STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		1,031,936,000.00	0.00	1,031,936,000.00	1,031,936,000.00	0.00	0.00	0.00	1,031,936,000.00	272,413,111.70	0.00	0.00	0.00	272,413,111.70	141,453,645.01	0.00	0.00	0.00	141,453,645.01	0.00	759,522,888.30	130,959,466.69	0.00
General Administration and Support	100000000000000	435,873,000.00	504,944.72	436,377,944.72	435,873,000.00	504,944.72	0.00	0.00	436,377,944.72	139,926,934.92	0.00	0.00	0.00	139,926,934.92	57,305,022.55	0.00	0.00	0.00	57,305,022.55	0.00	296,451,009.80	82,621,912.37	0.00
General Management and Supervision	100000100001000	434,935,000.00	504,944.72	435,439,944.72	434,935,000.00	504,944.72	0.00	0.00	435,439,944.72	139,926,934.92	0.00	0.00	0.00	139,926,934.92	57,305,022.55	0.00	0.00	0.00	57,305,022.55	0.00	295,513,009.80	82,621,912.37	0.00
PS		159,362,000.00	504,944.72	159,866,944.72	159,362,000.00	504,944.72	0.00	0.00	159,866,944.72	30,833,211.62	0.00	0.00	0.00	30,833,211.62	29,698,380.87	0.00	0.00	0.00	29,698,380.87	0.00	129,033,733.10	1,134,830.75	0.00
MOOE		216,961,000.00	0.00	216,961,000.00	216,961,000.00	0.00	0.00	0.00	216,961,000.00	109,093,723.30	0.00	0.00	0.00	109,093,723.30	27,606,641.68	0.00	0.00	0.00	27,606,641.68	0.00	107,867,276.70	81,487,081.62	0.00
CO		58,612,000.00	0.00	58,612,000.00	58,612,000.00	0.00	0.00	0.00	58,612,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,612,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,000.00	0.00	0.00
PS		938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,000.00	0.00	0.00
Sub-Total, General Administration and Support		435,873,000.00	504,944.72	436,377,944.72	435,873,000.00	504,944.72	0.00	0.00	436,377,944.72	139,926,934.92	0.00	0.00	0.00	139,926,934.92	57,305,022.55	0.00	0.00	0.00	57,305,022.55	0.00	296,451,009.80	82,621,912.37	0.00
PS		160,300,000.00	504,944.72	160,804,944.72	160,300,000.00	504,944.72	0.00	0.00	160,804,944.72	30,833,211.62	0.00	0.00	0.00	30,833,211.62	29,698,380.87	0.00	0.00	0.00	29,698,380.87	0.00	129,971,733.10	1,134,830.75	0.00
MOOE		216,961,000.00	0.00	216,961,000.00	216,961,000.00	0.00	0.00	0.00	216,961,000.00	109,093,723.30	0.00	0.00	0.00	109,093,723.30	27,606,641.68	0.00	0.00	0.00	27,606,641.68	0.00	107,867,276.70	81,487,081.62	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		58,612,000.00	0.00	58,612,000.00	58,612,000.00	0.00	0.00	0.00	58,612,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,612,000.00	0.00	0.00
Support to Operations	200000000000000	240,832,000.00	93,516.00	240,925,516.00	240,832,000.00	93,516.00	0.00	0.00	240,925,516.00	47,784,236.81	0.00	0.00	0.00	47,784,236.81	29,223,808.23	0.00	0.00	0.00	29,223,808.23	0.00	193,141,279.19	18,560,428.58	0.00
Legal Services	200000100001000	18,242,000.00	93,516.00	18,335,516.00	18,242,000.00	93,516.00	0.00	0.00	18,335,516.00	5,064,780.58	0.00	0.00	0.00	5,064,780.58	3,075,258.22	0.00	0.00	0.00	3,075,258.22	0.00	13,270,735.42	1,989,522.36	0.00
PS		14,178,000.00	93,516.00	14,271,516.00	14,178,000.00	93,516.00	0.00	0.00	14,271,516.00	2,315,159.30	0.00	0.00	0.00	2,315,159.30	2,208,042.54	0.00	0.00	0.00	2,208,042.54	0.00	11,956,356.70	107,116.76	0.00
MOOE		3,864,000.00	0.00	3,864,000.00	3,864,000.00	0.00	0.00	0.00	3,864,000.00	2,749,621.28	0.00	0.00	0.00	2,749,621.28	867,215.68	0.00	0.00	0.00	867,215.68	0.00	1,114,378.72	1,882,405.60	0.00
CO		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Management of Information Systems	200000100002000	195,768,000.00	0.00	195,768,000.00	195,768,000.00	0.00	0.00	0.00	195,768,000.00	34,864,707.89	0.00	0.00	0.00	34,864,707.89	21,057,611.40	0.00	0.00	0.00	21,057,611.40	0.00	160,903,292.11	13,807,096.49	0.00
PS		34,855,000.00	0.00	34,855,000.00	34,855,000.00	0.00	0.00	0.00	34,855,000.00	8,007,795.31	0.00	0.00	0.00	8,007,795.31	7,805,375.75	0.00	0.00	0.00	7,805,375.75	0.00	26,847,204.69	202,419.56	0.00
MOOE		116,948,000.00	0.00	116,948,000.00	116,948,000.00	0.00	0.00	0.00	116,948,000.00	26,856,912.58	0.00	0.00	0.00	26,856,912.58	13,252,235.65	0.00	0.00	0.00	13,252,235.65	0.00	90,091,087.42	13,604,676.93	0.00
CO		43,965,000.00	0.00	43,965,000.00	43,965,000.00	0.00	0.00	0.00	43,965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,965,000.00	0.00	0.00
Revenue Integrity Protection Service (RIPS) activities	200000100003000	26,822,000.00	0.00	26,822,000.00	26,822,000.00	0.00	0.00	0.00	26,822,000.00	7,854,748.34	0.00	0.00	0.00	7,854,748.34	5,090,938.61	0.00	0.00	0.00	5,090,938.61	0.00	18,967,251.66	2,763,809.73	0.00
PS		22,667,000.00	0.00	22,667,000.00	22,667,000.00	0.00	0.00	0.00	22,667,000.00	4,723,234.81	0.00	0.00	0.00	4,723,234.81	4,645,449.33	0.00	0.00	0.00	4,645,449.33	0.00	17,943,765.19	77,785.48	0.00
MOOE		4,095,000.00	0.00	4,095,000.00	4,095,000.00	0.00	0.00	0.00	4,095,000.00	3,131,513.53	0.00	0.00	0.00	3,131,513.53	445,489.28	0.00	0.00	0.00	445,489.28	0.00	963,486.47	2,686,024.25	0.00
CO		60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	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	60,000.00	0.00	0.00
Sub-Total, Support to Operations		240,832,000.00	93,516.00	240,925,516.00	240,832,000.00	93,516.00	0.00	0.00	240,925,516.00	47,784,236.81	0.00	0.00	0.00	47,784,236.81	29,223,808.23	0.00	0.00	0.00	29,223,808.23	0.00	193,141,279.19	18,560,428.58	0.00
PS		71,700,000.00	93,516.00	71,793,516.00	71,700,000.00	93,516.00	0.00	0.00	71,793,516.00	15,046,189.42	0.00	0.00	0.00	15,046,189.42	14,658,867.62	0.00	0.00	0.00	14,658,867.62	0.00	56,747,326.58	387,321.80	0.00
MOOE		124,907,000.00	0.00	124,907,000.00	124,907,000.00	0.00	0.00	0.00	124,907,000.00	32,738,047.39	0.00	0.00	0.00	32,738,047.39	14,564,940.61	0.00	0.00	0.00	14,564,940.61	0.00	92,168,952.61	18,173,106.78	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		44,225,000.00	0.00	44,225,000.00	44,225,000.00	0.00	0.00	0.00	44,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,225,000.00	0.00	0.00
Operations	300000000000000	355,231,000.00	(598,460.72)	354,632,539.28	355,231,000.00	(598,460.72)	0.00	0.00	354,632,539.28	84,701,939.97	0.00	0.00	0.00	84,701,939.97	54,924,814.23	0.00	0.00	0.00	54,924,814.23	0.00	269,930,599.31	29,777,125.74	0.00
OO : Fiscal sustainability attained		248,041,000.00	275,582.00	248,316,582.00	248,041,000.00	275,582.00	0.00	0.00	248,316,582.00	57,403,578.84	0.00	0.00	0.00	57,403,578.84	38,913,112.10	0.00	0.00	0.00	38,913,112.10	0.00	190,913,003.16	18,490,466.74	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		248,041,000.00	275,582.00	248,316,582.00	248,041,000.00	275,582.00	0.00	0.00	248,316,582.00	57,403,578.84	0.00	0.00	0.00	57,403,578.84	38,913,112.10	0.00	0.00	0.00	38,913,112.10	0.00	190,913,003.16	18,490,466.74	0.00
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	27,770,000.00	93,516.00	27,863,516.00	27,770,000.00	93,516.00	0.00	0.00	27,863,516.00	7,408,794.72	0.00	0.00	0.00	7,408,794.72	5,138,238.60	0.00	0.00	0.00	5,138,238.60	0.00	20,454,721.28	2,270,556.12	0.00
PS		20,392,000.00	93,516.00	20,485,516.00	20,392,000.00	93,516.00	0.00	0.00	20,485,516.00	4,297,556.17	0.00	0.00	0.00	4,297,556.17	3,960,294.50	0.00	0.00	0.00	3,960,294.50	0.00	16,187,959.83	337,261.67	0.00
MOOE		7,378,000.00	0.00	7,378,000.00	7,378,000.00	0.00	0.00	0.00	7,378,000.00	3,111,238.55	0.00	0.00	0.00	3,111,238.55	1,177,944.10	0.00	0.00	0.00	1,177,944.10	0.00	4,266,761.45	1,933,294.45	0.00
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	11,065,000.00	0.00	11,065,000.00	11,065,000.00	0.00	0.00	0.00	11,065,000.00	5,515,375.56	0.00	0.00	0.00	5,515,375.56	1,620,699.27	0.00	0.00	0.00	1,620,699.27	0.00	5,549,624.44	3,894,676.29	0.00
MOOE		11,065,000.00	0.00	11,065,000.00	11,065,000.00	0.00	0.00	0.00	11,065,000.00	5,515,375.56	0.00	0.00	0.00	5,515,375.56	1,620,699.27	0.00	0.00	0.00	1,620,699.27	0.00	5,549,624.44	3,894,676.29	0.00
Tax policy research and formulation (Direct Tax)	310100100004000	47,711,000.00	83,550.00	47,794,550.00	47,711,000.00	83,550.00	0.00	0.00	47,794,550.00	11,401,680.68	0.00	0.00	0.00	11,401,680.68	7,669,557.21	0.00	0.00	0.00	7,669,557.21	0.00	36,392,869.32	3,732,123.47	0.00
PS		36,093,000.00	83,550.00	36,176,550.00	36,093,000.00	83,550.00	0.00	0.00	36,176,550.00	6,689,867.73	0.00	0.00	0.00	6,689,867.73	6,460,935.44	0.00	0.00	0.00	6,460,935.44	0.00	29,486,682.27	228,932.29	0.00
MOOE		11,618,000.00	0.00	11,618,000.00	11,618,000.00	0.00	0.00	0.00	11,618,000.00	4,711,812.95	0.00	0.00	0.00	4,711,812.95	1,208,621.77	0.00	0.00	0.00	1,208,621.77	0.00	6,906,187.05	3,503,191.18	0.00
Tax policy research and formulation (Indirect Tax)	310100100005000	4,652,000.00	0.00	4,652,000.00	4,652,000.00	0.00	0.00	0.00	4,652,000.00	1,048,672.18	0.00	0.00	0.00	1,048,672.18	1,024,889.40	0.00	0.00	0.00	1,024,889.40	0.00	3,603,327.82	23,782.78	0.00
PS		4,463,000.00	0.00	4,463,000.00	4,463,000.00	0.00	0.00	0.00	4,463,000.00	1,033,107.18	0.00	0.00	0.00	1,033,107.18	1,018,889.40	0.00	0.00	0.00	1,018,889.40	0.00	3,429,892.82	14,217.78	0.00
MOOE		189,000.00	0.00	189,000.00	189,000.00	0.00	0.00	0.00	189,000.00	15,565.00	0.00	0.00	0.00	15,565.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	173,435.00	9,565.00	0.00
Preparation of inputs of financial and economic policies in various international fora	310100100006000	56,330,000.00	5,000.00	56,335,000.00	56,330,000.00	5,000.00	0.00	0.00	56,335,000.00	10,026,909.83	0.00	0.00	0.00	10,026,909.83	7,808,828.55	0.00	0.00	0.00	7,808,828.55	0.00	46,308,090.17	2,218,081.28	0.00
PS		27,236,000.00	5,000.00	27,241,000.00	27,236,000.00	5,000.00	0.00	0.00	27,241,000.00	4,389,557.20	0.00	0.00	0.00	4,389,557.20	4,264,107.18	0.00	0.00	0.00	4,264,107.18	0.00	22,851,442.80	125,450.02	0.00
MOOE		29,014,000.00	0.00	29,014,000.00	29,014,000.00	0.00	0.00	0.00	29,014,000.00	5,637,352.63	0.00	0.00	0.00	5,637,352.63	3,544,721.37	0.00	0.00	0.00	3,544,721.37	0.00	23,376,647.37	2,092,631.26	0.00
CO		80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	58,257,000.00	93,516.00	58,350,516.00	58,257,000.00	93,516.00	0.00	0.00	58,350,516.00	12,293,313.28	0.00	0.00	0.00	12,293,313.28	8,321,451.00	0.00	0.00	0.00	8,321,451.00	0.00	46,057,202.72	3,971,862.28	0.00
PS		50,774,000.00	93,516.00	50,867,516.00	50,774,000.00	93,516.00	0.00	0.00	50,867,516.00	6,882,405.28	0.00	0.00	0.00	6,882,405.28	6,670,565.51	0.00	0.00	0.00	6,670,565.51	0.00	43,985,110.72	211,839.77	0.00
MOOE		7,453,000.00	0.00	7,453,000.00	7,453,000.00	0.00	0.00	0.00	7,453,000.00	5,410,908.00	0.00	0.00	0.00	5,410,908.00	1,650,885.49	0.00	0.00	0.00	1,650,885.49	0.00	2,042,092.00	3,760,022.51	0.00
