134.33	76,489,247.58	294,641,655.25	-	-	3,993,329.68	-
Salaries and Wages - Casual/Contractual		22,558,000.00	6,797,253.16	29,355,253.16	22,558,000.00	6,797,253.16	-	-	29,355,253.16	3,006,950.76	4,181,280.40	3,179,017.36	5,393,498.32	15,760,746.84	3,006,950.76	3,204,351.61	2,932,637.46	5,332,888.46	14,476,829.29	-	-	1,283,917.55	-
PERA - Civilian		11,616,000.00	42,938.35	11,658,938.35	11,616,000.00	42,938.35	-	-	11,658,938.35	2,905,803.08	2,929,836.44	2,961,071.89	2,862,226.94	11,658,938.35	2,836,473.47	3,807,148.92	2,961,001.45	2,951,381.68	11,556,005.52	-	-	102,932.83	-
Representation Allowance (RA)		7,518,000.00	782,625.00	8,300,625.00	7,518,000.00	782,625.00	-	-	8,300,625.00	2,142,500.00	2,095,500.00	2,073,750.00	1,988,875.00	8,300,625.00	1,260,250.00	2,551,000.00	2,021,750.00	2,045,250.00	7,878,250.00	-	-	422,375.00	-
Transportation Allowance (TA)		7,386,000.00	1,131,875.00	8,517,875.00	7,386,000.00	1,131,875.00	-	-	8,517,875.00	6,254,125.00	1,578,500.00	1,567,750.00	1,527,875.00	8,517,875.00	858,250.00	1,773,000.00	1,460,750.00	1,512,250.00	5,604,250.00	-	-	649,875.00	-
Clothing/Uniform Allowance - Civilian		2,904,000.00	42,000.00	2,946,000.00	2,904,000.00	42,000.00	-	-	2,946,000.00	2,820,000.00	-	126,000.00	-	2,946,000.00	2,718,000.00	42,000.00	162,000.00	12,000.00	2,934,000.00	-	-	12,000.00	-
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305		72,000.00	61,461.37	133,461.37	72,000.00	61,461.37	-	-	133,461.37	-	-	6,250.00	4,288.63	133,461.37	-	-	6,250.00	3,936.11	10,186.11	-	-	352.52	-
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305		8,000.00	5,925.03	13,925.03	8,000.00	5,925.03	-	-	13,925.03	-	-	852.25	1,222.72	13,925.03	-	-	852.25	1,052.27	1,904.52	-	-	170.45	-
Overseas Allowance - Civilian		5,081,000.00	1,932,423.65	7,013,423.65	5,081,000.00	1,932,423.65	-	-	7,013,423.65	-	-	-	-	7,013,423.65	-	-	-	-	7,013,423.65	-	-	3,148,576.35	-
Hazard Duty Pay - Civilian		-	2,357,000.00	2,357,000.00	-	2,357,000.00	-	-	2,357,000.00	-	1,447,500.00	343,000.00	566,500.00	2,357,000.00	-	839,500.00	945,000.00	13,000.00	1,797,500.00	-	-	559,500.00	-
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305		274,000.00	135,083.54	409,083.54	274,000.00	135,083.54	-	-	409,083.54	-	-	82,457.92	56,458.54	409,083.54	-	-	82,457.92	42,304.94	124,762.86	-	-	14,153.60	-
Overtime Pay		-	500,632.09	500,632.09	-	500,632.09	-	-	500,632.09	111,203.12	18,253.51	116,018.43	255,157.03	500,632.09	61,487.48	57,124.09	98,753.54	246,100.92	463,468.03	-	-	37,166.06	-
Bonus - Civilian		24,568,000.00	255,429.22	24,823,429.22	24,568,000.00	255,429.22	-	-	24,823,429.22	-	-	-	24,823,429.22	24,823,429.22	-	-	-	24,823,429.22	24,823,429.22	-	-	-	-
Cash Gift - Civilian		2,420,000.00	2,750.00	2,422,750.00	2,420,000.00	2,750.00	-	-	2,422,750.00	-	-	-	2,417,250.00	2,417,250.00	-	-	-	2,417,250.00	2,417,250.00	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian		-	12,086,250.00	12,086,250.00	-	12,086,250.00	-	-	12,086,250.00	-	-	-	12,086,250.00	12,086,250.00	-	-	-	11,997,891.20	11,997,891.20	-	-	488,358.80	-
Productivity Enhancement Incentive - Civilian		2,420,000.00	61,000.00	2,481,000.00	2,420,000.00	61,000.00	-	-	2,481,000.00	-	-	-	2,359,000.00	2,359,000.00	-	-	-	2,355,500.00	2,355,500.00	-	-	3,500.00	-
Mid-Year Bonus - Civilian		24,568,000.00	164,376.00	24,732,376.00	24,568,000.00	164,376.00	-	-	24,732,376.00	-	24,361,465.00	-	42,159.00	24,403,624.00	-	22,232,521.00	845,222.00	735,198.00	23,813,941.00	-	-	589,683.00	-
Pag-IBIG - Civilian		582,000.00	3,400.00	585,400.00	582,000.00	3,400.00	-	-	585,400.00	94,600.00	196,000.00	143,200.00	151,600.00	585,400.00	94,600.00	181,211.60	154,382.41	151,600.00	581,804.01	-	-	3,595.99	-
