FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I Agency Specific Budget		832,641,000 00	0 00	832,641,000 00	832,641,000 00	0 00	0 00	0 00	832,641,000 00	272,921,607 58	188,403,981 94	156,107,243 50	0 00	617,432,833 02	114,782,582 03	198,132,025 50	168,619,511 10	0 00	481,534,118 63	0 00	215,208,166 98	135,898 714 39	0 00
General Administration and Support	100000000000000	340,074,000 00	0 00	340,074,000 00	340,074,000 00	0 00	0 00	0 00	340,074,000 00	143,798,784 03	75,219,188 93	59,224,632 74	0 00	278,242,605 70	45,960,649 98	83,249,387 32	79,362,038 74	0 00	208,572,076 04	0 00	61,831,394 30	69,670 529 66	0 00
General Management and Supervision	100000100001000	337,420,000 00	0 00	337,420,000 00	337,420,000 00	0 00	0 00	0 00	337,420,000 00	143,515,153 88	74,131,309 12	58,844,746 67	0 00	276,491,209 67	45,677,019 83	82,373,386 67	78,770,273 51	0 00	206,820,680 01	0 00	60,928,790 33	69,670 529 66	0 00
PS		151,496,000 00	0 00	151,496,000 00	151,496,000 00	0 00	0 00	0 00	151,496,000 00	33,463,949 33	50,021,456 62	40,721,831 59	0 00	124,207,237 54	32,545,323 33	49,354,556 47	34,421,757 81	0 00	116,321,637 61	0 00	27,288,762 46	7,885 599 93	0 00
MOOE		185,924,000 00	0 00	185,924,000 00	185,924,000 00	0 00	0 00	0 00	185,924,000 00	110,051,204 55	24,109,852 50	18,122,915 08	0 00	152,283,972 13	13,131,696 50	33,018,830 20	44,348,515 70	0 00	90,499,042 40	0 00	33,640,027 87	61,784 929 73	0 00
Administration of Personnel Benefits	100000100002000	2,654,000 00	0 00	2,654,000 00	2,654,000 00	0 00	0 00	0 00	2,654,000 00	283,630 15	1,087,879 81	379,886 07	0 00	1,751,396 03	283,630 15	876,000 65	591,765 23	0 00	1,751,396 03	0 00	902,603 97	0 00	0 00
PS		2,654,000 00	0 00	2,654,000 00	2,654,000 00	0 00	0 00	0 00	2,654,000 00	283,630 15	1,087,879 81	379,886 07	0 00	1,751,396 03	283,630 15	876,000 65	591,765 23	0 00	1,751,396 03	0 00	902,603 97	0 00	0 00
Sub-Total, General Administration and Support		340,074,000 00	0 00	340,074,000 00	340,074,000 00	0 00	0 00	0 00	340,074,000 00	143,798,784 03	75,219,188 93	59,224,632 74	0 00	278,242,605 70	45,960,649 98	83,249,387 32	79,362,038 74	0 00	208,572,076 04	0 00	61,831,394 30	69,670 529 66	0 00
PS		154,150,000 00	0 00	154,150,000 00	154,150,000 00	0 00	0 00	0 00	154,150,000 00	33,747,579 48	51,109,336 43	41,101,717 66	0 00	125,958,633 57	32,828,953 48	50,230,557 12	35,013,523 04	0 00	118,073,033 64	0 00	28,191,366 43	7,885 599 93	0 00
MOOE		185,924,000 00	0 00	185,924,000 00	185,924,000 00	0 00	0 00	0 00	185,924,000 00	110,051,204 55	24,109,852 50	18,122,915 08	0 00	152,283,972 13	13,131,696 50	33,018,830 20	44,348,515 70	0 00	90,499,042 40	0 00	33,640,027 87	61,784 929 73	0 00
FinEx (If Applicable)		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CO		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Support to Operations	200000000000000	147,363,000 00	(1,144,840 90)	146,218,159 10	147,363,000 00	(1,144,840 90)	0 00	0 00	146,218,159 10	36,096,666 09	32,947,913 34	30,820,720 00	0 00	99,865,299 43	17,171,459 00	34,533,849 41	24,921,532 44	0 00	76,626,840 85	0 00	46,352,859 67	23,238,458 58	0 00
Legal Services	200000100001000	16,632,000 00	0 00	16,632,000 00	16,632,000 00	0 00	0 00	0 00	16,632,000 00	5,365,728 74	3,136,837 45	2,480,832 57	0 00	10,983,398 76	2,755,646 65	3,616,823 09	3,148,412 23	0 00	9,520,881 97	0 00	5,648,601 24	1,462,516 79	0 00
PS		11,971,000 00	0 00	11,971,000 00	11,971,000 00	0 00	0 00	0 00	11,971,000 00	2,533,719 44	2,764,397 37	2,275,786 02	0 00	7,573,902 83	2,343,763 61	2,934,353 20	2,117,747 42	0 00	7,395,864 23	0 00	4,397,097 17	178,038 60	0 00
MOOE		4,661,000 00	0 00	4,661,000 00	4,661,000 00	0 00	0 00	0 00	4,661,000 00	2,832,009 30	372,440 08	205,046 55	0 00	3,409,495 93	411,883 04	682,469 89	1,030,664 81	0 00	2,125,017 74	0 00	1,251,504 07	1,284,478 19	0 00
Management of Information Systems	200000100002000	100,916,000 00	0 00	100,916,000 00	100,916,000 00	0 00	0 00	0 00	100,916,000 00	21,953,137 33	21,850,739 61	22,563,250 13	0 00	66,367,127 07	8,245,106 66	22,751,979 34	15,679,894 70	0 00	46,676,980 70	0 00	34,548,872 93	19,690,146 37	0 00
PS		29,084,000 00	0 00	29,084,000 00	29,084,000 00	0 00	0 00	0 00	29,084,000 00	6,279,118 94	8,387,102 91	6,555,823 45	0 00	21,222,045 30	6,053,565 70	8,478,132 58	6,515,089 54	0 00	21,046,787 82	0 00	7,861,954 70	175,257 48	0 00
MOOE		49,467,000 00	0 00	49,467,000 00	49,467,000 00	0 00	0 00	0 00	49,467,000 00	15,674,018 39	9,127,807 10	16,007,426 68	0 00	40,809,252 17	2,191,540 96	10,530,013 16	8,874,309 16	0 00	21,595,863 28	0 00	8,657,747 83	19,213,388 89	0 00
CO		22,365,000 00	0 00	22,365,000 00	22,365,000 00	0 00	0 00	0 00	22,365,000 00	0 00	4,335,829 60	0 00	0 00	4,335,829 60	0 00	3,743,833 60	290,496 00	0 00	4,034,329 60	0 00	18,029,170 40	301,500 00	0 00
Revenue Integrity Protection Service (RIPS) activities	200000100003000	29,815,000 00	(1,144,840 90)	28,670,159 10	29,815,000 00	(1,144,840 90)	0 00	0 00	28,670,159 10	8,777,800 02	7,960,336 28	5,776,637 30	0 00	22,514,773 60	6,170,705 69	8,165,046 98	6,093,225 51	0 00	20,428,978 18	0 00	6,155,385 50	2,085,795 42	0 00
PS		24,875,000 00	(1,144,840 90)	23,730,159 10	24,875,000 00	(1,144,840 90)	0 00	0 00	23,730,159 10	5,697,186 03	7,361,080 82	5,577,606 59	0 00	18,635,873 44	5,695,565 95	7,358,124 90	5,147,179 36	0 00	18,200,870 21	0 00	5,094,285 66	435,003 23	0 00
MOOE		4,940,000 00	0 00	4,940,000 00	4,940,000 00	0 00	0 00	0 00	4,940,000 00	3,080,613 99	599,255 46	199,030 71	0 00	3,878,900 16	475,139 74	806,922 08	946,046 15	0 00	2,228,107 97	0 00	1,061,099 84	1,650,792 19	0 00

This report was generated using the Unified Reporting System on 25/10/2021 06 09 version FAR1 2 5 ; Status : SUBMITTED