CO		30,000.00	0.00	30,000.00	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	0.00	30,000.00	0.00	0.00
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	310100100008000	42,256,000.00	0.00	42,256,000.00	42,256,000.00	0.00	0.00	0.00	42,256,000.00	9,708,832.59	0.00	0.00	0.00	9,708,832.59	7,329,448.07	0.00	0.00	0.00	7,329,448.07	0.00	32,547,167.41	2,379,384.52	0.00
PS		38,216,000.00	0.00	38,216,000.00	38,216,000.00	0.00	0.00	0.00	38,216,000.00	7,171,202.37	0.00	0.00	0.00	7,171,202.37	6,893,538.05	0.00	0.00	0.00	6,893,538.05	0.00	31,044,797.63	277,664.32	0.00
MOOE		4,040,000.00	0.00	4,040,000.00	4,040,000.00	0.00	0.00	0.00	4,040,000.00	2,537,630.22	0.00	0.00	0.00	2,537,630.22	435,910.02	0.00	0.00	0.00	435,910.02	0.00	1,502,369.78	2,101,720.20	0.00
OO : Asset and debt effectively managed		107,190,000.00	(874,042.72)	106,315,957.28	107,190,000.00	(874,042.72)	0.00	0.00	106,315,957.28	27,298,361.13	0.00	0.00	0.00	27,298,361.13	16,011,702.13	0.00	0.00	0.00	16,011,702.13	0.00	79,017,596.15	11,286,659.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ 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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Unpaid Obligations(15-20)=(23+24) 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
ASSET AND LIABILITY MANAGEMENT PROGRAM		107,190,000.00	(874,042.72)	106,315,957.28	107,190,000.00	(874,042.72)	0.00	0.00	106,315,957.28	27,298,361.13	0.00	0.00	0.00	27,298,361.13	16,011,702.13	0.00	0.00	0.00	16,011,702.13	0.00	79,017,596.15	11,286,659.00	0.00
Privatization Group and Council Secretariat support	320100100001000	24,704,000.00	24,000.00	24,728,000.00	24,704,000.00	24,000.00	0.00	0.00	24,728,000.00	10,543,045.75	0.00	0.00	0.00	10,543,045.75	6,720,156.65	0.00	0.00	0.00	6,720,156.65	0.00	14,184,954.25	3,822,889.10	0.00
PS		19,711,000.00	24,000.00	19,735,000.00	19,711,000.00	24,000.00	0.00	0.00	19,735,000.00	6,209,901.85	0.00	0.00	0.00	6,209,901.85	5,880,858.45	0.00	0.00	0.00	5,880,858.45	0.00	13,525,098.15	329,043.40	0.00
MOOE		4,993,000.00	0.00	4,993,000.00	4,993,000.00	0.00	0.00	0.00	4,993,000.00	4,333,143.90	0.00	0.00	0.00	4,333,143.90	839,298.20	0.00	0.00	0.00	839,298.20	0.00	659,856.10	3,493,845.70	0.00
Negotiation of international financing transactions	320100100002000	36,145,000.00	0.00	36,145,000.00	36,145,000.00	0.00	0.00	0.00	36,145,000.00	10,199,604.75	0.00	0.00	0.00	10,199,604.75	5,179,202.37	0.00	0.00	0.00	5,179,202.37	0.00	25,945,395.25	5,020,402.38	0.00
PS		21,381,000.00	0.00	21,381,000.00	21,381,000.00	0.00	0.00	0.00	21,381,000.00	4,305,810.31	0.00	0.00	0.00	4,305,810.31	3,688,385.95	0.00	0.00	0.00	3,688,385.95	0.00	17,075,189.69	617,424.36	0.00
MOOE		14,734,000.00	0.00	14,734,000.00	14,734,000.00	0.00	0.00	0.00	14,734,000.00	5,893,794.44	0.00	0.00	0.00	5,893,794.44	1,490,816.42	0.00	0.00	0.00	1,490,816.42	0.00	8,840,205.56	4,402,978.02	0.00
CO		30,000.00	0.00	30,000.00	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	0.00	30,000.00	0.00	0.00
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	23,548,000.00	0.00	23,548,000.00	23,548,000.00	0.00	0.00	0.00	23,548,000.00	6,048,575.25	0.00	0.00	0.00	6,048,575.25	4,054,072.98	0.00	0.00	0.00	4,054,072.98	0.00	17,499,424.75	1,994,502.27	0.00
PS		17,366,000.00	0.00	17,366,000.00	17,366,000.00	0.00	0.00	0.00	17,366,000.00	3,775,617.77	0.00	0.00	0.00	3,775,617.77	3,723,685.52	0.00	0.00	0.00	3,723,685.52	0.00	13,590,382.23	51,932.25	0.00
MOOE		6,182,000.00	0.00	6,182,000.00	6,182,000.00	0.00	0.00	0.00	6,182,000.00	2,272,957.48	0.00	0.00	0.00	2,272,957.48	330,387.46	0.00	0.00	0.00	330,387.46	0.00	3,909,042.52	1,942,570.02	0.00
Administration of funds for municipal development	320100100004000	22,793,000.00	(898,042.72)	21,894,957.28	22,793,000.00	(898,042.72)	0.00	0.00	21,894,957.28	507,135.38	0.00	0.00	0.00	507,135.38	58,270.13	0.00	0.00	0.00	58,270.13	0.00	21,387,821.90	448,865.25	0.00
PS		20,958,000.00	(898,042.72)	20,059,957.28	20,958,000.00	(898,042.72)	0.00	0.00	20,059,957.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,059,957.28	0.00	0.00
MOOE		1,835,000.00	0.00	1,835,000.00	1,835,000.00	0.00	0.00	0.00	1,835,000.00	507,135.38	0.00	0.00	0.00	507,135.38	58,270.13	0.00	0.00	0.00	58,270.13	0.00	1,327,864.62	448,865.25	0.00
Sub-Total, Operations		355,231,000.00	(598,460.72)	354,632,539.28	355,231,000.00	(598,460.72)	0.00	0.00	354,632,539.28	84,701,939.97	0.00	0.00	0.00	84,701,939.97	54,924,814.23	0.00	0.00	0.00	54,924,814.23	0.00	269,930,599.31	29,777,125.74	0.00
PS		256,590,000.00	(598,460.72)	255,991,539.28	256,590,000.00	(598,460.72)	0.00	0.00	255,991,539.28	44,755,025.86	0.00	0.00	0.00	44,755,025.86	42,561,260.00	0.00	0.00	0.00	42,561,260.00	0.00	211,236,513.42	2,193,765.86	0.00
MOOE		98,501,000.00	0.00	98,501,000.00	98,501,000.00	0.00	0.00	0.00	98,501,000.00	39,946,914.11	0.00	0.00	0.00	39,946,914.11	12,363,554.23	0.00	0.00	0.00	12,363,554.23	0.00	58,554,085.89	27,583,359.88	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		140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		1,031,936,000.00	0.00	1,031,936,000.00	1,031,936,000.00	0.00	0.00	0.00	1,031,936,000.00	272,413,111.70	0.00	0.00	0.00	272,413,111.70	141,453,645.01	0.00	0.00	0.00	141,453,645.01	0.00	759,522,888.30	130,959,466.69	0.00
PS		488,590,000.00	0.00	488,590,000.00	488,590,000.00	0.00	0.00	0.00	488,590,000.00	90,634,426.90	0.00	0.00	0.00	90,634,426.90	86,918,508.49	0.00	0.00	0.00	86,918,508.49	0.00	397,955,573.10	3,715,918.41	0.00
MOOE		440,369,000.00	0.00	440,369,000.00	440,369,000.00	0.00	0.00	0.00	440,369,000.00	181,778,684.80	0.00	0.00	0.00	181,778,684.80	54,535,136.52	0.00	0.00	0.00	54,535,136.52	0.00	258,590,315.20	127,243,548.28	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		102,977,000.00	0.00	102,977,000.00	102,977,000.00	0.00	0.00	0.00	102,977,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,977,000.00	0.00	0.00
II. Automatic Appropriations		41,970,000.00	0.00	41,970,000.00	41,970,000.00	0.00	0.00	0.00	41,970,000.00	9,238,898.44	0.00	0.00	0.00	9,238,898.44	9,238,898.44	0.00	0.00	0.00	9,238,898.44	0.00	32,731,101.56	0.00	0.00
Specific Budgets of National Government Agencies		41,970,000.00	0.00	41,970,000.00	41,970,000.00	0.00	0.00	0.00	41,970,000.00	9,238,898.44	0.00	0.00	0.00	9,238,898.44	9,238,898.44	0.00	0.00	0.00	9,238,898.44	0.00	32,731,101.56	0.00	0.00
Retirement and Life Insurance Premiums		41,970,000.00	0.00	41,970,000.00	41,970,000.00	0.00	0.00	0.00	41,970,000.00	9,238,898.44	0.00	0.00	0.00	9,238,898.44	9,238,898.44	0.00	0.00	0.00	9,238,898.44	0.00	32,731,101.56	0.00	0.00
PS		41,970,000.00	0.00	41,970,000.00	41,970,000.00	0.00	0.00	0.00	41,970,000.00	9,238,898.44	0.00	0.00	0.00	9,238,898.44	9,238,898.44	0.00	0.00	0.00	9,238,898.44	0.00	32,731,101.56	0.00	0.00
Sub-total II. Automatic Appropriations		41,970,000.00	0.00	41,970,000.00	41,970,000.00	0.00	0.00	0.00	41,970,000.00	9,238,898.44	0.00	0.00	0.00	9,238,898.44	9,238,898.44	0.00	0.00	0.00	9,238,898.44	0.00	32,731,101.56	0.00	0.00
PS		41,970,000.00	0.00	41,970,000.00	41,970,000.00	0.00	0.00	0.00	41,970,000.00	9,238,898.44	0.00	0.00	0.00	9,238,898.44	9,238,898.44	0.00	0.00	0.00	9,238,898.44	0.00	32,731,101.56	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	23,036,453.00	23,036,453.00	0.00	23,036,453.00	0.00	0.00	23,036,453.00	23,036,452.78	0.00	0.00	0.00	23,036,452.78	21,013,182.45	0.00	0.00	0.00	21,013,182.45	0.00	0.22	2,023,270.33	0.00
Miscellaneous Personnel Benefits Fund		0.00	16,935,355.00	16,935,355.00	0.00	16,935,355.00	0.00	0.00	16,935,355.00	16,935,355.00	0.00	0.00	0.00	16,935,355.00	16,293,088.67	0.00	0.00	0.00	16,293,088.67	0.00	0.00	642,266.33	0.00
PS		0.00	16,935,355.00	16,935,355.00	0.00	16,935,355.00	0.00	0.00	16,935,355.00	16,935,355.00	0.00	0.00	0.00	16,935,355.00	16,293,088.67	0.00	0.00	0.00	16,293,088.67	0.00	0.00	642,266.33	0.00
Pension and Gratuity Fund		0.00	6,101,098.00	6,101,098.00	0.00	6,101,098.00	0.00	0.00	6,101,098.00	6,101,097.78	0.00	0.00	0.00	6,101,097.78	4,720,093.78	0.00	0.00	0.00	4,720,093.78	0.00	0.22	1,381,004.00	0.00
PS		0.00	6,101,098.00	6,101,098.00	0.00	6,101,098.00	0.00	0.00	6,101,098.00	6,101,097.78	0.00	0.00	0.00	6,101,097.78	4,720,093.78	0.00	0.00	0.00	4,720,093.78	0.00	0.22	1,381,004.00	0.00
Sub-Total III. Special Purpose Fund		0.00	23,036,453.00	23,036,453.00	0.00	23,036,453.00	0.00	0.00	23,036,453.00	23,036,452.78	0.00	0.00	0.00	23,036,452.78	21,013,182.45	0.00	0.00	0.00	21,013,182.45	0.00	0.22	2,023,270.33	0.00
PS		0.00	23,036,453.00	23,036,453.00	0.00	23,036,453.00	0.00	0.00	23,036,453.00	23,036,452.78	0.00	0.00	0.00	23,036,452.78	21,013,182.45	0.00	0.00	0.00	21,013,182.45	0.00	0.22	2,023,270.33	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
GRAND TOTAL		1,073,906,000.00	23,036,453.00	1,096,942,453.00	1,073,906,000.00	23,036,453.00	0.00	0.00	1,096,942,453.00	304,688,462.92	0.00	0.00	0.00	304,688,462.92	171,705,725.90	0.00	0.00	0.00	171,705,725.90	0.00	792,253,990.08	132,982,737.02	0.00
PS		530,560,000.00	23,036,453.00	553,596,453.00	530,560,000.00	23,036,453.00	0.00	0.00	553,596,453.00	122,909,778.12	0.00	0.00	0.00	122,909,778.12	117,170,589.38	0.00	0.00	0.00	117,170,589.38	0.00	430,686,674.88	5,739,188.74	0.00
MOOE		440,369,000.00	0.00	440,369,000.00	440,369,000.00	0.00	0.00	0.00	440,369,000.00	181,778,684.80	0.00	0.00	0.00	181,778,684.80	54,535,136.52	0.00	0.00	0.00	54,535,136.52	0.00	258,590,315.20	127,243,548.28	0.00
CO		102,977,000.00	0.00	102,977,000.00	102,977,000.00	0.00	0.00	0.00	102,977,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,977,000.00	0.00	0.00
Recapitulation by OO:																							0.00
I. Agency Specific Budget		355,231,000.00	(598,460.72)	354,632,539.28	355,231,000.00	(598,460.72)	0.00	0.00	354,632,539.28	84,701,939.97	0.00	0.00	0.00	84,701,939.97	54,924,814.23	0.00	0.00	0.00	54,924,814.23	0.00	269,930,599.31	29,777,125.74	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		248,041,000.00	275,582.00	248,316,582.00	248,041,000.00	275,582.00	0.00	0.00	248,316,582.00	57,403,578.84	0.00	0.00	0.00	57,403,578.84	38,913,112.10	0.00	0.00	0.00	38,913,112.10	0.00	190,913,003.16	18,490,466.74	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		107,190,000.00	(874,042.72)	106,315,957.28	107,190,000.00	(874,042.72)	0.00	0.00	106,315,957.28	27,298,361.13	0.00	0.00	0.00	27,298,361.13	16,011,702.13	0.00	0.00	0.00	16,011,702.13	0.00	79,017,596.15	11,286,659.00	0.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LAGUYO
Chief Accountant, Accounting Division