PhilHealth - Civilian		2,592,000.00	884,845.74	3,476,845.74	2,592,000.00	884,845.74	-	-	3,476,845.74	569,146.54	1,165,155.92	853,216.68	889,326.60	3,476,845.74	569,146.54	1,096,335.75	903,288.73	900,351.08	3,468,122.10	-	-	7,723.64	-
ECIP - Civilian		582,000.00	1,600.00	583,600.00	582,000.00	1,600.00	-	-	583,600.00	96,000.00	196,000.00	139,100.00	149,300.00	580,400.00	96,000.00	191,546.97	141,553.03	149,300.00	578,400.00	-	-	2,000.00	-
Terminal Leave Benefits - Civilian		2,185,000.00	582,415.48	2,767,415.48	2,185,000.00	582,415.48	-	-	2,767,415.48	1,056,513.72	445,828.55	100,242.25	1,602,584.52	1,056,513.72	-	-	445,828.55	100,242.25	1,602,584.52	-	-	-	-
Lump-sum for Step Increments - Length of Service		737,000.00	689,905.36	1,426,905.36	737,000.00	689,905.36	-	-	1,426,905.36	12,554.56	14,429.60	10,762.47	9,348.01	47,094.64	4,078.80	20,682.46	8,604.05	5,764.51	39,129.82	-	-	7,964.82	-
Loyalty Award - Civilian		255,000.00	95,000.00	350,000.00	255,000.00	95,000.00	-	-	350,000.00	5,000.00	100,000.00	125,000.00	120,000.00	350,000.00	5,000.00	10,000.00	138,500.00	95,000.00	248,500.00	-	-	25,000.00	-
Other Personnel Benefits		19,320,893.26	19,320,893.26	38,641,786.52	19,320,893.26	19,320,893.26	-	-	38,641,786.52	19,320,893.26	19,320,893.26	19,320,893.26	19,320,893.26	38,641,786.52	-	-	-	19,295,893.26	19,295,893.26	-	-	-	-
Maintenance and Other Operating Expenses		391,083,000.00	63,542,565.00	454,625,565.00	391,083,000.00	63,542,565.00	-	-	454,625,565.00	169,026,890.13	20,993,761.00	54,751,878.86	29,123,325.10	273,893,855.09	8,278,652.81	39,542,568.71	59,692,834.60	119,802,350.49	227,316,406.61	-	-	53,644,581.91	46,579,466.48
Traveling Expenses - Local		8,438,000.00	5,473,481.24	13,911,481.24	8,438,000.00	5,473,481.24	-	-	13,911,481.24	169,323.71	19,319.00	52,528.41	23,941.20	265,112.32	82,335.00	33,778.96	46,090.72	58,222.44	260,427.13	-	-	2,699,406.44	4,685.20
Traveling Expenses - Foreign		24,149,000.00	17,951,034.20	42,100,034.20	24,149,000.00	17,951,034.20	-	-	42,100,034.20	1,738,166.65	4,599.00	303,406.26	36,443.80	2,082,615.71	997,670.66	520,323.55	496,701.10	21,532.64	2,036,227.95	-	-	4,134,670.33	46,387.76
ICT Training Expenses		2,750,000.00	-	2,750,000.00	-	-	-	-	2,750,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses		9,860,000.00	9,247,939.19	19,107,939.19	9,860,000.00	9,247,939.19	-	-	19,107,939.19	183,472.02	4,909.12	42,788.28	380,891.39	612,060.81	94,346.50	89,125.52	4,909.12	401,710.94	590,092.08	-	-	19,320.52	21,968.73
ICT Office Supplies		4,588,000.00	3,602,141.14	8,190,141.14	4,588,000.00	3,602,141.14	-	-	8,190,141.14	-	-	198,165.00	440,684.00	638,849.00	-	-	-	198,165.00	198,165.00	-	-	347,009.86	440,684.00
Office Supplies Expenses		9,647,000.00	4,390,748.65	14,037,748.65	9,647,000.00	4,390,748.65	-	-	14,037,748.65	408,352.00	-	236,333.50	678,117.59	1,322,803.09	1,007.50	64,229.50	-	912,801.09	978,038.09	-	-	3,933,488.26	344,765.00
Accountable Forms Expenses		5,000.00	153.00	5,153.00	5,000.00	153.00	-	-	5,153.00	1,600.00	-	-	-	1,600.00	-	-	-	1,600.00	1,600.00	-	-	3,247.00	-
Drugs and Medicines Expenses		300,000.00	1,276,115.50	1,576,115.50	300,000.00	1,276,115.50	-	-	1,576,115.50	-	44,446.75	929,310.00	602,358.75	1,576,115.50	-	44,446.75	-	831,358.75	875,805.50	-	-	700,310.00	-
Medical, Dental and Laboratory Supplies Expenses		43,000.00	4,316,874.76	4,359,874.76	43,000.00	4,316,874.76	-	-	4,359,874.76	-	10,575.00	528,468.00	3,820,831.76	4,359,874.76	-	10,575.00	-	3,820,831.76					