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Support to Operations		147,363,000.00	(1,144,840.90)	146,218,159.10	147,363,000.00	(1,144,840.90)	0.00	0.00	146,218,159.10	36,096,666.09	32,947,913.34	30,820,720.00	0.00	99,865,299.43	17,171,459.00	34,533,849.41	24,921,532.44	0.00	76,626,840.85	0.00	46,352,859.67	23,238,458.58	0.00
PS		65,930,000.00	(1,144,840.90)	64,785,159.10	65,930,000.00	(1,144,840.90)	0.00	0.00	64,785,159.10	14,510,024.41	18,512,581.10	14,409,216.06	0.00	47,431,821.57	14,092,895.26	18,770,610.68	13,780,016.32	0.00	46,643,522.26	0.00	17,353,337.53	788,299.31	0.00
MOOE		59,068,000.00	0.00	59,068,000.00	59,068,000.00	0.00	0.00	0.00	59,068,000.00	21,586,641.68	10,099,502.64	16,411,503.94	0.00	48,097,648.26	3,078,563.74	12,019,405.13	10,851,020.12	0.00	25,948,988.99	0.00	10,970,351.74	22,148,659.27	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,365,000.00	0.00	22,365,000.00	22,365,000.00	0.00	0.00	0.00	22,365,000.00	0.00	4,335,829.60	0.00	0.00	4,335,829.60	0.00	3,743,833.60	290,496.00	0.00	4,034,329.60	0.00	18,029,170.40	301,500.00	0.00
Operations	300000000000000	345,204,000.00	1,144,840.90	346,348,840.90	345,204,000.00	1,144,840.90	0.00	0.00	346,348,840.90	93,026,157.46	80,236,879.67	66,061,890.76	0.00	239,324,927.89	51,650,473.05	80,348,788.77	64,335,939.92	0.00	196,335,201.74	0.00	107,023,913.01	42,989,726.15	0.00
OO : Fiscal sustainability attained		217,109,000.00	1,144,840.90	218,253,840.90	217,109,000.00	1,144,840.90	0.00	0.00	218,253,840.90	55,762,394.11	50,803,184.67	45,252,673.00	0.00	151,818,251.78	31,226,456.42	50,773,852.75	40,503,927.77	0.00	122,504,236.94	0.00	66,435,589.12	29,314,014.84	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		217,109,000.00	1,144,840.90	218,253,840.90	217,109,000.00	1,144,840.90	0.00	0.00	218,253,840.90	55,762,394.11	50,803,184.67	45,252,673.00	0.00	151,818,251.78	31,226,456.42	50,773,852.75	40,503,927.77	0.00	122,504,236.94	0.00	66,435,589.12	29,314,014.84	0.00
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	27,945,000.00	0.00	27,945,000.00	27,945,000.00	0.00	0.00	0.00	27,945,000.00	8,209,743.21	6,689,533.77	5,463,828.71	0.00	20,363,105.69	4,725,483.65	6,657,374.36	5,644,533.66	0.00	17,027,391.67	0.00	7,581,894.31	3,335,714.02	0.00
PS		19,045,000.00	0.00	19,045,000.00	19,045,000.00	0.00	0.00	0.00	19,045,000.00	4,270,343.72	5,833,675.60	4,701,359.09	0.00	14,805,378.41	4,130,779.78	5,642,376.70	4,300,455.47	0.00	14,073,611.95	0.00	4,239,621.59	731,766.46	0.00
MOOE		8,900,000.00	0.00	8,900,000.00	8,900,000.00	0.00	0.00	0.00	8,900,000.00	3,939,399.49	855,858.17	762,469.62	0.00	5,557,727.28	594,703.87	1,014,997.66	1,344,078.19	0.00	2,953,779.72	0.00	3,342,272.72	2,603,947.56	0.00
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	13,346,000.00	0.00	13,346,000.00	13,346,000.00	0.00	0.00	0.00	13,346,000.00	6,219,199.95	643,921.27	5,970,719.53	0.00	12,833,840.75	1,409,082.75	2,193,041.40	3,161,982.72	0.00	6,764,106.87	0.00	512,159.25	6,069,733.88	0.00
MOOE		13,346,000.00	0.00	13,346,000.00	13,346,000.00	0.00	0.00	0.00	13,346,000.00	6,219,199.95	643,921.27	5,970,719.53	0.00	12,833,840.75	1,409,082.75	2,193,041.40	3,161,982.72	0.00	6,764,106.87	0.00	512,159.25	6,069,733.88	0.00
Tax policy research and formulation (Direct Tax)	310100100004000	22,052,000.00	1,144,840.90	23,196,840.90	22,052,000.00	1,144,840.90	0.00	0.00	23,196,840.90	10,346,546.10	6,327,850.73	5,031,554.43	0.00	21,705,951.26	3,237,997.76	6,296,944.88	6,671,202.91	0.00	16,206,145.55	0.00	1,490,889.64	5,499,805.71	0.00
PS		11,657,000.00	1,144,840.90	12,801,840.90	11,657,000.00	1,144,840.90	0.00	0.00	12,801,840.90	2,898,047.15	5,031,953.12	4,767,412.10	0.00	12,697,412.37	2,266,687.90	4,836,315.62	4,169,073.64	0.00	11,272,077.16	0.00	104,428.53	1,425,335.21	0.00
MOOE		10,395,000.00	0.00	10,395,000.00	10,395,000.00	0.00	0.00	0.00	10,395,000.00	7,448,498.95	1,295,897.61	264,142.33	0.00	9,008,538.89	971,309.86	1,460,629.26	2,502,129.27	0.00	4,934,068.39	0.00	1,386,461.11	4,074,470.50	0.00
Tax policy research and formulation (Indirect Tax)	310100100005000	3,688,000.00	0.00	3,688,000.00	3,688,000.00	0.00	0.00	0.00	3,688,000.00	920,479.93	1,351,118.10	984,042.59	0.00	3,255,640.62	529,071.19	1,589,336.84	916,072.71	0.00	3,034,480.74	0.00	432,359.38	221,159.88	0.00
PS		3,459,000.00	0.00	3,459,000.00	3,459,000.00	0.00	0.00	0.00	3,459,000.00	906,999.33	1,257,928.10	977,997.59	0.00	3,142,925.02	523,430.59	1,581,496.84	914,027.31	0.00	3,018,954.74	0.00	316,074.98	123,970.28	0.00
MOOE		229,000.00	0.00	229,000.00	229,000.00	0.00	0.00	0.00	229,000.00	13,480.60	93,190.00	6,045.00	0.00	112,715.60	5,640.60	7,840.00	2,045.40	0.00	15,526.00	0.00	116,284.40	97,189.60	0.00
Preparation of inputs of financial and economic policies in various international fora	310100100006000	57,889,000.00	0.00	57,889,000.00	57,889,000.00	0.00	0.00	0.00	57,889,000.00	8,057,468.52	7,344,761.32	4,393,885.29	0.00	19,796,115.13	4,120,917.12	5,659,818.57	5,053,051.68	0.00	14,833,787.37	0.00	38,092,884.87	4,962,327.76	0.00
PS		25,378,000.00	0.00	25,378,000.00	25,378,000.00	0.00	0.00	0.00	25,378,000.00	3,931,706.53	4,022,014.83	3,677,395.63	0.00	11,631,116.99	3,379,328.47	4,067,714.15	3,221,614.29	0.00	10,668,856.91	0.00	13,746,883.01	962,460.08	0.00
MOOE		32,511,000.00	0.00	32,511,000.00	32,511,000.00	0.00	0.00	0.00	32,511,000.00	4,125,761.99	3,322,746.49	716,489.66	0.00	8,164,998.14	741,588.65	1,592,104.42	1,831,437.39	0.00	4,165,130.46	0.00	24,346,001.86	3,999,867.68	0.00
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	56,968,000.00	0.00	56,968,000.00	56,968,000.00	0.00	0.00	0.00	56,968,000.00	12,913,028.93	16,398,301.75	13,267,977.63	0.00	42,579,308.31	9,771,088.40	16,197,747.12	10,627,508.65	0.00	36,596,344.17	0.00	14,388,691.69	5,982,964.14	0.00
PS		47,978,000.00	0.00	47,978,000.00	47,978,000.00	0.00	0.00	0.00	47,978,000.00	9,023,228.01	14,669,205.29	11,870,367.68	0.00	35,562,800.98	8,950,441.65	14,703,719.65	8,555,457.30	0.00	32,209,618.60	0.00	12,415,199.02	3,353,182.38	0.00
MOOE		8,990,000.00	0.00	8,990,000.00	8,990,000.00	0.00	0.00	0.00	8,990,000.00	3,889,800.92	1,729,096.46	1,397,609.95	0.00	7,016,507.33	820,646.75	1,494,027.47	2,072,051.35	0.00	4,386,725.57	0.00	1,973,492.67	2,629,781.76	0.00
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	310100100008000	35,221,000.00	0.00	35,221,000.00	35,221,000.00	0.00	0.00	0.00	35,221,000.00	9,095,927.47	12,047,697.73	10,140,664.82	0.00	31,284,290.02	7,432,815.55	12,179,589.58	8,429,575.44	0.00	28,041,980.57	0.00	3,936,709.98	3,242,309.45	0.00
PS		30,347,000.00	0.00	30,347,000.00	30,347,000.00	0.00	0.00	0.00	30,347,000.00	7,269,330.71	11,671,425.99	8,684,090.25	0.00	27,624,846.95	7,092,500.71	11,743,877.86	7,807,186.70	0.00	26,643,565.27	0.00	2,722,153.05	981,281.68	0.00
MOOE		4,874,000.00	0.00	4,874,000.00	4,874,000.00	0.00	0.00	0.00	4,874,000.00	1,826,596.76	376,271.74	1,456,574.57	0.00	3,659,443.07	340,314.84	435,711.72	622,388.74	0.00	1,398,415.30	0.00	1,214,556.93	2,261,027.77	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
OO Asset and debt effectively managed		128,095,000 00	0 00	128,095,000 00	128,095,000 00	0 00	0 00	0 00	128,095,000 00	37,263,763 35	29,433,695 00	20,809,217 76	0 00	87,506,676 11	20,424,016 63	29,574,936 02	23,832,012 15	0 00	73,830,964 80	0 00	40,588,323 89	13,675,711 31	0 00
ASSET AND LIABILITY MANAGEMENT PROGRAM		128,095,000 00	0 00	128,095,000 00	128,095,000 00	0 00	0 00	0 00	128,095,000 00	37,263,763 35	29,433,695 00	20,809,217 76	0 00	87,506,676 11	20,424,016 63	29,574,936 02	23,832,012 15	0 00	73,830,964 80	0 00	40,588,323 89	13,675,711 31	0 00
Privatization Group and Council Secretariat support	320100100001000	37,478,000 00	0 00	37,478,000 00	37,478,000 00	0 00	0 00	0 00	37,478,000 00	8,855,525 96	7,214,043 88	5,192,925 01	0 00	21,262,494 85	5,148,398 12	7,363,406 46	5,449,943 06	0 00	17,961,747 64	0 00	16,215,505 15	3,300,747 21	0 00
PS		23,972,000 00	0 00	23,972,000 00	23,972,000 00	0 00	0 00	0 00	23,972,000 00	5,207,255 89	6,725,274 22	4,900,404 66	0 00	16,832,934 77	4,822,325 89	6,914,340 22	4,772,636 25	0 00	16,509,302 36	0 00	7,139,065 23	323,632 41	0 00
MOOE		13,506,000 00	0 00	13,506,000 00	13,506,000 00	0 00	0 00	0 00	13,506,000 00	3,648,270 07	488,769 66	292,520 35	0 00	4,429,560 08	326,072 23	449,066 24	677,306 81	0 00	1,452,445 28	0 00	9,076,439 92	2,977,114 80	0 00
Negotiation of international financing transactions	320100100002000	35,261,000 00	0 00	35,261,000 00	35,261,000 00	0 00	0 00	0 00	35,261,000 00	14,823,719 08	7,647,571 99	5,224,126 14	0 00	27,695,417 21	5,350,250 85	7,729,204 50	7,496,359 91	0 00	20,575,815 26	0 00	7,565,582 79	7,119,601 95	0 00
PS		17,490,000 00	0 00	17,490,000 00	17,490,000 00	0 00	0 00	0 00	17,490,000 00	3,975,900 58	5,920,423 97	4,905,339 19	0 00	14,801,663 74	3,969,397 58	5,689,782 57	4,314,764 36	0 00	13,973,944 51	0 00	2,688,336 26	827,719 23	0 00
MOOE		17,771,000 00	0 00	17,771,000 00	17,771,000 00	0 00	0 00	0 00	17,771,000 00	10,847,818 50	1,727,148 02	318,786 95	0 00	12,893,753 47	1,380,853 27	2,039,421 93	3,181,595 55	0 00	6,601,870 75	0 00	4,877,246 53	6,291,882 72	0 00
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	27,211,000 00	0 00	27,211,000 00	27,211,000 00	0 00	0 00	0 00	27,211,000 00	6,843,239 54	6,105,665 08	4,666,281 39	0 00	17,615,186 01	4,216,683 38	6,004,624 36	5,093,978 70	0 00	15,315,286 44	0 00	9,595,813 99	2,299,899 57	0 00
PS		19,754,000 00	0 00	19,754,000 00	19,754,000 00	0 00	0 00	0 00	19,754,000 00	3,781,166 81	5,181,203 05	4,351,416 14	0 00	13,313,786 00	3,763,225 67	5,157,741 89	3,901,848 69	0 00	12,822,816 25	0 00	6,440,214 00	490,969 75	0 00
MOOE		7,457,000 00	0 00	7,457,000 00	7,457,000 00	0 00	0 00	0 00	7,457,000 00	3,062,072 73	924,462 03	314,865 25	0 00	4,301,400 01	453,457 71	846,882 47	1,192,130 01	0 00	2,492,470 19	0 00	3,155,599 99	1,808,929 82	0 00
Administration of funds for municipal development	320100100004000	28,145,000 00	0 00	28,145,000 00	28,145,000 00	0 00	0 00	0 00	28,145,000 00	8,741,278 77	8,466,414 05	5,725,885 22	0 00	20,933,578 04	5,708,684 28	8,477,700 70	5,791,730 48	0 00	19,978,115 46	0 00	7,211,421 96	955,462 58	0 00
PS		25,931,000 00	0 00	25,931,000 00	25,931,000 00	0 00	0 00	0 00	25,931,000 00	5,716,023 18	7,408,363 32	5,621,444 17	0 00	18,745,830 67	5,535,983 18	7,457,457 64	5,188,506 81	0 00	18,181,947 63	0 00	7,185,169 33	563,883 04	0 00
MOOE		2,214,000 00	0 00	2,214,000 00	2,214,000 00	0 00	0 00	0 00	2,214,000 00	1,025,255 59	1,058,050 73	104,441 05	0 00	2,187,747 37	172,701 10	1,020,243 06	603,223 67	0 00	1,796,167 83	0 00	28,252 63	391,579 54	0 00
Sub-Total, Operations		345,204,000 00	1,144,840 90	346,348,840 90	345,204,000 00	1,144,840 90	0 00	0 00	346,348,840 90	93,026,157 46	80,236,879 67	66,061,890 76	0 00	239,324,927 89	51,650,473 05	80,348,788 77	64,335,939 92	0 00	196,335,201 74	0 00	107,023,913 01	42,989,726 15	0 00
PS		225,011,000 00	1,144,840 90	226,155,840 90	225,011,000 00	1,144,840 90	0 00	0 00	226,155,840 90	46,980,001 91	67,721,467 49	54,457,226 50	0 00	169,158,695 90	44,434,101 42	67,794,823 14	47,145,570 82	0 00	159,374,495 38	0 00	56,997,145 00	9,784,200 52	0 00
MOOE		120,193,000 00	0 00	120,193,000 00	120,193,000 00	0 00	0 00	0 00	120,193,000 00	46,046,155 55	12,515,412 18	11,604,664 26	0 00	70,166,231 99	7,216,371 63	12,553,965 63	17,190,369 10	0 00	36,960,706 36	0 00	50,026,768 01	33,205,525 63	0 00
FinEx (if Applicable)		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CO		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Sub-Total, I Agency Specific Budget		832,641,000 00	0 00	832,641,000 00	832,641,000 00	0 00	0 00	0 00	832,641,000 00	272,921,607 58	188,403,981 94	156,107,243 50	0 00	617,432,833 02	114,782,582 03	198,132,025 50	168,619,511 10	0 00	481,534,118 63	0 00	215,208,166 98	135,898,714 39	0 00
PS		445,091,000 00	0 00	445,091,000 00	445,091,000 00	0 00	0 00	0 00	445,091,000 00	95,237,605 80	137,343,385 02	109,968,160 22	0 00	342,549,151 04	91,355,950 16	136,795,990 94	95,939,110 18	0 00	324,091,051 28	0 00	102,541,848 96	18,458,099 76	0 00
MOOE		365,185,000 00	0 00	365,185,000 00	365,185,000 00	0 00	0 00	0 00	365,185,000 00	177,684,001 78	46,724,767 32	46,139,083 28	0 00	270,547,852 38	23,426,631 87	57,592,200 96	72,389,904 92	0 00	153,408,737 75	0 00	94,637,147 62	117,139,114 63	0 00
FinEx (if Applicable)		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CO		22,365,000 00	0 00	22,365,000 00	22,365,000 00	0 00	0 00	0 00	22,365,000 00	0 00	4,335,829 60	0 00	0 00	4,335,829 60	0 00	3,743,833 60	290,496 00	0 00	4,034,329 60	0 00	18,029,170 40	301,500 00	0 00
II Automatic Appropriations		38,412,000 00	0 00	38,412,000 00	38,412,000 00	0 00	0 00	0 00	38,412,000 00	9,146,905 60	9,644,160 08	9,524,853 53	0 00	28,315,919 21	9,146,905 60	9,644,160 08	9,524,853 53	0 00	28,315,919 21	0 00	10,096,080 79	0 00	0 00
Specific Budgets of National Government Agencies		38,412,000 00	0 00	38,412,000 00	38,412,000 00	0 00	0 00	0 00	38,412,000 00	9,146,905 60	9,644,160 08	9,524,853 53	0 00	28,315,919 21	9,146,905 60	9,644,160 08	9,524,853 53	0 00	28,315,919 21	0 00	10,096,080 79	0 00	0 00
Retirement and Life Insurance Premiums		38,412,000 00	0 00	38,412,000 00	38,412,000 00	0 00	0 00	0 00	38,412,000 00	9,146,905 60	9,644,160 08	9,524,853 53	0 00	28,315,919 21	9,146,905 60	9,644,160 08	9,524,853 53	0 00	28,315,919 21	0 00	10,096,080 79	0 00	0 00
PS		38,412,000 00	0 00	38,412,000 00	38,412,000 00	0 00	0 00	0 00	38,412,000 00	9,146,905 60	9,644,160 08	9,524,853 53	0 00	28,315,919 21	9,146,905 60	9,644,160 08	9,524,853 53	0 00	28,315,919 21	0 00	10,096,080 79	0 00	0 00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-total II Automatic Appropriations		38,412,000.00	0.00	38,412,000.00	38,412,000.00	0.00	0.00	0.00	38,412,000.00	9,146,905.60	9,644,160.08	9,524,853.53	0.00	28,315,919.21	9,146,905.60	9,644,160.08	9,524,853.53	0.00	28,315,919.21	0.00	10,096,080.79	0.00	0.00
PS		38,412,000.00	0.00	38,412,000.00	38,412,000.00	0.00	0.00	0.00	38,412,000.00	9,146,905.60	9,644,160.08	9,524,853.53	0.00	28,315,919.21	9,146,905.60	9,644,160.08	9,524,853.53	0.00	28,315,919.21	0.00	10,096,080.79	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Special Purpose Fund		0.00	14,804,371.00	14,804,371.00	0.00	14,804,371.00	0.00	0.00	14,804,371.00	14,804,370.64	0.00	0.00	0.00	14,804,370.64	13,324,954.95	916,357.19	151,523.50	0.00	14,392,835.64	0.00	0.36	411,535.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	13,113,156.00	13,113,156.00	0.00	13,113,156.00	0.00	0.00	13,113,156.00	13,113,156.00	0.00	0.00	0.00	13,113,156.00	11,633,740.89	916,357.19	151,523.50	0.00	12,701,621.58	0.00	0.00	411,534.42	0.00
PS		0.00	13,113,156.00	13,113,156.00	0.00	13,113,156.00	0.00	0.00	13,113,156.00	13,113,156.00	0.00	0.00	0.00	13,113,156.00	11,633,740.89	916,357.19	151,523.50	0.00	12,701,621.58	0.00	0.00	411,534.42	0.00
Pension and Gratuity Fund		0.00	1,691,215.00	1,691,215.00	0.00	1,691,215.00	0.00	0.00	1,691,215.00	1,691,214.64	0.00	0.00	0.00	1,691,214.64	1,691,214.06	0.00	0.00	0.00	1,691,214.06	0.00	0.36	0.58	0.00
PS		0.00	1,691,215.00	1,691,215.00	0.00	1,691,215.00	0.00	0.00	1,691,215.00	1,691,214.64	0.00	0.00	0.00	1,691,214.64	1,691,214.06	0.00	0.00	0.00	1,691,214.06	0.00	0.36	0.58	0.00
Sub-Total III Special Purpose Fund		0.00	14,804,371.00	14,804,371.00	0.00	14,804,371.00	0.00	0.00	14,804,371.00	14,804,370.64	0.00	0.00	0.00	14,804,370.64	13,324,954.95	916,357.19	151,523.50	0.00	14,392,835.64	0.00	0.36	411,535.00	0.00
PS		0.00	14,804,371.00	14,804,371.00	0.00	14,804,371.00	0.00	0.00	14,804,371.00	14,804,370.64	0.00	0.00	0.00	14,804,370.64	13,324,954.95	916,357.19	151,523.50	0.00	14,392,835.64	0.00	0.36	411,535.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV Reversion of the Unobligated Allotments charged against R A Nos 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		871,053,000.00	14,804,371.00	885,857,371.00	871,053,000.00	14,804,371.00	0.00	0.00	885,857,371.00	296,872,883.82	198,048,142.02	165,632,097.03	0.00	660,553,122.87	137,254,442.58	208,692,542.77	178,295,888.13	0.00	524,242,873.48	0.00	225,304,248.13	136,310,249.39	0.00
PS		483,503,000.00	14,804,371.00	498,307,371.00	483,503,000.00	14,804,371.00	0.00	0.00	498,307,371.00	119,188,882.04	146,987,545.10	119,493,013.75	0.00	385,669,440.89	113,827,810.71	147,356,508.21	105,615,487.21	0.00	366,799,806.13	0.00	112,637,930.11	18,869,634.76	0.00
MOOE		365,185,000.00	0.00	365,185,000.00	365,185,000.00	0.00	0.00	0.00	365,185,000.00	177,684,001.78	46,724,767.32	46,139,083.28	0.00	270,547,852.38	23,426,631.87	57,592,200.96	72,389,904.92	0.00	153,408,737.75	0.00	94,637,147.62	117,139,114.63	0.00
CO		22,365,000.00	0.00	22,365,000.00	22,365,000.00	0.00	0.00	0.00	22,365,000.00	0.00	4,335,829.60	0.00	0.00	4,335,829.60	0.00	3,743,833.60	290,496.00	0.00	4,034,329.60	0.00	18,029,170.40	301,500.00	0.00
Recapitulation by OO																							
I Agency Specific Budget		345,204,000.00	1,144,840.90	346,348,840.90	345,204,000.00	1,144,840.90	0.00	0.00	346,348,840.90	93,026,157.46	80,236,879.67	66,061,890.76	0.00	239,324,927.89	51,650,473.05	80,348,788.77	64,335,939.92	0.00	196,335,201.74	0.00	107 23,913.01	42,989,726.15	
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		217,109,000.00	1,144,840.90	218,253,840.90	217,109,000.00	1,144,840.90	0.00	0.00	218,253,840.90	55,762,394.11	50,803,184.67	45,252,673.00	0.00	151,818,251.78	31,226,456.42	50,773,852.75	40,503,927.77	0.00	122,504,236.94	0.00	66,435,589.12	29,314,014.84	
ASSET AND LIABILITY MANAGEMENT PROGRAM		128,095,000.00	0.00	128,095,000.00	128,095,000.00	0.00	0.00	0.00	128,095,000.00	37,263,763.35	29,433,695.00	20,809,217.78	0.00	87,506,676.11	20,424,016.63	29,574,936.02	23,832,012.15	0.00	73,830,964.80	0.00	40,588,323.89	13,675,711.31	

This report was generated using the Unified Reporting System on 25/10/2021 06:11 version FAR1 2.5 ; Status : SUBMITTED

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division
Date:

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant, Accounting Division
Date:

Recommending Approval:

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

Approved By:

GIL S. BELTRAN
Undersecretary
Date:

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From,Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions,Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II Automatic Appropriations		0 00	0 00	0 00	90,375,173 00	0 00	0 00	0 00	90,375,173 00	0 00	5,027,426 52	(909,122 40)	0 00	4,118,304 12	0 00	0 00	93,724 80	0 00	93,724 80	(90,375,173 00)	86,256,868 88	4,024,579 32	0 00
Multilateral and Bilateral Loans/Grants		0 00	0 00	0 00	90,375,173 00	0 00	0 00	0 00	90,375,173 00	0 00	5,027,426 52	(909,122 40)	0 00	4,118,304 12	0 00	0 00	93,724 80	0 00	93,724 80	(90,375,173 00)	86,256,868 88	4,024,579 32	0 00
Germany		0 00	0 00	0 00	90,375,173 00	0 00	0 00	0 00	90,375,173 00	0 00	5,027,426 52	(909,122 40)	0 00	4,118,304 12	0 00	0 00	93,724 80	0 00	93,724 80	(90,375,173 00)	86,256,868 88	4,024,579 32	0 00
MOOE		0 00	0 00	0 00	87,325,173 00	0 00	0 00	0 00	87,325,173 00	0 00	5,027,426 52	(909,122 40)	0 00	4,118,304 12	0 00	0 00	93,724 80	0 00	93,724 80	(87,325,173 00)	83,206,868 88	4,024,579 32	0 00
CO		0 00	0 00	0 00	3,050,000 00	0 00	0 00	0 00	3,050,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(3,050,000 00)	3,050,000 00	0 00	0 00
Sub-total II Automatic Appropriations		0 00	0 00	0 00	90,375,173 00	0 00	0 00	0 00	90,375,173 00	0 00	5,027,426 52	(909,122 40)	0 00	4,118,304 12	0 00	0 00	93,724 80	0 00	93,724 80	(90,375,173 00)	86,256,868 88	4,024,579 32	0 00
PS		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
MOOE		0 00	0 00	0 00	87,325,173 00	0 00	0 00	0 00	87,325,173 00	0 00	5,027,426 52	(909,122 40)	0 00	4,118,304 12	0 00	0 00	93,724 80	0 00	93,724 80	(87,325,173 00)	83,206,868 88	4,024,579 32	0 00
FinEx		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(3,050,000 00)	3,050,000 00	0 00	0 00
CO		0 00	0 00	0 00	3,050,000 00	0 00	0 00	0 00	3,050,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(3,050,000 00)	3,050,000 00	0 00	0 00
IV Reversion of the Unobligated Allotments charged against R A Nos. 11465 and 11494		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
GRAND TOTAL		0 00	0 00	0 00	90,375,173 00	0 00	0 00	0 00	90,375,173 00	0 00	5,027,426 52	(909,122 40)	0 00	4,118,304 12	0 00	0 00	93,724 80	0 00	93,724 80	(90,375,173 00)	86,256,868 88	4,024,579 32	0 00
MOOE		0 00	0 00	0 00	87,325,173 00	0 00	0 00	0 00	87,325,173 00	0 00	5,027,426 52	(909,122 40)	0 00	4,118,304 12	0 00	0 00	93,724 80	0 00	93,724 80	(87,325,173 00)	83,206,868 88	4,024,579 32	0 00
CO		0 00	0 00	0 00	3,050,000 00	0 00	0 00	0 00	3,050,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(3,050,000 00)	3,050,000 00	0 00	0 00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division
Date:

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant, Accounting Division
Date:

Recommending Approval:

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

Approved By:

GIL S. BELTRAN
Undersecretary
Date:

This report was generated using the Unified Reporting System on 25/10/2021 06:13 version FAR1.2.5 ; Status : SUBMITTED

