

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		71,744,196.86	(9,733,699.00)	62,010,497.86	71,744,196.86	(9,733,699.00)	0.00	0.00	62,010,497.86	10,803,693.62	8,191,540.99	10,564,294.07	16,815,578.73	44,377,107.41	1,039,907.61	2,174,079.15	12,227,695.23	21,577,979.40	37,019,661.39	0.00	17,633,390.45	7,357,445.02	0.00
I. Agency Specific Budget		71,744,196.86	0.00	71,744,196.86	71,744,196.86	0.00	0.00	0.00	71,744,196.86	10,803,693.62	8,191,540.99	10,564,294.07	16,815,578.73	44,377,107.41	1,039,907.61	2,174,079.15	12,227,695.23	21,577,979.40	37,019,661.39	0.00	27,367,039.45	7,357,445.02	0.00
General Administration and Support	1000000000000000	14,061,231.48	111,575.77	14,172,807.25	14,061,231.48	111,575.77	0.00	0.00	14,172,807.25	876,159.13	4,104,770.94	3,501,724.41	4,398,434.16	12,881,088.64	587,870.88	241,360.86	2,733,090.76	7,439,185.21	11,001,507.71	0.00	1,291,718.61	1,879,580.93	0.00
General Management and Supervision	100000100001000	14,061,231.48	111,575.77	14,172,807.25	14,061,231.48	111,575.77	0.00	0.00	14,172,807.25	876,159.13	4,104,770.94	3,501,724.41	4,398,434.16	12,881,088.64	587,870.88	241,360.86	2,733,090.76	7,439,185.21	11,001,507.71	0.00	1,291,718.61	1,879,580.93	0.00
PS		0.00	111,575.77	111,575.77	0.00	111,575.77	0.00	0.00	111,575.77	101,277.95	10,297.82	(1,660.35)	0.00	109,915.42	17,562.63	92,352.79	0.00	0.00	109,915.42	0.00	1,660.35	0.00	0.00
MOOE		14,061,231.48	0.00	14,061,231.48	14,061,231.48	0.00	0.00	0.00	14,061,231.48	774,881.18	4,054,473.12	3,503,384.76	4,398,434.16	12,771,173.22	570,308.25	149,008.07	2,733,090.76	7,439,185.21	10,891,592.29	0.00	1,290,058.26	1,879,580.93	0.00
Sub-Total, General Administration and Support		14,061,231.48	111,575.77	14,172,807.25	14,061,231.48	111,575.77	0.00	0.00	14,172,807.25	876,159.13	4,104,770.94	3,501,724.41	4,398,434.16	12,881,088.64	587,870.88	241,360.86	2,733,090.76	7,439,185.21	11,001,507.71	0.00	1,291,718.61	1,879,580.93	0.00
PS		0.00	111,575.77	111,575.77	0.00	111,575.77	0.00	0.00	111,575.77	101,277.95	10,297.82	(1,660.35)	0.00	109,915.42	17,562.63	92,352.79	0.00	0.00	109,915.42	0.00	1,660.35	0.00	0.00
MOOE		14,061,231.48	0.00	14,061,231.48	14,061,231.48	0.00	0.00	0.00	14,061,231.48	774,881.18	4,054,473.12	3,503,384.76	4,398,434.16	12,771,173.22	570,308.25	149,008.07	2,733,090.76	7,439,185.21	10,891,592.29	0.00	1,290,058.26	1,879,580.93	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	19,666,476.45	5,000.00	19,671,476.45	19,666,476.45	5,000.00	0.00	0.00	19,671,476.45	9,505,721.54	986,508.00	4,734,269.92	1,334,127.17	16,560,626.63	135,567.80	812,308.00	8,809,528.00	2,038,745.14	11,856,140.14	0.00	3,110,849.92	4,704,477.19	0.00
Legal Services	200000100001000	20,452.76	2,000.00	22,452.76	20,452.76	2,000.00	0.00	0.00	22,452.76	9,139.94	12,308.00	0.00	0.00	21,447.94	8,427.20	12,308.00	0.00	0.00	20,735.20	0.00	1,004.82	712.74	0.00
PS		0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MOOE		20,452.76	0.00	20,452.76	20,452.76	0.00	0.00	0.00	20,452.76	7,139.94	12,308.00	0.00	0.00	19,447.94	6,427.20	12,308.00	0.00	0.00	18,735.20	0.00	1,004.82	712.74	0.00
Management of Information Systems	200000100002000	19,626,983.36	3,000.00	19,629,983.36	19,626,983.36	3,000.00	0.00	0.00	19,629,983.36	9,495,171.45	974,200.00	4,734,269.92	1,320,091.17	15,523,732.54	125,730.45	800,000.00	8,809,528.00	2,038,745.14	11,819,967.79	0.00	3,109,250.82	4,703,764.75	0.00
PS		0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
MOOE		4,675,944.76	0.00	4,675,944.76	4,675,944.76	0.00	0.00	0.00	4,675,944.76	925,230.45	974,200.00	904,869.92	1,320,091.17	4,124,391.54	122,730.45	900,000.00	242,587.00	1,996,909.34	3,162,228.79	0.00	551,553.22	962,164.75	0.00
CO		14,951,038.60	0.00	14,951,038.60	14,951,038.60	0.00	0.00	0.00	14,951,038.60	8,566,941.00	0.00	3,829,400.00	0.00	12,396,341.00	0.00	0.00	8,566,941.00	87,800.00	8,654,741.00	0.00	2,554,897.60	3,741,600.00	0.00
Revenue Integrity Protection Service (RIPS) activities	200000100003000	19,040.33	0.00	19,040.33	19,040.33	0.00	0.00	0.00	19,040.33	1,410.15	0.00	0.00	14,036.00	15,446.15	1,410.15	0.00	0.00	14,036.00	15,446.15	0.00	3,594.18	0.00	0.00
MOOE		19,040.33	0.00	19,040.33	19,040.33	0.00	0.00	0.00	19,040.33	1,410.15	0.00	0.00	14,036.00	15,446.15	1,410.15	0.00	0.00	14,036.00	15,446.15	0.00	3,594.18	0.00	0.00
Sub-Total, Support to Operations		19,666,476.45	5,000.00	19,671,476.45	19,666,476.45	5,000.00	0.00	0.00	19,671,476.45	9,505,721.54	986,508.00	4,734,269.92	1,334,127.17	16,560,626.63	135,567.80	812,308.00	8,809,528.00	2,038,745.14	11,856,140.14	0.00	3,110,849.92	4,704,477.19	0.00
PS		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
MOOE		4,715,437.85	0.00	4,715,437.85	4,715,437.85	0.00	0.00	0.00	4,715,437.85	933,780.54	986,508.00	904,869.92	1,334,127.17	4,159,285.63	130,567.80	812,308.00	242,587.00	2,010,845.34	3,196,498.14	0.00	558,152.22	962,877.49	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		14,951,038.60	0.00	14,951,038.60	14,951,038.60	0.00	0.00	0.00	14,951,038.60	8,566,941.00	0.00	3,829,400.00	0.00	12,396,341.00	0.00	0.00	8,566,941.00	87,800.00	8,654,741.00	0.00	2,554,897.60	3,741,600.00	0.00
Operations	3000000000000000	38,016,488.93	(116,575.77)	37,899,913.16	38,016,488.93	(116,575.77)	0.00	0.00	37,899,913.16	421,812.95	1,102,282.05	2,328,299.74	11,083,017.40	14,935,392.14	316,458.93	1,120,410.23	685,076.47	12,040,048.85	14,162,004.54	0.00	22,954,521.02	773,387.60	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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(5-10)	22=(10-15)	23	24
OO Fiscal sustainability attained		23,367,296.55	(130,575.77)	23,236,720.78	23,367,296.55	(130,575.77)	0.00	0.00	23,236,720.78	332,799.86	75,308.20	1,920,092.34	5,264,844.40	7,592,244.80	228,692.84	93,456.44	482,042.47	6,168,862.81	6,973,054.56	0.00	15,644,475.98	619,190.24	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		23,367,296.55	(130,575.77)	23,236,720.78	23,367,296.55	(130,575.77)	0.00	0.00	23,236,720.78	332,799.86	75,308.20	1,920,092.34	5,264,844.40	7,592,244.80	228,692.84	93,456.44	482,042.47	6,168,862.81	6,973,054.56	0.00	15,644,475.98	619,190.24	0.00
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	582,749.50	1,000.00	583,749.50	582,749.50	1,000.00	0.00	0.00	583,749.50	86,171.42	14,566.73	43,456.12	357,956.00	582,156.27	3,769.90	22,716.73	32,858.00	383,954.46	362,499.09	0.00	81,599.23	139,651.18	0.00
PS		0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MOOE		582,749.50	0.00	582,749.50	582,749.50	0.00	0.00	0.00	582,749.50	86,171.42	14,566.73	43,456.12	357,956.00	581,150.27	2,769.90	22,716.73	32,858.00	383,954.46	361,499.09	0.00	81,599.23	139,651.18	0.00
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	117,357.07	0.00	117,357.07	117,357.07	0.00	0.00	0.00	117,357.07	47,282.67	0.00	0.00	70,074.40	117,357.07	47,282.67	0.00	0.00	63,243.60	110,526.27	0.00	0.00	6,830.80	0.00
MOOE		117,357.07	0.00	117,357.07	117,357.07	0.00	0.00	0.00	117,357.07	47,282.67	0.00	0.00	70,074.40	117,357.07	47,282.67	0.00	0.00	63,243.60	110,526.27	0.00	0.00	6,830.80	0.00
Tax policy research and formulation (Direct Tax)	310100100004000	99,710.98	7,500.00	107,210.98	99,710.98	7,500.00	0.00	0.00	107,210.98	7,500.00	0.00	0.00	0.00	98,252.00	105,752.00	7,580.00	0.00	0.00	98,252.00	105,752.00	1,458.99	0.00	0.00
PS		0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	7,580.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
MOOE		99,710.98	0.00	99,710.98	99,710.98	0.00	0.00	0.00	99,710.98	0.00	0.00	0.00	98,252.00	98,252.00	0.00	0.00	0.00	98,252.00	98,252.00	0.00	1,458.99	0.00	0.00
Tax policy research and formulation (Indirect Tax)	310100100005000	912,968.18	0.00	912,968.18	912,968.18	0.00	0.00	0.00	912,968.18	2,759.90	16,476.54	0.00	321,550.00	340,796.44	2,769.90	16,476.54	0.00	301,800.00	321,046.44	0.00	572,171.74	19,750.00	0.00
MOOE		912,968.18	0.00	912,968.18	912,968.18	0.00	0.00	0.00	912,968.18	2,769.90	16,476.54	0.00	321,550.00	340,796.44	2,769.90	16,476.54	0.00	301,800.00	321,046.44	0.00	572,171.74	19,750.00	0.00
Preparation of inputs of financial and economic policies in various international fora	310100100006000	18,727,600.17	(176,575.77)	18,551,024.40	18,727,600.17	(176,575.77)	0.00	0.00	18,551,024.40	37,667.62	36,764.93	450,831.24	3,168,804.00	3,693,867.79	37,667.62	26,723.03	232,702.47	3,187,679.78	3,484,772.90	0.00	14,857,156.61	209,094.89	0.00
PS		3,148,576.35	(176,575.77)	2,972,000.58	3,148,576.35	(176,575.77)	0.00	0.00	2,972,000.58	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	2,955,500.59	0.00	0.00
MOOE		15,579,023.82	0.00	15,579,023.82	15,579,023.82	0.00	0.00	0.00	15,579,023.82	21,167.62	36,764.93	450,831.24	3,168,804.00	3,677,367.79	21,167.62	26,723.03	232,702.47	3,187,679.78	3,468,272.90	0.00	11,901,656.03	209,094.89	0.00
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	1,731,082.60	28,500.00	1,759,582.60	1,731,082.60	28,500.00	0.00	0.00	1,759,582.60	110,640.20	7,500.00	325,621.47	1,191,318.00	1,635,079.67	88,934.70	27,540.14	217,282.00	1,113,549.46	1,447,306.30	0.00	124,502.93	187,773.37	0.00
PS		0.00	28,500.00	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
MOOE		1,731,082.60	0.00	1,731,082.60	1,731,082.60	0.00	0.00	0.00	1,731,082.60	82,140.20	7,500.00	325,621.47	1,191,318.00	1,606,579.67	60,434.70	27,540.14	217,282.00	1,113,549.46	1,418,806.30	0.00	124,502.93	187,773.37	0.00
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	310100100008000	1,195,828.05	9,000.00	1,204,828.05	1,195,828.05	9,000.00	0.00	0.00	1,204,828.05	40,768.05	0.00	1,100,383.51	56,090.00	1,197,241.56	40,768.05	0.00	0.00	1,188,383.51	1,141,151.56	0.00	7,586.49	56,090.00	0.00
PS		0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
MOOE		1,195,828.05	0.00	1,195,828.05	1,195,828.05	0.00	0.00	0.00	1,195,828.05	31,768.05	0.00	1,100,383.51	56,090.00	1,188,241.56	31,768.05	0.00	0.00	1,100,383.51	1,132,151.56	0.00	7,586.49	56,090.00	0.00
OO Asset and debt effectively managed		14,649,192.38	14,000.00	14,663,192.38	14,649,192.38	14,000.00	0.00	0.00	14,663,192.38	89,013.09	1,026,953.85	408,207.40	5,818,973.00	7,343,147.34	87,776.09	1,026,953.85	203,034.00	5,871,186.04	7,188,949.98	0.00	7,320,045.04	154,197.36	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		14,649,192.38	14,000.00	14,663,192.38	14,649,192.38	14,000.00	0.00	0.00	14,663,192.38	89,013.09	1,026,953.85	408,207.40	5,818,973.00	7,343,147.34	87,776.09	1,026,953.85	203,034.00	5,871,186.04	7,188,949.98	0.00	7,320,045.04	154,197.36	0.00
Privatization Group and Council Secretariat support	320100100001000	8,109,794.54	3,500.00	8,113,294.54	8,109,794.54	3,500.00	0.00	0.00	8,113,294.54	27,908.46	61,872.42	176,676.07	2,134,360.00	2,400,816.95	27,908.46	61,872.42	85,488.00	2,168,450.15	2,343,719.03	0.00	5,712,477.59	57,097.92	0.00
PS		0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
MOOE		8,109,794.54	0.00	8,109,794.54	8,109,794.54	0.00	0.00	0.00	8,109,794.54	24,408.46	61,872.42	176,676.07	2,134,360.00	2,397,316.95	24,408.46	61,872.42	85,488.00	2,168,450.15	2,340,219.03	0.00	5,712,477.59	57,097.92	0.00
Negotiation of international financing transactions	320100100002000	4,477,264.15	0.00	4,477,264.15	4,477,264.15	0.00	0.00	0.00	4,477,264.15	31,058.32	21,456.80	80,976.83	3,046,700.00	3,180,191.95	31,058.32	21,456.80	39,182.00	3,040,929.06	3,132,626.18	0.00	1,297,072.20	47,565.77	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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
MOOE		4,477,264.15	0.00	4,477,264.15	4,477,264.15	0.00	0.00	0.00	4,477,264.15	31,058.32	21,456.80	80,978.83	3,046,700.00	3,180,191.95	31,058.32	21,456.80	39,182.00	3,040,929.06	3,132,626.18	0.00	1,297,072.20	47,565.77	0.00
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	1,113,968.01	7,000.00	1,120,968.01	1,113,968.01	7,000.00	0.00	0.00	1,120,968.01	22,005.26	0.00	150,554.50	637,913.00	810,472.76	20,768.26	0.00	78,364.00	661,806.83	760,939.09	0.00	310,495.25	49,533.67	0.00
PS		0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
MOOE		1,113,968.01	0.00	1,113,968.01	1,113,968.01	0.00	0.00	0.00	1,113,968.01	15,005.26	0.00	150,554.50	637,913.00	803,472.76	13,768.26	0.00	78,364.00	661,806.83	753,939.09	0.00	310,495.25	49,533.67	0.00
Administration of funds for municipal development	320100100004000	948,165.68	3,500.00	951,665.68	948,165.68	3,500.00	0.00	0.00	951,665.68	8,041.05	943,624.63	0.00	0.00	951,665.68	8,041.05	943,624.63	0.00	0.00	951,665.68	0.00	0.00	0.00	0.00
PS		0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
MOOE		948,165.68	0.00	948,165.68	948,165.68	0.00	0.00	0.00	948,165.68	4,541.05	943,624.63	0.00	0.00	948,165.68	4,541.05	943,624.63	0.00	0.00	948,165.68	0.00	0.00	0.00	0.00
Sub-Total, Operations		38,016,488.93	(116,575.77)	37,899,913.16	38,016,488.93	(116,575.77)	0.00	0.00	37,899,913.16	421,812.95	1,102,262.05	2,328,299.74	11,083,017.40	14,935,392.14	316,468.93	1,120,410.29	685,076.47	12,040,048.85	14,162,004.54	0.00	22,964,521.02	773,387.60	0.00
PS		3,148,576.35	(116,575.77)	3,032,000.58	3,148,576.35	(116,575.77)	0.00	0.00	3,032,000.58	76,500.00	0.00	0.00	0.00	76,500.00	76,500.00	0.00	0.00	0.00	76,500.00	0.00	2,955,500.58	0.00	0.00
MOOE		34,867,912.58	0.00	34,867,912.58	34,867,912.58	0.00	0.00	0.00	34,867,912.58	345,312.95	1,102,262.05	2,328,299.74	11,083,017.40	14,858,892.14	239,968.93	1,120,410.29	685,076.47	12,040,048.85	14,085,504.54	0.00	20,003,020.44	773,387.60	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	(9,733,699.00)	(9,733,699.00)	0.00	(9,733,699.00)	0.00	0.00	(9,733,699.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,733,699.00)	0.00	0.00
Support to Operations	2000000000000000	0.00	(390,719.00)	(390,719.00)	0.00	(390,719.00)	0.00	0.00	(390,719.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(390,719.00)	0.00	0.00
Management of Information Systems	200000100002000	0.00	(390,719.00)	(390,719.00)	0.00	(390,719.00)	0.00	0.00	(390,719.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(390,719.00)	0.00	0.00
MOOE		0.00	(390,719.00)	(390,719.00)	0.00	(390,719.00)	0.00	0.00	(390,719.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(390,719.00)	0.00	0.00
Sub-Total, Support to Operations		0.00	(390,719.00)	(390,719.00)	0.00	(390,719.00)	0.00	0.00	(390,719.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(390,719.00)	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	(390,719.00)	(390,719.00)	0.00	(390,719.00)	0.00	0.00	(390,719.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(390,719.00)	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	(9,342,980.00)	(9,342,980.00)	0.00	(9,342,980.00)	0.00	0.00	(9,342,980.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,342,980.00)	0.00	0.00
OO Fiscal sustainability attained		0.00	(9,342,980.00)	(9,342,980.00)	0.00	(9,342,980.00)	0.00	0.00	(9,342,980.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,342,980.00)	0.00	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		0.00	(9,342,980.00)	(9,342,980.00)	0.00	(9,342,980.00)	0.00	0.00	(9,342,980.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,342,980.00)	0.00	0.00
Preparation of inputs of financial and economic policies in various international fora	310100100006000	0.00	(9,342,980.00)	(9,342,980.00)	0.00	(9,342,980.00)	0.00	0.00	(9,342,980.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,342,980.00)	0.00	0.00
PS		0.00	(2,955,500.00)	(2,955,500.00)	0.00	(2,955,500.00)	0.00	0.00	(2,955,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,955,500.00)	0.00	0.00
MOOE		0.00	(6,387,480.00)	(6,387,480.00)	0.00	(6,387,480.00)	0.00	0.00	(6,387,480.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,387,480.00)	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=[5-10]	22=[10-15]	23	24
Sub-Total, Operations		0 00	(9,342,980 00)	(9,342,980 00)	0 00	(9,342,980 00)	0 00	0 00	(9,342,980 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(9,342,980 00)	0 00	0 00
PS		0 00	(2,955,500 00)	(2,955,500 00)	0 00	(2,955,500 00)	0 00	0 00	(2,955,500 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(2,955,500 00)	0 00	0 00
MOOE		0 00	(6,387,480 00)	(6,387,480 00)	0 00	(6,387,480 00)	0 00	0 00	(6,387,480 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(6,387,480 00)	0 00	0 00
FinEx (if Applicable)		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CO		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
GRAND TOTAL		71,744,196 86	(9,733,699 00)	62,010,497 86	71,744,196 86	(9,733,699 00)	0 00	0 00	62,010,497 86	10,803,693 62	6,193,540 99	10,564,294 07	16,815,578 73	44,377,107 41	1,039,907 61	2,174,079 15	12,227,695 23	21,577,979 40	37,019,661 39	0 00	17,633,390 45	7,357,446 02	0 00
PS		3,148,576 35	(2,955,500 00)	193,076 35	3,148,576 35	(2,955,500 00)	0 00	0 00	193,076 35	182,777 95	10,297 82	(1,660 35)	0 00	191,415 42	99,062 63	92,352 79	0 00	0 00	191,415 42	0 00	1,660 93	0 00	0 00
MOOE		53,644,581 91	(6,778,199 00)	46,866,382 91	53,644,581 91	(6,778,199 00)	0 00	0 00	46,866,382 91	2,053,974 67	6,183,243 17	6,736,554 42	16,815,578 73	31,789,350 99	940,844 98	2,081,726 36	3,660,754 23	21,490,179 40	28,173,504 97	0 00	15,077,031 92	3,615,846 02	0 00
FinEx (if Applicable)		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
CO		14,951,038 60	0 00	14,951,038 60	14,951,038 60	0 00	0 00	0 00	14,951,038 60	8,566,941 00	0 00	3,829,400 00	0 00	12,396,341 00	0 00	0 00	8,566,941 00	87,800 00	8,654,741 00	0 00	2,554,697 60	3,741,600 00	0 00