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Auxmentsations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Auxmentsations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30			4th Quarter Ending Dec. 31	TOTAL	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other General Services	502129002	-	1,374,702.49	1,374,702.49	-	1,374,702.49	-	-	1,374,702.49	487,560.00	339,132.00	94,008.64	451,999.24	1,372,699.88	243,057.47	484,865.44	189,360.64	110,500.00	1,027,783.55	-	2,002.61	344,916.33	-
Buildings	502130401	34,925,000.00	23,590,918.72	11,334,081.28	32,361,900.00	21,027,818.72	-	-	11,334,081.28	304,993.75	8,630,127.79	1,034,862.00	730,844.68	10,700,828.22	12,232.75	264,823.00	32,000.00	2,625,445.54	2,934,501.29	-	633,253.06	7,766,326.93	-
Machinery	502130501	105,000.00	94,755.33	10,244.67	105,000.00	94,755.33	-	-	10,244.67	-	-	-	-	-	-	-	-	-	-	-	10,244.67	-	-
Office Equipment	502130502	230,000.00	188,382.99	41,617.01	230,000.00	188,382.99	-	-	41,617.01	-	-	-	-	-	-	-	-	-	-	-	41,617.01	-	-
Information and Communication Technology Equipment	502130503	135,000.00	418,193.65	553,193.65	135,000.00	418,193.65	-	-	553,193.65	-	-	-	470,400.00	470,400.00	-	-	-	-	-	-	82,793.65	-	470,400.00
Motor Vehicles	502130601	1,476,000.00	188,526.77	1,664,526.77	1,196,000.00	468,526.77	-	-	1,664,526.77	158,278.91	28,300.00	291,391.37	913,646.73	1,391,617.01	76,164.64	46,344.27	111,335.23	712,976.77	946,820.91	-	272,909.76	444,796.10	-
Taxes, Duties and Licenses	502150101	254,000.00	3,223,172.05	3,477,172.05	172,000.00	3,305,172.05	-	-	3,477,172.05	3,339,972.93	-	70,122.00	30,074.56	3,440,169.49	61,959.66	778.12	3,345,907.15	30,824.56	3,439,469.49	-	37,002.56	700.00	-
Fidelity Bond Premiums	502150200	12,000.00	306,765.86	318,765.86	12,000.00	306,765.86	-	-	318,765.86	216,782.33	3,375.00	116,507.33	214,419.78	318,069.78	-	-	100,125.00	15,051.03	115,176.03	-	696.08	202,893.75	-
Insurance Expenses	502150300	4,023,000.00	95,479.02	4,118,479.02	4,023,000.00	95,479.02	-	-	4,118,479.02	131,565.91	44,540.55	62,340.84	4,275,306.78	4,513,754.08	79,150.93	42,869.84	106,841.39	165,741.03	394,643.19	-	395,275.06	4,119,110.89	-
Advertising Expenses	502990100	1,728,000.00	1,644,309.74	83,690.26	1,728,000.00	1,644,309.74	-	-	83,690.26	-	24,460.80	-	54,069.12	78,529.92	-	-	24,460.80	-	24,460.80	-	5,160.34	54,069.12	-
Printing and Publication Expenses	502990200	545,000.00	76,274.56	468,725.44	545,000.00	468,725.44	-	-	468,725.44	-	65,500.00	392,000.00	-	457,500.00	-	-	-	65,500.00	65,500.00	-	11,225.44	392,000.00	-
Representation Expenses	502990300	3,154,000.00	975,595.54	2,178,404.46	2,954,000.00	775,595.54	-	-	2,178,404.46	313,863.47	128,751.85	276,826.37	784,287.73	1,503,729.41	144,246.73	194,673.54	209,614.10	876,728.82	1,425,263.19	-	674,675.04	78,466.23	-
Rents - Building and Structures	502990501	3,581,000.00	2,655,163.43	925,836.57	2,530,100.00	1,604,263.43	-	-	925,836.57	-	-	-	-	-	-	-	-	-	-	-	925,836.57	-	-
Rents - Motor Vehicles	502990503	1,784,000.00	311,324.03	1,472,675.97	1,784,000.00	311,324.03	-	-	1,472,675.97	-	9,360,000.00	-	9,360,000.00	-	-	-	-	-	-	-	1,472,675.97	-	-
Rents - Equipment	502990504	5,282,000.00	2,143,384.00	3,138,616.00	5,258,000.00	2,119,384.00	-	-	3,138,616.00	2,283,908.82	-	-	356,244.48	2,640,153.30	-	183,908.82	-	566,964.36	750,873.18	-	498,462.70	1,889,280.12	-