Recommending Approval:

LOLITA R. VERDADERO
Director IV, Central Financial Management Office

Recommending Approval:

MARIA EDITA Z. TAN
Undersecretary, Policy Development and Management Services Group

Approved By:

BENJAMIN E. DIOKNO
Secretary of Finance
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FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	(30,000,000.00)	29,630,000.00	370,000.00	0.00
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	(30,000,000.00)	29,630,000.00	370,000.00	0.00
Germany		0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	(30,000,000.00)	29,630,000.00	370,000.00	0.00
MOOE		0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	(30,000,000.00)	29,630,000.00	370,000.00	0.00
Sub-total II. Automatic Appropriations		0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	(30,000,000.00)	29,630,000.00	370,000.00	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	30,000,000.00	0.00	0.00	0.00	30,000,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	(30,000,000.00)	29,630,000.00	370,000.00	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
GRAND TOTAL		0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	(30,000,000.00)	29,630,000.00	370,000.00	0.00
MOOE		0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	(30,000,000.00)	29,630,000.00	370,000.00	0.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget

Certified Correct:

LOIDA P. LAGUYO
Chief Accountant, Accounting Division

Recommending Approval:

Lolita R. Verdadero

LOLITA R. VERDADERO
Director IV, Central Financial Management Office

Recommending Approval:

MARIA EDITA Z. TAN
Undersecretary, Policy Development and Management Services Group

Approved By:

BENJAMIN E. DIOKNO
Secretary of Finance

DEPARTMENT OF FINANCE 024459

MAY 02 2023

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FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized 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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		135,306,083.45	0.00	135,306,083.45	120,353,675.92	14,952,407.53	0.00	0.00	135,306,083.45	42,441,292.86	0.00	0.00	0.00	42,441,292.86	22,903,949.41	0.00	0.00	0.00	22,903,949.41	0.00	92,864,790.59	19,537,343.45	0.00
I. Agency Specific Budget		135,306,083.45	0.00	135,306,083.45	120,353,675.92	14,952,407.53	0.00	0.00	135,306,083.45	42,441,292.86	0.00	0.00	0.00	42,441,292.86	22,903,949.41	0.00	0.00	0.00	22,903,949.41	0.00	92,864,790.59	19,537,343.45	0.00
General Administration and Support	100000000000000	53,819,802.98	0.00	53,819,802.98	53,819,802.98	0.00	0.00	0.00	53,819,802.98	7,645,475.03	0.00	0.00	0.00	7,645,475.03	1,275,797.82	0.00	0.00	0.00	1,275,797.82	0.00	46,174,327.95	6,369,677.21	0.00
General Management and Supervision	100000100001000	53,819,802.98	0.00	53,819,802.98	53,819,802.98	0.00	0.00	0.00	53,819,802.98	7,645,475.03	0.00	0.00	0.00	7,645,475.03	1,275,797.82	0.00	0.00	0.00	1,275,797.82	0.00	46,174,327.95	6,369,677.21	0.00
MOOE		7,737,785.80	0.00	7,737,785.80	7,737,785.80	0.00	0.00	0.00	7,737,785.80	2,291,994.65	0.00	0.00	0.00	2,291,994.65	1,275,797.82	0.00	0.00	0.00	1,275,797.82	0.00	5,445,791.15	1,016,196.83	0.00
CO		46,082,017.18	0.00	46,082,017.18	46,082,017.18	0.00	0.00	0.00	46,082,017.18	5,353,480.38	0.00	0.00	0.00	5,353,480.38	0.00	0.00	0.00	0.00	0.00	0.00	40,728,536.80	5,353,480.38	0.00
Sub-Total, General Administration and Support		53,819,802.98	0.00	53,819,802.98	53,819,802.98	0.00	0.00	0.00	53,819,802.98	7,645,475.03	0.00	0.00	0.00	7,645,475.03	1,275,797.82	0.00	0.00	0.00	1,275,797.82	0.00	46,174,327.95	6,369,677.21	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		7,737,785.80	0.00	7,737,785.80	7,737,785.80	0.00	0.00	0.00	7,737,785.80	2,291,994.65	0.00	0.00	0.00	2,291,994.65	1,275,797.82	0.00	0.00	0.00	1,275,797.82	0.00	5,445,791.15	1,016,196.83	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		46,082,017.18	0.00	46,082,017.18	46,082,017.18	0.00	0.00	0.00	46,082,017.18	5,353,480.38	0.00	0.00	0.00	5,353,480.38	0.00	0.00	0.00	0.00	0.00	0.00	40,728,536.80	5,353,480.38	0.00
Support to Operations	200000000000000	48,418,900.22	0.00	48,418,900.22	48,418,900.22	0.00	0.00	0.00	48,418,900.22	32,124,922.27	0.00	0.00	0.00	32,124,922.27	19,882,713.75	0.00	0.00	0.00	19,882,713.75	0.00	16,293,977.95	12,242,208.52	0.00
Legal Services	200000100001000	115,117.19	0.00	115,117.19	115,117.19	0.00	0.00	0.00	115,117.19	105,234.12	0.00	0.00	0.00	105,234.12	70,103.00	0.00	0.00	0.00	70,103.00	0.00	9,883.07	35,131.12	0.00
MOOE		110,157.19	0.00	110,157.19	110,157.19	0.00	0.00	0.00	110,157.19	105,234.12	0.00	0.00	0.00	105,234.12	70,103.00	0.00	0.00	0.00	70,103.00	0.00	4,923.07	35,131.12	0.00
CO		4,960.00	0.00	4,960.00	4,960.00	0.00	0.00	0.00	4,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,960.00	0.00	0.00
Management of Information Systems	200000100002000	48,256,448.23	0.00	48,256,448.23	48,256,448.23	0.00	0.00	0.00	48,256,448.23	31,979,977.46	0.00	0.00	0.00	31,979,977.46	19,772,900.06	0.00	0.00	0.00	19,772,900.06	0.00	16,276,470.77	12,207,077.40	0.00
MOOE		36,370,853.06	0.00	36,370,853.06	36,370,853.06	0.00	0.00	0.00	36,370,853.06	27,179,977.46	0.00	0.00	0.00	27,179,977.46	14,972,900.06	0.00	0.00	0.00	14,972,900.06	0.00	9,190,875.60	12,207,077.40	0.00
CO		11,885,595.17	0.00	11,885,595.17	11,885,595.17	0.00	0.00	0.00	11,885,595.17	4,800,000.00	0.00	0.00	0.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	4,800,000.00	0.00	7,085,595.17	0.00	0.00
Revenue Integrity Protection Service (RIPS) activities	200000100003000	47,334.80	0.00	47,334.80	47,334.80	0.00	0.00	0.00	47,334.80	39,710.69	0.00	0.00	0.00	39,710.69	39,710.69	0.00	0.00	0.00	39,710.69	0.00	7,624.11	0.00	0.00
MOOE		47,334.80	0.00	47,334.80	47,334.80	0.00	0.00	0.00	47,334.80	39,710.69	0.00	0.00	0.00	39,710.69	39,710.69	0.00	0.00	0.00	39,710.69	0.00	7,624.11	0.00	0.00
Sub-Total, Support to Operations		48,418,900.22	0.00	48,418,900.22	48,418,900.22	0.00	0.00	0.00	48,418,900.22	32,124,922.27	0.00	0.00	0.00	32,124,922.27	19,882,713.75	0.00	0.00	0.00	19,882,713.75	0.00	16,293,977.95	12,242,208.52	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		36,528,345.05	0.00	36,528,345.05	36,528,345.05	0.00	0.00	0.00	36,528,345.05	27,324,922.27	0.00	0.00	0.00	27,324,922.27	15,082,713.75	0.00	0.00	0.00	15,082,713.75	0.00	9,203,422.78	12,242,208.52	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		11,890,555.17	0.00	11,890,555.17	11,890,555.17	0.00	0.00	0.00	11,890,555.17	4,800,000.00	0.00	0.00	0.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	4,800,000.00	0.00	7,090,555.17	0.00	0.00
Operations	300000000000000	33,067,380.25	0.00	33,067,380.25	18,114,972.72	14,952,407.53	0.00	0.00	33,067,380.25	2,670,895.56	0.00	0.00	0.00	2,670,895.56	1,745,437.84	0.00	0.00	0.00	1,745,437.84	0.00	30,396,484.69	925,457.72	0.00
OO : Fiscal sustainability attained		17,504,196.48	0.00	17,504,196.48	2,551,788.95	14,952,407.53	0.00	0.00	17,504,196.48	1,934,868.92	0.00	0.00	0.00	1,934,868.92	1,242,335.10	0.00	0.00	0.00	1,242,335.10	0.00	15,569,327.56	692,533.82	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		17,504,196.48	0.00	17,504,196.48	2,551,788.95	14,952,407.53	0.00	0.00	17,504,196.48	1,934,868.92	0.00	0.00	0.00	1,934,868.92	1,242,335.10	0.00	0.00	0.00	1,242,335.10	0.00	15,569,327.56	692,533.82	0.00
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on	310100100001000	586,910.09	0.00	586,910.09	586,910.09	0.00	0.00	0.00	586,910.09	457,237.67	0.00	0.00	0.00	457,237.67	372,408.79	0.00	0.00	0.00	372,408.79	0.00	129,672.42	84,828.88	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		586,910.09	0.00	586,910.09	586,910.09	0.00	0.00	0.00	586,910.09	457,237.67	0.00	0.00	0.00	457,237.67	372,408.79	0.00	0.00	0.00	372,408.79	0.00	129,672.42	84,828.88	0.00
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	965,276.57	0.00	965,276.57	965,276.57	0.00	0.00	0.00	965,276.57	76,501.10	0.00	0.00	0.00	76,501.10	66,000.00	0.00	0.00	0.00	66,000.00	0.00	888,775.47	10,501.10	0.00
MOOE		965,276.57	0.00	965,276.57	965,276.57	0.00	0.00	0.00	965,276.57	76,501.10	0.00	0.00	0.00	76,501.10	66,000.00	0.00	0.00	0.00	66,000.00	0.00	888,775.47	10,501.10	0.00
Tax policy research and formulation (Direct Tax)	310100100004000	399,366.18	0.00	399,366.18	399,366.18	0.00	0.00	0.00	399,366.18	234,947.39	0.00	0.00	0.00	234,947.39	49,495.19	0.00	0.00	0.00	49,495.19	0.00	164,418.79	185,452.20	0.00
MOOE		399,366.18	0.00	399,366.18	399,366.18	0.00	0.00	0.00	399,366.18	234,947.39	0.00	0.00	0.00	234,947.39	49,495.19	0.00	0.00	0.00	49,495.19	0.00	164,418.79	185,452.20	0.00
Tax policy research and formulation (Indirect Tax)	310100100005000	97,082.25	0.00	97,082.25	97,082.25	0.00	0.00	0.00	97,082.25	97,082.25	0.00	0.00	0.00	97,082.25	97,082.25	0.00	0.00	0.00	97,082.25	0.00	0.00	0.00	0.00
MOOE		97,082.25	0.00	97,082.25	97,082.25	0.00	0.00	0.00	97,082.25	97,082.25	0.00	0.00	0.00	97,082.25	97,082.25	0.00	0.00	0.00	97,082.25	0.00	0.00	0.00	0.00
Preparation of inputs of financial and economic policies in various international fora	310100100006000	14,952,407.53	0.00	14,952,407.53	0.00	14,952,407.53	0.00	0.00	14,952,407.53	688,021.18	0.00	0.00	0.00	688,021.18	559,360.14	0.00	0.00	0.00	559,360.14	0.00	14,264,386.35	128,661.04	0.00
MOOE		14,952,407.53	0.00	14,952,407.53	0.00	14,952,407.53	0.00	0.00	14,952,407.53	688,021.18	0.00	0.00	0.00	688,021.18	559,360.14	0.00	0.00	0.00	559,360.14	0.00	14,264,386.35	128,661.04	0.00
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	369,119.80	0.00	369,119.80	369,119.80	0.00	0.00	0.00	369,119.80	309,871.17	0.00	0.00	0.00	309,871.17	92,013.93	0.00	0.00	0.00	92,013.93	0.00	59,248.63	217,857.24	0.00
MOOE		369,119.80	0.00	369,119.80	369,119.80	0.00	0.00	0.00	369,119.80	309,871.17	0.00	0.00	0.00	309,871.17	92,013.93	0.00	0.00	0.00	92,013.93	0.00	59,248.63	217,857.24	0.00
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	310100100008000	134,034.06	0.00	134,034.06	134,034.06	0.00	0.00	0.00	134,034.06	71,208.16	0.00	0.00	0.00	71,208.16	5,974.80	0.00	0.00	0.00	5,974.80	0.00	62,825.90	65,233.36	0.00
MOOE		134,034.06	0.00	134,034.06	134,034.06	0.00	0.00	0.00	134,034.06	71,208.16	0.00	0.00	0.00	71,208.16	5,974.80	0.00	0.00	0.00	5,974.80	0.00	62,825.90	65,233.36	0.00
OO : Asset and debt effectively managed		15,563,183.77	0.00	15,563,183.77	15,563,183.77	0.00	0.00	0.00	15,563,183.77	736,026.64	0.00	0.00	0.00	736,026.64	503,102.74	0.00	0.00	0.00	503,102.74	0.00	14,827,157.13	232,923.90	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		15,563,183.77	0.00	15,563,183.77	15,563,183.77	0.00	0.00	0.00	15,563,183.77	736,026.64	0.00	0.00	0.00	736,026.64	503,102.74	0.00	0.00	0.00	503,102.74	0.00	14,827,157.13	232,923.90	0.00
Privatization Group and Council Secretariat support	320100100001000	9,386,582.67	0.00	9,386,582.67	9,386,582.67	0.00	0.00	0.00	9,386,582.67	231,537.95	0.00	0.00	0.00	231,537.95	183,310.54	0.00	0.00	0.00	183,310.54	0.00	9,155,044.72	48,227.41	0.00
MOOE		9,386,582.67	0.00	9,386,582.67	9,386,582.67	0.00	0.00	0.00	9,386,582.67	231,537.95	0.00	0.00	0.00	231,537.95	183,310.54	0.00	0.00	0.00	183,310.54	0.00	9,155,044.72	48,227.41	0.00
Negotiation of international financing transactions	320100100002000	4,203,596.83	0.00	4,203,596.83	4,203,596.83	0.00	0.00	0.00	4,203,596.83	211,515.90	0.00	0.00	0.00	211,515.90	96,818.34	0.00	0.00	0.00	96,818.34	0.00	3,992,080.93	114,697.56	0.00
MOOE		4,203,596.83	0.00	4,203,596.83	4,203,596.83	0.00	0.00	0.00	4,203,596.83	211,515.90	0.00	0.00	0.00	211,515.90	96,818.34	0.00	0.00	0.00	96,818.34	0.00	3,992,080.93	114,697.56	0.00
Monitoring and evaluation of financial performance of the government corporate	320100100003000	1,902,755.90	0.00	1,902,755.90	1,902,755.90	0.00	0.00	0.00	1,902,755.90	291,108.34	0.00	0.00	0.00	291,108.34	222,973.86	0.00	0.00	0.00	222,973.86	0.00	1,611,647.56	68,134.48	0.00
MOOE		1,902,755.90	0.00	1,902,755.90	1,902,755.90	0.00	0.00	0.00	1,902,755.90	291,108.34	0.00	0.00	0.00	291,108.34	222,973.86	0.00	0.00	0.00	222,973.86	0.00	1,611,647.56	68,134.48	0.00
Administration of funds for municipal development	320100100004000	70,248.37	0.00	70,248.37	70,248.37	0.00	0.00	0.00	70,248.37	1,864.45	0.00	0.00	0.00	1,864.45	0.00	0.00	0.00	0.00	0.00	0.00	68,383.92	1,864.45	0.00
MOOE		70,248.37	0.00	. 70,248.37	70,248.37	0.00	0.00	0.00	70,248.37	1,864.45	0.00	0.00	0.00	1,864.45	0.00	0.00	0.00	0.00	0.00	0.00	68,383.92	1,864.45	0.00
Sub-Total, Operations		33,067,380.25	0.00	33,067,380.25	18,114,972.72	14,952,407.53	0.00	0.00	33,067,380.25	2,670,895.56	0.00	0.00	0.00	2,670,895.56	1,745,437.84	0.00	0.00	0.00	1,745,437.84	0.00	30,396,484.69	925,457.72	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		33,067,380.25	0.00	33,067,380.25	18,114,972.72	14,952,407.53	0.00	0.00	33,067,380.25	2,670,895.56	0.00	0.00	0.00	2,670,895.56	1,745,437.84	0.00	0.00	0.00	1,745,437.84	0.00	30,396,484.69	925,457.72	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		135,306,083.45	0.00	135,306,083.45	120,353,675.92	14,952,407.53	0.00	0.00	135,306,083.45	42,441,292.86	0.00	0.00	0.00	42,441,292.86	22,903,949.41	0.00	0.00	0.00	22,903,949.41	0.00	92,864,790.59	19,537,343.45	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		77,333,511.10	0.00	77,333,511.10	62,381,103.57	14,952,407.53	0.00	0.00	77,333,511.10	32,287,812.48	0.00	0.00	0.00	32,287,812.48	18,103,949.41	0.00	0.00	0.00	18,103,949.41	0.00	45,045,698.62	14,183,863.07	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		57,972,572.35	0.00	57,972,572.35	57,972,572.35	0.00	0.00	0.00	57,972,572.35	10,153,480.38	0.00	0.00	0.00	10,153,480.38	4,800,000.00	0.00	0.00	0.00	4,800,000.00	0.00	47,819,091.97	5,353,480.38	0.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LAGUYO
Chief Accountant, Accounting Division