Certified Correct:



JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:



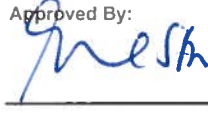
LOIDA P. LAGUYO
OIC-Chief Accountant, Accounting Division

Recommending Approval:



LOLITA R. VERDADERO
OIC-Director IV, Central Financial Management Office

Approved By:



GIL S. BELTRAN
Undersecretary, Policy Development and Management Services Group

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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

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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21	22	23	24
II Automatic Appropriations		0.00	0.00	0.00	103 875 173.00	0.00	0.00	0.00	103 875 173.00	0.00	5 027 426 52	(909 122 40)	41 386 940 70	45 505 244 82	0.00	0.00	93 724 80	3 813 744 92	3 907 469 72	(103 875 173 00)	58 369 928 18	41 597 775 10	0.00
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	103 875 173.00	0.00	0.00	0.00	103 875 173.00	0.00	5 027 426 52	(909 122 40)	41 386 940 70	45 505 244 82	0.00	0.00	93 724 80	3 813 744 92	3 907 469 72	(103 875 173 00)	58 369 928 18	41 597 775 10	0.00
Germany		0.00	0.00	0.00	103 875 173.00	0.00	0.00	0.00	103 875 173.00	0.00	5 027 426 52	(909 122 40)	41 386 940 70	45 505 244 82	0.00	0.00	93 724 80	3 813 744 92	3 907 469 72	(103 875 173 00)	58 369 928 18	41 597 775 10	0.00
MOOE		0.00	0.00	0.00	100 825 173.00	0.00	0.00	0.00	100 825 173.00	0.00	5 027 426 52	(909 122 40)	40 816 940 70	44 935 244 82	0.00	0.00	93 724 80	3 813 744 92	3 907 469 72	(100 825 173 00)	55 889 928 18	41 027 775 10	0.00
CO		0.00	0.00	0.00	3 050 000.00	0.00	0.00	0.00	3 050 000.00	0.00	0.00	0.00	570 000.00	570 000.00	0.00	0.00	0.00	0.00	0.00	(3 050 000 00)	2 480 000 00	570 000 00	0.00
Sub-total II Automatic Appropriations		0.00	0.00	0.00	103 875 173.00	0.00	0.00	0.00	103 875 173.00	0.00	5 027 426 52	(909 122 40)	41 386 940 70	45 505 244 82	0.00	0.00	93 724 80	3 813 744 92	3 907 469 72	(103 875 173 00)	58 369 928 18	41 597 775 10	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	100 825 173.00	0.00	0.00	0.00	100 825 173.00	0.00	5 027 426 52	(909 122 40)	40 816 940 70	44 935 244 82	0.00	0.00	93 724 80	3 813 744 92	3 907 469 72	(100 825 173 00)	55 889 928 18	41 027 775 10	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3 050 000 00)	2 480 000 00	570 000 00	0.00
CO		0.00	0.00	0.00	3 050 000.00	0.00	0.00	0.00	3 050 000.00	0.00	0.00	0.00	570 000.00	570 000.00	0.00	0.00	0.00	0.00	0.00	(3 050 000 00)	2 480 000 00	570 000 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	103 875 173.00	0.00	0.00	0.00	103 875 173.00	0.00	5 027 426 52	(909 122 40)	41 386 940 70	45 505 244 82	0.00	0.00	93 724 80	3 813 744 92	3 907 469 72	(103 875 173 00)	58 369 928 18	41 597 775 10	0.00
MOOE		0.00	0.00	0.00	100 825 173.00	0.00	0.00	0.00	100 825 173.00	0.00	5 027 426 52	(909 122 40)	40 816 940 70	44 935 244 82	0.00	0.00	93 724 80	3 813 744 92	3 907 469 72	(100 825 173 00)	55 889 928 18	41 027 775 10	0.00
CO		0.00	0.00	0.00	3 050 000.00	0.00	0.00	0.00	3 050 000.00	0.00	0.00	0.00	570 000.00	570 000.00	0.00	0.00	0.00	0.00	0.00	(3 050 000 00)	2 480 000 00	570 000 00	0.00