Rents - ICT Machinery and Equipment	502990508	3,245,000.00	1,184,007.00	2,060,993.00	3,245,000.00	1,184,007.00	-	-	2,060,993.00	1,838,400.00	-	-	-	1,838,400.00	-	-	-	1,532,000.00	1,532,000.00	-	222,593.00	306,400.00	-
Membership Dues and Contributions to	502990600	20,000.00	20,000.00	-	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	502990701	16,497,000.00	4,754,073.94	11,742,926.06	16,497,000.00	4,754,073.94	-	-	11,742,926.06	2,318,269.00	1,696,880.00	4,229,834.47	762,883.80	9,007,867.27	-	1,823,269.00	2,191,880.00	2,079,834.47	6,094,983.47	-	2,735,058.79	2,912,883.80	-
Library and Other Reading Materials Subscription Expenses	502990704	531,000.00	91,612.43	439,387.57	526,000.00	96,612.43	-	-	439,387.57	-	-	448,489.48	131,699.95	580,189.43	-	-	-	580,189.43	580,189.43	-	42,423.00	-	0.00
Other Subscription Expenses	502990709	-	278,392.80	278,392.80	-	278,392.80	-	-	278,392.80	278,392.80	-	-	-	278,392.80	-	103,672.80	174,720.00	-	278,392.80	-	-	-	-
Website Maintenance	502999901	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
Other Maintenance and Operating Expenses	502999909	26,884,000.00	6,662,023.58	20,221,976.42	18,406,363.00	1,815,613.70	-	-	20,221,976.42	1,369,602.35	955,102.65	3,422,638.02	1,812,267.59	7,559,610.61	479,201.00	1,525,781.35	1,734,591.25	2,838,051.89	6,577,625.49	-	12,662,366.09	981,985.12	-
Capital Outlays		32,375,000.00	8,170,000.00	24,205,000.00	24,205,000.00	-	-	-	24,205,000.00	-	-	5,787,690.40	3,456,271.00	9,253,961.40	-	-	3,311,360.00	250,455.60	3,060,904.40	-	14,951,038.60	6,193,057.00	-
Information and Communication Technology Equipment	506040503	11,375,000.00	-	11,375,000.00	11,375,000.00	-	-	-	11,375,000.00	-	-	5,787,690.40	1,498,271.00	7,295,961.40	-	-	3,311,360.00	250,455.60	3,060,904.40	-	4,079,038.60	4,235,057.00	-
ICT Software	5060405015	21,000,000.00	8,170,000.00	12,830,000.00	12,830,000.00	-	-	-	12,830,000.00	-	-	1,958,000.00	1,958,000.00	-	-	-	-	-	-	-	10,872,000.00	1,958,000.00	-
B. AUTOMATIC APPROPRIATIONS		35,379,000.00	26,534,000.00	9,110,000.00	35,644,000.00	26,534,000.00	-	-	9,110,000.00	5,824,592.26	2,966,623.33	249,514.17	-	9,040,729.76	5,824,592.26	2,966,623.33	249,514.17	-	9,040,729.76	-	69,270.24	-	-
Retirement and Life Insurance Premiums		35,379,000.00	26,534,000.00	9,110,000.00	35,644,000.00	26,534,000.00	-	-	9,110,000.00	5,824,592.26	2,966,623.33	249,514.17	-	9,040,729.76	5,824,592.26	2,966,623.33	249,514.17	-	9,040,729.76	-	69,270.24	-	-
C. SPECIAL PURPOSE FUNDS		-	21,523,386.00	21,523,386.00	-	21,523,386.00	-	-	21,523,386.00	-	20,780,585.32	-	742,800.68	21,523,386.00	-	18,820,027.01	2,922,757.53	171,814.44	16,069,083.92	-	-	5,454,302.08	-
Performance Based Bonus - Civilian	5010299014	-	11,176,386.00	11,176,386.00	-	11,176,386.00	-	-	11,176,386.00	-	11,176,386.00	-	-	11,176,386.00	-	9,768,948.69	972,113.62	99,876.36	10,940,938.67	-	-	325,447.33	-
Lump-sum for Compensation Adjustment	5010499006	-	10,347,000.00	10,347,000.00	-	10,347,000.00	-	-	10,347,000.00	-	9,604,199.32	-	742,800.68	10,347,000.00	-	9,051,078.32	3,894,871.15	71,938.08	5,228,145.25	-	-	5,118,854.75	-
GRAND TOTAL		871,986,000.00	48,106,249.00	824,144,751.00	829,155,365.00	5,010,614.00	-	-	824,144,751.00	264,141,569.18	153,370,633.08	150,522,135.94	184,296,945.70	752,331,283.90	73,420,449.82	190,714,471.81	150,663,916.96	271,000,540.81	685,799,379.40	-	71,813,467.10	66,531,904.50	0.00