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I Continuing Appropriations		71,744,196 86	(9,733,699 00)	62,010,497 86	71,744,196 86	(9,733,699 00)	0 00	0 00	62,010,497 86	10,803,693 62	6,193,540 99	10,564,294 07	0 00	27,561,528 68	1,039,907 61	2,174,079 16	12,227,695 23	0 00	15,441,682 00	0 00	34,448,969 18	12,119,846 68	0 00
I Agency Specific Budget		71,744,196 86	0 00	71,744,196 86	71,744,196 86	0 00	0 00	0 00	71,744,196 86	10,803,693 62	6,193,540 99	10,564,294 07	0 00	27,561,528 68	1,039,907 61	2,174,079 16	12,227,695 23	0 00	15,441,682 00	0 00	44,182,668 18	12,119,846 68	0 00
General Administration and Support	100000000000000	14,061,231 48	111,575 77	14,172,807 25	14,061,231 48	111,575 77	0 00	0 00	14,172,807 25	876,159 13	4,104,770 94	3,501,724 41	0 00	8,482,654 48	587,870 88	241,360 87	2,733,090 76	0 00	3,562,322 51	0 00	5,690,152 77	4,920,331 97	0 00
General Management and Supervision	100000100001000	14,061,231 48	111,575 77	14,172,807 25	14,061,231 48	111,575 77	0 00	0 00	14,172,807 25	876,159 13	4,104,770 94	3,501,724 41	0 00	8,482,654 48	587,870 88	241,360 87	2,733,090 76	0 00	3,562,322 51	0 00	5,690,152 77	4,920,331 97	0 00
PS		0 00	111,575 77	111,575 77	0 00	111,575 77	0 00	0 00	111,575 77	101,277 95	10,297 82	(1,660 35)	0 00	109,915 42	17,562 63	92,352 79	0 00	0 00	109,915 42	0 00	1,660 35	0 00	0 00
MOOE		14,061,231 48	0 00	14,061,231 48	14,061,231 48	0 00	0 00	0 00	14,061,231 48	774,881 18	4,094,473 12	3,503,384 76	0 00	8,372,739 06	570,308 25	149,008 08	2,733,090 76	0 00	3,452,407 09	0 00	5,688,492 42	4,920,331 97	0 00
Sub-Total, General Administration and Support		14,061,231 48	111,575 77	14,172,807 25	14,061,231 48	111,575 77	0 00	0 00	14,172,807 25	876,159 13	4,104,770 94	3,501,724 41	0 00	8,482,654 48	587,870 88	241,360 87	2,733,090 76	0 00	3,562,322 51	0 00	5,690,152 77	4,920,331 97	0 00
PS		0 00	111,575 77	111,575 77	0 00	111,575 77	0 00	0 00	111,575 77	101,277 95	10,297 82	(1,660 35)	0 00	109,915 42	17,562 63	92,352 79	0 00	0 00	109,915 42	0 00	1,660 35	0 00	0 00
MOOE		14,061,231 48	0 00	14,061,231 48	14,061,231 48	0 00	0 00	0 00	14,061,231 48	774,881 18	4,094,473 12	3,503,384 76	0 00	8,372,739 06	570,308 25	149,008 08	2,733,090 76	0 00	3,452,407 09	0 00	5,688,492 42	4,920,331 97	0 00
FinEx (if Applicable)		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CO		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Support to Operations	200000000000000	19,666,476 45	5,000 00	19,671,476 45	19,666,476 45	5,000 00	0 00	0 00	19,671,476 45	9,505,721 54	986,508 00	4,734,269 92	0 00	15,226,499 46	135,567 80	812,308 00	8,809,528 00	0 00	9,757,403 80	0 00	4,444,976 99	5,469,095 66	0 00
Legal Services	200000100001000	20,452 76	2,000 00	22,452 76	20,452 76	2,000 00	0 00	0 00	22,452 76	9,139 94	12,308 00	0 00	0 00	21,447 94	8,427 20	12,308 00	0 00	0 00	20,735 20	0 00	1,004 82	712 74	0 00
PS		0 00	2,000 00	2,000 00	0 00	2,000 00	0 00	0 00	2,000 00	2,000 00	0 00	0 00	0 00	2,000 00	2,000 00	0 00	0 00	0 00	2,000 00	0 00	0 00	0 00	0 00
MOOE		20,452 76	0 00	20,452 76	20,452 76	0 00	0 00	0 00	20,452 76	7,139 94	12,308 00	0 00	0 00	19,447 94	6,427 20	12,308 00	0 00	0 00	18,735 20	0 00	1,004 82	712 74	0 00
Management of Information Systems	200000100002000	19,626,983 36	3,000 00	19,629,983 36	19,626,983 36	3,000 00	0 00	0 00	19,629,983 36	9,495,171 45	974,200 00	4,734,269 92	0 00	15,203,641 37	125,730 45	800,000 00	8,809,528 00	0 00	9,735,258 45	0 00	4,426,341 99	5,468,382 92	0 00
PS		0 00	3,000 00	3,000 00	0 00	3,000 00	0 00	0 00	3,000 00	3,000 00	0 00	0 00	0 00	3,000 00	3,000 00	0 00	0 00	0 00	3,000 00	0 00	0 00	0 00	0 00
MOOE		4,675,944 76	0 00	4,675,944 76	4,675,944 76	0 00	0 00	0 00	4,675,944 76	925,230 45	974,200 00	904,889 92	0 00	2,804,300 37	122,730 45	800,000 00	242,587 00	0 00	1,165,317 45	0 00	1,871,644 39	1,638,982 92	0 00
CO		14,951,038 60	0 00	14,951,038 60	14,951,038 60	0 00	0 00	0 00	14,951,038 60	8,566,941 00	0 00	3,829,400 00	0 00	12,396,341 00	0 00	0 00	8,566,941 00	0 00	8,566,941 00	0 00	2,554,697 60	3,829,400 00	0 00
Revenue Integrity Protection Service (RIPS) activities	200000100003000	19,040 33	0 00	19,040 33	19,040 33	0 00	0 00	0 00	19,040 33	1,410 15	0 00	0 00	0 00	1,410 15	1,410 15	0 00	0 00	0 00	1,410 15	0 00	17,630 18	0 00	0 00
MOOE		19,040 33	0 00	19,040 33	19,040 33	0 00	0 00	0 00	19,040 33	1,410 15	0 00	0 00	0 00	1,410 15	1,410 15	0 00	0 00	0 00	1,410 15	0 00	17,630 18	0 00	0 00
Sub-Total, Support to Operations		19,666,476 45	5,000 00	19,671,476 45	19,666,476 45	5,000 00	0 00	0 00	19,671,476 45	9,505,721 54	986,508 00	4,734,269 92	0 00	15,226,499 46	135,567 80	812,308 00	8,809,528 00	0 00	9,757,403 80	0 00	4,444,976 99	5,469,095 66	0 00
PS		0 00	5,000 00	5,000 00	0 00	5,000 00	0 00	0 00	5,000 00	5,000 00	0 00	0 00	0 00	5,000 00	5,000 00	0 00	0 00	0 00	5,000 00	0 00	0 00	0 00	0 00
MOOE		4,715,437 85	0 00	4,715,437 85	4,715,437 85	0 00	0 00	0 00	4,715,437 85	933,780 54	986,508 00	904,869 92	0 00	2,825,158 46	130,567 80	812,308 00	242,587 00	0 00	1,185,462 80	0 00	1,890,279 39	1,639,695 66	0 00
FinEx (if Applicable)		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CO		14,951,038 60	0 00	14,951,038 60	14,951,038 60	0 00	0 00	0 00	14,951,038 60	8,566,941 00	0 00	3,829,400 00	0 00	12,396,341 00	0 00	0 00	8,566,941 00	0 00	8,566,941 00	0 00	2,554,697 60	3,829,400 00	0 00
Operations	300000000000000	38,016,488 93	(116,575 77)	37,899,913 16	38,016,488 93	(116,575 77)	0 00	0 00	37,899,913 16	421,812 95	1,102,262 05	2,328,299 74	0 00	3,852,374 74	316,468 93	1,120,410 29	685,076 47	0 00	2,121,955 69	0 00	34,047,538 42	1,730,419 05	0 00

This report was generated using the Unified Reporting System on 25/10/2021 06:10 version.FAR1.1.1 ; Status : SUBMITTED

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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 Fiscal sustainability attained		23,367,296 55	(130,575 77)	23,236,720 78	23,367,296 55	(130,575 77)	0 00	0 00	23 236,720 78	332,799 86	75,308 20	1,920,092 34	0 00	2,328,200 40	228,692 84	93 456 44	482,042 47	0 00	804,191 75	0 00	20,908,520 38	1,524,008 65	0 00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		23,367,296 55	(130,575 77)	23,236,720 78	23,367,296 55	(130,575 77)	0 00	0 00	23 236,720 78	332,799 86	75,308 20	1,920,092 34	0 00	2,328,200 40	228,692 84	93 456 44	482,042 47	0 00	804,191 75	0 00	20,908,520 38	1,524,008 65	0 00
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	582,749 50	1,000 00	583,749 50	582,749 50	1,000 00	0 00	0 00	583,749 50	86,171 42	14,566 73	43,456 12	0 00	144,194 27	3,769 90	22,716 73	32,058 00	0 00	58,544 63	0 00	439,555 23	85,649 64	0 00
PS		0 00	1,000 00	1,000 00	0 00	1,000 00	0 00	0 00	1,000 00	1,000 00	0 00	0 00	0 00	1,000 00	1,000 00	0 00	0 00	0 00	1,000 00	0 00	0 00	0 00	0 00
MOOE		582,749 50	0 00	582,749 50	582,749 50	0 00	0 00	0 00	582,749 50	85,171 42	14,566 73	43,456 12	0 00	143,194 27	2,769 90	22,716 73	32,058 00	0 00	57,544 63	0 00	439,555 23	85,649 64	0 00
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	117,357 07	0 00	117,357 07	117,357 07	0 00	0 00	0 00	117,357 07	47,282 67	0 00	0 00	0 00	47,282 67	47,282 67	0 00	0 00	0 00	47,282 67	0 00	70,074 40	0 00	0 00
MOOE		117,357 07	0 00	117,357 07	117,357 07	0 00	0 00	0 00	117,357 07	47,282 67	0 00	0 00	0 00	47,282 67	47,282 67	0 00	0 00	0 00	47,282 67	0 00	70,074 40	0 00	0 00
Tax policy research and formulation (Direct Tax)	310100100004000	99,710 98	7,500 00	107,210 98	99,710 98	7,500 00	0 00	0 00	107,210 98	7,500 00	0 00	0 00	0 00	7,500 00	7,500 00	0 00	0 00	0 00	7,500 00	0 00	99,710 98	0 00	0 00
PS		0 00	7,500 00	7,500 00	0 00	7,500 00	0 00	0 00	7,500 00	7,500 00	0 00	0 00	0 00	7,500 00	7,500 00	0 00	0 00	0 00	7,500 00	0 00	0 00	0 00	0 00
MOOE		99,710 98	0 00	99,710 98	99,710 98	0 00	0 00	0 00	99,710 98	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	99,710 98	0 00	0 00
Tax policy research and formulation (Indirect Tax)	310100100005000	912,968 18	0 00	912,968 18	912,968 18	0 00	0 00	0 00	912,968 18	2,769 90	16,476 54	0 00	0 00	19,246 44	2,769 90	16,476 54	0 00	0 00	19,246 44	0 00	893,721 74	0 00	0 00
MOOE		912,968 18	0 00	912,968 18	912,968 18	0 00	0 00	0 00	912,968 18	2,769 90	16,476 54	0 00	0 00	19,246 44	2,769 90	16,476 54	0 00	0 00	19,246 44	0 00	893,721 74	0 00	0 00
Preparation of inputs of financial and economic policies in various international fora	310100100006000	18,727,600 17	(176,575 77)	18,551,024 40	18,727,600 17	(176,575 77)	0 00	0 00	18,551,024 40	37,667 62	36,764 93	450,631 24	0 00	525,063 79	37,667 62	26,723 03	232,702 47	0 00	297,093 12	0 00	18,025,960 61	227,970 67	0 00
PS		3,148,576 35	(176,575 77)	2,972,000 58	3,148,576 35	(176,575 77)	0 00	0 00	2,972,000 58	16,500 00	0 00	0 00	0 00	16,500 00	16,500 00	0 00	0 00	0 00	16,500 00	0 00	2,955,500 58	0 00	0 00
MOOE		15,579,023 82	0 00	15,579,023 82	15,579,023 82	0 00	0 00	0 00	15,579,023 82	21,167 62	36,764 93	450,631 24	0 00	508,563 79	21,167 62	26,723 03	232,702 47	0 00	280,593 12	0 00	15,070,460 03	227,970 67	0 00
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	1,731,082 60	28,500 00	1,759,582 60	1,731,082 60	28,500 00	0 00	0 00	1,759,582 60	110,640 20	7,500 00	325,621 47	0 00	443,761 67	88,934 70	27,540 14	217,282 00	0 00	333,756 84	0 00	1,315,820 93	110,004 83	0 00
PS		0 00	28,500 00	28,500 00	0 00	28,500 00	0 00	0 00	28,500 00	28,500 00	0 00	0 00	0 00	28,500 00	28,500 00	0 00	0 00	0 00	28,500 00	0 00	0 00	0 00	0 00
MOOE		1,731,082 60	0 00	1,731,082 60	1,731,082 60	0 00	0 00	0 00	1,731,082 60	82,140 20	7,500 00	325,621 47	0 00	415,261 67	60,434 70	27,540 14	217,282 00	0 00	305,256 84	0 00	1,315,820 93	110,004 83	0 00
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	310100100008000	1,195,828 05	9,000 00	1,204,828 05	1,195,828 05	9,000 00	0 00	0 00	1,204,828 05	40,768 05	0 00	1,100,383 51	0 00	1,141,151 56	40,768 05	0 00	0 00	0 00	40,768 05	0 00	63,676 49	1,100,383 51	0 00
PS		0 00	9,000 00	9,000 00	0 00	9,000 00	0 00	0 00	9,000 00	9,000 00	0 00	0 00	0 00	9,000 00	9,000 00	0 00	0 00	0 00	9,000 00	0 00	0 00	0 00	0 00
MOOE		1,195,828 05	0 00	1,195,828 05	1,195,828 05	0 00	0 00	0 00	1,195,828 05	31,768 05	0 00	1,100,383 51	0 00	1,132,151 56	31,768 05	0 00	0 00	0 00	31,768 05	0 00	63,676 49	1,100,383 51	0 00
OO Asset and debt effectively managed		14,649,192 38	14,000 00	14,663,192 38	14,649,192 38	14,000 00	0 00	0 00	14,663,192 38	89,013 09	1,026,953 85	408,207 40	0 00	1,524,174 34	87,776 09	1,026,953 85	203,034 00	0 00	1,317,763 94	0 00	13,139,018 04	206,410 40	0 00
ASSET AND LIABILITY MANAGEMENT PROGRAM		14,649,192 38	14,000 00	14,663,192 38	14,649,192 38	14,000 00	0 00	0 00	14,663,192 38	89,013 09	1,026,953 85	408,207 40	0 00	1,524,174 34	87,776 09	1,026,953 85	203,034 00	0 00	1,317,763 94	0 00	13,139,018 04	206,410 40	0 00
Privatization Group and Council Secretariat support	320100100001000	8,109,794 54	3,500 00	8,113,294 54	8,109,794 54	3,500 00	0 00	0 00	8,113,294 54	27,908 46	61,872 42	176,676 07	0 00	266,456 95	27,908 46	61,872 42	85,488 00	0 00	175,268 88	0 00	7,846,837 59	91,188 07	0 00
PS		0 00	3,500 00	3,500 00	0 00	3,500 00	0 00	0 00	3,500 00	3,500 00	0 00	0 00	0 00	3,500 00	3,500 00	0 00	0 00	0 00	3,500 00	0 00	0 00	0 00	0 00
MOOE		8,109,794 54	0 00	8,109,794 54	8,109,794 54	0 00	0 00	0 00	8,109,794 54	24,408 46	61,872 42	176,676 07	0 00	262,956 95	24,408 46	61,872 42	85,488 00	0 00	171,768 88	0 00	7,846,837 59	91,188 07	0 00
Negotiation of international financing transactions	320100100002000	4,477,264 15	0 00	4,477,264 15	4,477,264 15	0 00	0 00	0 00	4,477,264 15	31,058 32	21,456 80	80,978 83	0 00	133,491 95	31,058 32	21,456 80	39,182 00	0 00	91,697 12	0 00	4,343,772 20	41,794 83	0 00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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
MOOE		4,477,264 15	0 00	4,477,264 15	4,477,264 15	0 00	0 00	0 00	4,477,264 15	31,058 32	21,456 80	80,976 83	0 00	133,491 95	31,058 32	21,456 80	39,182 00	0 00	91,697 12	0 00	4,343,772 20	41,794 83	0 00
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	1,113,968 01	7,000 00	1,120,968 01	1,113,968 01	7,000 00	0 00	0 00	1,120,968 01	22,005 26	0 00	150,554 50	0 00	172,559 76	20,768 26	0 00	78,364 00	0 00	99,132 26	0 00	948,408 25	73,427 50	0 00
PS		0 00	7,000 00	7,000 00	0 00	7,000 00	0 00	0 00	7,000 00	7,000 00	0 00	0 00	0 00	7,000 00	7,000 00	0 00	0 00	0 00	7,000 00	0 00	0 00	0 00	0 00
MOOE		1,113,968 01	0 00	1,113,968 01	1,113,968 01	0 00	0 00	0 00	1,113,968 01	15,005 26	0 00	150,554 50	0 00	165,559 76	13,768 26	0 00	78,364 00	0 00	92,132 26	0 00	948,408 25	73,427 50	0 00
Administration of funds for municipal development	320100100004000	948,165 68	3,500 00	951,665 68	948,165 68	3,500 00	0 00	0 00	951,665 68	8,041 05	943,624 63	0 00	0 00	951,665 68	8,041 05	943,624 63	0 00	0 00	951,665 68	0 00	0 00	0 00	0 00
PS		0 00	3,500 00	3,500 00	0 00	3,500 00	0 00	0 00	3,500 00	3,500 00	0 00	0 00	0 00	3,500 00	3,500 00	0 00	0 00	0 00	3,500 00	0 00	0 00	0 00	0 00
MOOE		948,165 68	0 00	948,165 68	948,165 68	0 00	0 00	0 00	948,165 68	4,541 05	943,624 63	0 00	0 00	948,165 68	4,541 05	943,624 63	0 00	0 00	948,165 68	0 00	0 00	0 00	0 00
Sub-Total, Operations		38,016,488 93	(116,575 77)	37,899,913 16	38,016,488 93	(116,575.77)	0 00	0 00	37,899,913 16	421,812 95	1,102,262 05	2,328,299 74	0 00	3,852,374 74	316,468 93	1,120,410 29	685,076 47	0 00	2,121,955 69	0 00	34,047,538 42	1,730,419 05	0 00
PS		3,148,576 35	(116,575 77)	3,032,000 58	3,148,576 35	(116,575 77)	0 00	0 00	3,032,000 58	76,500 00	0 00	0 00	0 00	76,500 00	76,500 00	0 00	0 00	0 00	76,500 00	0 00	2,955,500 58	0 00	0 00
MOOE		34,867,912 58	0 00	34,867,912 58	34,867,912 58	0 00	0 00	0 00	34,867,912 58	345,312 95	1,102,262 05	2,328,299 74	0 00	3,775,874 74	239,968 93	1,120,410 29	685,076 47	0 00	2,045,455 69	0 00	31,092,037 84	1,730,419 05	0 00
FinEx (if Applicable)		0.00	0 00	0.00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CO		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
III Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0 00	(9,733,699 00)	(9,733,699 00)	0 00	(9,733,699 00)	0 00	0 00	(9,733,699 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(9,733,699 00)	0 00	0 00
Support to Operations	200000000000000	0 00	(390,719 00)	(390,719 00)	0 00	(390,719 00)	0 00	0 00	(390,719 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(390,719 00)	0 00	0 00
Management of Information Systems	200000100002000	0 00	(390,719 00)	(390,719 00)	0 00	(390,719 00)	0 00	0 00	(390,719.00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(390,719 00)	0 00	0 00
MOOE		0 00	(390,719 00)	(390,719 00)	0 00	(390,719 00)	0 00	0 00	(390,719 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(390,719 00)	0 00	0 00
Sub-Total, Support to Operations		0 00	(390,719 00)	(390,719 00)	0 00	(390,719 00)	0 00	0 00	(390,719 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(390,719 00)	0 00	0 00
PS		0 00	0 00	0 00	0 00	0.00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
MOOE		0 00	(390,719 00)	(390,719 00)	0 00	(390,719 00)	0 00	0 00	(390,719 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(390,719 00)	0 00	0 00
FinEx (if Applicable)		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CO		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Operations	300000000000000	0 00	(9,342,980 00)	(9,342,980 00)	0 00	(9,342,980 00)	0 00	0 00	(9,342,980 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(9,342,980 00)	0 00	0 00
OO Fiscal sustainability attained		0 00	(9,342,980 00)	(9,342,980 00)	0 00	(9,342,980 00)	0 00	0 00	(9,342,980 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(9,342,980 00)	0 00	0 00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		0 00	(9,342,980 00)	(9,342,980 00)	0 00	(9,342,980 00)	0 00	0 00	(9,342,980 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(9,342,980 00)	0 00	0 00
Preparation of inputs of financial and economic policies in various international fora	310100100006000	0 00	(9,342,980 00)	(9,342,980 00)	0 00	(9,342,980 00)	0 00	0 00	(9,342,980 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(9,342,980 00)	0 00	0 00
PS		0 00	(2,955,500 00)	(2,955,500 00)	0 00	(2,955,500 00)	0 00	0 00	(2,955,500 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(2,955,500 00)	0 00	0 00
MOOE		0 00	(6,387,480 00)	(6,387,480 00)	0 00	(6,387,480 00)	0 00	0 00	(6,387,480 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(6,387,480 00)	0 00	0 00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						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
Sub-Total, Operations		0 00	(9,342,980 00)	(9,342,980 00)	0 00	(9,342,980 00)	0 00	0 00	(9,342,980 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(9,342,980 00)	0 00	0 00
PS		0 00	(2,955,500 00)	(2,955,500 00)	0 00	(2,955,500 00)	0 00	0 00	(2,955,500 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(2,955,500 00)	0 00	0 00
MOOE		0 00	(6,387,480 00)	(6,387,480 00)	0 00	(6,387,480 00)	0 00	0 00	(6,387,480 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(6,387,480 00)	0 00	0 00
FinEx (if Applicable)		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CO		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
GRAND TOTAL		71,744,196 86	(9,733,699 00)	62,010,497 86	71,744,196 86	(9,733,699 00)	0 00	0 00	62,010,497 86	10,803,693 62	6,193,540 99	10,564,294 07	0 00	27,561,528 68	1,039,907 61	2,174,079 16	12,227,695 23	0 00	15,441,682 00	0 00	34,448,969 18	12,119,846 68	0 00
PS		3,148,576 35	(2,955,500 00)	193,076 35	3,148,576 35	(2,955,500 00)	0 00	0 00	193,076 35	182,777 95	10,297 82	(1,660 35)	0 00	191,415 42	99,062 63	92,352 79	0 00	0 00	191,415 42	0 00	1,660 93	0 00	0 00
MOOE		53,644,581 91	(6,778,199 00)	46,866,382 91	53,644,581 91	(6,778,199 00)	0 00	0 00	46,866,382 91	2,053,974 67	6,183,243 17	6,736,554 42	0 00	14,973,772 26	940,844 98	2,081,726 37	3,660,754 23	0 00	6,683,325 58	0 00	31,892,610 65	8,290,446 68	0 00
FinEx (if Applicable)		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CO		14,951,038 60	0 00	14,951,038 60	14,951,038 60	0 00	0 00	0 00	14,951,038 60	8,566,941 00	0 00	3,829,400 00	0 00	12,396,341 00	0 00	0 00	8,566,941 00	0 00	8,566,941 00	0 00	2,554,697 60	3,829,400 00	0 00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division
Date:

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant, Accounting Division
Date:

Recommending Approval:

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

Approved By:

GIL S. BELTRAN
Undersecretary
Date:

This report was generated using the Unified Reporting System on 25/10/2021 06 10 version FAR1.1.1 ; Status : SUBMITTED

FAR No. 1-A

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

As at the Quarter Ending September 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		871,053,000.00	14,804,371.00	885,857,371.00	871,053,000.00	14,804,371.00	0.00	0.00	885,857,371.00	296,872,883.82	198,048,142.02	165,632,096.93	0.00	660,553,122.83	137,254,442.58	208,692,542.77	178,295,888.13	0.00	524,242,873.48	0.00	225,304,248.17	136,310,249.35	0.00
A. AGENCY SPECIFIC BUDGET		832,641,000.00	0.00	832,641,000.00	832,641,000.00	0.00	0.00	0.00	832,641,000.00	272,921,607.58	188,403,981.94	156,107,243.46	0.00	617,432,832.98	114,782,582.03	198,132,025.50	168,619,511.10	0.00	481,534,118.63	0.00	215,208,167.02	135,898,714.35	0.00
Personnel Services		445,091,000.00	0.00	445,091,000.00	445,091,000.00	0.00	0.00	0.00	445,091,000.00	95,237,605.80	137,343,385.02	109,968,160.22	0.00	342,549,151.04	91,355,950.16	136,795,990.94	95,939,110.18	0.00	324,091,051.28	0.00	102,541,848.96	18,458,099.76	0.00
Salaries and Wages	5010100000	343,780,000.00	(27,982,602.63)	315,797,397.37	343,780,000.00	(27,982,602.63)	0.00	0.00	315,797,397.37	83,630,874.27	85,409,059.41	86,231,070.79	0.00	255,271,004.47	81,050,778.71	85,892,801.64	86,512,137.27	0.00	253,455,717.62	0.00	60,526,392.90	1,815,286.85	0.00
Salaries and Wages - Regular	5010101000	320,118,000.00	(28,538,483.77)	291,579,516.23	320,118,000.00	(28,538,483.77)	0.00	0.00	291,579,516.23	79,802,754.13	80,114,335.25	81,561,979.25	0.00	241,479,068.63	77,301,278.93	80,599,143.48	82,552,952.71	0.00	240,453,375.12	0.00	50,100,447.60	1,025,693.51	0.00
Basic Salary - Civilian	5010101001	320,118,000.00	(28,538,483.77)	291,579,516.23	320,118,000.00	(28,538,483.77)	0.00	0.00	291,579,516.23	79,802,754.13	80,114,335.25	81,561,979.25	0.00	241,479,068.63	77,301,278.93	80,599,143.48	82,552,952.71	0.00	240,453,375.12	0.00	50,100,447.60	1,025,693.51	0.00
Salaries and Wages - Casual/Contractual	5010102000	23,662,000.00	555,881.14	24,217,881.14	23,662,000.00	555,881.14	0.00	0.00	24,217,881.14	3,828,120.14	5,294,724.16	4,669,091.54	0.00	13,791,935.84	3,749,499.78	5,293,658.16	3,959,184.56	0.00	13,002,342.50	0.00	10,425,945.30	789,593.34	0.00
Other Compensation	5010200000	93,740,000.00	(944,856.87)	92,795,143.13	93,740,000.00	(944,856.87)	0.00	0.00	92,795,143.13	10,108,201.43	34,575,807.94	8,339,585.77	0.00	53,023,595.14	8,834,418.82	33,754,738.74	7,187,771.97	0.00	49,776,929.53	0.00	39,771,547.99	3,246,665.61	0.00
Personal Economic Relief Allowance (PERA)	5010201000	11,712,000.00	90,272.89	11,802,272.89	11,712,000.00	90,272.89	0.00	0.00	11,802,272.89	2,910,181.98	2,930,363.78	2,966,090.98	0.00	8,806,636.74	2,823,454.66	2,933,909.25	2,742,484.20	0.00	8,499,848.11	0.00	2,995,636.15	306,788.63	0.00
PERA - Civilian	5010201001	11,712,000.00	90,272.89	11,802,272.89	11,712,000.00	90,272.89	0.00	0.00	11,802,272.89	2,910,181.98	2,930,363.78	2,966,090.98	0.00	8,806,636.74	2,823,454.66	2,933,909.25	2,742,484.20	0.00	8,499,848.11	0.00	2,995,636.15	306,788.63	0.00
Representation Allowance (RA)	5010202000	7,806,000.00	16,000.00	7,822,000.00	7,806,000.00	16,000.00	0.00	0.00	7,822,000.00	1,986,500.00	1,924,750.00	1,935,750.00	0.00	5,847,000.00	1,812,500.00	1,957,000.00	1,771,250.00	0.00	5,540,750.00	0.00	1,975,000.00	306,250.00	0.00
Transportation Allowance (TA)	5010203000	7,674,000.00	(52,616.10)	7,621,383.90	7,674,000.00	(52,616.10)	0.00	0.00	7,621,383.90	1,509,500.00	1,500,750.00	1,496,250.00	0.00	4,506,500.00	1,335,500.00	1,476,000.00	1,318,250.00	0.00	4,129,750.00	0.00	3,114,883.90	376,750.00	0.00
Transportation Allowance (TA)	5010203001	7,674,000.00	(52,616.10)	7,621,383.90	7,674,000.00	(52,616.10)	0.00	0.00	7,621,383.90	1,509,500.00	1,500,750.00	1,496,250.00	0.00	4,506,500.00	1,335,500.00	1,476,000.00	1,318,250.00	0.00	4,129,750.00	0.00	3,114,883.90	376,750.00	0.00
Clothing/Uniform Allowance	5010204000	2,928,000.00	84,000.00	3,012,000.00	2,928,000.00	84,000.00	0.00	0.00	3,012,000.00	2,888,000.00	0.00	58,000.00	0.00	2,946,000.00	2,718,000.00	42,000.00	162,000.00	0.00	2,922,000.00	0.00	66,000.00	24,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,928,000.00	84,000.00	3,012,000.00	2,928,000.00	84,000.00	0.00	0.00	3,012,000.00	2,888,000.00	0.00	58,000.00	0.00	2,946,000.00	2,718,000.00	42,000.00	162,000.00	0.00	2,922,000.00	0.00	66,000.00	24,000.00	0.00
Subsistence Allowance (SA)	5010205000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	1,250.00	2,300.00	1,300.00	0.00	4,850.00	1,250.00	2,300.00	1,300.00	0.00	4,850.00	0.00	67,150.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	1,250.00	2,300.00	1,300.00	0.00	4,850.00	1,250.00	2,300.00	1,300.00	0.00	4,850.00	0.00	67,150.00	0.00	0.00
Laundry Allowance (LA)	5010206000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	170.45	313.62	177.26	0.00	661.33	170.45	313.62	177.26	0.00	661.33	0.00	7,338.67	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	170.45	313.62	177.26	0.00	661.33	170.45	313.62	177.26	0.00	661.33	0.00	7,338.67	0.00	0.00
Overseas Allowance (OA)	5010209000	5,081,000.00	0.00	5,081,000.00	5,081,000.00	0.00	0.00	0.00	5,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,081,000.00	0.00	0.00
Overseas Allowance - Civilian	5010209001	5,081,000.00	0.00	5,081,000.00	5,081,000.00	0.00	0.00	0.00	5,081,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,081,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	229,000.00	3,880,000.00	4,109,000.00	229,000.00	3,880,000.00	0.00	0.00	4,109,000.00	21,409.00	2,039,711.54	1,899,409.00	0.00	3,960,529.54	21,409.00	2,039,711.54	405,909.00	0.00	2,467,029.54	0.00	148,470.46	1,493,500.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	3,880,000.00	3,880,000.00	0.00	3,880,000.00	0.00	0.00	3,880,000.00	0.00	2,002,000.00	1,878,000.00	0.00	3,880,000.00	0.00	2,002,000.00	384,500.00	0.00	2,386,500.00	0.00	0.00	1,493,500.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	229,000.00	0.00	229,000.00	229,000.00	0.00	0.00	0.00	229,000.00	21,409.00	37,711.54	21,409.00	0.00	80,529.54	21,409.00	37,711.54	21,409.00	0.00	80,529.54	0.00	148,470.46	0.00	0.00
Overtime and Night Pay	5010213000	0.00	882,840.00	882,840.00	0.00	882,840.00	0.00	0.00	882,840.00	791,190.00	91,650.00	(17,391.47)	0.00	865,448.53	122,134.71	202,027.33	287,724.51	0.00	611,886.55	0.00	17,391.47	253,561.98	0.00
Overtime Pay	5010213001	0.00	882,840.00	882,840.00	0.00	882,840.00	0.00	0.00	882,840.00	791,190.00	91,650.00	(17,391.47)	0.00	865,448.53	122,134.71	202,027.33	287,724.51	0.00	611,886.55	0.00	17,391.47	253,561.98	0.00
Year End Bonus	5010214000	26,675,000.00	(6,472,025.66)	20,202,974.34	26,675,000.00	(6,472,025.66)	0.00	0.00	20,202,974.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,202,974.34	0.00	0.00
Bonus - Civilian	5010214001	26,675,000.00	(6,472,025.66)	20,202,974.34	26,675,000.00	(6,472,025.66)	0.00	0.00	20,202,974.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,202,974.34	0.00	0.00
Cash Gift	5010215000	2,440,000.00	(85,000.00)	2,355,000.00	2,440,000.00	(85,000.00)	0.00	0.00	2,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,440,000.00	(85,000.00)	2,355,000.00	2,440,000.00	(85,000.00)	0.00	0.00	2,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	26,675,000.00	796,672.00	27,471,672.00	26,675,000.00	796,672.00	0.00	0.00	27,471,672.00	0.00	26,085,969.00	0.00	0.00	26,085,969.00	0.00	25,101,477.00	498,677.00	0.00	25,600,154.00	0.00	1,385,703.00	485,815.00	0.00
Mid-Year Bonus - Civilian	5010216001	26,675,000.00	796,672.00	27,471,672.00	26,675,000.00	796,672.00	0.00	0.00	27,471,672.00	0.00	26,085,969.00	0.00	0.00	26,085,969.00	0.00	25,101,477.00	498,677.00	0.00	25,600,154.00	0.00	1,385,703.00	485,815.00	0.00
Other Bonuses and Allowances	5010299000	2,440,000.00	(85,000.00)	2,355,000.00	2,440,000.00	(85,000.00)	0.00	0.00	2,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,440,000.00	(85,000.00)	2,355,000.00	2,440,000.00	(85,000.00)	0.00	0.00	2,355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,892,000.00	76,658.50	3,968,658.50	3,892,000.00	76,658.50	0.00	0.00	3,968,658.50	1,163,309.87	1,177,415.13	1,183,398.53	0.00	3,524,123.53	1,163,309.87	1,177,415.13	1,183,398.53	0.00	3,524,123.53	0.00	444,534.97	0.00	0.00
Pag-IBIG Contributions	5010302000	586,000.00	3,400.00	589,400.00	586,000.00	3,400.00	0.00	0.00	589,400.00	141,600.00	150,300.00	147,200.00	0.00	439,100.00	141,600.00	150,300.00	147,200.00	0.00	439,100.00	0.00	150,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	586,000.00	3,400.00	589,400.00	586,000.00	3,400.00	0.00	0.00	589,400.00	141,600.00	150,300.00	147,200.00	0.00	439,100.00	141,600.00	150,300.00	147,200.00	0.00	439,100.00	0.00	150,300.00	0.00	0.00
PhilHealth Contributions	5010303000	2,720,000.00	69,558.50	2,789,558.50	2,720,000.00	69,558.50	0.00	0.00	2,789,558.50	881,609.87	876,795.13	888,598.53	0.00	2,647,003.53	881,609.87	876,795.13	888,598.53	0.00	2,647,003.53	0.00	142,554.97	0.00	0.00
PhilHealth - Civilian	5010303001	2,720,000.00	69,558.50	2,789,558.50	2,720,000.00	69,558.50	0.00	0.00	2,789,558.50	881,609.87	876,795.13	888,598.53	0.00	2,647,003.53	881,609.87	876,795.13	888,598.53	0.00	2,647,003.53	0.00	142,554.97	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	586,000.00	3,700.00	589,700.00	586,000.00	3,700.00	0.00	0.00	589,700.00	140,100.00	150,320.00	147,600.00	0.00	438,020.00	140,100.00	150,320.00	147,600.00	0.00	438,020.00	0.00	151,680.00	0.00	0.00
ECIP - Civilian	5010304001	586,000.00	3,700.00	589,700.00	586,000.00	3,700.00	0.00	0.00	589,700.00	140,100.00	150,320.00	147,600.00	0.00	438,020.00	140,100.00	150,320.00	147,600.00	0.00	438,020.00	0.00	151,680.00	0.00	0.00
Other Personnel Benefits	5010400000	3,679,000.00	28,850,801.00	32,529,801.00	3,679,000.00	28,850,801.00	0.00	0.00	32,529,801.00	335,220.23	16,181,102.54	14,214,105.13	0.00	30,730,427.90	307,442.76	15,971,035.43	1,055,802.41	0.00	17,334,280.60	0.00	1,799,373.10	13,396,147.30	0.00
Terminal Leave Benefits	5010403000	2,654,000.00	225,440.90	2,879,440.90	2,654,000.00	225,440.90	0.00	0.00	2,879,440.90	283,630.15	1,087,879.81	605,326.97	0.00	1,976,836.93	283,630.15	876,000.65	817,206.13	0.00	1,976,836.93	0.00	902,603.97	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	2,654,000.00	225,440.90	2,879,440.90	2,654,000.00	225,440.90	0.00	0.00	2,879,440.90	283,630.15	1,087,879.81	605,326.97	0.00	1,976,836.93	283,630.15	876,000.65	817,206.13	0.00	1,976,836.93	0.00	902,603.97	0.00	0.00
Other Personnel Benefits	5010499000	1,025,000.00	28,625,360.10	29,650,360.10	1,025,000.00	28,625,360.10	0.00	0.00	29,650,360.10	51,590.08	15,093,222.73	13,608,778.16	0.00	28,753,590.97	23,812.61	15,095,034.78	238,596.28	0.00	15,357,443.67	0.00	896,769.13	13,396,147.30	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Lump-sum for Step Increments - Length of Service	5010499010	800,000 00	(26,308 00)	773,692 00	800,000 00	(26,308 00)	0 00	0 00	773,692 00	11,590 08	8,493 97	6,838 82	0 00	26,922 87	3,812 61	16,271 44	3,524 75	0 00	23,608 80	0 00	746,769 13	3,314 07	0 00
Loyalty Award - Civilian	5010499015	225,000 00	40,000 00	265,000 00	225,000 00	40,000 00	0 00	0 00	265,000 00	40,000 00	40,000 00	35,000 00	0 00	115,000 00	20,000 00	55,000 00	40,000 00	0 00	115,000 00	0 00	150,000 00	0 00	0 00
Other Personnel Benefits	5010499099	0 00	28,611,668 10	28,611,668 10	0 00	28,611,668 10	0 00	0 00	28,611,668 10	0 00	15,044,728 76	13,566,939 34	0 00	28,611,668 10	0 00	15,023,783 34	195,071 53	0 00	15,218,834 87	0 00	0 00	13,392,833 23	0 00
Maintenance and Other Operating Expenses		365,185,000 00	0 00	365,185,000 00	365,185,000 00	0 00	0 00	0 00	365,185,000 00	177,684,001 78	46,724,767 32	46,139,083 24	0 00	270,547,852 34	23,426,631 87	57,592,200 95	72,389,904 92	0 00	153,408,737 75	0 00	94,637,147 66	117,139,114 59	0 00
Traveling Expenses	5020100000	25,094,000 00	(7,550,570 74)	17,543,429 26	25,094,000 00	(7,550,570 74)	0 00	0 00	17,543,429 26	37,251 72	180,343 03	8,035 00	0 00	225,629 75	21,451 72	0 00	129,113 87	0 00	150,565 59	0 00	17,317,799 51	75 064 16	0 00
Traveling Expenses - Local	5020101000	5,948,000 00	(1,578,114 11)	4,369,885 89	5,948,000 00	(1,578,114 11)	0 00	0 00	4,369,885 89	37,251 72	6,405 00	8,035 00	0 00	51,691 72	21,451 72	0 00	23,835 00	0 00	45,286 72	0 00	4,318,194 17	6,405 00	0 00
Traveling Expenses - Foreign	5020102000	19,146,000 00	(5,972,456 63)	13,173,543 37	19,146,000 00	(5,972,456 63)	0 00	0 00	13,173,543 37	0 00	173,938 03	0 00	0 00	173,938 03	0 00	0 00	105,278 87	0 00	105,278 87	0 00	12,999,605 34	68,659 16	0 00
Training and Scholarship Expenses	5020200000	5,424,000 00	1,704,440 72	7,128,440 72	5,424,000 00	1,704,440 72	0 00	0 00	7,128,440 72	653,324 91	1,033,042 66	792,826 62	0 00	2,479,194 19	546,442 57	841,180 94	1,017,338 26	0 00	2,404,961 77	0 00	4,649,246 53	74,232 42	0 00
Training Expenses	5020201000	5,424,000 00	1,704,440 72	7,128,440 72	5,424,000 00	1,704,440 72	0 00	0 00	7,128,440 72	653,324 91	1,033,042 66	792,826 62	0 00	2,479,194 19	546,442 57	841,180 94	1,017,338 26	0 00	2,404,961 77	0 00	4,649,246 53	74,232 42	0 00
ICT Training Expenses	5020201001	1,000,000 00	0 00	1,000,000 00	1,000,000 00	0 00	0 00	0 00	1,000,000 00	201,829 22	0 00	7,089 00	0 00	208,918 22	201,829 22	0 00	0 00	0 00	201,829 22	0 00	791,081 78	7,089 00	0 00
Training Expenses	5020201002	4,424,000 00	1,704,440 72	6,128,440 72	4,424,000 00	1,704,440 72	0 00	0 00	6,128,440 72	451,495 69	1,033,042 66	785,737 62	0 00	2,270,275 97	344,613 35	841,180 94	1,817,338 26	0 00	2,203,132 55	0 00	3,858,164 75	67,143 42	0 00
Supplies and Materials Expenses	5020300000	31,166,000 00	(2,394,068 84)	28,771,931 16	31,166,000 00	(2,394,068 84)	0 00	0 00	28,771,931 16	2,424,627 07	7,357,357 38	2,143,908 59	0 00	11,925,893 04	481,147 91	1,799,992 14	1,675,669 72	0 00	3,956,809 77	0 00	16,846,038 12	7,969,083 27	0 00
Office Supplies Expenses	5020301000	24,147,000 00	(1,935,751 64)	22,211,248 36	24,147,000 00	(1,935,751 64)	0 00	0 00	22,211,248 36	1,218,643 00	6,576,671 20	1,303,009 50	0 00	9,100,323 70	288,337 00	948,263 50	818,375 00	0 00	2,054,975 50	0 00	13,110,924 66	7,045,348 20	0 00
ICT Office Supplies	5020301001	9,404,000 00	603,811 66	10,007,811 66	9,404,000 00	603,811 66	0 00	0 00	10,007,811 66	20,000 00	5,829,642 00	0 00	0 00	5,849,642 00	0 00	44,059 00	98,400 00	0 00	142,459 00	0 00	4,158,169 66	5,707,183 00	0 00
Office Supplies Expenses	5020301002	14,743,000 00	(2,539,563 30)	12,203,436 70	14,743,000 00	(2,539,563 30)	0 00	0 00	12,203,436 70	1,198,643 00	749,029 20	1,303,009 50	0 00	3,250,681 70	288,337 00	904,204 50	719,975 00	0 00	1,912,516 50	0 00	8,952,755 00	1,338,165 20	0 00
Accountable Forms Expenses	5020302000	3,000 00	300 00	3,300 00	3,000 00	300 00	0 00	0 00	3,300 00	800 00	2,500 00	0 00	0 00	3,300 00	800 00	2,500 00	0 00	0 00	3,300 00	0 00	0 00	0 00	0 00
Non-Accountable Forms Expenses	5020303000	0 00	21,000 00	21,000 00	0 00	21,000 00	0 00	0 00	21,000 00	0 00	21,000 00	0 00	0 00	21,000 00	0 00	0 00	21,000 00	0 00	21,000 00	0 00	0 00	0 00	0 00
Drugs and Medicines Expenses	5020307000	800,000 00	(545,913 50)	254,086 50	800,000 00	(545,913 50)	0 00	0 00	254,086 50	120,000 00	108,876 50	25,210 00	0 00	254,086 50	0 00	191,566 50	37,070 00	0 00	228,636 50	0 00	0 00	25,450 00	0 00
Medical, Dental and Laboratory Supplies Expenses	5020308000	300,000 00	(254,542 21)	45,457 79	300,000 00	(254,542 21)	0 00	0 00	45,457 79	5,700 00	11,630 50	0 00	0 00	17,330 50	0 00	16,820 50	510 00	0 00	17,330 50	0 00	28,127 29	0 00	0 00
Fuel, Oil and Lubricants Expenses	5020309000	3,329,000 00	(697,047 93)	2,631,952 07	3,329,000 00	(697,047 93)	0 00	0 00	2,631,952 07	279,574 07	471,145 20	431,378 88	0 00	1,182,098 15	152,410 91	361,929 89	507,774 49	0 00	1,022,115 29	0 00	1,449,853 92	159,982 86	0 00
Semi-Expendable Machinery and Equipment Expenses	5020321000	109,000 00	355,258 78	464,258 78	109,000 00	355,258 78	0 00	0 00	464,258 78	73,150 00	29,945 98	361,162 80	0 00	464,258 78	31,500 00	46,100 00	48,475 98	0 00	126,075 98	0 00	0 00	338,182 80	0 00
Office Equipment	5020321002	82,000 00	(62,700 00)	19,300 00	82,000 00	(62,700 00)	0 00	0 00	19,300 00	4,800 00	5,500 00	9,000 00	0 00	19,300 00	0 00	0 00	10,300 00	0 00	10,300 00	0 00	0 00	9,000 00	0 00
Information and Communications Technology Equipment	5020321003	15,000 00	33,000 00	48,000 00	15,000 00	33,000 00	0 00	0 00	48,000 00	0 00	0 00	48,000 00	0 00	48,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	48,000 00	0 00
Other Machinery and Equipment	5020321099	12,000 00	384,958 78	396,958 78	12,000 00	384,958 78	0 00	0 00	396,958 78	68,350 00	24,445 98	304,162 80	0 00	396,958 78	31,500 00	46,100 00	38,175 98	0 00	115,775 98	0 00	0 00	281,182 80	0 00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	60,000 00	(60,000 00)	0 00	60,000 00	(60,000 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Books	5020322002	60,000 00	(60,000 00)	0 00	60,000 00	(60,000 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Other Supplies and Materials Expenses	5020399000	2,418,000 00	722,627 66	3,140,627 66	2,418,000 00	722,627 66	0 00	0 00	3,140,627 66	726,760 00	133,588 00	23,147 41	0 00	883,495 41	8,100 00	232,811 75	242,464 25	0 00	483,376 00	0 00	2,257,132 25	400,119 41	0 00
Utility Expenses	5020400000	37,000,000 00	322,672 26	37,322,672 26	37,000,000 00	322,672 26	0 00	0 00	37,322,672 26	3,809,240 59	6,446,351 55	6,808,517 89	0 00	17,064,110 03	3,809,240 59	6,162,396 36	7,042,086 80	0 00	17,013,723 75	0 00	20,258,562 23	50,386 28	0 00
Water Expenses	5020401000	7,000,000 00	35,326 98	7,035,326 98	7,000,000 00	35,326 98	0 00	0 00	7,035,326 98	348,674 76	858,925 73	677,174 13	0 00	1,884,774 62	348,674 76	657,867 05	878,232 81	0 00	1,884,774 62	0 00	5,150,552 36	0 00	0 00
Electricity Expenses	5020402000	30,000,000 00	287,345 28	30,287,345 28	30,000,000 00	287,345 28	0 00	0 00	30,287,345 28	3,460,565 83	5,587,425 82	6,131,343 76	0 00	15,179,335 41	3,460,565 83	5,504,529 31	6,163,853 99	0 00	15,128,949 13	0 00	15,108,009 87	50,386 28	0 00
Communication Expenses	5020500000	16,856,000 00	2,511,068 17	19,367,068 17	16,856,000 00	2,511,068 17	0 00	0 00	19,367,068 17	4,681,810 76	3,926,344 60	8,104,813 94	0 00	16,712,969 30	1,137,668 16	4,368,986 18	4,217,517 19	0 00	9,724,171 53	0 00	2,654,098 87	6,988,797 77	0 00
Postage and Courier Services	5020501000	15,000 00	454,246 01	469,246 01	15,000 00	454,246 01	0 00	0 00	469,246 01	150,235 74	131,063 24	141,778 82	0 00	423,077 80	134,893 80	134,878 85	135,208 60	0 00	404,981 25	0 00	46,168 21	18,096 55	0 00
Telephone Expenses	5020502000	6,646,000 00	420,065 16	7,066,065 16	6,646,000 00	420,065 16	0 00	0 00	7,066,065 16	1,465,006 02	1,533,431 36	1,464,697 12	0 00	4,463,134 50	1,002,024 36	1,206,178 33	1,517,498 59	0 00	3,725,701 28	0 00	2,602,930 66	737,433 22	0 00
Mobile	5020502001	4,660,000 00	448,729 89	5,108,729 89	4,660,000 00	448,729 89	0 00	0 00	5,108,729 89	1,132,046 39	1,131,419 50	1,114,885 28	0 00	3,378,351 17	677,527 64	959,537 82	1,055,521 58	0 00	2,692,587 04	0 00	1,730,378 72	685,764 13	0 00
Landline	5020502002	1,986,000 00	(28,664 73)	1,957,335 27	1,986,000 00	(28,664 73)	0 00	0 00	1,957,335 27	332,959 63	402,011 86	349,811 84	0 00	1,084,783 33	324,496 72	246,640 51	461,977 01	0 00	1,033,114 24	0 00	872,551 94	51,669 09	0 00
Internet Subscription Expenses	5020503000	10,005,000 00	1,826,757 00	11,831,757 00	10,005,000 00	1,826,757 00	0 00	0 00	11,831,757 00	3,066,569 00	2,261,850 00	6,498,338 00	0 00	11,826,757 00	750 00	3,027,929 00	2,564,810 00	0 00	5,593,489 00	0 00	5,000 00	6,233,268 00	0 00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	190,000 00	(190,000 00)	0 00	190,000 00	(190,000 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Confidential, Intelligence and Extraordinary Expenses	5021000000	5,632,000 00	76,917 85	5,708,917 85	5,632,000 00	76,917 85	0 00	0 00	5,708,917 85	1,571,517 85	1,028,303 84	1,532,270 34	0 00	4,132,092 03	1,173,900 00	985,200 00	1,395,988 19	0 00	3,555,088 19	0 00	1,576,825 82	577,003 84	0 00
Confidential Expenses	5021001000	1,000,000 00	0 00	1,000,000 00	1,000,000 00	0 00	0 00	0 00	1,000,000 00	500,000 00	0 00	500,000 00	0 00	1,000,000 00	500,000 00	0 00	500,000 00	0 00	1,000,000 00	0 00	0 00	0 00	0 00
Extraordinary and Miscellaneous Expenses	5021003000	4,632,000 00	76,917 85	4,708,917 85	4,632,000 00	76,917 85	0 00	0 00	4,708,917 85	1,071,517 85	1,028,303 84	1,032,270 34	0 00	3,132,092 03	673,900 00	985,200 00	895,988 19	0 00	2,555,088 19	0 00	1,576,825 82	577,003 84	0 00
Professional Services	5021100000	116,663,000 00	22,693,308 10	139,356,308 10	116,663,000 00	22,693,308 10	0 00	0 00	139,356,308 10	106,712,390 87	5,115,459 49	10,015,936 88	0 00	121,843,787 24	14,723,670 32	22,791,339 58	31,626,996 68	0 00	69,142,006 58	0 00	17,512,520 86	52,701,780 66	0 00
Legal Services	5021101000	0 00	1,000 00	1,000 00	0 00	1,000 00	0 00	0 00	1,000 00	0 00	0 00	1,000 00	0 00	1,000 00	1,000 00	0 00	0 00	0 00	1,000 00	0 00	0 00	0 00	0 00
Consultancy Services	5021103000	27,892,000 00	(1,999,833 84)	25,892,166 16	27,892,000 00	(1,999,833 84)	0 00	0 00	25,892,166 16	8,802,363 87	4,928,504 04	1,817,878 13	0 00	15,548,746 04	668,713 42	2,839,182 61	2,632,551 16	0 00	6,140,447 19	0 00	10,343,420 12	9,408,298 85	0 00
ICT Consultancy Services	5021103001	886,000 00	(724,361 26)	161,638 74	886,000 00	(724,361 26)	0 00	0 00	161,638 74	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	161,638 74	0 00	0 00
Consultancy Services	5021103002	27,006,000 00	(1,275,472 58)	25,730,527 42	27,006,000 00	(1,275,472 58)	0 00	0 00	25,730,527 42	8,802,363 87	4,928,504 04	1,817,878 13	0 00	15,548,746 04	668,713 42	2,839,182 61	2,632,551 16	0 00	6,140,447 19	0 00	10,181,781 38	9,408,298 85	0 00
Other Professional Services	5021199000	88,771,000 00	24,692,141 94	113,463,141 94	88,771,000 00	24,692,141 94	0 00	0 00	113,463,141 94	97,909,027 00	186,955 45	8,198,058 75	0 00	106,294,041 20	14,053,956 90	19,952,156 97	28,994,445 52	0 00	63,000,559 39	0 00	7,169,100 74	43,293,481 81	0 00
General Services	5021200000	45,468,000 00	3,183,542 20	48,651,542 20	45,468,000 00	3,183,542 20	0 00	0 00	48,651,542 20	47,367,702 09	1,042,615 06	79,421 31	0 00	48,489,738 46	0 00	9,100,116 67	14,485,309 17	0 00	23,585,425 84	0 00	161,803 74	24,904,312 62	0 00
Janitorial Services	5021202000	15,000,000 00	1,133,038 37	16,133,038 37	15,000,000 00	1,133,038 37	0 00	0 00	16,133,038 37	15,588,636 72	455,970 34	69,788 43	0 00	16,114,395 49	0 00	4,747,248 83	3,812,248 17	0 00	8,559,497 00	0 00	18,642 88	7,554,898 49	0 00
Security Services	5021203000	27,000,000 00	(4,208,608 81)	22,791,391 19	27,000,000 00	(4,208,608 81)	0 00	0 00	22,791,391 19	22,778,313 60	0 00	0 00	0 00	22,778,313 60	0 00	3,785,392 72	9,490,964 00	0 00	13,276,356 72	0 00	13,077 59	9,501,956 88	0 00
Other General Services	5021299000	3,468,000 00	6,259,112 64	9,727,112 64	3,468,000 00	6,259,112 64	0 00	0 00	9,727,112 64	9,000,751 77	586,644 72	9,632 88	0 00	9,597,029 37	0 00	567,475 12	1,182,097 00	0 00	1,749,572 12	0 00	130,083 27	7,847,457 25	0 00