Certified Correct:


JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:


LOIDA P. LAGAYO
OIC-Chief Accountant, Accounting Division

Recommending Approval:


LOLITA R. VERDADERO
OIC-Director IV, Central Financial Management Office

Approved By:


GIL S. BELTRAN
Undersecretary, Policy Development and Management Services Group

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+4]	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
I Agency Specific Budget		832,641,000.00	0.00	832,641,000.00	832,641,000.00	0.00	0.00	0.00	832,641,000.00	272,921,607.58	188,403,981.94	156,107,243.50	168,476,516.29	785,909,349.31	114,782,582.03	198,132,025.44	167,401,145.59	223,051,756.96	703,367,510.02	0.00	46,731,650.69	82,541,839.29	0.00
General Administration and Support	1000000000000000	340,074,000.00	3,295,181.30	343,369,181.30	340,074,000.00	3,295,181.30	0.00	0.00	343,369,181.30	143,798,784.03	75,219,188.93	59,224,632.74	64,137,217.39	342,379,823.09	45,960,649.98	83,249,387.26	78,941,862.85	103,673,614.63	311,825,514.72	0.00	989,358.21	30,554,308.37	0.00
General Management and Supervision	1000000100001000	337,420,000.00	3,295,181.30	340,715,181.30	337,420,000.00	3,295,181.30	0.00	0.00	340,715,181.30	143,515,153.88	74,131,309.12	58,844,746.67	63,234,613.42	339,725,823.09	45,677,019.83	82,373,386.61	78,350,097.62	102,771,010.66	309,171,514.72	0.00	989,358.21	30,554,308.37	0.00
PS		151,496,000.00	11,533,931.30	163,029,931.30	151,496,000.00	11,533,931.30	0.00	0.00	163,029,931.30	33,463,949.33	50,021,456.62	40,721,831.59	38,822,693.76	163,029,931.30	32,545,323.33	49,354,556.41	33,983,379.35	45,426,839.37	161,309,898.46	0.00	0.00	1,720,032.84	0.00
MOOE		185,924,000.00	(8,238,750.00)	177,685,250.00	185,924,000.00	(8,238,750.00)	0.00	0.00	177,685,250.00	110,051,204.55	24,109,852.50	18,122,915.08	24,411,919.66	178,695,891.79	13,131,696.50	33,018,830.20	44,366,718.27	57,344,371.29	147,861,616.26	0.00	989,358.21	28,834,275.53	0.00
Administration of Personnel Benefits	1000000100002000	2,654,000.00	0.00	2,654,000.00	2,654,000.00	0.00	0.00	0.00	2,654,000.00	283,630.15	1,087,879.81	379,886.07	902,603.97	2,654,000.00	283,630.15	876,000.65	591,765.23	902,603.97	2,654,000.00	0.00	0.00	0.00	0.00
PS		2,654,000.00	0.00	2,654,000.00	2,654,000.00	0.00	0.00	0.00	2,654,000.00	283,630.15	1,087,879.81	379,886.07	902,603.97	2,654,000.00	283,630.15	876,000.65	591,765.23	902,603.97	2,654,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		340,074,000.00	3,295,181.30	343,369,181.30	340,074,000.00	3,295,181.30	0.00	0.00	343,369,181.30	143,798,784.03	75,219,188.93	59,224,632.74	64,137,217.39	342,379,823.09	45,960,649.98	83,249,387.26	78,941,862.85	103,673,614.63	311,825,514.72	0.00	989,358.21	30,554,308.37	0.00
PS		154,150,000.00	11,533,931.30	165,683,931.30	154,150,000.00	11,533,931.30	0.00	0.00	165,683,931.30	33,747,579.48	51,109,336.43	41,101,717.66	39,725,297.73	165,683,931.30	32,828,953.48	50,230,557.06	34,575,144.58	46,329,243.34	163,963,898.46	0.00	0.00	1,720,032.84	0.00
MOOE		185,924,000.00	(8,238,750.00)	177,685,250.00	185,924,000.00	(8,238,750.00)	0.00	0.00	177,685,250.00	110,051,204.55	24,109,852.50	18,122,915.08	24,411,919.66	178,695,891.79	13,131,696.50	33,018,830.20	44,366,718.27	57,344,371.29	147,861,616.26	0.00	989,358.21	28,834,275.53	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	147,363,000.00	758,846.54	148,121,846.54	147,363,000.00	758,846.54	0.00	0.00	148,121,846.54	36,096,666.09	32,947,913.34	30,820,720.00	38,333,940.08	138,199,239.51	17,171,459.00	34,533,849.41	24,732,036.87	37,120,334.75	113,557,680.03	0.00	9,922,607.03	24,641,559.48	0.00
Legal Services	2000000100001000	16,632,000.00	(945,231.35)	15,686,768.65	16,632,000.00	(945,231.35)	0.00	0.00	15,686,768.65	5,365,728.74	3,136,837.45	2,480,832.57	3,945,144.62	14,928,543.38	2,755,646.65	3,616,823.09	3,106,167.51	4,401,189.00	13,879,826.25	0.00	758,225.27	1,048,717.13	0.00
PS		11,971,000.00	(945,231.35)	11,025,768.65	11,971,000.00	(945,231.35)	0.00	0.00	11,025,768.65	2,533,719.44	2,764,397.37	2,275,786.02	3,451,865.82	11,025,768.65	2,343,763.61	2,934,353.20	2,103,288.90	3,241,842.71	10,623,248.42	0.00	0.00	402,520.23	0.00
MOOE		4,661,000.00	0.00	4,661,000.00	4,661,000.00	0.00	0.00	0.00	4,661,000.00	2,832,009.30	372,440.08	205,046.55	493,278.80	3,902,774.73	411,883.04	682,469.89	1,002,878.61	1,159,346.29	3,256,577.83	0.00	758,225.27	646,196.90	0.00
Management of Information Systems	2000000100002000	100,916,000.00	1,261,593.42	102,177,593.42	100,916,000.00	1,261,593.42	0.00	0.00	102,177,593.42	21,953,137.33	21,850,739.61	22,563,250.13	27,451,776.35	93,818,903.42	8,245,106.66	22,751,979.34	15,575,508.37	24,829,357.14	71,401,951.51	0.00	8,358,690.00	22,416,951.91	0.00
PS		29,084,000.00	2,109,093.42	31,193,093.42	29,084,000.00	2,109,093.42	0.00	0.00	31,193,093.42	6,279,118.94	8,387,102.91	6,555,823.45	9,971,048.12	31,193,093.42	6,053,565.70	8,478,132.58	6,410,703.21	10,090,258.93	31,032,660.42	0.00	0.00	160,433.00	0.00
MOOE		49,467,000.00	(847,500.00)	48,619,500.00	49,467,000.00	(847,500.00)	0.00	0.00	48,619,500.00	15,674,018.39	9,127,807.10	16,007,426.68	6,128,525.45	46,938,777.62	2,191,540.96	10,530,013.16	8,874,309.16	10,797,758.21	32,393,621.49	0.00	1,680,722.38	14,545,156.13	0.00
CO		22,365,000.00	0.00	22,365,000.00	22,365,000.00	0.00	0.00	0.00	22,365,000.00	0.00	4,335,829.60	0.00	11,351,202.78	15,687,032.38	0.00	3,743,833.60	290,496.00	3,941,340.00	7,975,669.60	0.00	6,677,967.62	7,711,362.78	0.00
Revenue Integrity Protection Service (RIPS) activities	2000000100003000	29,815,000.00	442,484.47	30,257,484.47	29,815,000.00	442,484.47	0.00	0.00	30,257,484.47	8,777,800.02	7,960,336.28	5,776,637.30	6,937,019.11	29,451,792.71	6,170,705.69	8,165,048.98	6,050,360.99	7,889,788.61	28,275,902.27	0.00	805,691.76	1,175,890.44	0.00
PS		24,875,000.00	442,484.47	25,317,484.47	24,875,000.00	442,484.47	0.00	0.00	25,317,484.47	5,697,186.03	7,361,080.82	5,577,606.59	6,681,611.03	25,317,484.47	5,695,565.95	7,358,124.90	5,104,314.84	6,925,378.26	25,083,383.95	0.00	0.00	234,100.52	0.00
MOOE		4,940,000.00	0.00	4,940,000.00	4,940,000.00	0.00	0.00	0.00	4,940,000.00	3,080,613.99	599,255.46	199,030.71	255,408.08	4,134,308.24	475,139.74	806,922.08	946,046.15	964,410.35	3,192,518.32	0.00	805,691.76	941,789.92	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