Certified Correct:

*Josef Ricardo G. Espiritu*  
**JOSEF RICARDO G. ESPIRITU**  
 OIC-BUDGET DIVISION

Certified Correct:

*Lolita R. Verdadero*  
**LOLITA R. VERDADERO**  
 CHIEF ACCOUNTANT

Recommending Approval:

*Ma Lourdes V. Dedal*  
**MA. LOURDES V. DEDAL**  
 DIRECTOR IV, CENTRAL FINANCIAL MANAGEMENT OFFICE

Approved By:

*Gil S. Beltran*  
**GIL S. BELTRAN**  
 UNDERSECRETARY

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending December 31, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=((8+(-)-7)+(-)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
SUMMARY		0.00	0.00	0.00	113,129,044.00	0.00	0.00	0.00	113,129,044.00	0.00	80,894.50	215,177.00	21,816,455.88	21,912,327.18	0.00	0.00	87,248.50	1,707,298.91	1,794,545.41	(113,129,044.00)	91,218,718.84	20,117,781.75	0.00		
B AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	113,129,044.00	0.00	0.00	0.00	113,129,044.00	0.00	80,894.50	215,177.00	21,816,455.88	21,912,327.18	0.00	0.00	87,248.50	1,707,298.91	1,794,545.41	(113,129,044.00)	91,218,718.84	20,117,781.75	0.00		
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	113,129,044.00	0.00	0.00	0.00	113,129,044.00	0.00	80,894.50	215,177.00	21,816,455.88	21,912,327.18	0.00	0.00	87,248.50	1,707,298.91	1,794,545.41	(113,129,044.00)	91,218,718.84	20,117,781.75	0.00		
Germany		0.00	0.00	0.00	113,129,044.00	0.00	0.00	0.00	113,129,044.00	0.00	80,894.50	215,177.00	21,816,455.88	21,912,327.18	0.00	0.00	87,248.50	1,707,298.91	1,794,545.41	(113,129,044.00)	91,218,718.84	20,117,781.75	0.00		
Traveling Expenses	5020100000	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(570,000.00)	570,000.00	0.00	0.00		
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(270,000.00)	270,000.00	0.00	0.00		
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	300,000.00	0.00	0.00		
Training and Scholarship Expenses	5020200000	0.00	(80,894.50)	(80,894.50)	21,229,044.00	(80,894.50)	0.00	0.00	21,148,349.50	0.00	0.00	0.00	1,492,918.91	1,492,918.91	0.00	0.00	0.00	0.00	1,492,918.91	1,492,918.91	(21,229,044.00)	18,855,432.59	0.00	0.00	
Training Expenses	5020201002	0.00	(80,894.50)	(80,894.50)	14,829,044.00	(80,894.50)	0.00	0.00	14,748,349.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492,918.91	1,492,918.91	(14,829,044.00)	14,748,349.50	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	6,400,000.00	0.00	0.00	0.00	6,400,000.00	0.00	0.00	0.00	1,492,918.91	1,492,918.91	0.00	0.00	0.00	0.00	1,492,918.91	1,492,918.91	(6,400,000.00)	4,907,083.09	0.00	0.00	
Supplies and Materials Expenses	5020300000	0.00	211,718.75	211,718.75	50,000.00	211,718.75	0.00	0.00	281,718.75	0.00	3,091.75	208,825.00	0.00	211,718.75	0.00	0.00	3,091.75	208,825.00	211,718.75	(50,000.00)	50,000.00	0.00	0.00		
Office Supplies Expenses		0.00	208,825.00	208,825.00	50,000.00	208,825.00	0.00	0.00	258,825.00	0.00	0.00	208,825.00	0.00	208,825.00	0.00	0.00	0.00	208,825.00	208,825.00	(50,000.00)	50,000.00	0.00	0.00		
ICT Office Supplies	5020301001	0.00	208,825.00	208,825.00	0.00	208,825.00	0.00	0.00	208,825.00	0.00	0.00	208,825.00	0.00	208,825.00	0.00	0.00	0.00	208,825.00	208,825.00	(50,000.00)	50,000.00	0.00	0.00		
Office Supplies Expenses	5020301002	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	50,000.00	0.00	0.00		
Other Supplies and Materials Expenses	5020309000	0.00	3,091.75	3,091.75	0.00	3,091.75	0.00	0.00	3,091.75	0.00	3,091.75	0.00	0.00	3,091.75	0.00	0.00	3,091.75	0.00	3,091.75	0.00	0.00	0.00	0.00		
Professional Services	5021100000	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750,000.00)	750,000.00	0.00	0.00		
Consultancy Services	5021103002	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	300,000.00	0.00	0.00		
Repairs and Maintenance	5021300000	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	300,000.00	0.00	0.00		
Repairs and Maintenance - Machinery and Equipment		0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	300,000.00	0.00	0.00		
Office Equipment	5021305002	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	300,000.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029900000	0.00	(131,022.25)	(131,022.25)	88,730,000.00	(131,022.25)	0.00	0.00	88,598,977.75	0.00	77,902.75	8,552.00	20,123,538.75	20,207,693.50	0.00	0.00	84,154.75	5,757.00	89,911.75	(88,730,000.00)	88,381,284.25	20,117,781.75	0.00		
Advertising Expenses	5029901000	0.00	0.00	0.00	88,000,000.00	0.00	0.00	0.00	88,000,000.00	0.00	0.00	0.00	19,402,400.00	19,402,400.00	0.00	0.00	0.00	0.00	0.00	(88,000,000.00)	48,587,600.00	19,402,400.00	0.00		
Printing and Publication Expenses	5029902000	0.00	(208,825.00)	(208,825.00)	22,500,000.00	(208,825.00)	0.00	0.00	22,291,375.00	0.00	0.00	8,552.00	705,600.00	712,152.00	0.00	0.00	8,552.00	0.00	8,552.00	(22,500,000.00)	21,578,223.00	705,600.00	0.00		
Representation Expenses	5029903000	0.00	8,783.00	8,783.00	0.00	8,783.00	0.00	0.00	8,783.00	0.00	8,783.00	0.00	15,538.75	24,321.75	0.00	0.00	8,783.00	5,757.00	14,540.00	0.00	(15,538.75)	8,781.75	0.00		
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230,000.00)	230,000.00	0.00	0.00		
Other Maintenance and Operating Expenses	5029999099	0.00	88,819.75	88,819.75	0.00	88,819.75	0.00	0.00	88,819.75	0.00	88,819.75	0.00	0.00	88,819.75	0.00	0.00	88,819.75	0.00	88,819.75	0.00	0.00	0.00	0.00		
Property, Plant and Equipment Outlay	5080400000	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500,000.00)	1,500,000.00	0.00	0.00		
Machinery and Equipment Outlay		0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500,000.00)	1,500,000.00	0.00	0.00		
Information and Communication Technology Equipment	5080405003	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500,000.00)	1,500,000.00	0.00	0.00		
GRAND TOTAL		0.00	0.00	0.00	113,129,044.00	0.00	0.00	0.00	113,129,044.00	0.00	80,894.50	215,177.00	21,816,455.88	21,912,327.18	0.00	0.00	87,248.50	1,707,298.91	1,794,545.41	(113,129,044.00)	91,218,718.84	20,117,781.75	0.00		