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other General Services	5021299099	3,468,000 00	6,259,112 64	9,727,112 64	3,468,000 00	6,259,112 64	0 00	0 00	9,727,112 64	9,000,751 77	586,644 72	9,632 88	0 00	9,597,029 37	0 00	567,475 12	1,182,097 00	0 00	1,749,572 12	0 00	130,083 27	7,847,457 25	0 00
Repairs and Maintenance	5021300000	28,234,000 00	(19,081,866 89)	9,152,133 11	28,234,000 00	(19,081,866 89)	0 00	0 00	9,152,133 11	208,906 73	1,301,832 80	6,068,942 90	0 00	7,579,682 43	0 00	227,324 93	805,664 07	0 00	1,032,989 00	0 00	1,572,450 68	6,546,693 43	0 00
Repairs and Maintenance - Buildings and Other Structures	5021304000	23,516,000 00	(19,633,323 63)	3,882,676 37	23,516,000 00	(19,633,323 63)	0 00	0 00	3,882,676 37	138,001 73	925,962 87	2,715,201 50	0 00	3,779,166 10	0 00	82,171 00	497,635 67	0 00	579,806 67	0 00	103,510 27	3,199,359 43	0 00
Buildings	5021304001	22,801,000 00	(19,010,514 85)	3,790,485 15	22,801,000 00	(19,010,514 85)	0 00	0 00	3,790,485 15	138,001 73	925,962 87	2,715,201 50	0 00	3,779,166 10	0 00	82,171 00	497,635 67	0 00	579,806 67	0 00	11,319 05	3,199,359 43	0 00
Other Structures	5021304099	715,000 00	(622,808 78)	92,191 22	715,000 00	(622,808 78)	0 00	0 00	92,191 22	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	92,191 22	0 00	0 00
Repairs and Maintenance - Machinery and Equipment	5021305000	230,000 00	3,026,082 00	3,256,082 00	230,000 00	3,026,082 00	0 00	0 00	3,256,082 00	0 00	30,114 00	2,995,968 00	0 00	3,026,082 00	0 00	0 00	0 00	0 00	0 00	0 00	230,000 00	3,026,082 00	0 00
Information and Communication Technology Equipment	5021305003	230,000 00	2,995,968 00	3,225,968 00	230,000 00	2,995,968 00	0 00	0 00	3,225,968 00	0 00	0 00	2,995,968 00	0 00	2,995,968 00	0 00	0 00	0 00	0 00	0 00	0 00	230,000 00	2,995,968 00	0 00
Other Machinery and Equipment	5021305099	0 00	30,114 00	30,114 00	0 00	30,114 00	0 00	0 00	30,114 00	0 00	30,114 00	0 00	0 00	30,114 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	30,114 00	0 00
Repairs and Maintenance - Transportation Equipment	5021306000	3,368,000 00	(2,474,625 26)	893,374 74	3,368,000 00	(2,474,625 26)	0 00	0 00	893,374 74	70,905 00	345,755 93	357,773 40	0 00	774,434 33	0 00	145,153 93	308,028 40	0 00	453,182 33	0 00	118,940 41	321,252 00	0 00
Motor Vehicles	5021306001	3,368,000 00	(2,484,525 26)	883,474 74	3,368,000 00	(2,484,525 26)	0 00	0 00	883,474 74	70,905 00	335,855 93	357,773 40	0 00	764,534 33	0 00	145,153 93	298,128 40	0 00	443,282 33	0 00	118,940 41	321,252 00	0 00
Other Transportation Equipment	5021306099	0 00	9,900 00	9,900 00	0 00	9,900 00	0 00	0 00	9,900 00	0 00	9,900 00	0 00	0 00	9,900 00	0 00	0 00	9,900 00	0 00	9,900 00	0 00	0 00	0 00	0 00
Repairs and Maintenance - Semi-Expendable Machinery and	5021321000	1,120,000 00	0 00	1,120,000 00	1,120,000 00	0 00	0 00	0 00	1,120,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1,120,000 00	0 00	0 00
Information and Communications Technology Equipment	5021321003	1,120,000 00	0 00	1,120,000 00	1,120,000 00	0 00	0 00	0 00	1,120,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1,120,000 00	0 00	0 00
Taxes, Insurance Premiums and Other Fees	5021500000	8,192,000 00	(4,624,972 11)	3,567,027 89	8,192,000 00	(4,624,972 11)	0 00	0 00	3,567,027 89	181,995 28	1,189,453 05	1,715,563 35	0 00	3,087,011 68	161,923 74	1,209,521 59	1,688,939 35	0 00	3,060,384 68	0 00	480,016 21	26,627 00	0 00
Taxes, Duties and Licenses	5021501000	12,000 00	221,356 15	233,356 15	12,000 00	221,356 15	0 00	0 00	233,356 15	102,506 55	48,705 30	61,013 36	0 00	212,225 21	82,435 01	68,773 84	47,889 36	0 00	199,098 21	0 00	21,130 94	13,127 00	0 00
Taxes, Duties and Licenses	5021501001	12,000 00	221,356 15	233,356 15	12,000 00	221,356 15	0 00	0 00	233,356 15	102,506 55	48,705 30	61,013 36	0 00	212,225 21	82,435 01	68,773 84	47,889 36	0 00	199,098 21	0 00	21,130 94	13,127 00	0 00
Fidelity Bond Premiums	5021502000	0 00	141,378 75	141,378 75	0 00	141,378 75	0 00	0 00	141,378 75	5,253 75	0 00	136,125 00	0 00	141,378 75	5,253 75	0 00	122,625 00	0 00	127,878 75	0 00	0 00	13,500 00	0 00
Insurance Expenses	5021503000	8,180,000 00	(4,987,707 01)	3,192,292 99	8,180,000 00	(4,987,707 01)	0 00	0 00	3,192,292 99	74,234 98	1,140,747 75	1,518,424 99	0 00	2,733,407 72	74,234 98	1,140,747 75	1,518,424 99	0 00	2,733,407 72	0 00	458,885 27	0 00	0 00
Other Maintenance and Operating Expenses	5029900000	45,456,000 00	3,159,529 28	48,615,529 28	45,456,000 00	3,159,529 28	0 00	0 00	48,615,529 28	10,035,233 91	18,103,663 86	8,868,846 42	0 00	37,007,744 19	1,371,186 86	10,106,142 57	8,305,281 62	0 00	19,782,611 05	0 00	11,607,785 09	17,225,133 14	0 00
Advertising Expenses	5029901000	300,000 00	(109,270 85)	190,729 15	300,000 00	(109,270 85)	0 00	0 00	190,729 15	32,256 00	0 00	14,112 00	0 00	46,368 00	32,256 00	0 00	0 00	0 00	32,256 00	0 00	144,361 15	14,112 00	0 00
Printing and Publication Expenses	5029902000	1,200,000 00	207,036 24	1,407,036 24	1,200,000 00	207,036 24	0 00	0 00	1,407,036 24	0 00	235,196 24	371,840 00	0 00	607,036 24	0 00	0 00	235,196 24	0 00	235,196 24	0 00	800,000 00	371,840 00	0 00
Representation Expenses	5029903000	232,000 00	298,869 05	530,869 05	232,000 00	298,869 05	0 00	0 00	530,869 05	156,374 48	214,111 56	90,563 40	0 00	461,049 44	103,243 42	202,957 32	76,628 52	0 00	382,829 26	0 00	69,819 61	78,220 18	0 00
Rent/Lease Expenses	5029905000	11,567,000 00	6,685,127 87	18,252,127 87	11,567,000 00	6,685,127 87	0 00	0 00	18,252,127 87	1,918,560 00	11,369,892 36	1,240,383 51	0 00	14,528,835 87	0 00	136,173 24	139,119 12	0 00	275,292 36	0 00	3,723,292 00	14,253,543 51	0 00
Rents - Building and Structures	5029905001	1,300,000 00	(59,616 49)	1,240,383 51	1,300,000 00	(59,616 49)	0 00	0 00	1,240,383 51	0 00	0 00	1,240,383 51	0 00	1,240,383 51	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1,240,383 51	0 00
Rents - Motor Vehicles	5029905003	0 00	8,520,000 00	8,520,000 00	0 00	8,520,000 00	0 00	0 00	8,520,000 00	0 00	8,520,000 00	0 00	0 00	8,520,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	8,520,000 00	0 00
Rents - Equipment	5029905004	2,267,000 00	2,061,852 36	4,328,852 36	2,267,000 00	2,061,852 36	0 00	0 00	4,328,852 36	1,918,560 00	275,292 36	0 00	0 00	2,193,852 36	0 00	136,173 24	139,119 12	0 00	275,292 36	0 00	2,135,000 00	1,918,560 00	0 00
Rents - ICT Machinery and Equipment	5029905008	8,000,000 00	(3,837,108 00)	4,162,892 00	8,000,000 00	(3,837,108 00)	0 00	0 00	4,162,892 00	0 00	2,574,600 00	0 00	0 00	2,574,600 00	0 00	0 00	0 00	0 00	0 00	0 00	1,588,292 00	2,574,600 00	0 00
Membership Dues and Contributions to Organizations	5029906000	20,000 00	(20,000 00)	0 00	20,000 00	(20,000 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Subscription Expenses	5029907000	20,971,000 00	(8,831,123 69)	12,139,876 31	20,971,000 00	(8,831,123 69)	0 00	0 00	12,139,876 31	4,240,312 80	2,575,271 06	2,754,528 70	0 00	9,570,112 56	298,488 80	4,618,631 06	2,609,864 72	0 00	7,526,984 58	0 00	2,569,763 75	2,043,127 98	0 00
ICT Software Subscription	5029907001	15,515,000 00	(4,140,033 32)	11,374,966 68	15,515,000 00	(4,140,033 32)	0 00	0 00	11,374,966 68	4,136,640 00	2,400,551 06	2,472,987 72	0 00	9,010,178 78	194,816 00	4,443,911 06	2,403,051 72	0 00	7,041,778 78	0 00	2,364,787 90	1,968,400 00	0 00
Cloud Computing Service	5029907003	5,000,000 00	(4,907,280 80)	92,719 20	5,000,000 00	(4,907,280 80)	0 00	0 00	92,719 20	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	92,719 20	0 00	0 00
Library and Other Reading Materials Subscription Expenses	5029907004	254,000 00	134,943 19	388,943 19	254,000 00	134,943 19	0 00	0 00	388,943 19	0 00	0 00	281,540 98	0 00	281,540 98	0 00	0 00	206,813 00	0 00	206,813 00	0 00	107,402 21	74,727 98	0 00
Other Subscription Expenses	5029907099	202,000 00	81,247 24	283,247 24	202,000 00	81,247 24	0 00	0 00	283,247 24	103,672 80	174,720 00	0 00	0 00	278,392 80	103,672 80	174,720 00	0 00	0 00	278,392 80	0 00	4,854 44	0 00	0 00
Other Maintenance and Operating Expenses	5029999000	11,166,000 00	4,928,890 66	16,094,890 66	11,166,000 00	4,928,890 66	0 00	0 00	16,094,890 66	3,687,730 63	3,709,192 64	4,397,418 81	0 00	11,794,342 08	937,198 64	5,148,380 95	5,244,473 02	0 00	11,330,052 61	0 00	4,300,548 58	464,289 47	0 00
Other Maintenance and Operating Expenses	5029999099	11,166,000 00	4,928,890 66	16,094,890 66	11,166,000 00	4,928,890 66	0 00	0 00	16,094,890 66	3,687,730 63	3,709,192 64	4,397,418 81	0 00	11,794,342 08	937,198 64	5,148,380 95	5,244,473 02	0 00	11,330,052 61	0 00	4,300,548 58	464,289 47	0 00
Capital Outlays		22,365,000 00	0 00	22,365,000 00	22,365,000 00	0 00	0 00	0 00	22,365,000 00	0 00	4,335,829 60	0 00	0 00	4,335,829 60	0 00	3,743,833 60	290,496 00	0 00	4,034,329 60	0 00	18,029,170 40	301,500 00	0 00
Property, Plant and Equipment Outlay	5060400000	22,365,000 00	0 00	22,365,000 00	22,365,000 00	0 00	0 00	0 00	22,365,000 00	0 00	4,335,829 60	0 00	0 00	4,335,829 60	0 00	3,743,833 60	290,496 00	0 00	4,034,329 60	0 00	18,029,170 40	301,500 00	0 00
Machinery and Equipment Outlay	5060405000	22,365,000 00	0 00	22,365,000 00	22,365,000 00	0 00	0 00	0 00	22,365,000 00	0 00	4,335,829 60	0 00	0 00	4,335,829 60	0 00	3,743,833 60	290,496 00	0 00	4,034,329 60	0 00	18,029,170 40	301,500 00	0 00
Information and Communication Technology Equipment	5060405003	16,955,000 00	0 00	16,955,000 00	16,955,000 00	0 00	0 00	0 00	16,955,000 00	0 00	4,335,829 60	0 00	0 00	4,335,829 60	0 00	3,743,833 60	290,496 00	0 00	4,034,329 60	0 00	12,619,170 40	301,500 00	0 00
ICT Software	5060405015	5,410,000 00	0 00	5,410,000 00	5,410,000 00	0 00	0 00	0 00	5,410,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5,410,000 00	0 00	0 00
B. AUTOMATIC APPROPRIATIONS		38,412,000 00	0 00	38,412,000 00	38,412,000 00	0 00	0 00	0 00	38,412,000 00	9,146,905 60	9,644,160 08	9,524,853 53	0 00	28,315,919 21	9,146,905 60	9,644,160 08	9,524,853 53	0 00	28,315,919 21	0 00	10,096,080 79	0 00	0 00
Retirement and Life Insurance Premiums		38,412,000 00	0 00	38,412,000 00	38,412,000 00	0 00	0 00	0 00	38,412,000 00	9,146,905 60	9,644,160 08	9,524,853 53	0 00	28,315,919 21	9,146,905 60	9,644,160 08	9,524,853 53	0 00	28,315,919 21	0 00	10,096,080 79	0 00	0 00
C. SPECIAL PURPOSE FUNDS		0 00	14,804,371 00	14,804,371 00	0 00	14,804,371 00	0 00	0 00	14,804,371 00	14,804,370 64	0 00	0 00	0 00	14,804,370 64	13,324,954 95	916,357 19	151,523 50	0 00	14,392,835 64	0 00	0 36	411,535 00	0 00
Miscellaneous Personnel Benefits Fund		0 00	13,113,156 00	13,113,156 00	0 00	13,113,156 00	0 00	0 00	13,113,156 00	13,113,156 00	0 00	0 00	0 00	13,113,156 00	11,633,740 89	916,357 19	151,523 50	0 00	12,701,621 58	0 00	0 00	411,534 42	0 00
Other Compensation	5010200000	0 00	13,113,156 00	13,113,156 00	0 00	13,113,156 00	0 00	0 00	13,113,156 00	13,113,156 00	0 00	0 00	0 00	13,113,156 00	11,633,740 89	916,357 19	151,523 50	0 00	12,701,621 58	0 00	0 00	411,534 42	0 00
Other Bonuses and Allowances		0 00	13,113,156 00	13,113,156 00	0 00	13,113,156 00	0 00	0 00	13,113,156 00	13,113,156 00	0 00	0 00	0 00	13,113,156 00	11,633,740 89	916,357 19	151,523 50	0 00	12,701,621 58	0 00	0 00	411,534 42	0 00
Peformance Based Bonus - Civilian	5010299014	0 00	13,113,156 00	13,113,156 00	0 00	13,113,156 00	0 00	0 00	13,113,156 00	13,113,156 00	0 00	0 00	0 00	13,113,156 00	11,633,740 89	916,357 19	151,523 50	0 00	12,701,621 58	0 00	0 00		0 00
Pension and Gratuity Fund		0 00	1,691,215 00	1,691,215 00	0 00	1,691,215 00	0 00	0 00	1,691,215 00	1,691,214 64	0 00	0 00	0 00	1,691,214 64	1,691,214 06	0 00	0 00	0 00	1,691,214 06	0 00	0 36	0 58	0 00
Other Personnel Benefits	5010400000	0 00	1,691,215 00	1,691,215 00	0 00	1,691,215 00	0 00	0 00	1,691,215 00	1,691,214 64	0 00	0 00	0 00	1,691,214 64	1,691,214 06	0 00	0 00	0 00	1,691,214 06	0 00	0 36	0 58	0 00
Terminal Leave Benefits		0 00	1,691,215 00	1,691,215 00	0 00	1,691,215 00	0 00	0 00	1,691,215 00	1,691,214 64	0 00	0 00	0 00	1,691,214 64	1,691,214 06	0 00	0 00	0 00	1,691,214 06	0 00	0 36	0 58	0 00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Terminal Leave Benefits - Civilian	5010403001	0 00	1,691,215 00	1,691,215 00	0 00	1,691,215 00	0 00	0 00	1,691,215 00	1,691,214 64	0 00	0 00	0 00	1,691,214 64	1,691,214 06	0 00	0 00	0 00	1,691,214 06	0 00	0 36		0 00
IV Reversion of the Unobligated Allotments charged against R A Nos 11465 and 11494		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Other Compensation	5010200000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Overseas Allowance (OA)		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Overseas Allowance - Civilian	5010209001	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
Professional Services	5021100000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Consultancy Services	5021103002	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
Other Maintenance and Operating Expenses	5029900000	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Other Maintenance and Operating Expenses		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Rents - ICT Machinery and Equipment	5029905008	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
ICT Software Subscription	5029907001	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
Other Maintenance and Operating Expenses	5029999099	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		0 00
GRAND TOTAL		871,053,000 00	14,804,371 00	885,857,371 00	871,053,000 00	14,804,371 00	0 00	0 00	885,857,371 00	296,872,883 82	198,048,142 02	165,632,096 99	0 00	660,553,122 83	137,254,442 58	208,692,542 77	178,295,888 13	0 00	524,242,873 48	0 00	225,304,248 17	136,310,249 35	0 00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division
Date:

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant, Accounting Division
Date:

Recommending Approval:

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

Approved By:

GIL S. BELTRAN
Undersecretary
Date:

This report was generated using the Unified Reporting System on 25/10/2021 06 14 version FAR1A 2 5 ; Status : SUBMITTED