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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
Sub-Total: Support to Operations		147,363,000.00	758,846.54	148,121,846.54	147,363,000.00	758,846.54	0.00	0.00	148,121,846.54	36,096,666.09	32,947,913.34	30,820,720.00	38,333,940.08	138,199,239.51	17,171,459.00	34,533,849.41	24,732,036.87	37,120,334.75	113,557,680.03	0.00	9,922,607.03	24,641,559.48	0.00
PS		65,930,000.00	1,606,346.54	67,536,346.54	65,930,000.00	1,606,346.54	0.00	0.00	67,536,346.54	14,510,024.41	18,512,581.10	14,409,216.06	20,104,524.97	67,536,346.54	14,092,895.26	18,770,610.68	13,618,306.95	20,257,479.90	66,739,292.79	0.00	0.00	797,053.75	0.00
MOOE		59,068,000.00	(847,500.00)	58,220,500.00	59,068,000.00	(847,500.00)	0.00	0.00	58,220,500.00	21,586,641.68	10,099,502.64	16,411,503.94	6,878,212.33	54,975,860.59	3,078,563.74	12,019,405.13	10,823,233.92	12,921,514.85	38,842,717.64	0.00	3,244,639.41	16,133,142.95	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,365,000.00	0.00	22,365,000.00	22,365,000.00	0.00	0.00	0.00	22,365,000.00	0.00	4,335,829.60	0.00	11,351,202.78	15,687,032.38	0.00	3,743,833.60	290,496.00	3,941,340.00	7,975,669.60	0.00	6,677,967.62	7,711,362.78	0.00
Operations	3000000000000000	345,204,000.00	(4,054,027.84)	341,149,972.16	345,204,000.00	(4,054,027.84)	0.00	0.00	341,149,972.16	93,026,157.46	80,236,879.67	66,061,890.76	66,005,358.82	305,330,286.71	51,650,473.05	80,348,788.77	63,727,245.87	82,257,807.58	277,984,315.27	0.00	35,819,685.45	27,345,971.44	0.00
Financial sustainability attained		217,109,000.00	(2,718,816.38)	214,390,183.62	217,109,000.00	(2,718,816.38)	0.00	0.00	214,390,183.62	55,762,394.11	50,803,184.67	45,252,673.00	38,332,477.18	190,150,728.96	31,226,456.42	50,773,852.75	40,071,103.90	51,979,433.25	174,050,846.32	0.00	24,239,454.66	16,099,882.64	0.00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		217,109,000.00	(2,718,816.38)	214,390,183.62	217,109,000.00	(2,718,816.38)	0.00	0.00	214,390,183.62	55,762,394.11	50,803,184.67	45,252,673.00	38,332,477.18	190,150,728.96	31,226,456.42	50,773,852.75	40,071,103.90	51,979,433.25	174,050,846.32	0.00	24,239,454.66	16,099,882.64	0.00
Financial and fiscal planning and programming, consolidation, analysis, generation of reports, project formulation on revenue statistics and policy research	310100100001000	27,945,000.00	1,339,822.71	29,284,822.71	27,945,000.00	1,339,822.71	0.00	0.00	29,284,822.71	8,209,743.21	6,689,533.77	5,463,828.71	6,910,224.19	27,273,329.88	4,725,483.65	6,657,374.36	5,594,436.88	8,320,713.06	25,298,007.95	0.00	2,011,492.83	1,975,321.93	0.00
PS		19,045,000.00	2,089,822.71	21,134,822.71	19,045,000.00	2,089,822.71	0.00	0.00	21,134,822.71	4,270,343.72	5,833,675.60	4,701,359.09	6,329,444.30	21,134,822.71	4,130,779.78	5,642,376.70	4,250,358.69	6,542,598.72	20,566,113.89	0.00	0.00	568,708.82	0.00
MOOE		8,900,000.00	(750,000.00)	8,150,000.00	8,900,000.00	(750,000.00)	0.00	0.00	8,150,000.00	3,839,399.49	855,858.17	762,469.62	580,779.89	6,138,507.17	594,703.87	1,014,997.66	1,344,078.19	1,778,114.34	4,731,894.06	0.00	2,011,492.83	1,406,613.11	0.00
Philippine Extractive Industries Transparency Initiative (PH-EITI)	310100100003000	13,346,000.00	0.00	13,346,000.00	13,346,000.00	0.00	0.00	0.00	13,346,000.00	6,219,199.95	643,921.27	5,970,719.53	495,204.19	13,329,044.94	1,409,082.75	2,193,041.40	3,161,982.72	4,296,585.26	11,060,692.13	0.00	16,955.06	2,268,352.81	0.00
MOOE		13,346,000.00	0.00	13,346,000.00	13,346,000.00	0.00	0.00	0.00	13,346,000.00	6,219,199.95	643,921.27	5,970,719.53	495,204.19	13,329,044.94	1,409,082.75	2,193,041.40	3,161,982.72	4,296,585.26	11,060,692.13	0.00	16,955.06	2,268,352.81	0.00
Tax policy research and formulation (Direct Tax)	310100100004000	22,052,000.00	4,067,738.29	26,119,738.29	22,052,000.00	4,067,738.29	0.00	0.00	26,119,738.29	10,346,546.10	6,327,850.73	5,031,554.43	3,644,622.38	25,350,573.64	3,237,997.76	6,296,944.88	6,607,210.21	6,099,542.19	22,241,695.04	0.00	769,164.65	3,108,878.60	0.00
PS		11,657,000.00	4,067,738.29	15,724,738.29	11,657,000.00	4,067,738.29	0.00	0.00	15,724,738.29	2,898,047.15	5,031,953.12	4,767,412.10	3,027,325.92	15,724,738.29	2,266,687.90	4,836,315.62	4,105,080.94	3,803,506.40	15,011,590.86	0.00	0.00	713,147.43	0.00
MOOE		10,395,000.00	0.00	10,395,000.00	10,395,000.00	0.00	0.00	0.00	10,395,000.00	7,448,498.95	1,295,897.61	264,142.33	617,296.46	9,625,835.35	971,309.86	1,460,629.26	2,502,129.27	2,296,035.79	7,230,104.18	0.00	769,164.65	2,395,731.17	0.00
Tax policy research and formulation (Indirect Tax)	310100100005000	3,688,000.00	374,712.65	4,062,712.65	3,688,000.00	374,712.65	0.00	0.00	4,062,712.65	920,479.93	1,351,118.10	984,042.59	724,204.63	3,979,845.25	529,071.19	1,589,336.84	904,006.55	834,697.36	3,857,111.94	0.00	82,867.40	122,733.31	0.00
PS		3,459,000.00	374,712.65	3,833,712.65	3,459,000.00	374,712.65	0.00	0.00	3,833,712.65	906,999.33	1,257,928.10	977,997.59	690,787.63	3,833,712.65	523,430.59	1,581,496.84	901,961.15	798,917.24	3,805,805.82	0.00	0.00	27,906.83	0.00
MOOE		229,000.00	0.00	229,000.00	229,000.00	0.00	0.00	0.00	229,000.00	13,480.60	93,190.00	6,045.00	33,417.00	146,132.60	5,640.60	7,840.00	2,045.40	35,780.12	51,306.12	0.00	82,867.40	94,826.48	0.00
Preparation of inputs of financial and economic policies in various international fora	310100100006000	57,889,000.00	(6,913,827.31)	50,975,172.69	57,889,000.00	(6,913,827.31)	0.00	0.00	50,975,172.69	8,057,468.52	7,344,761.32	4,393,885.29	10,033,081.61	29,829,196.74	4,120,917.12	5,659,818.57	5,022,871.04	10,725,732.32	25,529,339.05	0.00	21,145,975.95	4,299,857.69	0.00
PS		25,378,000.00	(6,381,327.31)	18,996,672.69	25,378,000.00	(6,381,327.31)	0.00	0.00	18,996,672.69	3,931,706.53	4,022,014.83	3,677,395.63	6,001,588.19	17,632,705.18	3,379,328.47	4,067,714.15	3,191,433.65	5,697,336.71	16,335,812.98	0.00	1,363,967.51	1,296,892.20	0.00
MOOE		32,511,000.00	(532,500.00)	31,978,500.00	32,511,000.00	(532,500.00)	0.00	0.00	31,978,500.00	4,125,761.99	3,322,748.48	716,489.66	4,031,493.42	12,196,491.56	741,588.65	1,592,104.42	1,831,437.39	5,028,395.61	9,193,526.07	0.00	19,782,008.44	3,002,965.49	0.00
Oversight of tax law implementation and processing of tax exemption requests	310100100007000	56,968,000.00	(2,427,904.39)	54,540,095.61	56,968,000.00	(2,427,904.39)	0.00	0.00	54,540,095.61	12,913,028.93	16,398,301.75	13,267,977.63	11,871,630.04	54,450,938.35	9,771,088.40	16,197,747.12	10,433,654.51	15,346,850.58	51,749,340.61	0.00	89,157.26	2,701,597.74	0.00
PS		47,978,000.00	(1,982,904.39)	45,995,095.61	47,978,000.00	(1,982,904.39)	0.00	0.00	45,995,095.61	9,023,228.01	14,669,205.29	11,870,367.68	10,432,294.63	45,995,095.61	8,950,441.65	14,703,719.65	8,361,603.16	13,605,426.34	45,621,190.80	0.00	0.00	373,904.81	0.00
MOOE		8,990,000.00	(445,000.00)	8,545,000.00	8,990,000.00	(445,000.00)	0.00	0.00	8,545,000.00	3,889,800.92	1,729,096.46	1,397,609.95	1,439,335.41	8,455,842.74	820,646.75	1,494,027.47	2,072,051.35	1,741,424.24	6,128,149.81	0.00	89,157.26	2,327,692.93	0.00
Operation of One-Stop Shop Inter-Agency Tax Credit and Duty Draw-Back Center	310100100008000	35,221,000.00	840,641.67	36,061,641.67	35,221,000.00	840,641.67	0.00	0.00	36,061,641.67	9,095,927.47	12,047,697.73	10,140,664.82	4,653,510.14	35,937,800.16	7,432,815.55	12,179,589.58	8,346,941.99	6,355,312.48	34,314,859.60	0.00	123,841.51	1,623,140.56	0.00
PS		30,347,000.00	1,140,641.67	31,487,641.67	30,347,000.00	1,140,641.67	0.00	0.00	31,487,641.67	7,269,330.71	11,671,425.99	8,684,090.25	3,862,794.72	31,487,641.67	7,092,500.71	11,743,877.86	7,716,680.45	4,932,385.97	31,485,444.99	0.00	0.00	2,196.68	0.00
MOOE		4,874,000.00	(300,000.00)	4,574,000.00	4,874,000.00	(300,000.00)	0.00	0.00	4,574,000.00	1,826,596.76	376,271.74	1,456,574.57	790,715.42	4,450,158.49	340,314.84	435,711.72	630,261.54	1,422,926.51	2,829,214.61	0.00	123,841.51	1,620,943.88	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