Certified Correct:  
 JOSEF RICARDO G. ESPERITU  
 OIC-BUDGET DIVISION  
 Date:

Certified Correct:  
 LOLITA R. VERDADERO  
 CHIEF ACCOUNTANT  
 Date:

Recommending Approval:  
 MA. LOURDES V. DEDAL  
 DIRECTOR IV, CENTRAL FINANCIAL MANAGEMENT OFFICE  
 Date:

Approved By:  
 GIL S. BELTRAN  
 UNDERSECRETARY  
 Date:





Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Unpaid Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
										11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cable, Satellite, Telegraph and Radio Expenses	5020504000		-	-				-					-										
Confidential Expenses	5021001000	500,000.00	-	500,000.00	500,000.00	-		500,000.00					-								500,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	428,870.97	12,000.00	416,870.97	428,870.97	12,000.00		416,870.97					-								416,870.97		
Legal Services	5021101000		150.00	150.00		150.00		150.00	150.00					150.00					150.00				
ICT Consultancy Services	5021103001	6,042,609.10	4,763,120.00	1,279,489.10	6,042,609.10	4,763,120.00		1,279,489.10					-								1,279,489.10		
Consultancy Services	5021103002	5,009,891.67	211,928.41	4,797,963.26	5,009,891.67	211,928.41		4,797,963.26	689,920.00				689,920.00								4,108,043.26	689,920.00	
Other Professional Services	5021199000	19,058,550.88	894,367.39	19,952,918.27	19,058,550.88	894,367.39		19,952,918.27	752,743.40		34,000.00	864,048.00	1,650,791.40	71,313.80	280,743.18	397,500.60	714,469.00	1,464,026.58			18,302,126.87	186,764.82	
Janitorial Services	5021202000	582,497.84	116,029.49	698,527.33	582,497.84	116,029.49		698,527.33	185,424.80				185,424.80		14,232.27	172,192.53		186,424.80			512,102.53		
Security Services	5021203000	526,104.79	-	526,104.79	526,104.79	-		526,104.79					-					-			526,104.79		
Other General Services	5021299002																						
Buildings	5021304001	1,138,342.54	-	1,138,342.54	1,138,342.54	-		1,138,342.54	949,141.30				949,141.30	7,814.50	780,852.98			788,647.48			189,201.24	160,473.82	
Other Structures	5021304099	365,000.00	-	365,000.00	365,000.00	-		365,000.00					-					-			365,000.00		
Machinery	5021305001	267,000.00	5,000.00	262,000.00	267,000.00	5,000.00		262,000.00					-					-			262,000.00		
Office Equipment	5021305002	17,000.00	5,000.00	12,000.00	17,000.00	5,000.00		12,000.00					-					-			12,000.00		
Information and Communication Technology Equipment	5021305003	546,109.52	58,978.12	487,131.40	546,109.52	58,978.12		487,131.40					-					-			487,131.40		
Motor Vehicles	5021306001	320,507.01	18,405.30	302,101.71	320,507.01	18,405.30		302,101.71	3,066.00				3,066.00	280.00	2,786.00			3,066.00			299,035.71		
Furniture and Fixtures	5021307000	3,000.00	-	3,000.00	3,000.00	-		3,000.00					-					-			3,000.00		
Taxes, Duties and Licenses	5021501001	96,350.95	5,610.95	90,740.00	96,350.95	5,610.95		90,740.00					-					-			90,740.00		
Fidelity Bond Premiums	5021502000	3,406.74	1,406.74	2,000.00	3,406.74	1,406.74		2,000.00					-					-			2,000.00		
Insurance Expenses	5021503000	1,164,112.22	193,639.45	970,472.77	1,164,112.22	193,639.45		970,472.77					-					-			970,472.77		
Advertising Expenses	5029901000	766,713.65	119,728.44	646,985.21	766,713.65	119,728.44		646,985.21					-					-			646,985.21		