Recommending Approval:

LOLITA R. VERDADERO
Director IV, Central Financial Management Office

Recommending Approval:

MARIA EDITA Z. TAN
Undersecretary, Policy Development and Management Services

Approved By:

BENJAMIN E. DIOKNO
Secretary of Finance

MAY 02 2023

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FAR No. 1-A

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

As at the Quarter Ending March 31, 2023

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		1,073,906,000.00	23,036,453.00	1,096,942,453.00	1,073,906,000.00	23,036,453.00	0.00	0.00	1,096,942,453.00	304,688,462.92	0.00	0.00	0.00	304,688,462.92	171,705,725.90	0.00	0.00	0.00	171,705,725.90	0.00	792,253,990.08	132,982,737.02	0.00
A. AGENCY SPECIFIC BUDGET		1,031,936,000.00	0.00	1,031,936,000.00	1,031,936,000.00	0.00	0.00	0.00	1,031,936,000.00	272,413,111.70	0.00	0.00	0.00	272,413,111.70	141,453,645.01	0.00	0.00	0.00	141,453,645.01	0.00	759,522,888.30	130,959,466.69	0.00
Personnel Services		488,590,000.00	0.00	488,590,000.00	488,590,000.00	0.00	0.00	0.00	488,590,000.00	90,634,426.90	0.00	0.00	0.00	90,634,426.90	86,918,508.49	0.00	0.00	0.00	86,918,508.49	0.00	397,955,573.10	3,715,918.41	0.00
Salaries and Wages	5010100000	378,504,000.00	(685,898.00)	377,818,102.00	378,504,000.00	(685,898.00)	0.00	0.00	377,818,102.00	79,532,088.94	0.00	0.00	0.00	79,532,088.94	77,543,566.23	0.00	0.00	0.00	77,543,566.23	0.00	298,286,013.06	1,988,522.71	0.00
Salaries and Wages - Regular	5010101000	349,760,000.00	(685,898.00)	349,074,102.00	349,760,000.00	(685,898.00)	0.00	0.00	349,074,102.00	77,514,110.12	0.00	0.00	0.00	77,514,110.12	76,280,574.79	0.00	0.00	0.00	76,280,574.79	0.00	271,559,991.88	1,233,535.33	0.00
Basic Salary - Civilian	5010101001	349,760,000.00	(685,898.00)	349,074,102.00	349,760,000.00	(685,898.00)	0.00	0.00	349,074,102.00	77,514,110.12	0.00	0.00	0.00	77,514,110.12	76,280,574.79	0.00	0.00	0.00	76,280,574.79	0.00	271,559,991.88	1,233,535.33	0.00
Salaries and Wages - Casual/Contractual	5010102000	28,744,000.00	0.00	28,744,000.00	28,744,000.00	0.00	0.00	0.00	28,744,000.00	2,017,978.82	0.00	0.00	0.00	2,017,978.82	1,262,991.44	0.00	0.00	0.00	1,262,991.44	0.00	26,726,021.18	754,987.38	0.00
Other Compensation	5010200000	99,788,000.00	680,898.00	100,468,898.00	99,788,000.00	680,898.00	0.00	0.00	100,468,898.00	9,400,689.36	0.00	0.00	0.00	9,400,689.36	8,276,068.08	0.00	0.00	0.00	8,276,068.08	0.00	91,068,208.64	1,124,621.28	0.00
Personal Economic Relief Allowance (PERA)	5010201000	12,264,000.00	0.00	12,264,000.00	12,264,000.00	0.00	0.00	0.00	12,264,000.00	2,695,710.16	0.00	0.00	0.00	2,695,710.16	2,645,800.13	0.00	0.00	0.00	2,645,800.13	0.00	9,568,289.84	49,910.03	0.00
PERA - Civilian	5010201001	12,264,000.00	0.00	12,264,000.00	12,264,000.00	0.00	0.00	0.00	12,264,000.00	2,695,710.16	0.00	0.00	0.00	2,695,710.16	2,645,800.13	0.00	0.00	0.00	2,645,800.13	0.00	9,568,289.84	49,910.03	0.00
Representation Allowance (RA)	5010202000	8,004,000.00	0.00	8,004,000.00	8,004,000.00	0.00	0.00	0.00	8,004,000.00	1,808,656.00	0.00	0.00	0.00	1,808,656.00	1,675,656.00	0.00	0.00	0.00	1,675,656.00	0.00	6,195,344.00	133,000.00	0.00
Transportation Allowance (TA)	5010203000	8,004,000.00	0.00	8,004,000.00	8,004,000.00	0.00	0.00	0.00	8,004,000.00	1,322,500.00	0.00	0.00	0.00	1,322,500.00	1,204,000.00	0.00	0.00	0.00	1,204,000.00	0.00	6,681,500.00	118,500.00	0.00
Transportation Allowance (TA)	5010203001	8,004,000.00	0.00	8,004,000.00	8,004,000.00	0.00	0.00	0.00	8,004,000.00	1,322,500.00	0.00	0.00	0.00	1,322,500.00	1,204,000.00	0.00	0.00	0.00	1,204,000.00	0.00	6,681,500.00	118,500.00	0.00
Clothing/Uniform Allowance	5010204000	3,066,000.00	24,000.00	3,090,000.00	3,066,000.00	24,000.00	0.00	0.00	3,090,000.00	2,562,000.00	0.00	0.00	0.00	2,562,000.00	2,538,000.00	0.00	0.00	0.00	2,538,000.00	0.00	528,000.00	24,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,066,000.00	24,000.00	3,090,000.00	3,066,000.00	24,000.00	0.00	0.00	3,090,000.00	2,562,000.00	0.00	0.00	0.00	2,562,000.00	2,538,000.00	0.00	0.00	0.00	2,538,000.00	0.00	528,000.00	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	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	66,700.00	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	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00	0.00	0.00	5,300.00	0.00	66,700.00	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	722.70	0.00	0.00	0.00	722.70	722.70	0.00	0.00	0.00	722.70	0.00	7,277.30	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	722.70	0.00	0.00	0.00	722.70	722.70	0.00	0.00	0.00	722.70	0.00	7,277.30	0.00	0.00
Overseas Allowance (OA)	5010209000	4,796,000.00	0.00	4,796,000.00	4,796,000.00	0.00	0.00	0.00	4,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,796,000.00	0.00	0.00
Overseas Allowance - Civilian	5010209001	4,796,000.00	0.00	4,796,000.00	4,796,000.00	0.00	0.00	0.00	4,796,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,796,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	61,076.50	0.00	0.00	0.00	61,076.50	61,076.50	0.00	0.00	0.00	61,076.50	0.00	106,923.50	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	168,000.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	61,076.50	0.00	0.00	0.00	61,076.50	61,076.50	0.00	0.00	0.00	61,076.50	0.00	106,923.50	0.00	0.00
Overtime and Night Pay	5010213000	0.00	656,898.00	656,898.00	0.00	656,898.00	0.00	0.00	656,898.00	944,724.00	0.00	0.00	0.00	944,724.00	145,512.75	0.00	0.00	0.00	145,512.75	0.00	(287,826.00)	799,211.25	0.00
Overtime Pay	5010213001	0.00	656,898.00	656,898.00	0.00	656,898.00	0.00	0.00	656,898.00	944,724.00	0.00	0.00	0.00	944,724.00	145,512.75	0.00	0.00	0.00	145,512.75	0.00	(287,826.00)	799,211.25	0.00
Year End Bonus	5010214000	29,148,000.00	0.00	29,148,000.00	29,148,000.00	0.00	0.00	0.00	29,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,148,000.00	0.00	0.00
Bonus - Civilian	5010214001	29,148,000.00	0.00	29,148,000.00	29,148,000.00	0.00	0.00	0.00	29,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,148,000.00	0.00	0.00
Cash Gift	5010215000	2,555,000.00	0.00	2,555,000.00	2,555,000.00	0.00	0.00	0.00	2,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,555,000.00	0.00	2,555,000.00	2,555,000.00	0.00	0.00	0.00	2,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	29,148,000.00	0.00	29,148,000.00	29,148,000.00	0.00	0.00	0.00	29,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,148,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	29,148,000.00	0.00	29,148,000.00	29,148,000.00	0.00	0.00	0.00	29,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,148,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,555,000.00	0.00	2,555,000.00	2,555,000.00	0.00	0.00	0.00	2,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,555,000.00	0.00	2,555,000.00	2,555,000.00	0.00	0.00	0.00	2,555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	8,256,000.00	0.00	8,256,000.00	8,256,000.00	0.00	0.00	0.00	8,256,000.00	1,630,936.50	0.00	0.00	0.00	1,630,936.50	1,053,162.08	0.00	0.00	0.00	1,053,162.08	0.00	6,625,063.50	577,774.42	0.00
Pag-IBIG Contributions	5010302000	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	134,700.00	0.00	0.00	0.00	134,700.00	88,800.00	0.00	0.00	0.00	88,800.00	0.00	477,300.00	45,900.00	0.00
Pag-IBIG - Civilian	5010302001	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	134,700.00	0.00	0.00	0.00	134,700.00	88,800.00	0.00	0.00	0.00	88,800.00	0.00	477,300.00	45,900.00	0.00
PhilHealth Contributions	5010303000	7,032,000.00	0.00	7,032,000.00	7,032,000.00	0.00	0.00	0.00	7,032,000.00	1,361,336.50	0.00	0.00	0.00	1,361,336.50	829,462.08	0.00	0.00	0.00	829,462.08	0.00	5,670,663.50	531,874.42	0.00
PhilHealth - Civilian	5010303001	7,032,000.00	0.00	7,032,000.00	7,032,000.00	0.00	0.00	0.00	7,032,000.00	1,361,336.50	0.00	0.00	0.00	1,361,336.50	829,462.08	0.00	0.00	0.00	829,462.08	0.00	5,670,663.50	531,874.42	0.00
Employees Compensation Insurance Premiums	5010304000	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	134,900.00	0.00	0.00	0.00	134,900.00	134,900.00	0.00	0.00	0.00	134,900.00	0.00	477,100.00	0.00	0.00
ECIP - Civilian	5010304001	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	134,900.00	0.00	0.00	0.00	134,900.00	134,900.00	0.00	0.00	0.00	134,900.00	0.00	477,100.00	0.00	0.00
Other Personnel Benefits	5010400000	2,042,000.00	5,000.00	2,047,000.00	2,042,000.00	5,000.00	0.00	0.00	2,047,000.00	70,712.10	0.00	0.00	0.00	70,712.10	45,712.10	0.00	0.00	0.00	45,712.10	0.00	1,976,287.90	25,000.00	0.00
Terminal Leave Benefits	5010403000	938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	938,000.00	0.00	938,000.00	938,000.00	0.00	0.00	0.00	938,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,000.00	0.00	0.00
Other Personnel Benefits	5010499000	1,104,000.00	5,000.00	1,109,000.00	1,104,000.00	5,000.00	0.00	0.00	1,109,000.00	70,712.10	0.00	0.00	0.00	70,712.10	45,712.10	0.00	0.00	0.00	45,712.10	0.00	1,038,287.90	25,000.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	874,000.00	0.00	874,000.00	874,000.00	0.00	0.00	0.00	874,000.00	10,712.10	0.00	0.00	0.00	10,712.10	10,712.10	0.00	0.00	0.00	10,712.10	0.00	863,287.90	0.00	0.00