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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)	11	12	13	14	15=([11+12+13+14])	16	17	18	19	20=([16+17+18+19])	21	22	23	24
OO : Asset and debt effectively managed		128,095,000.00	(1,335,211.46)	126,759,788.54	128,095,000.00	(1,335,211.46)	0.00	0.00	126,759,788.54	37,263,763.35	29,433,695.00	20,809,217.76	27,672,881.64	115,179,557.75	20,424,016.63	29,574,936.02	23,656,141.97	30,278,374.33	103,933,468.95	0.00	11,580,230.79	11,246,088.80	0.00
ASSET AND LIABILITY MANAGEMENT PROGRAM		128,095,000.00	(1,335,211.46)	126,759,788.54	128,095,000.00	(1,335,211.46)	0.00	0.00	126,759,788.54	37,263,763.35	29,433,695.00	20,809,217.76	27,672,881.64	115,179,557.75	20,424,016.63	29,574,936.02	23,656,141.97	30,278,374.33	103,933,468.95	0.00	11,580,230.79	11,246,088.80	0.00
Privatization Group and Council Secretariat support	320100100001000	37,478,000.00	(250,444.97)	37,227,555.03	37,478,000.00	(250,444.97)	0.00	0.00	37,227,555.03	8,855,525.96	7,214,043.88	5,192,925.01	7,186,438.94	28,448,933.79	5,148,398.12	7,363,406.46	5,426,178.41	7,419,239.35	25,357,222.34	0.00	8,778,621.24	3,091,711.45	0.00
PS		23,972,000.00	(250,444.97)	23,721,555.03	23,972,000.00	(250,444.97)	0.00	0.00	23,721,555.03	5,207,255.89	6,725,274.22	4,900,404.66	6,888,620.26	23,721,555.03	4,822,325.89	6,914,340.22	4,748,871.60	6,342,901.47	22,828,439.18	0.00	0.00	893,115.85	0.00
MOOE		13,506,000.00	0.00	13,506,000.00	13,506,000.00	0.00	0.00	0.00	13,506,000.00	3,648,270.07	488,769.66	292,520.35	297,818.68	4,727,378.76	326,072.23	449,066.24	677,306.81	1,076,337.88	2,528,783.16	0.00	8,778,621.24	2,198,595.60	0.00
Negotiation of international financing transactions	320100100002000	35,261,000.00	(17,932.54)	35,243,067.46	35,261,000.00	(17,932.54)	0.00	0.00	35,243,067.46	14,823,719.08	7,647,571.99	5,224,126.14	6,853,489.73	34,548,906.94	5,350,250.85	7,729,204.50	7,468,075.46	8,376,018.25	28,923,549.06	0.00	694,160.52	5,625,357.88	0.00
PS		17,490,000.00	1,232,067.46	18,722,067.46	17,490,000.00	1,232,067.46	0.00	0.00	18,722,067.46	3,975,900.58	5,920,423.97	4,905,339.19	3,920,403.72	18,722,067.46	3,969,397.58	5,689,782.57	4,284,769.08	4,221,017.12	18,164,966.35	0.00	0.00	557,101.11	0.00
MOOE		17,771,000.00	(1,250,000.00)	16,521,000.00	17,771,000.00	(1,250,000.00)	0.00	0.00	16,521,000.00	10,847,818.50	1,727,148.02	318,786.95	2,933,886.01	15,826,839.48	1,380,853.27	2,039,421.93	3,183,306.38	4,155,001.13	10,758,582.71	0.00	694,160.52	5,068,256.77	0.00
Monitoring and evaluation of financial performance of the government corporate sector	320100100003000	27,211,000.00	(1,241,799.40)	25,969,200.60	27,211,000.00	(1,241,799.40)	0.00	0.00	25,969,200.60	6,843,239.54	6,105,665.08	4,666,281.39	6,254,207.56	23,869,393.57	4,216,683.38	6,004,624.36	5,060,469.67	6,920,556.79	22,202,334.20	0.00	2,099,807.03	1,667,059.37	0.00
PS		19,754,000.00	(779,299.40)	18,974,700.60	19,754,000.00	(779,299.40)	0.00	0.00	18,974,700.60	3,781,166.81	5,181,203.05	4,351,416.14	5,660,814.60	18,974,700.60	3,763,225.67	5,157,741.89	3,868,339.66	5,693,499.05	18,482,806.27	0.00	0.00	491,894.33	0.00
MOOE		7,457,000.00	(462,500.00)	6,994,500.00	7,457,000.00	(462,500.00)	0.00	0.00	6,994,500.00	3,062,072.73	924,462.03	314,865.25	593,292.96	4,894,692.97	453,457.71	846,882.47	1,192,130.01	1,227,057.74	3,719,527.93	0.00	2,099,807.03	1,175,165.04	0.00
Administration of funds for municipal development	320100100004000	28,145,000.00	174,965.45	28,319,965.45	28,145,000.00	174,965.45	0.00	0.00	28,319,965.45	6,741,278.77	8,466,414.05	5,725,885.22	7,378,745.41	28,312,323.45	5,708,684.28	8,477,700.70	5,701,418.43	7,562,559.94	27,450,363.35	0.00	7,642.00	861,960.10	0.00
PS		25,931,000.00	174,965.45	26,105,965.45	25,931,000.00	174,965.45	0.00	0.00	26,105,965.45	5,716,023.18	7,408,363.32	5,621,444.17	7,360,134.78	26,105,965.45	5,535,983.18	7,457,457.64	5,098,194.76	7,257,766.00	25,349,401.58	0.00	0.00	756,563.87	0.00
MOOE		2,214,000.00	0.00	2,214,000.00	2,214,000.00	0.00	0.00	0.00	2,214,000.00	1,025,255.59	1,058,050.73	104,441.05	18,810.63	2,206,358.00	172,701.10	1,020,243.06	603,223.67	304,793.94	2,100,961.77	0.00	7,642.00	105,396.23	0.00
Sub-Total, Operations		345,204,000.00	(4,054,027.84)	341,149,972.16	345,204,000.00	(4,054,027.84)	0.00	0.00	341,149,972.16	93,026,157.46	80,236,879.67	66,061,890.76	66,005,358.82	305,330,286.71	51,650,473.05	80,348,788.77	63,727,245.87	82,257,807.58	277,984,315.27	0.00	35,819,685.45	27,345,971.44	0.00
PS		225,011,000.00	(314,027.84)	224,696,972.16	225,011,000.00	(314,027.84)	0.00	0.00	224,696,972.16	46,980,001.91	67,721,467.49	54,457,226.50	54,174,308.75	223,333,004.65	44,434,101.42	67,794,823.14	46,527,293.14	58,895,355.02	217,651,572.72	0.00	1,363,967.51	5,681,431.93	0.00
MOOE		120,193,000.00	(3,740,000.00)	116,453,000.00	120,193,000.00	(3,740,000.00)	0.00	0.00	116,453,000.00	46,046,155.55	12,515,412.18	11,604,664.26	11,831,858.07	81,997,282.06	7,216,371.63	12,553,965.63	17,199,952.73	23,362,452.56	60,332,742.55	0.00	34,455,717.94	21,664,539.51	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		832,641,000.00	0.00	832,641,000.00	832,641,000.00	0.00	0.00	0.00	832,641,000.00	272,921,607.58	188,403,981.94	156,107,243.50	168,476,516.29	785,909,349.31	114,782,582.03	198,132,025.44	187,401,145.59	223,051,750.96	703,367,510.02	0.00	46,731,650.69	82,541,839.29	0.00
PS		445,091,000.00	12,826,250.00	457,917,250.00	445,091,000.00	12,826,250.00	0.00	0.00	457,917,250.00	85,237,605.80	137,343,385.02	109,968,160.22	114,004,131.45	456,553,282.49	91,355,950.16	136,795,990.88	94,720,744.67	125,482,078.26	448,354,763.97	0.00	1,363,967.51	8,198,518.52	0.00
MOOE		365,185,000.00	(12,826,250.00)	352,358,750.00	365,185,000.00	(12,826,250.00)	0.00	0.00	352,358,750.00	177,684,001.78	46,724,767.32	46,139,083.28	43,121,182.06	313,669,034.44	23,426,631.87	57,592,200.96	72,389,904.92	93,628,338.70	247,037,076.45	0.00	38,689,715.56	66,631,957.99	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		22,365,000.00	0.00	22,365,000.00	22,365,000.00	0.00	0.00	0.00	22,365,000.00	0.00	4,335,829.60	0.00	11,351,202.78	15,687,032.38	0.00	3,743,833.60	290,496.00	3,941,340.00	7,975,669.60	0.00	6,677,967.62	7,711,362.78	0.00
II. Automatic Appropriations		38,412,000.00	266,134.00	38,678,134.00	38,678,134.00	0.00	0.00	0.00	38,678,134.00	9,146,905.60	9,644,160.08	9,524,853.53	9,762,419.50	38,078,338.71	9,146,905.60	9,644,160.08	9,524,853.53	9,762,419.50	38,078,338.71	0.00	599,795.29	0.00	0.00
Specific Budgets of National Government Agencies		38,412,000.00	266,134.00	38,678,134.00	38,678,134.00	0.00	0.00	0.00	38,678,134.00	9,146,905.60	9,644,160.08	9,524,853.53	9,762,419.50	38,078,338.71	9,146,905.60	9,644,160.08	9,524,853.53	9,762,419.50	38,078,338.71	0.00	599,795.29	0.00	0.00
Retirement and Life Insurance Premiums		38,412,000.00	266,134.00	38,678,134.00	38,678,134.00	0.00	0.00	0.00	38,678,134.00	9,146,905.60	9,644,160.08	9,524,853.53	9,762,419.50	38,078,338.71	9,146,905.60	9,644,160.08	9,524,853.53	9,762,419.50	38,078,338.71	0.00	599,795.29	0.00	0.00
PS		38,412,000.00	266,134.00	38,678,134.00	38,678,134.00	0.00	0.00	0.00	38,678,134.00	9,146,905.60	9,644,160.08	9,524,853.53	9,762,419.50	38,078,338.71	9,146,905.60	9,644,160.08	9,524,853.53	9,762,419.50	38,078,338.71	0.00	599,795.29	0.00	0.00

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21	22	23	24
Sub-total II Automatic Appropriations		38 412 000 00	266 134 00	38 678 134 00	38 678 134 00	0 00	0 00	0 00	38 678 134 00	9 146 905 60	9 644 160 08	9 524 853 53	9 762 419 50	38 078 338 71	9 146 905 60	9 644 160 08	9 524 853 53	9 762 419 50	38 078 338 71	0 00	599 795 29	0 00	0 00
PS		38 412 000 00	266 134 00	38 678 134 00	38 678 134 00	0 00	0 00	0 00	38 678 134 00	9 146 905 60	9 644 160 08	9 524 853 53	9 762 419 50	38 078 338 71	9 146 905 60	9 644 160 08	9 524 853 53	9 762 419 50	38 078 338 71	0 00	599 795 29	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
CE		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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	55 719 636 00	55 719 636 00	0 00	55 719 636 00	0 00	0 00	55 719 636 00	14 804 370 64	0 00	0 00	40 915 265 00	55 719 635 64	13 324 954 95	916 357 19	151 523 50	38 504 010 34	52 896 845 98	0 00	0 36	2 822 789 66	0 00
Miscellaneous Personnel Benefits Fund		0 00	54 028 421 00	54 028 421 00	0 00	54 028 421 00	0 00	0 00	54 028 421 00	13 113 156 00	0 00	0 00	40 915 265 00	54 028 421 00	11 633 740 89	916 357 19	151 523 50	38 504 010 34	51 205 631 92	0 00	0 00	2 822 789 08	0 00
PS		0 00	54 028 421 00	54 028 421 00	0 00	54 028 421 00	0 00	0 00	54 028 421 00	13 113 156 00	0 00	0 00	40 915 265 00	54 028 421 00	11 633 740 89	916 357 19	151 523 50	38 504 010 34	51 205 631 92	0 00	0 00	2 822 789 08	0 00
Pension and Gratuity Fund		0 00	1 691 215 00	1 691 215 00	0 00	1 691 215 00	0 00	0 00	1 691 215 00	1 691 214 64	0 00	0 00	0 00	1 691 214 64	1 691 214 06	0 00	0 00	0 00	1 691 214 06	0 00	0 36	0 58	0 00
PS		0 00	1 691 215 00	1 691 215 00	0 00	1 691 215 00	0 00	0 00	1 691 215 00	1 691 214 64	0 00	0 00	0 00	1 691 214 64	1 691 214 06	0 00	0 00	0 00	1 691 214 06	0 00	0 36	0 58	0 00
Sub-Total III. Special Purpose Fund		0 00	55 719 636 00	55 719 636 00	0 00	55 719 636 00	0 00	0 00	55 719 636 00	14 804 370 64	0 00	0 00	40 915 265 00	55 719 635 64	13 324 954 95	916 357 19	151 523 50	38 504 010 34	52 896 845 98	0 00	0 36	2 822 789 66	0 00
PS		0 00	55 719 636 00	55 719 636 00	0 00	55 719 636 00	0 00	0 00	55 719 636 00	14 804 370 64	0 00	0 00	40 915 265 00	55 719 635 64	13 324 954 95	916 357 19	151 523 50	38 504 010 34	52 896 845 98	0 00	0 36	2 822 789 66	0 00
MCE		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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
CE		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
IV Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
PS		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
MOOE		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
GRAND TOTAL		871 053 000 00	55 985 770 00	927 038 770 00	871 319 134 00	55 719 636 00	0 00	0 00	927 038 770 00	296 872 883 82	198 048 142 02	165 632 097 03	219 154 200 79	879 707 323 66	137 254 442 58	208 692 542 71	177 077 522 62	271 316 186 80	794 342 694 71	0 00	47 331 446 34	85 364 628 95	8 00
PS		483 503 000 00	68 812 020 00	552 315 020 00	483 769 134 00	68 545 886 00	0 00	0 00	552 315 020 00	119 188 882 04	146 987 545 10	119 493 013 75	164 681 815 95	550 351 256 84	113 827 810 71	147 356 508 15	104 397 121 70	173 748 508 10	539 329 948 66	0 00	1 963 763 16	11 821 388 18	0 00
MOOE		365 185 000 00	(12 826 250 00)	352 358 750 00	365 185 000 00	(12 826 250 00)	0 00	0 00	352 358 750 00	177 684 001 78	46 724 767 32	46 139 083 28	43 121 182 06	313 669 034 44	23 426 631 87	57 592 200 96	72 389 904 92	93 628 338 70	247 037 076 45	0 00	38 689 715 56	66 631 957 99	0 00
CO		22 365 000 00	0 00	22 365 000 00	22 365 000 00	0 00	0 00	0 00	22 365 000 00	0 00	4 335 829 60	0 00	11 351 202 78	15 687 032 38	0 00	3 743 833 60	290 496 00	3 941 340 00	7 975 669 60	0 00	6 677 967 62	7 711 362 78	0 00
Recapitulation by OO																							
I. Agency Specific Budget		345 204 000 00	(4 054 027 84)	341 149 972 16	345 204 000 00	(4 054 027 84)	0 00	0 00	341 149 972 16	93 026 157 46	80 236 879 67	66 061 890 76	66 005 358 82	305 330 286 71	51 650 473 05	80 348 788 77	63 727 245 87	82 257 807 58	277 984 315 27	0 00	35 819 685 45	27 345 971 44	0 00
FINANCIAL SUSTAINABILITY AND REVENUE STRENGTHENING PROGRAM		217 109 000 00	(2 718 816 38)	214 390 183 62	217 109 000 00	(2 718 816 38)	0 00	0 00	214 390 183 62	55 762 394 11	50 803 184 67	45 252 673 00	38 332 477 18	190 150 728 96	31 226 456 42	50 773 652 75	40 071 103 90	51 979 433 25	174 050 846 32	0 00	24 239 454 66	16 099 882 64	0 00
ASSET AND LIABILITY MANAGEMENT PROGRAM		128 095 000 00	(1 335 211 46)	126 759 788 54	128 095 000 00	(1 335 211 46)	0 00	0 00	126 759 788 54	37 263 763 35	29 433 695 00	20 809 217 76	27 672 881 64	115 179 557 75	20 424 016 63	29 574 936 02	23 656 141 97	30 278 374 33	103 933 468 95	0 00	11 580 230 78	11 246 088 80	0 00