FAR No. 1-A

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

As at the Quarter Ending September 30, 2021

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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		0 00	0 00	0 00	90,375,173 00	0 00	0 00	0 00	90,375,173 00	0 00	5,027,426 52	(909,122 40)	0 00	4,118,304 12	0 00	0 00	93,724 80	0 00	93,724 80	(90,375,173 00)	86,256,868 88	4,024,579 32	0 00
B. AUTOMATIC APPROPRIATIONS		0 00	0 00	0 00	90,375,173 00	0 00	0 00	0 00	90,375,173 00	0 00	5,027,426 52	(909,122 40)	0 00	4,118,304 12	0 00	0 00	93,724 80	0 00	93,724 80	(90,375,173 00)	86,256,868 88	4,024,579 32	0 00
Multilateral and Bilateral Loans/Grants		0 00	0 00	0 00	90,375,173 00	0 00	0 00	0 00	90,375,173 00	0 00	5,027,426 52	(909,122 40)	0 00	4,118,304 12	0 00	0 00	93,724 80	0 00	93,724 80	(90,375,173 00)	86,256,868 88	4,024,579 32	0 00
Germany		0 00	0 00	0 00	90,375,173 00	0 00	0 00	0 00	90,375,173 00	0 00	5,027,426 52	(909,122 40)	0 00	4,118,304 12	0 00	0 00	93,724 80	0 00	93,724 80	(90,375,173 00)	86,256,868 88	4,024,579 32	0 00
Traveling Expenses	5020100000	0 00	0 00	0 00	450,000 00	0 00	0 00	0 00	450,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(450,000 00)	450,000 00	0 00	0 00
Traveling Expenses - Local	5020101000	0 00	0 00	0 00	450,000 00	0 00	0 00	0 00	450,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(450,000 00)	450,000 00	0 00	0 00
Training and Scholarship Expenses	5020200000	0 00	0 00	0 00	3,650,000 00	0 00	0 00	0 00	3,650,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(3,650,000 00)	3,650,000 00	0 00	0 00
Training Expenses	5020201002	0 00	0 00	0 00	3,650,000 00	0 00	0 00	0 00	3,650,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(3,650,000 00)	3,650,000 00	0 00	0 00
Professional Services	5021100000	0 00	1,284,271 20	1,284,271 20	2,064,000 00	1,284,271 20	0 00	0 00	3,348,271 20	0 00	1,284,271 20	(784,322 40)	0 00	499,948 80	0 00	0 00	62,524 80	0 00	62,524 80	(2,064,000 00)	2,848,322 40	437,424 00	0 00
Consultancy Services	5021103002	0 00	1,284,271 20	1,284,271 20	1,452,000 00	1,284,271 20	0 00	0 00	2,736,271 20	0 00	1,284,271 20	(784,322 40)	0 00	499,948 80	0 00	0 00	62,524 80	0 00	62,524 80	(1,452,000 00)	2,236,322 40	437,424 00	0 00
Other Professional Services	5021199000	0 00	0 00	0 00	612,000 00	0 00	0 00	0 00	612,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(612,000 00)	612,000 00	0 00	0 00
Other Maintenance and Operating Expenses	5029900000	0 00	(1,284,271 20)	(1,284,271 20)	81,161,173 00	(1,284,271 20)	0 00	0 00	79,876,901 80	0 00	3,743,155 32	(124,800 00)	0 00	3,618,355 32	0 00	0 00	31,200 00	0 00	31,200 00	(81,161,173 00)	76,258,546 48	3,587,155 32	0 00
Advertising Expenses	5029901000	0 00	(1,284,271 20)	(1,284,271 20)	74,207,798 00	(1,284,271 20)	0 00	0 00	72,923,526 80	0 00	3,743,155 32	(124,800 00)	0 00	3,618,355 32	0 00	0 00	31,200 00	0 00	31,200 00	(74,207,798 00)	69,305,171 48	3,587,155 32	0 00
Printing and Publication Expenses	5029902000	0 00	0 00	0 00	6,767,375 00	0 00	0 00	0 00	6,767,375 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(6,767,375 00)	6,767,375 00	0 00	0 00
Representation Expenses	5029903000	0 00	0 00	0 00	30,000 00	0 00	0 00	0 00	30,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(30,000 00)	30,000 00	0 00	0 00
Transportation and Delivery Expenses	5029904000	0 00	0 00	0 00	30,000 00	0 00	0 00	0 00	30,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(30,000 00)	30,000 00	0 00	0 00
Subscription Expenses		0 00	0 00	0 00	126,000 00	0 00	0 00	0 00	126,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(126,000 00)	126,000 00	0 00	0 00
Library and Other Reading Materials Subscription Expenses	5029907004	0 00	0 00	0 00	12,000 00	0 00	0 00	0 00	12,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(12,000 00)	12,000 00	0 00	0 00
Other Subscription Expenses	5029907099	0 00	0 00	0 00	114,000 00	0 00	0 00	0 00	114,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(114,000 00)	114,000 00	0 00	0 00
Property, Plant and Equipment Outlay	5060400000	0 00	0 00	0 00	3,050,000 00	0 00	0 00	0 00	3,050,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(3,050,000 00)	3,050,000 00	0 00	0 00
Machinery and Equipment Outlay		0 00	0 00	0 00	3,050,000 00	0 00	0 00	0 00	3,050,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(3,050,000 00)	3,050,000 00	0 00	0 00
Office Equipment	5060405002	0 00	600,000 00	600,000 00	0 00	600,000 00	0 00	0 00	600,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	600,000 00	0 00	0 00
Information and Communication Technology Equipment	5060405003	0 00	(600,000 00)	(600,000 00)	3,050,000 00	(600,000 00)	0 00	0 00	2,450,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(3,050,000 00)	2,450,000 00	0 00	0 00
GRAND TOTAL		0 00	0 00	0 00	90,375,173 00	0 00	0 00	0 00	90,375,173 00	0 00	5,027,426 52	(909,122 40)	0 00	4,118,304 12	0 00	0 00	93,724 80	0 00	93,724 80	(90,375,173 00)	86,256,868 88	4,024,579 32	0 00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division
Date:

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant, Accounting Division
Date:

Recommending Approval:

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

Approved By:

GIL S. BELTRAN
Undersecretary
Date:

This report was generated using the Unified Reporting System on 25/10/2021 06:14 version FAR1A 2.5 , Status : SUBMITTED

FAR No. 1-A

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

As at the Quarter Ending September 30, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		71,744,196 86	(9,058,220 00)	62,685,976 86	71,744,196 86	(9,734,499 00)	0 00	0 00	62,009,697 86	10,803,693 62	6,193,540 99	10,563,494 07	0 00	27,560,728 68	1,039,907 61	2,174,079 15	12,227,695 23	0 00	15,441,681 99	676,279 00	34,448,969 18	12,119,046 69	0 00
I CONTINUING APPROPRIATIONS		71,744,196 86	(9,058,220 00)	62,685,976 86	71,744,196 86	(9,734,499 00)	0 00	0 00	62,009,697 86	10,803,693 62	6,193,540 99	10,563,494 07	0 00	27,560,728 68	1,039,907 61	2,174,079 15	12,227,695 23	0 00	15,441,681 99	676,279 00	34,448,969 18	12,119,046 69	0 00
I Agency Specific Budget		71,744,196 86	675,479 00	72,419,675 86	71,744,196 86	(800 00)	0 00	0 00	71,743,396 86	10,803,693 62	6,193,540 99	10,563,494 07	0 00	27,560,728 68	1,039,907 61	2,174,079 15	12,227,695 23	0 00	15,441,681 99	676,279 00	44,182,668 18	12,119,046 69	0 00
Personnel Services		3,148,576 35	0 00	3,148,576 35	3,148,576 35	0 00	0 00	0 00	3,148,576 35	182,777 95	10,297 82	(1,660 35)	0 00	191,415 42	99,062 63	92,352 79	0 00	0 00	191,415 42	0 00	2,957,160 93	0 00	0 00
Salaries and Wages	5010100000	0 00	83,715 32	83,715 32	0 00	83,715 32	0 00	0 00	83,715 32	83,715 32	0 00	(1,660 35)	0 00	82,054 97	0 00	82,054 97	0 00	0 00	82,054 97	0 00	1,660 35	0 00	0 00
Salaries and Wages - Regular	5010101000	0 00	83,715 32	83,715 32	0 00	83,715 32	0 00	0 00	83,715 32	83,715 32	0 00	(1,660 35)	0 00	82,054 97	0 00	82,054 97	0 00	0 00	82,054 97	0 00	1,660 35	0 00	0 00
Basic Salary - Civilian	5010101001	0 00	83,715 32	83,715 32	0 00	83,715 32	0 00	0 00	83,715 32	83,715 32	0 00	(1,660 35)	0 00	82,054 97	0 00	82,054 97	0 00	0 00	82,054 97	0 00	1,660 35	0 00	0 00
Other Compensation	5010200000	3,148,576 35	(83,715 32)	3,064,861 03	3,148,576 35	(83,715 32)	0 00	0 00	3,064,861 03	99,062 63	10,297 82	0 00	0 00	109,360 45	99,062 63	10,297 82	0 00	0 00	109,360 45	0 00	2,955,500 58	0 00	0 00
Subsistence Allowance (SA)	5010205000	0 00	1,250 00	1,250 00	0 00	1,250 00	0 00	0 00	1,250 00	650 00	600 00	0 00	0 00	1,250 00	650 00	600 00	0 00	0 00	1,250 00	0 00	0 00	0 00	0 00
Subsistence Allowance - Magna Carta for Public Health	5010205003	0 00	1,250 00	1,250 00	0 00	1,250 00	0 00	0 00	1,250 00	650 00	600 00	0 00	0 00	1,250 00	650 00	600 00	0 00	0 00	1,250 00	0 00	0 00	0 00	0 00
Laundry Allowance (LA)	5010206000	0 00	170 45	170 45	0 00	170 45	0 00	0 00	170 45	88 63	81 82	0 00	0 00	170 45	88 63	81 82	0 00	0 00	170 45	0 00	0 00	0 00	0 00
Laundry Allowance - Magna Carta Benefits for Public	5010206004	0 00	170 45	170 45	0 00	170 45	0 00	0 00	170 45	88 63	81 82	0 00	0 00	170 45	88 63	81 82	0 00	0 00	170 45	0 00	0 00	0 00	0 00
Overseas Allowance (OA)	5010209000	3,148,576 35	(193,075 77)	2,955,500 58	3,148,576 35	(193,075 77)	0 00	0 00	2,955,500 58	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2,955,500 58	0 00	0 00
Overseas Allowance - Civilian	5010209001	3,148,576 35	(193,075 77)	2,955,500 58	3,148,576 35	(193,075 77)	0 00	0 00	2,955,500 58	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2,955,500 58	0 00	0 00
Hazard Pay (HP)	5010211000	0 00	107,940 00	107,940 00	0 00	107,940 00	0 00	0 00	107,940 00	98,324 00	9,616 00	0 00	0 00	107,940 00	98,324 00	9,616 00	0 00	0 00	107,940 00	0 00	0 00	0 00	0 00
Hazard Duty Pay - Civilian	5010211002	0 00	88,000 00	88,000 00	0 00	88,000 00	0 00	0 00	88,000 00	88,000 00	0 00	0 00	0 00	88,000 00	88,000 00	0 00	0 00	0 00	88,000 00	0 00	0 00	0 00	0 00
HP - Magna Carta Benefits for Public Health Workers	5010211005	0 00	19,940 00	19,940 00	0 00	19,940 00	0 00	0 00	19,940 00	10,324 00	9,616 00	0 00	0 00	19,940 00	10,324 00	9,616 00	0 00	0 00	19,940 00	0 00	0 00	0 00	0 00
Maintenance and Other Operating Expenses		53,644,581 91	676,279 00	54,320,860 91	53,644,581 91	0 00	0 00	0 00	53,644,581 91	2,053,974 67	6,183,243 17	6,736,554 42	0 00	14,973,772 26	940,844 98	2,081,726 36	3,660,754 23	0 00	6,683,325 57	676,279 00	38,670,809 65	8,290,446 69	0 00
Traveling Expenses	5020100000	6,796,250 01	(409,289 83)	6,386,960 18	6,796,250 01	(1,085,568 83)	0 00	0 00	5,710,681 18	1,332 80	15,164 10	0 00	0 00	16,496 90	666 40	15,164 10	0 00	0 00	15,830 50	676,279 00	5,694,184 28	666 40	0 00
Traveling Expenses - Local	5020101000	2,653,500 68	(334,147 44)	2,319,353 24	2,653,500 68	(334,147 44)	0 00	0 00	2,319,353 24	1,332 80	11,687 00	0 00	0 00	13,019 80	666 40	11,687 00	0 00	0 00	12,353 40	0 00	2,306,333 44	666 40	0 00
Traveling Expenses - Foreign	5020102000	4,142,749 33	(75,142 39)	4,067,606 94	4,142,749 33	(751,421 39)	0 00	0 00	3,391,327 94	0 00	3,477 10	0 00	0 00	3,477 10	0 00	3,477 10	0 00	0 00	3,477 10	676,279 00	3,387,850 84	0 00	0 00
Training and Scholarship Expenses	5020200000	0 00	173,122 92	173,122 92	0 00	173,122 92	0 00	0 00	173,122 92	0 00	38,623 16	44,499 76	0 00	83,122 92	0 00	38,623 16	44,499 76	0 00	83,122 92	0 00	90,000 00	0 00	0 00
Training Expenses	5020201000	0 00	173,122 92	173,122 92	0 00	173,122 92	0 00	0 00	173,122 92	0 00	38,623 16	44,499 76	0 00	83,122 92	0 00	38,623 16	44,499 76	0 00	83,122 92	0 00	90,000 00	0 00	0 00
Training Expenses	5020201002	0 00	173,122 92	173,122 92	0 00	173,122 92	0 00	0 00	173,122 92	0 00	38,623 16	44,499 76	0 00	83,122 92	0 00	38,623 16	44,499 76	0 00	83,122 92	0 00	90,000 00	0 00	0 00
Supplies and Materials Expenses	5020300000	7,431,911 10	3,558,805 89	10,990,716 99	7,431,911 10	3,558,805 89	0 00	0 00	10,990,716 99	135,804 22	232,450 00	5,318,572 00	0 00	5,686,826 22	13,430 87	22,750 00	3,453,722 00	0 00	3,489,902 87	0 00	5,303,890 77	2,196,923 35	0 00
Office Supplies Expenses	5020301000	4,280,458 12	(868,839 84)	3,411,618 28	4,280,458 12	(868,839 84)	0 00	0 00	3,411,618 28	86,925 00	4,200 00	412,200 00	0 00	503,325 00	0 00	0 00	4,200 00	0 00	4,200 00	0 00	2,908,293 28	499,125 00	0 00
ICT Office Supplies	5020301001	347,009 86	335,423 17	682,433 03	347,009 86	335,423 17	0 00	0 00	682,433 03	0 00	4,200 00	412,200 00	0 00	416,400 00	0 00	0 00	4,200 00	0 00	4,200 00	0 00	266,033 03	412,200 00	0 00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Supplies Expenses	5020301002	3,933,448 26	(1,204 263 01)	2,729,185 25	3,933,448 26	(1,204 263 01)	0 00	0 00	2,729,185 25	86,925 00	0 00	0 00	0 00	86,925 00	0 00	0 00	0 00	0 00	0 00	0 00	2,642 260 25	86,925 00	0 00
Accountable Forms Expenses	5020302000	3,247 00	(3,247 00)	0 00	3,247 00	(3,247 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Drugs and Medicines Expenses	5020307000	0 00	219,000 00	219,000 00	0 00	219,000 00	0 00	0 00	219,000 00	0 00	219,000 00	0 00	0 00	219,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	219,000 00	0 00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0 00	4,906,372 00	4,906,372 00	0 00	4,906,372 00	0 00	0 00	4,906,372 00	0 00	0 00	4,906,372 00	0 00	4,906,372 00	0 00	0 00	3,449,522 00	0 00	3,449,522 00	0 00	0 00	1,456,850 00	0 00
Fuel, Oil and Lubricants Expenses	5020309000	445,875 67	(47,543 84)	398,331 83	445,875 67	(47,543 84)	0 00	0 00	398,331 83	48,169 22	0 00	0 00	0 00	48,169 22	12,720 87	13,500 00	0 00	0 00	26,220 87	0 00	350,162 61	21,948 35	0 00
Semi-Expendable Machinery and Equipment Expenses	5020321000	289,402 04	(3,700 00)	285,702 04	289,402 04	(3,700 00)	0 00	0 00	285,702 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	285,702 04	0 00	0 00
Information and Communications Technology Equipment	5020321003	135,402 04	(3,700 00)	131,702 04	135,402 04	(3,700 00)	0 00	0 00	131,702 04	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	131,702 04	0 00	0 00
Communications Equipment	5020321007	154,000 00	0 00	154,000 00	154,000 00	0 00	0 00	0 00	154,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	154,000 00	0 00	0 00
Other Supplies and Materials Expenses	5020399000	2,412,928 27	(643,235 43)	1,769,692 84	2,412,928 27	(643,235 43)	0 00	0 00	1,769,692 84	710 00	9,250 00	0 00	0 00	9,960 00	710 00	9,250 00	0 00	0 00	9,960 00	0 00	1,759,732 84	0 00	0 00
Utility Expenses	5020400000	4,706,584 31	(2,148,695 71)	2,557,888 60	4,706,584 31	(2,148,695 71)	0 00	0 00	2,557,888 60	194,930 41	1,048,439 36	0 00	0 00	1,243,369 77	194,930 41	1,048,439 36	0 00	0 00	1,243,369 77	0 00	1,314,518 83	0 00	0 00
Water Expenses	5020401000	1,576,186 86	(862,059 89)	714,126 97	1,576,186 86	(862,059 89)	0 00	0 00	714,126 97	155,220 76	249,417 46	0 00	0 00	404,638 22	155,220 76	249,417 46	0 00	0 00	404,638 22	0 00	309,488 75	0 00	0 00
Electricity Expenses	5020402000	3,130,397 45	(1,286,635 82)	1,843,761 63	3,130,397 45	(1,286,635 82)	0 00	0 00	1,843,761 63	39,709 65	799,021 90	0 00	0 00	838,731 55	39,709 65	799,021 90	0 00	0 00	838,731 55	0 00	1,005,030 08	0 00	0 00
Communication Expenses	5020500000	1,578,193 81	(46,298 87)	1,531,894 94	1,578,193 81	(46,298 87)	0 00	0 00	1,531,894 94	131,699 61	2,799 00	0 00	0 00	134,498 61	131,699 61	2,799 00	0 00	0 00	134,498 61	0 00	1,397,396 33	0 00	0 00