Printing and Publication Expenses	5029902000	5,311,000.00	1,172,519.71	4,138,480.29	5,311,000.00	1,172,519.71		4,138,480.29					-					-			4,138,480.29		
Representation Expenses	5029903000	3,390,543.16	188,267.92	3,202,275.24	3,390,543.16	188,267.92		3,202,275.24	184,756.45	8,297.00	35,000.00	35,000.00	193,053.45	146,345.00	45,062.20		35,000.00	226,407.20			3,009,221.79	33,353.75	
Transportation and Delivery Expenses	5029904000	243,767.79	23,767.79	220,000.00	243,767.79	23,767.79		220,000.00					-					-			220,000.00		
Rents - Building and Structures	5029905001	6,944,244.78	-	6,944,244.78	6,944,244.78	-		6,944,244.78					-					-			6,944,244.78		
Rents - Motor Vehicles	5029905003	2,285,000.00	9,316.36	2,275,683.64	2,285,000.00	9,316.36		2,275,683.64					-					-			2,275,683.64		
Rents - Equipment	5029905004	4,890,118.41	1,975,100.00	2,915,018.41	4,890,118.41	1,975,100.00		2,915,018.41	486,484.56				486,484.56		344,708.17			344,708.17			2,428,533.85	141,776.39	
Rents - Living Quarters	5029905005	1,638,000.00	-	1,638,000.00	1,638,000.00	-		1,638,000.00					-					-			1,638,000.00		
Rents - ICT Machinery and Equipment	5029905008	6,521.35	6,521.35	-	6,521.35	6,521.35		-					-					-					
Membership Dues and Contributions to	5029906000												-					-					
ICT Software Subscription	5029907001	4,628,122.65	6,530,597.35	11,158,720.00	4,628,122.65	6,530,597.35		11,158,720.00	590,720.00			10,568,000.00	11,158,720.00		90,720.00			90,720.00			11,068,000.00		
Library and Other Reading Materials Subscription Expenses	5029907004	53,540.00	5,909.00	47,631.00	53,540.00	5,909.00		47,631.00					-					-			47,631.00		
Other Subscription Expenses	5029907099		1,225,859.51	1,225,859.51		1,225,859.51		1,225,859.51				1,225,859.51	1,225,859.51					-				1,225,859.51	
Website Maintenance	5029999001												-					-					
Other Maintenance and Operating Expenses	5029999099	6,789,431.31	776,715.86	6,012,715.45	6,789,431.31	776,715.86		6,012,715.45	163,670.23				23,522.95	153,195.78	10,474.45		4,499.00	168,169.23			5,825,522.27	19,023.95	
Capital Outlays		8,212,666.00	-	8,212,666.00	8,212,666.00	-		8,212,666.00					3,888,888.00	3,888,888.00				-			4,323,778.00	3,888,888.00	
Information and Communication Technology Equipment	5060405003	1,237,436.00	2,651,452.00	3,888,888.00	1,237,436.00	2,651,452.00		3,888,888.00					3,888,888.00	3,888,888.00				-				3,888,888.00	
Communication Equipment	5060405007	6,405,230.00	2,651,452.00	3,753,778.00	6,405,230.00	2,651,452.00		3,753,778.00					-					-			3,753,778.00		
ICT Software	5060405015	500,000.00	-	500,000.00	500,000.00	-		500,000.00					-					-			500,000.00		
Other Machinery and Equipment	5060405099	70,000.00	-	70,000.00	70,000.00	-		70,000.00					-					-			70,000.00		
<b>GRAND TOTAL</b>		<b>112,659,070.27</b>	<b>-</b>	<b>112,659,070.27</b>	<b>112,607,905.27</b>	<b>-</b>	<b>-</b>	<b>112,607,905.27</b>	<b>7,829,870.70</b>	<b>83,248.14</b>	<b>141,843.26</b>	<b>19,160,051.84</b>	<b>27,215,113.94</b>	<b>2,291,272.21</b>	<b>1,952,803.45</b>	<b>1,513,608.23</b>	<b>2,805,339.66</b>	<b>8,543,023.55</b>	<b>-</b>	<b>85,392,791.33</b>	<b>18,652,090.39</b>	<b>-</b>	<b>-</b>