This report was generated using the Unified Reporting System on 26/01/2022 10:02 version FAR1 2.5 ; Status : SUBMITTED

Certified Correct:

JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:

LOIDA P. LAGUYO
OIC-Chief Accountant, Accounting Division

Recommending Approval:

LOLITA R. VERDADERO
OIC-Director IV, Central Financial Management Office

Approved By:

GIL S. BELTRAN
Undersecretary, Policy Development and Management Services Group

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
				5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		71,744,196.86	(9,733,699.00)	62,010,497.86	71,744,196.86	(9,733,699.00)	0.00	0.00	62,010,497.86	10,803,693.62	6,193,540.99	10,564,294.07	16,815,578.73	44,377,107.41	1,033,907.61	2,174,079.15	12,227,635.23	21,577,979.40	37,019,661.39	0.00	17,633,390.45	7,357,446.02	0.00
I CONTINUING APPROPRIATIONS		71,744,196.86	(9,733,699.00)	62,010,497.86	71,744,196.86	(9,733,699.00)	0.00	0.00	62,010,497.86	10,803,693.62	6,193,540.99	10,564,294.07	16,815,578.73	44,377,107.41	1,033,907.61	2,174,079.15	12,227,635.23	21,577,979.40	37,019,661.39	0.00	17,633,390.45	7,357,446.02	0.00
I Agency Specific Budget		71,744,196.86	0.00	71,744,196.86	71,744,196.86	0.00	0.00	0.00	71,744,196.86	10,803,693.62	6,193,540.99	10,564,294.07	16,815,578.73	44,377,107.41	1,033,907.61	2,174,079.15	12,227,635.23	21,577,979.40	37,019,661.39	0.00	27,367,080.45	7,357,446.02	0.00
Personnel Services		3,148,576.35	0.00	3,148,576.35	3,148,576.35	0.00	0.00	0.00	3,148,576.35	182,777.95	10,297.82	(1,660.35)	0.00	0.00	191,415.42	99,062.63	92,352.79	0.00	0.00	0.00	2,957,160.93	0.00	0.00
Salaries and Wages	501010000	0.00	83,715.32	83,715.32	0.00	83,715.32	0.00	0.00	83,715.32	83,715.32	0.00	(1,660.35)	0.00	0.00	82,054.97	0.00	82,054.97	0.00	0.00	0.00	1,660.35	0.00	0.00
Salaries and Wages - Regular	501010100	0.00	83,715.32	83,715.32	0.00	83,715.32	0.00	0.00	83,715.32	83,715.32	0.00	(1,660.35)	0.00	0.00	82,054.97	0.00	82,054.97	0.00	0.00	0.00	1,660.35	0.00	0.00
Basic Salary - Civilian	501010101	0.00	83,715.32	83,715.32	0.00	83,715.32	0.00	0.00	83,715.32	83,715.32	0.00	(1,660.35)	0.00	0.00	82,054.97	0.00	82,054.97	0.00	0.00	0.00	1,660.35	0.00	0.00
Other Compensation	501020000	3,148,576.35	(83,715.32)	3,064,861.03	3,148,576.35	(83,715.32)	0.00	0.00	3,064,861.03	99,062.63	10,297.82	0.00	0.00	109,360.45	99,062.63	10,297.82	0.00	0.00	109,360.45	0.00	2,955,500.58	0.00	0.00
Subsistence Allowance (SA)	501020500	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	650.00	600.00	0.00	0.00	1,250.00	650.00	600.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health	501020503	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	650.00	600.00	0.00	0.00	1,250.00	650.00	600.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	501020600	0.00	170.45	170.45	0.00	170.45	0.00	0.00	170.45	88.63	81.82	0.00	0.00	170.45	88.63	81.82	0.00	0.00	170.45	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public	501020604	0.00	170.45	170.45	0.00	170.45	0.00	0.00	170.45	88.63	81.82	0.00	0.00	170.45	88.63	81.82	0.00	0.00	170.45	0.00	0.00	0.00	0.00
Overseas Allowance (OA)	501020600	3,148,576.35	(193,075.77)	2,955,500.58	3,148,576.35	(193,075.77)	0.00	0.00	2,955,500.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,500.58	0.00	0.00
Overseas Allowance - Civilian	501020601	3,148,576.35	(193,075.77)	2,955,500.58	3,148,576.35	(193,075.77)	0.00	0.00	2,955,500.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,955,500.58	0.00	0.00
Hazard Pay (HP)	501021100	0.00	107,940.00	107,940.00	0.00	107,940.00	0.00	0.00	107,940.00	98,324.00	9,616.00	0.00	0.00	107,940.00	98,324.00	9,616.00	0.00	0.00	107,940.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	501021102	0.00	88,000.00	88,000.00	0.00	88,000.00	0.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers	501021105	0.00	19,940.00	19,940.00	0.00	19,940.00	0.00	0.00	19,940.00	10,324.00	9,616.00	0.00	0.00	19,940.00	10,324.00	9,616.00	0.00	0.00	19,940.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		53,644,581.91	0.00	53,644,581.91	53,644,581.91	0.00	0.00	0.00	53,644,581.91	2,053,974.67	6,183,243.17	6,736,554.42	16,815,578.73	31,789,350.99	940,844.96	2,081,726.36	3,660,754.23	21,490,179.40	28,173,504.97	0.00	21,855,230.92	3,615,846.02	0.00
Traveling Expenses	502010000	6,796,250.01	(4,514,819.00)	2,281,431.01	6,796,250.01	(4,514,819.00)	0.00	0.00	2,281,431.01	1,332.80	15,164.10	0.00	0.00	16,496.90	666.40	15,164.10	0.00	0.00	15,830.50	0.00	2,264,934.11	666.40	0.00
Traveling Expenses - Local	502010100	2,653,500.68	(1,308,919.86)	1,344,580.82	2,653,500.68	(1,308,919.86)	0.00	0.00	1,344,580.82	1,332.80	11,687.00	0.00	0.00	13,019.80	666.40	11,687.00	0.00	0.00	12,353.40	0.00	1,331,561.02	666.40	0.00
Traveling Expenses - Foreign	502010200	4,142,749.33	(3,205,899.14)	936,850.19	4,142,749.33	(3,205,899.14)	0.00	0.00	936,850.19	0.00	3,477.10	0.00	0.00	3,477.10	0.00	3,477.10	0.00	0.00	3,477.10	0.00	933,373.09	0.00	0.00
Training and Scholarship Expenses	502020000	0.00	717,496.02	717,496.02	0.00	717,496.02	0.00	0.00	717,496.02	0.00	38,623.16	44,499.76	634,373.10	717,496.02	0.00	38,623.16	44,499.76	554,373.10	637,496.02	0.00	0.00	80,000.00	0.00
Training Expenses	502020100	0.00	717,496.02	717,496.02	0.00	717,496.02	0.00	0.00	717,496.02	0.00	38,623.16	44,499.76	634,373.10	717,496.02	0.00	38,623.16	44,499.76	554,373.10	637,496.02	0.00	0.00	80,000.00	0.00
Training Expenses	502020102	0.00	717,496.02	717,496.02	0.00	717,496.02	0.00	0.00	717,496.02	0.00	38,623.16	44,499.76	634,373.10	717,496.02	0.00	38,623.16	44,499.76	554,373.10	637,496.02	0.00	0.00	80,000.00	0.00
Supplies and Materials Expenses	502030000	7,431,911.10	15,841,816.79	23,273,727.89	7,431,911.10	15,841,816.79	0.00	0.00	23,273,727.89	135,804.22	232,450.00	5,318,572.00	14,774,023.00	20,490,849.22	13,430.87	22,750.00	3,453,722.00	15,079,800.00	18,569,702.87	0.00	2,812,878.67	1,891,146.35	0.00
Office Supplies Expenses	502030100	4,280,458.12	(1,836,255.23)	2,444,202.89	4,280,458.12	(1,836,255.23)	0.00	0.00	2,444,202.89	96,925.00	4,200.00	412,200.00	0.00	503,325.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	1,840,877.89	499,125.00	0.00
ICT Office Supplies	502030101	347,009.86	69,568.30	416,578.16	347,009.86	69,568.30	0.00	0.00	416,578.16	0.00	4,200.00	412,200.00	0.00	416,400.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	178.16	412,200.00	0.00

This report was generated using the Unified Reporting System on null version FAR1A 1.1.1, Status: SUBMITTED