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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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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
Loyalty Award - Civilian	5010499015	230,000.00	5,000.00	235,000.00	230,000.00	5,000.00	0.00	0.00	235,000.00	60,000.00	0.00	0.00	0.00	60,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	175,000.00	25,000.00	0.00
Maintenance and Other Operating Expenses		440,369,000.00	0.00	440,369,000.00	440,369,000.00	0.00	0.00	0.00	440,369,000.00	181,778,684.80	0.00	0.00	0.00	181,778,684.80	54,535,136.52	0.00	0.00	0.00	54,535,136.52	0.00	258,590,315.20	127,243,548.28	0.00
Traveling Expenses	5020100000	34,973,000.00	4,744.36	34,977,744.36	34,973,000.00	4,744.36	0.00	0.00	34,977,744.36	5,896,158.05	0.00	0.00	0.00	5,896,158.05	5,888,485.22	0.00	0.00	0.00	5,888,485.22	0.00	29,081,586.31	7,672.83	0.00
Traveling Expenses - Local	5020101000	9,300,000.00	(831,603.00)	8,468,397.00	9,300,000.00	(831,603.00)	0.00	0.00	8,468,397.00	180,980.68	0.00	0.00	0.00	180,980.68	177,322.68	0.00	0.00	0.00	177,322.68	0.00	8,287,416.32	3,658.00	0.00
Traveling Expenses - Foreign	5020102000	25,673,000.00	836,347.36	26,509,347.36	25,673,000.00	836,347.36	0.00	0.00	26,509,347.36	5,715,177.37	0.00	0.00	0.00	5,715,177.37	5,711,162.54	0.00	0.00	0.00	5,711,162.54	0.00	20,794,169.99	4,014.83	0.00
Training and Scholarship Expenses	5020200000	16,756,000.00	(1,344,235.00)	15,411,765.00	16,756,000.00	(1,344,235.00)	0.00	0.00	15,411,765.00	1,648,080.93	0.00	0.00	0.00	1,648,080.93	1,636,195.67	0.00	0.00	0.00	1,636,195.67	0.00	13,763,684.07	11,885.26	0.00
Training Expenses	5020201000	16,756,000.00	(1,344,235.00)	15,411,765.00	16,756,000.00	(1,344,235.00)	0.00	0.00	15,411,765.00	1,648,080.93	0.00	0.00	0.00	1,648,080.93	1,636,195.67	0.00	0.00	0.00	1,636,195.67	0.00	13,763,684.07	11,885.26	0.00
ICT Training Expenses	5020201001	600,000.00	0.00	600,000.00	600,000.00	0.00	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
Training Expenses	5020201002	16,156,000.00	(1,344,235.00)	14,811,765.00	16,156,000.00	(1,344,235.00)	0.00	0.00	14,811,765.00	1,648,080.93	0.00	0.00	0.00	1,648,080.93	1,636,195.67	0.00	0.00	0.00	1,636,195.67	0.00	13,163,684.07	11,885.26	0.00
Supplies and Materials Expenses	5020300000	22,794,000.00	(576,835.81)	22,217,164.19	22,794,000.00	(576,835.81)	0.00	0.00	22,217,164.19	2,472,395.37	0.00	0.00	0.00	2,472,395.37	454,134.92	0.00	0.00	0.00	454,134.92	0.00	19,744,768.82	2,018,260.45	0.00
Office Supplies Expenses	5020301000	15,241,000.00	(2,227,057.45)	13,013,942.55	15,241,000.00	(2,227,057.45)	0.00	0.00	13,013,942.55	969,634.74	0.00	0.00	0.00	969,634.74	82,248.00	0.00	0.00	0.00	82,248.00	0.00	12,044,307.81	887,386.74	0.00
ICT Office Supplies	5020301001	6,113,000.00	(1,375,107.78)	4,737,892.22	6,113,000.00	(1,375,107.78)	0.00	0.00	4,737,892.22	16,000.00	0.00	0.00	0.00	16,000.00	500.00	0.00	0.00	0.00	500.00	0.00	4,721,892.22	15,500.00	0.00
Office Supplies Expenses	5020301002	9,128,000.00	(851,949.67)	8,276,050.33	9,128,000.00	(851,949.67)	0.00	0.00	8,276,050.33	953,634.74	0.00	0.00	0.00	953,634.74	81,748.00	0.00	0.00	0.00	81,748.00	0.00	7,322,415.59	871,886.74	0.00
Accountable Forms Expenses	5020302000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	53,400.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	69,978.00	0.00	0.00	0.00	69,978.00	69,978.00	0.00	0.00	0.00	69,978.00	0.00	230,022.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,640,000.00	185,816.14	2,825,816.14	2,640,000.00	185,816.14	0.00	0.00	2,825,816.14	353,147.13	0.00	0.00	0.00	353,147.13	276,927.17	0.00	0.00	0.00	276,927.17	0.00	2,472,669.01	76,219.96	0.00
Semi-Expendable Machinery and Equipment	5020321000	955,000.00	1,000,040.00	1,955,040.00	955,000.00	1,000,040.00	0.00	0.00	1,955,040.00	147,190.00	0.00	0.00	0.00	147,190.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807,850.00	147,190.00	0.00
Office Equipment	5020321002	385,000.00	27,120.00	412,120.00	385,000.00	27,120.00	0.00	0.00	412,120.00	24,120.00	0.00	0.00	0.00	24,120.00	0.00	0.00	0.00	0.00	0.00	0.00	388,000.00	24,120.00	0.00
Information and Communications Technology Equipment	5020321003	280,000.00	725,720.00	1,005,720.00	280,000.00	725,720.00	0.00	0.00	1,005,720.00	5,720.00	0.00	0.00	0.00	5,720.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	5,720.00	0.00
Communications Equipment	5020321007	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	290,000.00	231,200.00	521,200.00	290,000.00	231,200.00	0.00	0.00	521,200.00	117,350.00	0.00	0.00	0.00	117,350.00	0.00	0.00	0.00	0.00	0.00	0.00	403,850.00	117,350.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	20,000.00	7,900.00	27,900.00	20,000.00	7,900.00	0.00	0.00	27,900.00	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	0.00	20,000.00	0.00	0.00
Books	5020322002	20,000.00	7,900.00	27,900.00	20,000.00	7,900.00	0.00	0.00	27,900.00	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00	0.00	0.00	7,900.00	0.00	20,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,283,000.00	456,465.50	3,739,465.50	3,283,000.00	456,465.50	0.00	0.00	3,739,465.50	922,945.50	0.00	0.00	0.00	922,945.50	15,481.75	0.00	0.00	0.00	15,481.75	0.00	2,816,520.00	907,463.75	0.00
Utility Expenses	5020400000	39,940,000.00	0.00	39,940,000.00	39,940,000.00	0.00	0.00	0.00	39,940,000.00	10,660,067.06	0.00	0.00	0.00	10,660,067.06	7,305,135.97	0.00	0.00	0.00	7,305,135.97	0.00	29,279,932.94	3,354,931.09	0.00
Water Expenses	5020401000	6,640,000.00	0.00	6,640,000.00	6,640,000.00	0.00	0.00	0.00	6,640,000.00	488,457.55	0.00	0.00	0.00	488,457.55	344,801.07	0.00	0.00	0.00	344,801.07	0.00	6,151,542.45	143,656.48	0.00
Electricity Expenses	5020402000	33,300,000.00	0.00	33,300,000.00	33,300,000.00	0.00	0.00	0.00	33,300,000.00	10,171,609.51	0.00	0.00	0.00	10,171,609.51	6,960,334.90	0.00	0.00	0.00	6,960,334.90	0.00	23,128,390.49	3,211,274.61	0.00
Communication Expenses	5020500000	20,777,000.00	(750,493.72)	20,026,506.28	20,777,000.00	(750,493.72)	0.00	0.00	20,026,506.28	8,475,722.18	0.00	0.00	0.00	8,475,722.18	2,031,388.44	0.00	0.00	0.00	2,031,388.44	0.00	11,550,784.10	6,444,333.74	0.00
Postage and Courier Services	5020501000	646,000.00	73,986.01	719,986.01	646,000.00	73,986.01	0.00	0.00	719,986.01	89,606.77	0.00	0.00	0.00	89,606.77	88,886.77	0.00	0.00	0.00	88,886.77	0.00	630,379.24	720.00	0.00
Telephone Expenses	5020502000	20,121,000.00	(9,880,787.73)	10,240,212.27	20,121,000.00	(9,880,787.73)	0.00	0.00	10,240,212.27	1,129,807.41	0.00	0.00	0.00	1,129,807.41	730,533.67	0.00	0.00	0.00	730,533.67	0.00	9,110,404.86	399,273.74	0.00
Mobile	5020502001	4,956,000.00	(106,148.91)	4,849,851.09	4,956,000.00	(106,148.91)	0.00	0.00	4,849,851.09	1,103,300.95	0.00	0.00	0.00	1,103,300.95	704,027.21	0.00	0.00	0.00	704,027.21	0.00	3,746,550.14	399,273.74	0.00
Landline	5020502002	15,165,000.00	(9,774,638.82)	5,390,361.18	15,165,000.00	(9,774,638.82)	0.00	0.00	5,390,361.18	26,506.46	0.00	0.00	0.00	26,506.46	26,506.46	0.00	0.00	0.00	26,506.46	0.00	5,363,854.72	0.00	0.00
Internet Subscription Expenses	5020503000	10,000.00	9,053,208.00	9,063,208.00	10,000.00	9,053,208.00	0.00	0.00	9,063,208.00	7,253,208.00	0.00	0.00	0.00	7,253,208.00	1,208,868.00	0.00	0.00	0.00	1,208,868.00	0.00	1,810,000.00	6,044,340.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	3,100.00	3,100.00	0.00	3,100.00	0.00	0.00	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	5,496,000.00	(150,000.00)	5,346,000.00	5,496,000.00	(150,000.00)	0.00	0.00	5,346,000.00	1,457,306.44	0.00	0.00	0.00	1,457,306.44	1,123,406.44	0.00	0.00	0.00	1,123,406.44	0.00	3,888,693.56	333,900.00	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	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	4,496,000.00	(150,000.00)	4,346,000.00	4,496,000.00	(150,000.00)	0.00	0.00	4,346,000.00	957,306.44	0.00	0.00	0.00	957,306.44	623,406.44	0.00	0.00	0.00	623,406.44	0.00	3,388,693.56	333,900.00	0.00
Professional Services	5021100000	121,083,000.00	(5,008,171.70)	116,074,828.30	121,083,000.00	(5,008,171.70)	0.00	0.00	116,074,828.30	82,122,055.55	0.00	0.00	0.00	82,122,055.55	14,396,300.10	0.00	0.00	0.00	14,396,300.10	0.00	33,952,772.75	67,725,755.45	0.00
Legal Services	5021101000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Consultancy Services	5021103000	13,100,000.00	(3,375,287.62)	9,724,712.38	13,100,000.00	(3,375,287.62)	0.00	0.00	9,724,712.38	3,563,643.60	0.00	0.00	0.00	3,563,643.60	916,206.34	0.00	0.00	0.00	916,206.34	0.00	6,161,068.78	2,647,437.26	0.00
Consultancy Services	5021103002	13,100,000.00	(3,375,287.62)	9,724,712.38	13,100,000.00	(3,375,287.62)	0.00	0.00	9,724,712.38	3,563,643.60	0.00	0.00	0.00	3,563,643.60	916,206.34	0.00	0.00	0.00	916,206.34	0.00	6,161,068.78	2,647,437.26	0.00
Other Professional Services	5021199000	107,978,000.00	(1,632,884.08)	106,345,115.92	107,978,000.00	(1,632,884.08)	0.00	0.00	106,345,115.92	78,558,411.95	0.00	0.00	0.00	78,558,411.95	13,480,093.76	0.00	0.00	0.00	13,480,093.76	0.00	27,786,703.97	65,078,318.19	0.00
General Services	5021200000	51,700,000.00	(510,992.45)	51,189,007.55	51,700,000.00	(510,992.45)	0.00	0.00	51,189,007.55	47,501,247.03	0.00	0.00	0.00	47,501,247.03	4,877,426.79	0.00	0.00	0.00	4,877,426.79	0.00	3,687,760.52	42,623,820.24	0.00
Janitorial Services	5021202000	16,200,000.00	(183,594.79)	16,016,405.21	16,200,000.00	(183,594.79)	0.00	0.00	16,016,405.21	15,875,968.68	0.00	0.00	0.00	15,875,968.68	2,099,923.71	0.00	0.00	0.00	2,099,923.71	0.00	140,436.53	13,776,044.97	0.00
Security Services	5021203000	23,000,000.00	(277,397.66)	22,722,602.34	23,000,000.00	(277,397.66)	0.00	0.00	22,722,602.34	22,414,465.68	0.00	0.00	0.00	22,414,465.68	1,979,383.43	0.00	0.00	0.00	1,979,383.43	0.00	308,136.66	20,435,082.25	0.00
Other General Services	5021299000	12,500,000.00	(50,000.00)	12,450,000.00	12,500,000.00	(50,000.00)	0.00	0.00	12,450,000.00	9,210,812.67	0.00	0.00	0.00	9,210,812.67	798,119.65	0.00	0.00	0.00	798,119.65	0.00	3,239,187.33	8,412,693.02	0.00