Certified Correct:

*Josef Ricardo G. Espiritu*  
**JOSEF RICARDO G. ESPIRITU**  
 OIC-BUDGET DIVISION

Certified Correct:

*Lolita R. Verdadero*  
**LOLITA R. VERDADERO**  
 CHIEF ACCOUNTANT

Recommending Approval:

*Ma. Lourdes V. Dedal*  
**MA. LOURDES V. DEDAL**  
 DIRECTOR IV, CENTRAL FINANCIAL MANAGEMENT OFFICE

*Gil S. Beltran*  
 Approved By:  
**GIL S. BELTRAN**  
 UNDERSECRETARY

**List of Allotments and Sub-Allotments  
As at the quarter ending December 31, 2020**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
<b>A. Allotments received from DBM</b>																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 575	2020-01-17	Specific Budgets of National Government Agencies	101101	413,149,000.00	391,083,000.00	0.00	32,375,000.00	836,607,000.00	0.00	0.00	0.00	0.00	0.00	413,149,000.00	391,083,000.00	0.00	32,375,000.00	836,607,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2020-01-14	Retirement and Life Insurance Premiums	104102	35,379,000.00	0.00	0.00	0.00	35,379,000.00	0.00	0.00	0.00	0.00	0.00	35,379,000.00	0.00	0.00	0.00	35,379,000.00
3	NEGATIVE GARO	2020-04-02	Retirement and Life Insurance Premiums	104102	(26,534,000.00)	0.00	0.00	0.00	(26,534,000.00)	0.00	0.00	0.00	0.00	0.00	(26,534,000.00)	0.00	0.00	0.00	(26,534,000.00)
4	SARO-BMB-A-20-0002225	2021-01-21	Miscellaneous Personnel Benefits Fund	101406	10,347,000.00	0.00	0.00	0.00	10,347,000.00	0.00	0.00	0.00	0.00	0.00	10,347,000.00	0.00	0.00	0.00	10,347,000.00
5	SARO-BMB-A-20-0002226	2020-04-03	Retirement and Life Insurance Premiums	104102	1,058,000.00	0.00	0.00	0.00	1,058,000.00	0.00	0.00	0.00	0.00	0.00	1,058,000.00	0.00	0.00	0.00	1,058,000.00
6	SARO-BMB-A-20-0009975	2020-06-30	Retirement and Life Insurance Premiums	104102	(793,000.00)	0.00	0.00	0.00	(793,000.00)	0.00	0.00	0.00	0.00	0.00	(793,000.00)	0.00	0.00	0.00	(793,000.00)
7	SARO-BMB-A-20-0010087	2021-01-21	Miscellaneous Personnel Benefits Fund	101406	11,178,386.00	0.00	0.00	0.00	11,178,386.00	0.00	0.00	0.00	0.00	0.00	11,178,386.00	0.00	0.00	0.00	11,178,386.00
8	SARO-BMB-A-20-0013123	2020-06-30	Specific Budgets of National Government Agencies	101101	0.00	(34,825,635.00)	0.00	(8,170,000.00)	(43,095,635.00)	0.00	0.00	0.00	0.00	0.00	0.00	(34,825,635.00)	0.00	(8,170,000.00)	(43,095,635.00)
9	SARO-BMB-A-20-0021273	2020-12-10	Specific Budgets of National Government Agencies	101101	16,153,180.00	(16,153,180.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,153,180.00	(16,153,180.00)	0.00	0.00	0.00
	Sub-Total				459,935,566.00	340,004,185.00	0.00	24,205,000.00	824,144,751.00	0.00	0.00	0.00	0.00	0.00	459,935,566.00	340,004,185.00	0.00	24,205,000.00	824,144,751.00
	<b>Total Allotments</b>				459,935,566.00	340,004,185.00	0.00	24,205,000.00	824,144,751.00	0.00	0.00	0.00	0.00	0.00	459,935,566.00	340,004,185.00	0.00	24,205,000.00	824,144,751.00

Certified Correct:

  
 JOSEF RICARDO G. ESPIRITU  
 OIC-BUDGET DIVISION

Recommending Approval:

  
 MA. LOURDES V. DEDAL  
 DIRECTOR IV, CENTRAL FINANCIAL MANAGEMENT OFFICE

Approved By:

  
 GIL S. BELTRAN  
 UNDERSECRETARY