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

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9]	11	12	13	14	15=([11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Supplies Expenses	5020301002	3 933 448.26	(1 605 823.53)	2 027 624.73	3 933 448.26	(1 605 823.53)	0.00	0.00	2 027 624.73	36 925.00	0.00	0.00	0.00	86 925.00	0.00	0.00	0.00	0.00	0.00	0.00	1 940 609.73	86 925.00	0.00
Accountable Forms Expenses	5020302000	3 247.00	(3 247.00)	0.00	3 247.00	(3 247.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	812 898.00	812 898.00	0.00	812 898.00	0.00	0.00	812 898.00	0.00	219 000.00	0.00	593 898.00	812 898.00	0.00	0.00	0.00	219 000.00	219 000.00	0.00	0.00	593 898.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	4 915 872.00	4 915 872.00	0.00	4 915 872.00	0.00	0.00	4 915 872.00	0.00	0.00	4 906 372.00	9 500.00	4 915 872.00	0.00	0.00	3 443 522.00	1 175 700.00	4 625 222.00	0.00	0.00	290 650.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	445 875.07	(102 409.60)	343 466.07	445 875.07	(102 409.60)	0.00	0.00	343 466.07	48 163.22	0.00	0.00	0.00	49 169.22	0.00	13 500.00	0.00	0.00	26 220.87	0.00	295 296.85	21 948.35	0.00
Semi-Expandable Machinery and Equipment Expenses	5020321000	299 402.04	258 991.99	548 393.93	299 402.04	258 991.99	0.00	0.00	548 393.93	0.00	0.00	0.00	485 525.00	485 525.00	0.00	0.00	0.00	0.00	0.00	0.00	52 868.03	485 525.00	0.00
Office Equipment	5020321002	0.00	14 885.00	14 885.00	0.00	14 885.00	0.00	0.00	14 885.00	0.00	0.00	0.00	14 885.00	14 885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14 885.00	0.00
Information and Communications Technology/ Equipment	5020321003	135 402.04	344 106.89	479 508.93	135 402.04	344 106.89	0.00	0.00	479 508.93	0.00	0.00	0.00	470 640.00	470 640.00	0.00	0.00	0.00	0.00	0.00	0.00	8 968.93	470 640.00	0.00
Communications Equipment	5020321007	154 000.00	(100 000.00)	54 000.00	154 000.00	(100 000.00)	0.00	0.00	54 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54 000.00	0.00	0.00
Other Supplies and Materials Expenses	5020396000	2 412 928.27	11 735 696.73	14 208 695.00	2 412 928.27	11 735 696.73	0.00	0.00	14 208 695.00	710.00	9 250.00	0.00	13 685 100.00	13 695 060.00	710.00	9 250.00	0.00	13 685 100.00	13 695 060.00	0.00	513 835.00	0.00	0.00
Utility Expenses	5020400000	4 706 584.31	(2 789 021.93)	1 917 562.38	4 706 584.31	(2 789 021.93)	0.00	0.00	1 917 562.38	194 930.41	1 043 439.36	0.00	0.00	1 243 369.77	194 930.41	1,048 439.36	0.00	0.00	1 243 369.77	0.00	674 192.91	0.00	0.00
Writer Expenses	5020401000	1,576 186.86	(904 372.44)	671 814.42	1,576 186.86	(904 372.44)	0.00	0.00	671 814.42	155 220.76	249 417.46	0.00	0.00	404 638.22	155 220.76	249 417.46	0.00	0.00	404 638.22	0.00	267 176.20	0.00	0.00
Electricity Expenses	5020402000	3 130 397.45	(1 884 649.49)	1,245 747.96	3 130 397.45	(1 884 649.49)	0.00	0.00	1,245 747.96	39 709.65	799 021.90	0.00	0.00	838 731.55	39 709.65	799 021.90	0.00	0.00	838 731.55	0.00	407 016.41	0.00	0.00
Communication Expenses	5020500000	1,578 193.81	(503 979.81)	1,074 214.00	1,578 193.81	(503 979.81)	0.00	0.00	1,074 214.00	131 699.61	2 799.00	0.00	0.00	134 498.61	131,699.61	2 799.00	0.00	0.00	134 498.61	0.00	939 715.39	0.00	0.00
Postage and Courier Services	5020501000	118 540.71	(63 986.65)	54 554.06	118 540.71	(63 986.65)	0.00	0.00	54 554.06	10 470.20	2 799.00	0.00	0.00	13 269.20	10 470.20	2 799.00	0.00	0.00	13 269.20	0.00	41 284.86	0.00	0.00
Telephone Expenses	5020502000	1,336 682.10	(439 993.16)	896 688.94	1,336 682.10	(439 993.16)	0.00	0.00	896 688.94	121 229.41	0.00	0.00	0.00	121 229.41	121 229.41	0.00	0.00	0.00	121 229.41	0.00	775 459.53	0.00	0.00
Mobile	5020502001	869 052.07	(281 227.61)	587 824.46	869 052.07	(281 227.61)	0.00	0.00	587 824.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587 824.46	0.00	0.00
Landline	5020502002	467 630.03	(158 765.55)	308 864.48	467 630.03	(158 765.55)	0.00	0.00	308 864.48	121 229.41	0.00	0.00	0.00	121 229.41	121 229.41	0.00	0.00	0.00	121 229.41	0.00	187 635.07	0.00	0.00
Internet Subscription Expenses	5020503000	20 280.00	0.00	20 280.00	20 280.00	0.00	0.00	0.00	20 280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20 280.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	102 691.00	0.00	102 691.00	102 691.00	0.00	0.00	0.00	102 691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102 691.00	0.00	0.00
Confidential Intelligence and Extraordinary Expenses	5021000000	418 700.00	(288 057.92)	130 642.08	418 700.00	(288 057.92)	0.00	0.00	130 642.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130 642.08	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	418 700.00	(288 057.92)	130 642.08	418 700.00	(288 057.92)	0.00	0.00	130 642.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130 642.08	0.00	0.00
Professional Services	5021100000	9 628 321.42	(3 786 680.17)	5 841 641.25	9 628 321.42	(3 786 680.17)	0.00	0.00	5 841 641.25	198 000.00	1,803.00	0.00	70 074.40	269 877.40	195 500.00	1,803.00	0.00	63 243.60	260 546.60	0.00	5 671 763.85	9 330.80	0.00
Legal Services	5021101000	0.00	1 803.00	1,803.00	0.00	1,803.00	0.00	0.00	1,803.00	0.00	1,803.00	0.00	0.00	0.00	0.00	1,803.00	0.00	0.00	1,803.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	7,333 852.44	(2 843 515.53)	4 490 336.91	7,333 852.44	(2 843 515.53)	0.00	0.00	4 490 336.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 490 336.91	0.00	0.00
ICT Consultancy Services	5021103001	106 301.16	(106 301.16)	0.00	106 301.16	(106 301.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	7 227,551.28	(2 737 214.37)	4 490 336.91	7,227 551.28	(2 737 214.37)	0.00	0.00	4 490 336.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 490 336.91	0.00	0.00
Other Professional Services	5021199000	2 294 488.99	(944 967.64)	1 349 501.34	2 294 488.99	(944 967.64)	0.00	0.00	1,349 501.34	198 000.00	0.00	0.00	70 074.40	268 074.40	195 500.00	0.00	0.00	63 243.60	258 743.60	0.00	1 081 428.94	9 330.80	0.00
General Services	5021200000	2 132 396.35	(1 364 214.62)	768 181.73	2 132 396.35	(1 364 214.62)	0.00	0.00	768 181.73	236 787.07	0.00	(43 27)	0.00	236 743.80	140 865.75	95 878.05	0.00	0.00	236 743.80	0.00	531 437.93	0.00	0.00
Janitorial Services	5021202000	652,794.66	(91 612.93)	561,181.73	652 794.66	(91 612.93)	0.00	0.00	561,181.73	236 787.07	0.00	(43 27)	0.00	236 743.80	140 865.75	95 878.05	0.00	0.00	236 743.80	0.00	324 437.93	0.00	0.00
Security Services	5021203000	1 477,599.08	(1 270 599.08)	207,000.00	1,477 599.08	(1 270 599.08)	0.00	0.00	207,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207 000.00	0.00	0.00

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+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other General Services	5021299000	2 002 61	(2 002 61)	0 00	2 002 61	(2 002 61)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Other General Services	5021299099	2 002 61	(2 002 61)	0 00	2 002 61	(2 002 61)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Repairs and Maintenance	5021300000	1,040 818 15	269 354 19	1,310 172 34	1,040 818 15	269 354 19	0 00	0 00	1 310 172 34	882 781 52	227 099 56	0 00	(1 120 94)	1 108 750 54	80 00	822 297 00	18 550 00	193 582 02	1 034 509 02	0 00	201,411 80	74 251 52	0 00
Repairs and Maintenance - Buildings and Other Structures	5021304000	633 253 06	(438 550 10)	194 702 96	633 253 06	(438 550 10)	0 00	0 00	194 702 96	0 00	194 702 96	0 00	(1 120 94)	193 582 02	0 00	0 00	0 00	193 582 02	193 582 02	0 00	1,120 94	0 00	0 00
Buildings	5021304001	633 253 06	(438 550 10)	194 702 96	633 253 06	(438 550 10)	0 00	0 00	194 702 96	0 00	194 702 96	0 00	(1 120 94)	193 582 02	0 00	0 00	0 00	193 582 02	193 582 02	0 00	1,120 94	0 00	0 00
Repairs and Maintenance - Machinery and Equipment	5021305000	134 655 33	689 367 99	824 023 31	134 655 33	689 367 99	0 00	0 00	824 023 31	800 000 00	0 00	0 00	0 00	800 000 00	0 00	800 000 00	0 00	0 00	800 000 00	0 00	24 023 31	0 00	0 00
Machinery	5021305001	10 244 67	(10 244 67)	0 00	10 244 67	(10 244 67)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
Office Equipment	5021305002	41 617 01	(34 570 22)	7 046 79	41 617 01	(34 570 22)	0 00	0 00	7 046 79	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	7 046 79	0 00	0 00
Information and Communication Technology Equipment	5021305003	82 733 65	734 182 87	816 976 52	82 733 65	734 182 87	0 00	0 00	816 976 52	800 000 00	0 00	0 00	0 00	800 000 00	0 00	800 000 00	0 00	0 00	800 000 00	0 00	16 976 52	0 00	0 00
Repairs and Maintenance - Transportation Equipment	5021306000	272 009 76	18 536 31	291 446 07	272 009 76	18 536 31	0 00	0 00	291 446 07	92 781 52	32 397 00	0 00	0 00	115 178 52	80 00	22 297 00	18 550 00	0 00	40 927 00	0 00	176 267 55	74 251 52	0 00
Motor Vehicles	5021306001	272 009 76	18 536 31	291 446 07	272 009 76	18 536 31	0 00	0 00	291 446 07	82 781 52	32 397 00	0 00	0 00	115 178 52	80 00	22 297 00	18 550 00	0 00	40 927 00	0 00	176 267 55	74 251 52	0 00
Taxes - Insurance Premiums and Other Fees	5021500000	142 423 56	37 188 80	179 612 36	142 423 56	37 188 80	0 00	0 00	179 612 36	92 565 00	350 00	0 00	0 00	92 915 00	92 565 00	350 00	0 00	0 00	92 915 00	0 00	86 697 38	0 00	0 00
Taxes - Duties and Licenses	5021501000	37 002 56	69 686 20	106 688 76	37 002 56	69 686 20	0 00	0 00	106 688 76	92 565 00	350 00	0 00	0 00	92 915 00	92 565 00	350 00	0 00	0 00	92 915 00	0 00	13 773 76	0 00	0 00
Taxes - Duties and Licenses	5021501001	37 002 56	69 686 20	106 688 76	37 002 56	69 686 20	0 00	0 00	106 688 76	92 565 00	350 00	0 00	0 00	92 915 00	92 565 00	350 00	0 00	0 00	92 915 00	0 00	13 773 76	0 00	0 00
Fidelity Bond Premiums	5021502000	696 08	(59 19)	636 89	696 08	(59 19)	0 00	0 00	636 89	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	636 89	0 00	0 00
Insurance Expenses	5021503000	104 724 94	(32 438 21)	72 286 73	104 724 94	(32 438 21)	0 00	0 00	72 286 73	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	72 286 73	0 00	0 00
Other Maintenance and Operating Expenses	5029900000	19 788 983 18	(3 619 082 35)	16 169 900 83	19 788 983 18	(3 619 082 35)	0 00	0 00	16 149 900 83	180 074 04	4 616 514 59	1 373 525 93	1 338 229 17	7 508 343 73	171 106 94	33 622 69	143 982 47	5 599 180 68	5 947 892 78	0 00	8 641 557 10	1 570 450 95	0 00
Advertising Expenses	5029901000	5 160 34	97 423 90	102 584 24	5 160 34	97 423 90	0 00	0 00	102 584 24	97 977 60	0 00	0 00	0 00	97 977 60	97 977 60	0 00	0 00	0 00	97 977 60	0 00	4 606 64	0 00	0 00
Printing and Publication Expenses	5029902000	11 225 44	(7,786 85)	3 438 59	11 225 44	(7,786 85)	0 00	0 00	3 438 59	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	3 438 59	0 00	0 00
Representation Expenses	5029903000	669 846 54	(220 329 81)	449 516 73	669 846 54	(220 329 81)	0 00	0 00	449 516 73	0 00	249 311 40	2 988 00	0 00	252 299 40	0 00	0 00	7 799 40	0 00	7 799 40	0 00	197 217 33	244 500 00	0 00
Rent/Lease Expenses	5029905000	2 619 568 24	(59 255 59)	2 560 312 65	2 619 568 24	(59 255 59)	0 00	0 00	2 560 312 65	0 00	0 00	1,240 383 51	0 00	1,240 383 51	0 00	0 00	0 00	1,240 383 51	1 240 383 51	0 00	1 319 929 14	0 00	0 00
Rents - Building and Structures	5029905001	925 836 57	413 144 87	1 338 981 44	925 836 57	413 144 87	0 00	0 00	1 338 981 44	0 00	0 00	1,240 383 51	0 00	1,240 383 51	0 00	0 00	0 00	1,240 383 51	1 240 383 51	0 00	98 597 93	0 00	0 00
Rents - Motor Vehicles	5029905003	972 675 97	(213 720 00)	758 955 97	972 675 97	(213 720 00)	0 00	0 00	758 955 97	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	758 955 97	0 00	0 00
Rents - Equipment	5029905004	498 462 70	(258 680 46)	239 782 24	498 462 70	(258 680 46)	0 00	0 00	239 782 24	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	239 782 24	0 00	0 00
Rents - Living Quarters	5029905005	45 000 00	0 00	45 000 00	45 000 00	0 00	0 00	0 00	45 000 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	45 000 00	0 00	0 00
Rents - ICT Machinery and Equipment	5029905008	177 593 00	0 00	177 593 00	177 593 00	0 00	0 00	0 00	177 593 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	177 593 00	0 00	0 00
Subscription Expenses	5029907000	2 782 310 29	(690 119 09)	2 092 191 20	2 782 310 29	(690 119 09)	0 00	0 00	2 092 191 20	0 00	970 000 00	5 952 57	870 939 17	1,846 891 74	0 00	0 00	5 952 57	1 342 547 17	1 348 499 74	0 00	245 299 46	498 392 00	0 00
ICT Software Subscription	5029907001	2 735 058 79	(685 000 62)	2 050 058 17	2 735 058 79	(685 000 62)	0 00	0 00	2 050 058 17	0 00	970 000 00	0 00	870 939 17	1,340 939 17	0 00	0 00	0 00	1 342 547 17	1 342 547 17	0 00	209 119 00	498 392 00	0 00
Library and Other Reading Materials Subscription	5029907004	47 251 50	(11,071 04)	36 180 46	47 251 50	(11,071 04)	0 00	0 00	36 180 46	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	36 180 46	0 00	0 00
Other Subscription Expenses	5029907099	0 00	5 952 57	5 952 57	0 00	0 00	0 00	0 00	5 952 57	0 00	0 00	5 952 57	0 00	5 952 57	0 00	0 00	5 952 57	0 00	5 952 57	0 00	0 00	0 00	0 00
Other Maintenance and Operating Expenses	5029999000	13 680 872 33	(2 739 014 91)	10 941 857 42	13 680 872 33	(2 739 014 91)	0 00	0 00	10 941 857 42	82 099 44	3 397 203 19	124 201 85	467,290 00	4 070 791 48	73 129 34	33 622 69	130 230 50	3 016 250 00	3 253 232 53	0 00	6 871 065 94	317 558 95	0 00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays		14 951,038 60	0 00	14 951,038 60	14 951,038 60	0 00	0 00	0 00	14 951,038 60	8 566 941 00	0 00	3 829 400 00	0 00	12 396 341 00	0 00	0 00	8 566 941 00	87 800 00	8 654 741 00	0 00	2 554 697 60	3 741 600 00	0 00
Property, Plant and Equipment Outlay	5060400000	14 951,038 60	0 00	14 951,038 60	14 951,038 60	0 00	0 00	0 00	14 951,038 60	8 566 941 00	0 00	3 829 400 00	0 00	12 396 341 00	0 00	0 00	8 566 941 00	87 800 00	8 654 741 00	0 00	2 554 697 60	3 741 600 00	0 00
Machinery and Equipment Outlay	5060405000	14 951,038 60	0 00	14 951,038 60	14 951,038 60	0 00	0 00	0 00	14 951,038 60	8 566 941 00	0 00	3 829 400 00	0 00	12 396 341 00	0 00	0 00	8 566 941 00	87 800 00	8 654 741 00	0 00	2 554 697 60	3 741 600 00	0 00
Office Equipment	5060405002	0 00	87 800 00	87 800 00	0 00	87 800 00	0 00	0 00	87 800 00	0 00	0 00	87 800 00	0 00	87 800 00	0 00	0 00	0 00	87 800 00	87 800 00	0 00	0 00	0 00	0 00
Information and Communication Technology Equipment	5060405003	4 079 038 60	8 229 502 40	12 308 541 00	4 079 038 60	8 229 502 40	0 00	0 00	12 308 541 00	8 566 941 00	0 00	3 741 600 00	0 00	12 308 541 00	0 00	0 00	8 566 941 00	0 00	8 566 941 00	0 00	0 00	3 741 600 00	0 00
ICT Software	5060405015	10 872 000 00	(8 317 302 40)	2 554 697 60	10 872 000 00	(8 317 302 40)	0 00	0 00	2 554 697 60	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	2 554 697 60	0 00	0 00
Unobligated Allotment Balances pursuant to RA Nos. 11519		0 00	(9 733 699 00)	(9 733 699 00)	0 00	(9 733 699 00)	0 00	0 00	(9 733 699 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(9 733 699 00)	0 00	0 00
Personnel Services		0 00	(2 955 500 00)	(2 955 500 00)	0 00	(2 955 500 00)	0 00	0 00	(2 955 500 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(2 955 500 00)	0 00	0 00
Other Compensation	5010200000	0 00	(2 955 500 00)	(2 955 500 00)	0 00	(2 955 500 00)	0 00	0 00	(2 955 500 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(2 955 500 00)	0 00	0 00
Overseas Allowance (OA)	5010209000	0 00	(2 955 500 00)	(2 955 500 00)	0 00	(2 955 500 00)	0 00	0 00	(2 955 500 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(2 955 500 00)	0 00	0 00
Overseas Allowance - Civilian	5010209001	0 00	(2 955 500 00)	(2 955 500 00)	0 00	(2 955 500 00)	0 00	0 00	(2 955 500 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(2 955 500 00)	0 00	0 00
Maintenance and Other Operating Expenses		0 00	(6 778 199 00)	(6 778 199 00)	0 00	(6 778 199 00)	0 00	0 00	(6 778 199 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(6 778 199 00)	0 00	0 00
Professional Services	5021100000	0 00	(4 007 00)	(4 007 00)	0 00	(4 007 00)	0 00	0 00	(4 007 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(4 007 00)	0 00	0 00
Consultancy Services	5021103000	0 00	(4 007 00)	(4 007 00)	0 00	(4 007 00)	0 00	0 00	(4 007 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(4 007 00)	0 00	0 00
Consultancy Services	5021103002	0 00	(4 007 00)	(4 007 00)	0 00	(4 007 00)	0 00	0 00	(4 007 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(4 007 00)	0 00	0 00
Other Maintenance and Operating Expenses	5029900000	0 00	(6 774 192 00)	(6 774 192 00)	0 00	(6 774 192 00)	0 00	0 00	(6 774 192 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(6 774 192 00)	0 00	0 00
Rent/Lease Expenses	5029905000	0 00	(177 593 00)	(177 593 00)	0 00	(177 593 00)	0 00	0 00	(177 593 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(177 593 00)	0 00	0 00
Rents - ICT Machinery and Equipment	5029905008	0 00	(177 593 00)	(177 593 00)	0 00	(177 593 00)	0 00	0 00	(177 593 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(177 593 00)	0 00	0 00
Subscription Expenses	5029907000	0 00	(209 119 00)	(209 119 00)	0 00	(209 119 00)	0 00	0 00	(209 119 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(209 119 00)	0 00	0 00
ICT Software Subscription	5029907001	0 00	(209 119 00)	(209 119 00)	0 00	(209 119 00)	0 00	0 00	(209 119 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(209 119 00)	0 00	0 00
Other Maintenance and Operating Expenses	5029999000	0 00	(6 387 480 00)	(6 387 480 00)	0 00	(6 387 480 00)	0 00	0 00	(6 387 480 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(6 387 480 00)	0 00	0 00
Other Maintenance and Operating Expenses	5029999099	0 00	(6 387 480 00)	(6 387 480 00)	0 00	(6 387 480 00)	0 00	0 00	(6 387 480 00)	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	(6 387 480 00)	0 00	0 00
GRAND TOTAL		71 744 196 86	(9 733 699 00)	62 010 497 86	71 744 196 86	(9 733 699 00)	0 00	0 00	62 010 497 86	10 803 693 62	6 193 540 99	10 564 294 07	16 815 578 73	44 377 107 41	1 039 907 61	2 174 079 15	12 227 695 23	21 577 979 40	37 019 661 39	0 00	17 633 390 45	7 357 446 02	0 00