Other General Services	5021299099	12,500,000.00	(50,000.00)	12,450,000.00	12,500,000.00	(50,000.00)	0.00	0.00	12,450,000.00	9,210,812.67	0.00	0.00	0.00	9,210,812.67	798,119.65	0.00	0.00	0.00	798,119.65	0.00	3,239,187.33	8,412,693.02	0.00
Repairs and Maintenance	5021300000	30,858,000.00	(2,282,589.20)	28,575,410.80	30,858,000.00	(2,282,589.20)	0.00	0.00	28,575,410.80	780,298.60	0.00	0.00	0.00	780,298.60	237,798.60	0.00	0.00	0.00	237,798.60	0.00	27,795,112.20	542,500.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	28,851,000.00	(2,539,814.61)	26,311,185.39	28,851,000.00	(2,539,814.61)	0.00	0.00	26,311,185.39	494,400.00	0.00	0.00	0.00	494,400.00	0.00	0.00	0.00	0.00	0.00	0.00	25,816,785.39	494,400.00	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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	Unpaid Obligations (15-20)=(23+24) 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
Buildings	5021304001	28,851,000.00	(2,539,814.61)	26,311,185.39	28,851,000.00	(2,539,814.61)	0.00	0.00	26,311,185.39	494,400.00	0.00	0.00	0.00	494,400.00	0.00	0.00	0.00	0.00	0.00	0.00	25,816,785.39	494,400.00	0.00
Repairs and Maintenance - Transportation	5021306000	2,007,000.00	257,225.41	2,264,225.41	2,007,000.00	257,225.41	0.00	0.00	2,264,225.41	285,898.60	0.00	0.00	0.00	285,898.60	237,798.60	0.00	0.00	0.00	237,798.60	0.00	1,978,326.81	48,100.00	0.00
Motor Vehicles	5021306001	2,007,000.00	257,225.41	2,264,225.41	2,007,000.00	257,225.41	0.00	0.00	2,264,225.41	285,898.60	0.00	0.00	0.00	285,898.60	237,798.60	0.00	0.00	0.00	237,798.60	0.00	1,978,326.81	48,100.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,652,000.00	1,329,363.72	4,981,363.72	3,652,000.00	1,329,363.72	0.00	0.00	4,981,363.72	4,450,418.72	0.00	0.00	0.00	4,450,418.72	4,347,326.78	0.00	0.00	0.00	4,347,326.78	0.00	530,945.00	103,091.94	0.00
Taxes, Duties and Licenses	5021501000	283,000.00	79,721.11	362,721.11	283,000.00	79,721.11	0.00	0.00	362,721.11	114,526.11	0.00	0.00	0.00	114,526.11	59,093.78	0.00	0.00	0.00	59,093.78	0.00	248,195.00	55,432.33	0.00
Taxes, Duties and Licenses	5021501001	283,000.00	79,721.11	362,721.11	283,000.00	79,721.11	0.00	0.00	362,721.11	114,526.11	0.00	0.00	0.00	114,526.11	59,093.78	0.00	0.00	0.00	59,093.78	0.00	248,195.00	55,432.33	0.00
Fidelity Bond Premiums	5021502000	449,000.00	45,000.00	494,000.00	449,000.00	45,000.00	0.00	0.00	494,000.00	308,250.00	0.00	0.00	0.00	308,250.00	308,250.00	0.00	0.00	0.00	308,250.00	0.00	185,750.00	0.00	0.00
Insurance Expenses	5021503000	2,920,000.00	1,204,642.61	4,124,642.61	2,920,000.00	1,204,642.61	0.00	0.00	4,124,642.61	4,027,642.61	0.00	0.00	0.00	4,027,642.61	3,979,983.00	0.00	0.00	0.00	3,979,983.00	0.00	97,000.00	47,659.61	0.00
Other Maintenance and Operating Expenses	5029900000	92,340,000.00	9,289,209.80	101,629,209.80	92,340,000.00	9,289,209.80	0.00	0.00	101,629,209.80	16,314,934.87	0.00	0.00	0.00	16,314,934.87	12,237,537.59	0.00	0.00	0.00	12,237,537.59	0.00	85,314,274.93	4,077,397.28	0.00
Advertising Expenses	5029901000	70,000.00	35,616.00	105,616.00	70,000.00	35,616.00	0.00	0.00	105,616.00	35,616.00	0.00	0.00	0.00	35,616.00	35,616.00	0.00	0.00	0.00	35,616.00	0.00	70,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,212,000.00	(290,148.00)	921,852.00	1,212,000.00	(290,148.00)	0.00	0.00	921,852.00	39,852.00	0.00	0.00	0.00	39,852.00	0.00	0.00	0.00	0.00	0.00	0.00	882,000.00	39,852.00	0.00
Representation Expenses	5029903000	860,000.00	532,000.31	1,392,000.31	860,000.00	532,000.31	0.00	0.00	1,392,000.31	401,295.81	0.00	0.00	0.00	401,295.81	335,931.80	0.00	0.00	0.00	335,931.80	0.00	990,704.50	65,364.01	0.00
Rent/Lease Expenses	5029905000	17,910,000.00	(5,000.00)	17,905,000.00	17,910,000.00	(5,000.00)	0.00	0.00	17,905,000.00	1,089,599.27	0.00	0.00	0.00	1,089,599.27	237,741.80	0.00	0.00	0.00	237,741.80	0.00	16,815,400.73	851,857.47	0.00
Rents - Building and Structures	5029905001	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,089,599.27	0.00	0.00	0.00	1,089,599.27	237,741.80	0.00	0.00	0.00	237,741.80	0.00	210,400.73	851,857.47	0.00
Rents - Equipment	5029905004	16,610,000.00	(5,000.00)	16,605,000.00	16,610,000.00	(5,000.00)	0.00	0.00	16,605,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,605,000.00	0.00	0.00
Subscription Expenses	5029907000	60,031,000.00	8,715,452.80	68,746,452.80	60,031,000.00	8,715,452.80	0.00	0.00	68,746,452.80	12,867,186.98	0.00	0.00	0.00	12,867,186.98	10,461,154.18	0.00	0.00	0.00	10,461,154.18	0.00	55,879,265.82	2,406,032.80	0.00
ICT Software Subscription	5029907001	57,566,000.00	8,357,060.00	65,923,060.00	57,566,000.00	8,357,060.00	0.00	0.00	65,923,060.00	12,445,854.18	0.00	0.00	0.00	12,445,854.18	10,461,154.18	0.00	0.00	0.00	10,461,154.18	0.00	53,477,205.82	1,984,700.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	112,000.00	60,060.00	172,060.00	112,000.00	60,060.00	0.00	0.00	172,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,060.00	0.00	0.00
Other Subscription Expenses	5029907099	2,353,000.00	298,332.80	2,651,332.80	2,353,000.00	298,332.80	0.00	0.00	2,651,332.80	421,332.80	0.00	0.00	0.00	421,332.80	0.00	0.00	0.00	0.00	0.00	0.00	2,230,000.00	421,332.80	0.00
Other Maintenance and Operating Expenses	5029999000	12,257,000.00	301,288.69	12,558,288.69	12,257,000.00	301,288.69	0.00	0.00	12,558,288.69	1,881,384.81	0.00	0.00	0.00	1,881,384.81	1,167,093.81	0.00	0.00	0.00	1,167,093.81	0.00	10,676,903.88	714,291.00	0.00
Other Maintenance and Operating Expenses	5029999099	12,257,000.00	301,288.69	12,558,288.69	12,257,000.00	301,288.69	0.00	0.00	12,558,288.69	1,881,384.81	0.00	0.00	0.00	1,881,384.81	1,167,093.81	0.00	0.00	0.00	1,167,093.81	0.00	10,676,903.88	714,291.00	0.00
Capital Outlays		102,977,000.00	0.00	102,977,000.00	102,977,000.00	0.00	0.00	0.00	102,977,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,977,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	102,977,000.00	0.00	102,977,000.00	102,977,000.00	0.00	0.00	0.00	102,977,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,977,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	47,777,000.00	0.00	47,777,000.00	47,777,000.00	0.00	0.00	0.00	47,777,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,777,000.00	0.00	0.00
Office Equipment	5060405002	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	43,965,000.00	(2,900,000.00)	41,065,000.00	43,965,000.00	(2,900,000.00)	0.00	0.00	41,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,065,000.00	0.00	0.00
Military, Police and Security Equipment	5060405010	3,512,000.00	0.00	3,512,000.00	3,512,000.00	0.00	0.00	0.00	3,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,512,000.00	0.00	0.00
Medical Equipment	5060405011	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
ICT Software	5060405015	0.00	2,900,000.00	2,900,000.00	0.00	2,900,000.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00
Motor Vehicles	5060406001	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Furniture and Fixtures	5060407001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		41,970,000.00	0.00	41,970,000.00	41,970,000.00	0.00	0.00	0.00	41,970,000.00	9,238,898.44	0.00	0.00	0.00	9,238,898.44	9,238,898.44	0.00	0.00	0.00	9,238,898.44	0.00	32,731,101.56	0.00	0.00
Retirement and Life Insurance Premiums		41,970,000.00	0.00	41,970,000.00	41,970,000.00	0.00	0.00	0.00	41,970,000.00	9,238,898.44	0.00	0.00	0.00	9,238,898.44	9,238,898.44	0.00	0.00	0.00	9,238,898.44	0.00	32,731,101.56	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	23,036,453.00	23,036,453.00	0.00	23,036,453.00	0.00	0.00	23,036,453.00	23,036,452.78	0.00	0.00	0.00	23,036,452.78	21,013,182.45	0.00	0.00	0.00	21,013,182.45	0.00	0.22	2,023,270.33	0.00
Miscellaneous Personnel Benefits Fund		0.00	16,935,355.00	16,935,355.00	0.00	16,935,355.00	0.00	0.00	16,935,355.00	16,935,355.00	0.00	0.00	0.00	16,935,355.00	16,293,088.67	0.00	0.00	0.00	16,293,088.67	0.00	0.00	642,266.33	0.00
Other Compensation	5010200000	0.00	16,935,355.00	16,935,355.00	0.00	16,935,355.00	0.00	0.00	16,935,355.00	16,935,355.00	0.00	0.00	0.00	16,935,355.00	16,293,088.67	0.00	0.00	0.00	16,293,088.67	0.00	0.00	642,266.33	0.00
Other Bonuses and Allowances		0.00	16,935,355.00	16,935,355.00	0.00	16,935,355.00	0.00	0.00	16,935,355.00	16,935,355.00	0.00	0.00	0.00	16,935,355.00	16,293,088.67	0.00	0.00	0.00	16,293,088.67	0.00	0.00	642,266.33	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	16,935,355.00	16,935,355.00	0.00	16,935,355.00	0.00	0.00	16,935,355.00	16,935,355.00	0.00	0.00	0.00	16,935,355.00	16,293,088.67	0.00	0.00	0.00	16,293,088.67	0.00	0.00	642,266.33	0.00
Pension and Gratuity Fund		0.00	6,101,098.00	6,101,098.00	0.00	6,101,098.00	0.00	0.00	6,101,098.00	6,101,097.78	0.00	0.00	0.00	6,101,097.78	4,720,093.78	0.00	0.00	0.00	4,720,093.78	0.00	0.22	1,381,004.00	0.00
Other Personnel Benefits	5010400000	0.00	6,101,098.00	6,101,098.00	0.00	6,101,098.00	0.00	0.00	6,101,098.00	6,101,097.78	0.00	0.00	0.00	6,101,097.78	4,720,093.78	0.00	0.00	0.00	4,720,093.78	0.00	0.22	1,381,004.00	0.00
Terminal Leave Benefits		0.00	6,101,098.00	6,101,098.00	0.00	6,101,098.00	0.00	0.00	6,101,098.00	6,101,097.78	0.00	0.00	0.00	6,101,097.78	4,720,093.78	0.00	0.00	0.00	4,720,093.78	0.00	0.22	1,381,004.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	6,101,098.00	6,101,098.00	0.00	6,101,098.00	0.00	0.00	6,101,098.00	6,101,097.78	0.00	0.00	0.00	6,101,097.78	4,720,093.78	0.00	0.00	0.00	4,720,093.78	0.00	0.22	1,381,004.00	0.00
GRAND TOTAL		1,073,906,000.00	23,036,453.00	1,096,942,453.00	1,073,906,000.00	23,036,453.00	0.00	0.00	1,096,942,453.00	304,688,462.92	0.00	0.00	0.00	304,688,462.92	171,705,725.90	0.00	0.00	0.00	171,705,725.90	0.00	792,253,990.08	132,982,737.02	0.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LAGUYO
Chief Accountant, Accounting Division