Postage and Courier Services	5020501000	118,540 71	(24,486 65)	94,054 06	118,540 71	(24,486 65)	0 00	0 00	94,054 06	10,470 20	2,799 00	0 00	0 00	13,269 20	10,470 20	2,799 00	0 00	0 00	13,269 20	0 00	80,784 86	0 00	0 00
Telephone Expenses	5020502000	1,336,682 10	(21,812 22)	1,314,869 88	1,336,682 10	(21,812 22)	0 00	0 00	1,314,869 88	121,229 41	0 00	0 00	0 00	121,229 41	121,229 41	0 00	0 00	0 00	121,229 41	0 00	1,193,640 47	0 00	0 00
Mobile	5020502001	869,052 07	(62,604 24)	806,447 83	869,052 07	(62,604 24)	0 00	0 00	806,447 83	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	806,447 83	0 00	0 00
Landline	5020502002	467,630 03	40,792 02	508,422 05	467,630 03	40,792 02	0 00	0 00	508,422 05	121,229 41	0 00	0 00	0 00	121,229 41	121,229 41	0 00	0 00	0 00	121,229 41	0 00	387,192 64	0 00	0 00
Internet Subscription Expenses	5020503000	20,280 00	0 00	20,280 00	20,280 00	0 00	0 00	0 00	20,280 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	20,280 00	0 00	0 00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	102,691 00	0 00	102,691 00	102,691 00	0 00	0 00	0 00	102,691 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	102,691 00	0 00	0 00
Confidential, Intelligence and Extraordinary Expenses	5021000000	418,700 00	(243,838 55)	174,861 45	418,700 00	(243,838 55)	0 00	0 00	174,861 45	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	174,861 45	0 00	0 00
Extraordinary and Miscellaneous Expenses	5021003000	418,700 00	(243,838 55)	174,861 45	418,700 00	(243,838 55)	0 00	0 00	174,861 45	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	174,861 45	0 00	0 00
Professional Services	5021100000	9,628,321 42	(351,234 97)	9,277,086 45	9,628,321 42	(351,234 97)	0 00	0 00	9,277,086 45	198,000 00	1,803 00	0 00	0 00	199,803 00	195,500 00	1,803 00	0 00	0 00	197,303 00	0 00	9,077,283 45	2,500 00	0 00
Legal Services	5021101000	0 00	1,803 00	1,803 00	0 00	1,803 00	0 00	0 00	1,803 00	0 00	1,803 00	0 00	0 00	1,803 00	0 00	1,803 00	0 00	0 00	1,803 00	0 00	0 00	0 00	0 00
Consultancy Services	5021103000	7,333,852 44	(265,081 39)	7,068,771 05	7,333,852 44	(265,081 39)	0 00	0 00	7,068,771 05	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	7,068,771 05	0 00	0 00
ICT Consultancy Services	5021103001	106,301 16	0 00	106,301 16	106,301 16	0 00	0 00	0 00	106,301 16	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	106,301 16	0 00	0 00
Consultancy Services	5021103002	7,227,551 28	(265,081 39)	6,962,469 89	7,227,551 28	(265,081 39)	0 00	0 00	6,962,469 89	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	6,962,469 89	0 00	0 00
Other Professional Services	5021199000	2,294,468 98	(87,956 58)	2,206,512 40	2,294,468 98	(87,956 58)	0 00	0 00	2,206,512 40	198,000 00	0 00	0 00	0 00	198,000 00	195,500 00	0 00	0 00	0 00	195,500 00	0 00	2,008,512 40	2,500 00	0 00
General Services	5021200000	2,132,396 35	(1,264,214 62)	868,181 73	2,132,396 35	(1,264,214 62)	0 00	0 00	868,181 73	236,787 07	0 00	(43 27)	0 00	236,743 80	140,865 75	95,878 05	0 00	0 00	236,743 80	0 00	631,437 93	0 00	0 00
Janitorial Services	5021202000	652,794 66	8,387 07	661,181,73	652,794 66	8,387 07	0 00	0 00	661,181 73	236,787 07	0 00	(43 27)	0 00	236,743 80	140,865 75	95,878 05	0 00	0 00	236,743 80	0 00	424,437 93	0 00	0 00
Security Services	5021203000	1,477,599 08	(1,270,599 08)	207,000 00	1,477,599 08	(1,270,599 08)	0 00	0 00	207,000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	207,000 00	0 00	0 00
Other General Services	5021299000	2,002 61	(2,002 61)	0 00	2,002 61	(2,002 61)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other General Services	5021299099	2,002.61	(2,002.61)	0.00	2,002.61	(2,002.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	1,040,818.15	392,014.15	1,432,832.30	1,040,818.15	392,014.15	0.00	0.00	1,432,832.30	882,781.52	227,099.96	0.00	0.00	1,109,881.48	80.00	822,297.00	18,550.00	0.00	840,927.00	0.00	322,950.82	268,954.48	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	633,253.06	(438,550.10)	194,702.96	633,253.06	(438,550.10)	0.00	0.00	194,702.96	0.00	194,702.96	0.00	0.00	194,702.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,702.96	0.00
Buildings	5021304001	633,253.06	(438,550.10)	194,702.96	633,253.06	(438,550.10)	0.00	0.00	194,702.96	0.00	194,702.96	0.00	0.00	194,702.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,702.96	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	134,655.33	754,965.11	889,620.44	134,655.33	754,965.11	0.00	0.00	889,620.44	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	89,620.44	0.00	0.00
Machinery	5021305001	10,244.67	(10,244.67)	0.00	10,244.67	(10,244.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	41,617.01	(34,570.22)	7,046.79	41,617.01	(34,570.22)	0.00	0.00	7,046.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,046.79	0.00	0.00
Information and Communication Technology Equipment	5021305003	82,793.65	799,780.00	882,573.65	82,793.65	799,780.00	0.00	0.00	882,573.65	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	82,573.65	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	272,909.76	75,599.14	348,508.90	272,909.76	75,599.14	0.00	0.00	348,508.90	82,781.52	32,397.00	0.00	0.00	115,178.52	80.00	22,297.00	18,550.00	0.00	40,927.00	0.00	233,330.38	74,251.52	0.00
Motor Vehicles	5021306001	272,909.76	75,599.14	348,508.90	272,909.76	75,599.14	0.00	0.00	348,508.90	82,781.52	32,397.00	0.00	0.00	115,178.52	80.00	22,297.00	18,550.00	0.00	40,927.00	0.00	233,330.38	74,251.52	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	142,423.58	37,188.80	179,612.38	142,423.58	37,188.80	0.00	0.00	179,612.38	92,565.00	350.00	0.00	0.00	92,915.00	92,565.00	350.00	0.00	0.00	92,915.00	0.00	86,697.38	0.00	0.00
Taxes, Duties and Licenses	5021501000	37,002.56	69,686.20	106,688.76	37,002.56	69,686.20	0.00	0.00	106,688.76	92,565.00	350.00	0.00	0.00	92,915.00	92,565.00	350.00	0.00	0.00	92,915.00	0.00	13,773.76	0.00	0.00
Taxes, Duties and Licenses	5021501001	37,002.56	69,686.20	106,688.76	37,002.56	69,686.20	0.00	0.00	106,688.76	92,565.00	350.00	0.00	0.00	92,915.00	92,565.00	350.00	0.00	0.00	92,915.00	0.00	13,773.76	0.00	0.00
Fidelity Bond Premiums	5021502000	696.08	(59.19)	636.89	696.08	(59.19)	0.00	0.00	636.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.89	0.00	0.00
Insurance Expenses	5021503000	104,724.94	(32,438.21)	72,286.73	104,724.94	(32,438.21)	0.00	0.00	72,286.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,286.73	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	19,768,983.18	978,719.79	20,747,702.97	19,768,983.18	978,719.79	0.00	0.00	20,747,702.97	180,074.04	4,616,514.59	1,373,525.93	0.00	6,170,114.56	171,106.94	33,622.69	143,982.47	0.00	348,712.10	0.00	14,577,588.41	5,821,402.46	0.00
Advertising Expenses	5029901000	5,160.34	97,423.90	102,584.24	5,160.34	97,423.90	0.00	0.00	102,584.24	97,977.60	0.00	0.00	0.00	97,977.60	97,977.60	0.00	0.00	0.00	97,977.60	0.00	4,606.64	0.00	0.00
Printing and Publication Expenses	5029902000	11,225.44	(2,400.00)	8,825.44	11,225.44	(2,400.00)	0.00	0.00	8,825.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,825.44	0.00	0.00
Representation Expenses	5029903000	669,846.54	84,355.04	754,201.58	669,846.54	84,355.04	0.00	0.00	754,201.58	0.00	249,311.40	2,988.00	0.00	252,299.40	0.00	0.00	7,799.40	0.00	7,799.40	0.00	501,902.18	244,500.00	0.00
Rent/Lease Expenses	5029905000	2,619,568.24	1,078,662.44	3,698,230.68	2,619,568.24	1,078,662.44	0.00	0.00	3,698,230.68	0.00	0.00	1,240,383.51	0.00	1,240,383.51	0.00	0.00	0.00	0.00	0.00	0.00	2,457,847.17	1,240,383.51	0.00
Rents - Building and Structures	5029905001	925,836.57	1,302,928.35	2,228,764.92	925,836.57	1,302,928.35	0.00	0.00	2,228,764.92	0.00	0.00	1,240,383.51	0.00	1,240,383.51	0.00	0.00	0.00	0.00	0.00	0.00	988,381.41	1,240,383.51	0.00
Rents - Motor Vehicles	5029905003	972,675.97	(213,720.00)	758,955.97	972,675.97	(213,720.00)	0.00	0.00	758,955.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,955.97	0.00	0.00
Rents - Equipment	5029905004	498,462.70	(10,545.91)	487,916.79	498,462.70	(10,545.91)	0.00	0.00	487,916.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,916.79	0.00	0.00
Rents - Living Quarters	5029905005	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	177,593.00	0.00	177,593.00	177,593.00	0.00	0.00	0.00	177,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,593.00	0.00	0.00
Subscription Expenses	5029907000	2,782,310.29	(909,592.24)	1,872,718.05	2,782,310.29	(909,592.24)	0.00	0.00	1,872,718.05	0.00	970,000.00	5,952.57	0.00	975,952.57	0.00	0.00	5,952.57	0.00	5,952.57	0.00	896,765.48	970,000.00	0.00
ICT Software Subscription	5029907001	2,735,058.79	(909,069.92)	1,825,988.87	2,735,058.79	(909,069.92)	0.00	0.00	1,825,988.87	0.00	970,000.00	0.00	0.00	970,000.00	0.00	0.00	0.00	0.00	0.00	0.00	855,988.87	970,000.00	0.00
Library and Other Reading Materials Subscription	5029907004	47,251.50	(6,474.89)	40,776.61	47,251.50	(6,474.89)	0.00	0.00	40,776.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,776.61	0.00	0.00
Other Subscription Expenses	5029907099	0.00	5,952.57	5,952.57	0.00	5,952.57	0.00	0.00	5,952.57	0.00	0.00	5,952.57	0.00	5,952.57	0.00	0.00	5,952.57	0.00	5,952.57	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	13,680,872.33	630,270.65	14,311,142.98	13,680,872.33	630,270.65	0.00	0.00	14,311,142.98	82,096.44	3,397,203.19	124,201.85	0.00	3,603,501.48	73,129.34	33,622.69	130,230.50	0.00	236,982.53	0.00	10,707,641.50	3,366,518.95	0.00
Capital Outlays		14,951,038.60	(800.00)	14,950,238.60	14,951,038.60	(800.00)	0.00	0.00	14,950,238.60	8,566,941.00	0.00	3,828,600.00	0.00	12,395,541.00	0.00	0.00	8,566,941.00	0.00	8,566,941.00	0.00	2,554,697.60	3,828,600.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7} -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Property, Plant and Equipment Outlay	5060400000	14,951,038.60	(800.00)	14,950,238.60	14,951,038.60	(800.00)	0.00	0.00	14,950,238.60	8,566,941.00	0.00	3,828,600.00	0.00	12,395,541.00	0.00	0.00	8,566,941.00	0.00	8,566,941.00	0.00	2,554,697.60	3,828,600.00	0.00
Machinery and Equipment Outlay	5060405000	14,951,038.60	(800.00)	14,950,238.60	14,951,038.60	(800.00)	0.00	0.00	14,950,238.60	8,566,941.00	0.00	3,828,600.00	0.00	12,395,541.00	0.00	0.00	8,566,941.00	0.00	8,566,941.00	0.00	2,554,697.60	3,828,600.00	0.00
Office Equipment	5060405002	0.00	87,000.00	87,000.00	0.00	87,000.00	0.00	0.00	87,000.00	0.00	0.00	87,000.00	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	0.00
Information and Communication Technology Equipment	5060405003	4,079,038.60	8,229,502.40	12,308,541.00	4,079,038.60	8,229,502.40	0.00	0.00	12,308,541.00	8,566,941.00	0.00	3,741,600.00	0.00	12,308,541.00	0.00	0.00	8,566,941.00	0.00	8,566,941.00	0.00	0.00	3,741,600.00	0.00
ICT Software	5060405015	10,872,000.00	(8,317,302.40)	2,554,697.60	10,872,000.00	(8,317,302.40)	0.00	0.00	2,554,697.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,554,697.60	0.00	0.00
!!! Unobligated Allotment Balances pursuant to RA Nos. 11519		0.00	(9,733,699.00)	(9,733,699.00)	0.00	(9,733,699.00)	0.00	0.00	(9,733,699.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,733,699.00)	0.00	0.00
Personnel Services		0.00	(2,955,500.00)	(2,955,500.00)	0.00	(2,955,500.00)	0.00	0.00	(2,955,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,955,500.00)	0.00	0.00
Other Compensation	5010200000	0.00	(2,955,500.00)	(2,955,500.00)	0.00	(2,955,500.00)	0.00	0.00	(2,955,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,955,500.00)	0.00	0.00
Overseas Allowance (OA)	5010209000	0.00	(2,955,500.00)	(2,955,500.00)	0.00	(2,955,500.00)	0.00	0.00	(2,955,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,955,500.00)	0.00	0.00
Overseas Allowance - Civilian	5010209001	0.00	(2,955,500.00)	(2,955,500.00)	0.00	(2,955,500.00)	0.00	0.00	(2,955,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,955,500.00)	0.00	0.00
Maintenance and Other Operating Expenses		0.00	(6,778,199.00)	(6,778,199.00)	0.00	(6,778,199.00)	0.00	0.00	(6,778,199.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,778,199.00)	0.00	0.00
Professional Services	5021100000	0.00	(4,007.00)	(4,007.00)	0.00	(4,007.00)	0.00	0.00	(4,007.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,007.00)	0.00	0.00
Consultancy Services	5021103000	0.00	(4,007.00)	(4,007.00)	0.00	(4,007.00)	0.00	0.00	(4,007.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,007.00)	0.00	0.00
Consultancy Services	5021103002	0.00	(4,007.00)	(4,007.00)	0.00	(4,007.00)	0.00	0.00	(4,007.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,007.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	(6,774,192.00)	(6,774,192.00)	0.00	(6,774,192.00)	0.00	0.00	(6,774,192.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,774,192.00)	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	(177,593.00)	(177,593.00)	0.00	(177,593.00)	0.00	0.00	(177,593.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(177,593.00)	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	0.00	(177,593.00)	(177,593.00)	0.00	(177,593.00)	0.00	0.00	(177,593.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(177,593.00)	0.00	0.00
Subscription Expenses	5029907000	0.00	(209,119.00)	(209,119.00)	0.00	(209,119.00)	0.00	0.00	(209,119.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(209,119.00)	0.00	0.00
ICT Software Subscription	5029907001	0.00	(209,119.00)	(209,119.00)	0.00	(209,119.00)	0.00	0.00	(209,119.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(209,119.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	(6,387,480.00)	(6,387,480.00)	0.00	(6,387,480.00)	0.00	0.00	(6,387,480.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,387,480.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	(6,387,480.00)	(6,387,480.00)	0.00	(6,387,480.00)	0.00	0.00	(6,387,480.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,387,480.00)	0.00	0.00
GRAND TOTAL		71,744,196.86	(9,058,220.00)	62,685,976.86	71,744,196.86	(9,734,499.00)	0.00	0.00	62,009,697.86	10,803,693.62	6,193,540.99	10,563,494.07	0.00	27,560,728.68	1,039,907.61	2,174,079.15	12,227,695.23	0.00	15,441,681.99	676,279.00	34,448,969.18	12,119,046.69	0.00