Recommending Approval:

LOLITA R. VERDADERO
Director IV, Central Financial Management Office

Recommending Approval:

MARIA EDITA Z. TAN
Undersecretary, Policy Development and Management Services Group

Approved By:

BENJAMIN E. DIOKNO
Secretary of Finance
MAY 02 2023

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FAR No. 1-A

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

As at the Quarter Ending March 31, 2023

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	30,000,000.00	0.00	0.00	0.00	30,000,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	(30,000,000.00)	29,630,000.00	0.00	370,000.00
B. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	(30,000,000.00)	29,630,000.00	0.00	370,000.00
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	(30,000,000.00)	29,630,000.00	0.00	370,000.00
Germany		0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	(30,000,000.00)	29,630,000.00	0.00	370,000.00
Training and Scholarship Expenses	5020200000	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	(3,000,000.00)	2,630,000.00	0.00	370,000.00
Training Expenses	5020201002	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	(3,000,000.00)	2,630,000.00	0.00	370,000.00
Professional Services	5021100000	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,000,000.00)	20,000,000.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,000,000.00)	20,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	7,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000,000.00)	7,000,000.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	0.00	(30,000,000.00)	29,630,000.00	0.00	370,000.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LAGUYO
Chief Accountant, Accounting Division

Recommending Approval:

LOLITA R. VERDADERO
Director IV, Central Financial Management Office

Recommending Approval:

MARIA EDITA Z. TAN
Undersecretary, Policy Development and Management Services Group

Approved By:

BENJAMIN E. DIOKNO
Secretary of Finance

MAY 02 2023

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

As at the Quarter Ending March 31, 2023

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	Unpaid Obligations (15-20)=(23+24) 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		135,306,083.45	0.00	135,306,083.45	135,306,083.45	0.00	0.00	0.00	135,306,083.45	42,441,292.86	0.00	0.00	0.00	42,441,292.86	22,903,949.38	0.00	0.00	0.00	22,903,949.38	0.00	92,864,790.59	19,537,343.48	0.00
I. CONTINUING APPROPRIATIONS		135,306,083.45	0.00	135,306,083.45	135,306,083.45	0.00	0.00	0.00	135,306,083.45	42,441,292.86	0.00	0.00	0.00	42,441,292.86	22,903,949.38	0.00	0.00	0.00	22,903,949.38	0.00	92,864,790.59	19,537,343.48	0.00
I. Agency Specific Budget		135,306,083.45	0.00	135,306,083.45	135,306,083.45	0.00	0.00	0.00	135,306,083.45	42,441,292.86	0.00	0.00	0.00	42,441,292.86	22,903,949.38	0.00	0.00	0.00	22,903,949.38	0.00	92,864,790.59	19,537,343.48	0.00
Maintenance and Other Operating Expenses		77,333,511.10	0.00	77,333,511.10	77,333,511.10	0.00	0.00	0.00	77,333,511.10	32,287,812.48	0.00	0.00	0.00	32,287,812.48	18,103,949.38	0.00	0.00	0.00	18,103,949.38	0.00	45,045,698.62	14,183,863.10	0.00
Traveling Expenses	5020100000	5,458,422.91	1,563,850.27	7,022,273.18	5,458,422.91	1,563,850.27	0.00	0.00	7,022,273.18	1,412,541.08	0.00	0.00	0.00	1,412,541.08	1,412,541.08	0.00	0.00	0.00	1,412,541.08	0.00	5,609,732.10	0.00	0.00
Traveling Expenses - Local	5020101000	1,298,991.10	(215,559.95)	1,083,431.15	1,298,991.10	(215,559.95)	0.00	0.00	1,083,431.15	74,944.58	0.00	0.00	0.00	74,944.58	74,944.58	0.00	0.00	0.00	74,944.58	0.00	1,008,486.57	0.00	0.00
Traveling Expenses - Foreign	5020102000	4,159,431.81	1,779,410.22	5,938,842.03	4,159,431.81	1,779,410.22	0.00	0.00	5,938,842.03	1,337,596.50	0.00	0.00	0.00	1,337,596.50	1,337,596.50	0.00	0.00	0.00	1,337,596.50	0.00	4,601,245.53	0.00	0.00
Training and Scholarship Expenses	5020200000	3,936,687.84	552,816.31	4,489,504.15	3,936,687.84	552,816.31	0.00	0.00	4,489,504.15	383,539.95	0.00	0.00	0.00	383,539.95	354,419.95	0.00	0.00	0.00	354,419.95	0.00	4,105,964.20	29,120.00	0.00
Training Expenses	5020201000	3,936,687.84	552,816.31	4,489,504.15	3,936,687.84	552,816.31	0.00	0.00	4,489,504.15	383,539.95	0.00	0.00	0.00	383,539.95	354,419.95	0.00	0.00	0.00	354,419.95	0.00	4,105,964.20	29,120.00	0.00
ICT Training Expenses	5020201001	2,060,619.07	680,020.69	2,740,639.76	2,060,619.07	680,020.69	0.00	0.00	2,740,639.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740,639.76	0.00	0.00
Training Expenses	5020201002	1,876,068.77	(127,204.38)	1,748,864.39	1,876,068.77	(127,204.38)	0.00	0.00	1,748,864.39	383,539.95	0.00	0.00	0.00	383,539.95	354,419.95	0.00	0.00	0.00	354,419.95	0.00	1,365,324.44	29,120.00	0.00
Supplies and Materials Expenses	5020300000	10,536,675.27	7,106.27	10,543,781.54	10,536,675.27	7,106.27	0.00	0.00	10,543,781.54	3,342,126.43	0.00	0.00	0.00	3,342,126.43	868,197.48	0.00	0.00	0.00	868,197.48	0.00	7,201,655.11	2,473,928.95	0.00
Office Supplies Expenses	5020301000	4,938,439.66	1,021,086.30	5,959,525.96	4,938,439.66	1,021,086.30	0.00	0.00	5,959,525.96	1,544,409.35	0.00	0.00	0.00	1,544,409.35	174,162.80	0.00	0.00	0.00	174,162.80	0.00	4,415,116.61	1,370,246.55	0.00
ICT Office Supplies	5020301001	1,619,076.33	109,651.00	1,728,727.33	1,619,076.33	109,651.00	0.00	0.00	1,728,727.33	67,172.00	0.00	0.00	0.00	67,172.00	25,400.00	0.00	0.00	0.00	25,400.00	0.00	1,661,555.33	41,772.00	0.00
Office Supplies Expenses	5020301002	3,319,363.33	911,435.30	4,230,798.63	3,319,363.33	911,435.30	0.00	0.00	4,230,798.63	1,477,237.35	0.00	0.00	0.00	1,477,237.35	148,762.80	0.00	0.00	0.00	148,762.80	0.00	2,753,561.28	1,328,474.55	0.00
Drugs and Medicines Expenses	5020307000	30,100.00	(7,350.00)	22,750.00	30,100.00	(7,350.00)	0.00	0.00	22,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,750.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	434,292.37	406,389.87	840,682.24	434,292.37	406,389.87	0.00	0.00	840,682.24	477,430.37	0.00	0.00	0.00	477,430.37	477,430.37	0.00	0.00	0.00	477,430.37	0.00	363,251.87	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	775,396.00	2,249,906.40	3,025,302.40	775,396.00	2,249,906.40	0.00	0.00	3,025,302.40	1,092,406.40	0.00	0.00	0.00	1,092,406.40	181,790.00	0.00	0.00	0.00	181,790.00	0.00	1,932,896.00	910,616.40	0.00
Office Equipment	5020321002	169,815.00	41,050.40	210,865.40	169,815.00	41,050.40	0.00	0.00	210,865.40	41,050.40	0.00	0.00	0.00	41,050.40	2,600.00	0.00	0.00	0.00	2,600.00	0.00	169,815.00	38,450.40	0.00
Information and Communications Technology	5020321003	569,720.00	2,204,456.00	2,774,176.00	569,720.00	2,204,456.00	0.00	0.00	2,774,176.00	1,051,356.00	0.00	0.00	0.00	1,051,356.00	179,190.00	0.00	0.00	0.00	179,190.00	0.00	1,722,820.00	872,166.00	0.00
Other Machinery and Equipment	5020321099	35,861.00	4,400.00	40,261.00	35,861.00	4,400.00	0.00	0.00	40,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,261.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	10,784.31	10,784.31	0.00	10,784.31	0.00	0.00	10,784.31	10,784.31	0.00	0.00	0.00	10,784.31	10,784.31	0.00	0.00	0.00	10,784.31	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	10,784.31	10,784.31	0.00	10,784.31	0.00	0.00	10,784.31	10,784.31	0.00	0.00	0.00	10,784.31	10,784.31	0.00	0.00	0.00	10,784.31	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,358,447.24	(3,673,710.61)	684,736.63	4,358,447.24	(3,673,710.61)	0.00	0.00	684,736.63	217,096.00	0.00	0.00	0.00	217,096.00	24,030.00	0.00	0.00	0.00	24,030.00	0.00	467,640.63	193,066.00	0.00
Utility Expenses	5020400000	1,483,886.63	(1,003,120.30)	480,766.33	1,483,886.63	(1,003,120.30)	0.00	0.00	480,766.33	244,866.37	0.00	0.00	0.00	244,866.37	244,866.37	0.00	0.00	0.00	244,866.37	0.00	235,899.96	0.00	0.00
Water Expenses	5020401000	1,483,886.63	(1,005,649.30)	478,237.33	1,483,886.63	(1,005,649.30)	0.00	0.00	478,237.33	242,337.37	0.00	0.00	0.00	242,337.37	242,337.37	0.00	0.00	0.00	242,337.37	0.00	235,899.96	0.00	0.00
Electricity Expenses	5020402000	0.00	2,529.00	2,529.00	0.00	2,529.00	0.00	0.00	2,529.00	2,529.00	0.00	0.00	0.00	2,529.00	2,529.00	0.00	0.00	0.00	2,529.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	2,624,457.72	(59,136.54)	2,565,321.18	2,624,457.72	(59,136.54)	0.00	0.00	2,565,321.18	60,965.44	0.00	0.00	0.00	60,965.44	60,965.44	0.00	0.00	0.00	60,965.44	0.00	2,504,355.74	0.00	0.00
Postage and Courier Services	5020501000	2,147,248.23	2,250.00	2,149,498.23	2,147,248.23	2,250.00	0.00	0.00	2,149,498.23	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	2,147,248.23	0.00	0.00
Telephone Expenses	5020502000	477,209.49	(61,386.54)	415,822.95	477,209.49	(61,386.54)	0.00	0.00	415,822.95	58,715.44	0.00	0.00	0.00	58,715.44	58,715.44	0.00	0.00	0.00	58,715.44	0.00	357,107.51	0.00	0.00
Mobile	5020502001	283,565.02	(61,492.57)	222,072.45	283,565.02	(61,492.57)	0.00	0.00	222,072.45	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	0.00	210,872.45	0.00	0.00
Landline	5020502002	193,644.47	106.03	193,750.50	193,644.47	106.03	0.00	0.00	193,750.50	47,515.44	0.00	0.00	0.00	47,515.44	47,515.44	0.00	0.00	0.00	47,515.44	0.00	146,235.06	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	284,427.41	(38,364.47)	246,062.94	284,427.41	(38,364.47)	0.00	0.00	246,062.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,062.94	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	284,427.41	(38,364.47)	246,062.94	284,427.41	(38,364.47)	0.00	0.00	246,062.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,062.94	0.00	0.00
Professional Services	5021100000	31,809,538.83	(15,023,931.93)	16,785,606.90	31,809,538.83	(15,023,931.93)	0.00	0.00	16,785,606.90	458,915.57	0.00	0.00	0.00	458,915.57	236,618.35	0.00	0.00	0.00	236,618.35	0.00	16,326,691.33	222,297.22	0.00
Legal Services	5021101000	0.00	800.00	800.00	0.00	800.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	23,287,730.62	(12,951,265.31)	10,336,465.31	23,287,730.62	(12,951,265.31)	0.00	0.00	10,336,465.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,336,465.31	0.00	0.00
ICT Consultancy Services	5021103001	12,760,814.65	(12,730,714.00)	30,100.65	12,760,814.65	(12,730,714.00)	0.00	0.00	30,100.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,100.65	0.00	0.00
Consultancy Services	5021103002	10,526,915.97	(220,551.31)	10,306,364.66	10,526,915.97	(220,551.31)	0.00	0.00	10,306,364.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,306,364.66	0.00	0.00
Other Professional Services	5021199000	8,521,808.21	(2,073,466.62)	6,448,341.59	8,521,808.21	(2,073,466.62)	0.00	0.00	6,448,341.59	458,115.57	0.00	0.00	0.00	458,115.57	235,818.35	0.00	0.00	0.00	235,818.35	0.00	5,990,226.02	222,297.22	0.00
General Services	5021200000	0.00	51,357.93	51,357.93	0.00	51,357.93	0.00	0.00	51,357.93	51,357.93	0.00	0.00	0.00	51,357.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,357.93	0.00
Janitorial Services	5021202000	0.00	51,357.93	51,357.93	0.00	51,357.93	0.00	0.00	51,357.93	51,357.93	0.00	0.00	0.00	51,357.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,357.93	0.00
Repairs and Maintenance	5021300000	1,263,190.03	120,287.67	1,383,477.70	1,263,190.03	120,287.67	0.00	0.00	1,383,477.70	164,437.76	0.00	0.00	0.00	164,437.76	164,437.76	0.00	0.00	0.00	164,437.76	0.00	1,219,039.94	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	488,286.04	59,833.76	548,119.80	488,286.04	59,833.76	0.00	0.00	548,119.80	59,833.76	0.00	0.00	0.00	59,833.76	59,833.76	0.00	0.00	0.00	59,833.76	0.00	488,286.04	0.00	0.00
Buildings	5021304001	0.00	59,833.76	59,833.76	0.00	59,833.76	0.00	0.00	59,833.76	59,833.76	0.00	0.00	0.00	59,833.76	59,833.76	0.00	0.00	0.00	59,833.76	0.00	0.00	0.00	0.00
Other Structures	5021304099	488,286.04	0.00	488,286.04	488,286.04	0.00	0.00	0.00	488,286.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,286.04	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	39,630.00	0.00	39,630.00	39,630.00	0.00	0.00	0.00	39,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,630.00	0.00	0.00
Information and Communication Technology	5021305003	39,630.00	0.00	39,630.00	39,630.00	0.00	0.00	0.00	39,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,630.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	642,153.99	153,573.91	795,727.90	642,153.99	153,573.91	0.00	0.00	795,727.90	104,604.00	0.00	0.00	0.00	104,604.00	104,604.00	0.00	0.00	0.00	104,604.00	0.00	691,123.90	0.00	0.00
Motor Vehicles	5021306001	642,153.99	153,573.91	795,727.90	642,153.99	153,573.91	0.00	0.00	795,727.90	104,604.00	0.00	0.00	0.00	104,604.00	104,604.00	0.00	0.00	0.00	104,604.00	0.00	691,123.90	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	93,120.00	(93,120.00)	0.00	93,120.00	(93,120.00)	0.00	0.00	0.00	0.00	0.00	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 Machinery and Equipment	5021321099	93,120.00	(93,120.00)	0.00	93,120.00	(93,120.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	35,434.54	35,434.54	0.00	35,434.54	0.00	0.00	35,434.54	35,434.54	0.00	0.00	0.00	35,434.54	35,434.54	0.00	0.00	0.00	35,434.54	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	35,434.54	35,434.54	0.00	35,434.54	0.00	0.00	35,434.54	35,434.54	0.00	0.00	0.00	35,434.54	35,434.54	0.00	0.00	0.00	35,434.54	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	35,434.54	35,434.54	0.00	35,434.54	0.00	0.00	35,434.54	35,434.54	0.00	0.00	0.00	35,434.54	35,434.54	0.00	0.00	0.00	35,434.54	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	19,936,224.46	13,793,700.25	33,729,924.71	19,936,224.46	13,793,700.25	0.00	0.00	33,729,924.71	26,133,627.41	0.00	0.00	0.00	26,133,627.41	14,726,468.41	0.00	0.00	0.00	14,726,468.41	0.00	7,596,297.30	11,407,159.00	0.00
Representation Expenses	5029903000	442,201.43	553,173.75	995,375.18	442,201.43	553,173.75	0.00	0.00	995,375.18	190,743.00	0.00	0.00	0.00	190,743.00	178,120.00	0.00	0.00	0.00	178,120.00	0.00	804,632.18	12,623.00	0.00
Rent/Lease Expenses	5029905000	2,858,587.17	(2,638,951.72)	219,635.45	2,858,587.17	(2,638,951.72)	0.00	0.00	219,635.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,635.45	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)