Certified Correct:

JOSEF RICARDO C. ESPIRITU
Chief Administrative Officer, Budget Division
Date:

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant, Accounting Division
Date:

Recommending Approval:

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

Approved By:

GIL S. BELTRAN
Undersecretary
Date:

This report was generated using the Unified Reporting System on 25/10/2021 06:15 version FAR1A.1.1 ; Status : SUBMITTED

FAR No. 1B

List of Allotments and Sub-Allotments

As at the quarter ending September 30, 2021

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/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	445,091,000.00	365,185,000.00	0.00	22,365,000.00	832,641,000.00	0.00	0.00	0.00	0.00	0.00	445,091,000.00	365,185,000.00	0.00	22,365,000.00	832,641,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	38,412,000.00	0.00	0.00	0.00	38,412,000.00	0.00	0.00	0.00	0.00	0.00	38,412,000.00	0.00	0.00	0.00	38,412,000.00
3	SARO-BMB-A-21-0000138	2021-02-04	Pension and Gratuity Fund	101407	74,330.00	0.00	0.00	0.00	74,330.00	0.00	0.00	0.00	0.00	0.00	74,330.00	0.00	0.00	0.00	74,330.00
4	SARO-BMB-A-21-0000193	2021-02-04	Pension and Gratuity Fund	101407	1,616,885.00	0.00	0.00	0.00	1,616,885.00	0.00	0.00	0.00	0.00	0.00	1,616,885.00	0.00	0.00	0.00	1,616,885.00
5	SARO-BMB-A-21-0000874	2021-03-23	Miscellaneous Personnel Benefits Fund	101406	13,113,156.00	0.00	0.00	0.00	13,113,156.00	0.00	0.00	0.00	0.00	0.00	13,113,156.00	0.00	0.00	0.00	13,113,156.00
	Sub-Total				498,307,371.00	365,185,000.00	0.00	22,365,000.00	885,857,371.00	0.00	0.00	0.00	0.00	0.00	498,307,371.00	365,185,000.00	0.00	22,365,000.00	885,857,371.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					498,307,371.00	365,185,000.00	0.00	22,365,000.00	885,857,371.00	0.00	0.00	0.00	0.00	0.00	498,307,371.00	365,185,000.00	0.00	22,365,000.00	885,857,371.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU

Chief Administrative Officer, Budget Division

Date:

Certified Correct:

LOLITA R. VERDADERO

Chief Accountant, Accounting Division

Date:

Recommending Approval:

MA. LOURDES V. DEDAL

Director IV, Central Financial Management Office

Date:

Approved By:

GIL S. BELTRAN

Undersecretary

Date:

This report was generated using the Unified Reporting System on 25/10/2021 06:17 version FAR1B.1.3 ; Status : SUBMITTED

FAR No. 1B

List of Allotments and Sub-Allotments

As at the quarter ending September 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A Allotments received from DBM																			
1	SARO-BMB-A-21-0002831	2021-06-10	Germany	104161	0.00	81,275,173.00	0.00	2,450,000.00	83,725,173.00	0.00	0.00	0.00	0.00	0.00	0.00	81,275,173.00	0.00	2,450,000.00	83,725,173.00
2	SARO-BMB-A-21-0006786	2021-08-18	Germany	104161	0.00	6,050,000.00	0.00	600,000.00	6,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050,000.00	0.00	600,000.00	6,650,000.00
	Sub-Total				0.00	87,325,173.00	0.00	3,050,000.00	90,375,173.00	0.00	0.00	0.00	0.00	0.00	0.00	87,325,173.00	0.00	3,050,000.00	90,375,173.00
B Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					0.00	87,325,173.00	0.00	3,050,000.00	90,375,173.00	0.00	0.00	0.00	0.00	0.00	0.00	87,325,173.00	0.00	3,050,000.00	90,375,173.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division
Date:

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant, Accounting Division
Date:

Recommending Approval:

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

Approved By:

GIL S. BELTRAN
Undersecretary
Date:

List of Allotments and Sub-Allotments

As at the quarter ending September 30, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	SARO-BMB-A-21-0006157	2021-08-18	Specific Budgets of National Government Agencies	102101	(2,955,500.00)	(6,778,199.00)	0.00	0.00	(9,733,699.00)	0.00	0.00	0.00	0.00	0.00	(2,955,500.00)	(6,778,199.00)	0.00	0.00	(9,733,699.00)
	Sub-TotaL				(2,955,500.00)	(6,778,199.00)	0.00	0.00	(9,733,699.00)	0.00	0.00	0.00	0.00	0.00	(2,955,500.00)	(6,778,199.00)	0.00	0.00	(9,733,699.00)
Total Allotments					(2,955,500.00)	(6,778,199.00)	0.00	0.00	(9,733,699.00)	0.00	0.00	0.00	0.00	0.00	(2,955,500.00)	(6,778,199.00)	0.00	0.00	(9,733,699.00)

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division
Date:

Certified Correct:

LOLITA R. VERDADERO
Chief Accountant, Accounting Division
Date:

Recommending Approval:

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

Approved By:

GIL S. BELTRAN
Undersecretary
Date:

This report was generated using the Unified Reporting System on 25/10/2021 06:10 version FAR1B.1.2 ; Status : SUBMITTED