	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
Rents - Motor Vehicles	5029905003	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Rents - Equipment	5029905004	1,916,635.45	(1,793,000.00)	123,635.45	1,916,635.45	(1,793,000.00)	0.00	0.00	123,635.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,635.45	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	845,951.72	(845,951.72)	0.00	845,951.72	(845,951.72)	0.00	0.00	0.00	0.00	0.00	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	13,080,878.46	15,493,487.72	28,574,366.18	13,080,878.46	15,493,487.72	0.00	0.00	28,574,366.18	25,867,475.12	0.00	0.00	0.00	25,867,475.12	14,472,939.12	0.00	0.00	0.00	14,472,939.12	0.00	2,706,891.06	11,394,536.00	0.00
ICT Software Subscription	5029907001	4,463,378.46	17,210,031.00	21,673,409.46	4,463,378.46	17,210,031.00	0.00	0.00	21,673,409.46	20,105,830.25	0.00	0.00	0.00	20,105,830.25	8,835,116.25	0.00	0.00	0.00	8,835,116.25	0.00	1,567,579.21	11,270,714.00	0.00
Cloud Computing Service	5029907003	8,500,000.00	(1,840,365.28)	6,659,634.72	8,500,000.00	(1,840,365.28)	0.00	0.00	6,659,634.72	5,637,822.87	0.00	0.00	0.00	5,637,822.87	5,637,822.87	0.00	0.00	0.00	5,637,822.87	0.00	1,021,811.85	0.00	0.00
Library and Other Reading Materials	5029907004	7,500.00	123,822.00	131,322.00	7,500.00	123,822.00	0.00	0.00	131,322.00	123,822.00	0.00	0.00	0.00	123,822.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	123,822.00	0.00
Other Subscription Expenses	5029907099	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,554,557.40	385,990.50	3,940,547.90	3,554,557.40	385,990.50	0.00	0.00	3,940,547.90	75,409.29	0.00	0.00	0.00	75,409.29	75,409.29	0.00	0.00	0.00	75,409.29	0.00	3,865,138.61	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	3,554,557.40	385,990.50	3,940,547.90	3,554,557.40	385,990.50	0.00	0.00	3,940,547.90	75,409.29	0.00	0.00	0.00	75,409.29	75,409.29	0.00	0.00	0.00	75,409.29	0.00	3,865,138.61	0.00	0.00
Capital Outlays		57,972,572.35	0.00	57,972,572.35	57,972,572.35	0.00	0.00	0.00	57,972,572.35	10,153,480.38	0.00	0.00	0.00	10,153,480.38	4,800,000.00	0.00	0.00	0.00	4,800,000.00	0.00	47,819,091.97	5,353,480.38	0.00
Property, Plant and Equipment Outlay	5060400000	57,972,572.35	0.00	57,972,572.35	57,972,572.35	0.00	0.00	0.00	57,972,572.35	10,153,480.38	0.00	0.00	0.00	10,153,480.38	4,800,000.00	0.00	0.00	0.00	4,800,000.00	0.00	47,819,091.97	5,353,480.38	0.00
Buildings and Other Structures	5060404000	12,868,276.18	0.00	12,868,276.18	12,868,276.18	0.00	0.00	0.00	12,868,276.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,868,276.18	0.00	0.00
Buildings	5060404001	12,868,276.18	0.00	12,868,276.18	12,868,276.18	0.00	0.00	0.00	12,868,276.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,868,276.18	0.00	0.00
Machinery and Equipment Outlay	5060405000	37,411,816.17	0.00	37,411,816.17	37,411,816.17	0.00	0.00	0.00	37,411,816.17	10,153,480.38	0.00	0.00	0.00	10,153,480.38	4,800,000.00	0.00	0.00	0.00	4,800,000.00	0.00	27,258,335.79	5,353,480.38	0.00
Machinery	5060405001	13,996,221.00	(926,015.00)	13,070,206.00	13,996,221.00	(926,015.00)	0.00	0.00	13,070,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,070,206.00	0.00	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	10,276,513.05	1,666,973.90	11,943,486.95	10,276,513.05	1,666,973.90	0.00	0.00	11,943,486.95	4,427,465.38	0.00	0.00	0.00	4,427,465.38	0.00	0.00	0.00	0.00	0.00	0.00	7,516,021.57	4,427,465.38	0.00
Communication Equipment	5060405007	3,500,000.00	850,000.00	4,350,000.00	3,500,000.00	850,000.00	0.00	0.00	4,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350,000.00	0.00	0.00
Medical Equipment	5060405011	30,000.00	0.00	30,000.00	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	0.00	30,000.00	0.00	0.00
ICT Software	5060405015	9,609,082.12	(2,516,973.90)	7,092,108.22	9,609,082.12	(2,516,973.90)	0.00	0.00	7,092,108.22	4,800,000.00	0.00	0.00	0.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	4,800,000.00	0.00	2,292,108.22	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	926,015.00	926,015.00	0.00	926,015.00	0.00	0.00	926,015.00	926,015.00	0.00	0.00	0.00	926,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926,015.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	7,692,480.00	0.00	7,692,480.00	7,692,480.00	0.00	0.00	0.00	7,692,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,692,480.00	0.00	0.00
Furniture and Fixtures	5060407001	7,692,480.00	0.00	7,692,480.00	7,692,480.00	0.00	0.00	0.00	7,692,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,692,480.00	0.00	0.00
GRAND TOTAL		135,306,083.45	0.00	135,306,083.45	135,306,083.45	0.00	0.00	0.00	135,306,083.45	42,441,292.86	0.00	0.00	0.00	42,441,292.86	22,903,949.38	0.00	0.00	0.00	22,903,949.38	0.00	92,864,790.59	19,537,343.48	0.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LAGUYO
Chief Accountant, Accounting Division

Recommending Approval:

LOLITA R. VERDADERO
Director IV, Central Financial Management Office

Recommending Approval:

MARIA EDITA Z. TAN
Undersecretary, Policy Development and Management Services Group

Approved By:

BENJAMIN E. DIOKNO
Secretary of Finance

MAY 0 2 2023

FAR No. 1B

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	488,590,000.00	440,369,000.00	0.00	102,977,000.00	1,031,936,000.00	0.00	0.00	0.00	0.00	0.00	488,590,000.00	440,369,000.00	0.00	102,977,000.00	1,031,936,000.00
2	Items For Release through GARO per Annex C of NBC No. 590	2023-01-03	Retirement and Life Insurance Premiums	104102	41,970,000.00	0.00	0.00	0.00	41,970,000.00	0.00	0.00	0.00	0.00	0.00	41,970,000.00	0.00	0.00	0.00	41,970,000.00
3	SARO-BMB-A-23-0013083	2023-02-17	Pension and Gratuity Fund	101407	4,720,094.00	0.00	0.00	0.00	4,720,094.00	0.00	0.00	0.00	0.00	0.00	4,720,094.00	0.00	0.00	0.00	4,720,094.00
4	SARO-BMB-A-23-0014018	2023-03-09	Miscellaneous Personnel Benefits Fund	101406	16,935,355.00	0.00	0.00	0.00	16,935,355.00	0.00	0.00	0.00	0.00	0.00	16,935,355.00	0.00	0.00	0.00	16,935,355.00
5	SARO-BMB-A-23-0015006	2023-03-23	Pension and Gratuity Fund	101407	1,381,004.00	0.00	0.00	0.00	1,381,004.00	0.00	0.00	0.00	0.00	0.00	1,381,004.00	0.00	0.00	0.00	1,381,004.00
	Sub-Total				553,596,453.00	440,369,000.00	0.00	102,977,000.00	1,096,942,453.00	0.00	0.00	0.00	0.00	0.00	553,596,453.00	440,369,000.00	0.00	102,977,000.00	1,096,942,453.00
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					**553,596,453.00**	**440,369,000.00**	**0.00**	**102,977,000.00**	**1,096,942,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**553,596,453.00**	**440,369,000.00**	**0.00**	**102,977,000.00**	**1,096,942,453.00**
		Summary by Funding Source Code:																	
		Specific Budgets of National Government Agencies		101101	488,590,000.00	440,369,000.00	0.00	102,977,000.00	1,031,936,000.00	0.00	0.00	0.00	0.00	0.00	488,590,000.00	440,369,000.00	0.00	102,977,000.00	1,031,936,000.00
		Miscellaneous Personnel Benefits Fund		101406	16,935,355.00	0.00	0.00	0.00	16,935,355.00	0.00	0.00	0.00	0.00	0.00	16,935,355.00	0.00	0.00	0.00	16,935,355.00
		Pension and Gratuity Fund		101407	6,101,098.00	0.00	0.00	0.00	6,101,098.00	0.00	0.00	0.00	0.00	0.00	6,101,098.00	0.00	0.00	0.00	6,101,098.00
		Retirement and Life Insurance Premiums		104102	41,970,000.00	0.00	0.00	0.00	41,970,000.00	0.00	0.00	0.00	0.00	0.00	41,970,000.00	0.00	0.00	0.00	41,970,000.00

Certified Correct:	Certified Correct:	Recommending Approval:	Recommending Approval:	Approved By:
JOSEF RICARDO G. ESPIRITU	**LOIDA P. LAGUYO**	**LOLITA R. VERDADERO**	**MARIA EDITA Z. TAN**	**BENJAMIN E. DIOKNO**
Chief Administrative Officer, Budget Division	*Chief Accountant, Accounting Division*	*Director IV, Central Financial Management Office*	*Undersecretary, Policy Development and Management Services Group*	*Secretary of Finance*

MAY 02 2023

FAR No. 1B

List of Allotments and Sub-Allotments
As at the quarter ending March 31, 2023

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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	SARO-BMB-A-23-0012845	2023-02-03	Germany	104161	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
	Sub-Total				0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
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**	**30,000,000.00**	**0.00**	**0.00**	**30,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000,000.00**	**0.00**	**0.00**	**30,000,000.00**
		Summary by Funding Source Code:																	
		Germany		104161	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LAGUYO
Chief Accountant, Accounting Division

Recommending Approval:

Lolita R. Verdadero
LOLITA R. VERDADERO
Director IV, Central Financial Management Office

Recommending Approval:

MARIA EDITA Z. TAN
Undersecretary, Policy Development and Management Services Group

Approved By:

BENJAMIN E. DIOKNO
Secretary of Finance
MAY 02 2023

This report was generated using the Unified Reporting System on 27/04/2023 08:49 version.FAR1B.1.3 ; Status : SUBMITTED

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

(for Implementing Agency use only)

As at the Quarter Ending March 31, 2023

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Office of the Trust Fund Manager		238,410.00		238,410.00	-				-	-				-	238,410.00		

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LAGUYO
Chief Accountant, Accounting Division

Recommending Approval:

LOLITA R. VERDADERO
Director IV, Central Financial Management Office

Recommending Approval:

MARIA EDITA Z. TAN
Undersecretary, Policy Development and Management Services Group

Approved By:

BENJAMIN E. DIOKNO
Secretary of Finance

MAY 0 2 2023

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