Certified Correct:


JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:


LOIDA P. LAGAYO
OIC-Chief Accountant, Accounting Division

Recommending Approval:


LOLITA R. VERDADERO
OIC-Director IV, Central Financial Management Office

Approved By:


GIL S. BELTRAN
Undersecretary, Policy Development and Management Services Group

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
SUMMARY		0.00	0.00	0.00	103,875,173.00	0.00	0.00	0.00	103,875,173.00	0.00	5,027,426.52	(909,122.40)	41,386,940.70	45,505,244.82	0.00	0.00	93,724.80	3,813,744.92	3,907,469.72	(103,875,173.00)	58,369,928.18	41,597,775.10	0.00
B AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	103,875,173.00	0.00	0.00	0.00	103,875,173.00	0.00	5,027,426.52	(909,122.40)	41,386,940.70	45,505,244.82	0.00	0.00	93,724.80	3,813,744.92	3,907,469.72	(103,875,173.00)	58,369,928.18	41,597,775.10	0.00
Multilateral and Bilateral Loans/Grants		0.00	0.00	0.00	103,875,173.00	0.00	0.00	0.00	103,875,173.00	0.00	5,027,426.52	(909,122.40)	41,386,940.70	45,505,244.82	0.00	0.00	93,724.80	3,813,744.92	3,907,469.72	(103,875,173.00)	58,369,928.18	41,597,775.10	0.00
Germany		0.00	0.00	0.00	103,875,173.00	0.00	0.00	0.00	103,875,173.00	0.00	5,027,426.52	(909,122.40)	41,386,940.70	45,505,244.82	0.00	0.00	93,724.80	3,813,744.92	3,907,469.72	(103,875,173.00)	58,369,928.18	41,597,775.10	0.00
Traveling Expenses	5020100000	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450,000.00)	450,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450,000.00)	450,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	777,632.17	777,632.17	3,650,000.00	777,632.17	0.00	0.00	4,427,632.17	0.00	0.00	0.00	2,314,534.58	2,314,534.58	0.00	0.00	0.00	0.00	0.00	(3,650,000.00)	2,113,097.59	2,314,534.58	0.00
Training Expenses	5020201002	0.00	777,632.17	777,632.17	3,650,000.00	777,632.17	0.00	0.00	4,427,632.17	0.00	0.00	0.00	2,314,534.58	2,314,534.58	0.00	0.00	0.00	0.00	0.00	(3,650,000.00)	2,113,097.59	2,314,534.58	0.00
Professional Services	5021100000	0.00	1,284,271.20	1,284,271.20	15,564,000.00	1,284,271.20	0.00	0.00	16,848,271.20	0.00	1,284,271.20	(784,322.40)	13,711,666.78	14,211,615.58	0.00	0.00	62,524.80	125,049.60	187,574.40	(15,564,000.00)	2,636,655.62	14,024,041.18	0.00
Consultancy Services	5021103002	0.00	1,284,271.20	1,284,271.20	14,952,000.00	1,284,271.20	0.00	0.00	16,236,271.20	0.00	1,284,271.20	(784,322.40)	13,711,666.78	14,211,615.58	0.00	0.00	62,524.80	125,049.60	187,574.40	(14,952,000.00)	2,024,655.62	14,024,041.18	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	612,000.00	0.00	0.00	0.00	612,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(612,000.00)	612,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	(2,061,903.37)	(2,061,903.37)	81,161,173.00	(2,061,903.37)	0.00	0.00	79,099,269.63	0.00	3,743,155.32	(124,800.00)	24,790,739.34	28,409,094.66	0.00	0.00	31,200.00	3,688,695.32	3,719,895.32	(81,161,173.00)	50,690,174.97	24,689,199.34	0.00
Advertising Expenses	5029901000	0.00	(2,099,702.71)	(2,099,702.71)	74,207,798.00	(2,099,702.71)	0.00	0.00	72,108,095.29	0.00	3,743,155.32	(124,800.00)	22,000,000.00	25,618,355.32	0.00	0.00	31,200.00	3,680,755.32	3,711,955.32	(74,207,798.00)	46,489,739.97	21,906,400.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	6,767,375.00	0.00	0.00	0.00	6,767,375.00	0.00	0.00	0.00	2,745,000.00	2,745,000.00	0.00	0.00	0.00	0.00	0.00	(6,767,375.00)	4,022,375.00	2,745,000.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	7,940.00	7,940.00	0.00	0.00	0.00	7,940.00	7,940.00	(30,000.00)	22,060.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	30,000.00	0.00	0.00
Subscription Expenses		0.00	37,799.34	37,799.34	126,000.00	37,799.34	0.00	0.00	163,799.34	0.00	0.00	0.00	37,799.34	37,799.34	0.00	0.00	0.00	0.00	0.00	(126,000.00)	126,000.00	37,799.34	0.00
ICT Software Subscription	5029907001	0.00	37,799.34	37,799.34	0.00	37,799.34	0.00	0.00	37,799.34	0.00	0.00	0.00	37,799.34	37,799.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,799.34	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,000.00)	12,000.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114,000.00)	114,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	3,050,000.00	0.00	0.00	0.00	3,050,000.00	0.00	0.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	0.00	0.00	(3,050,000.00)	2,480,000.00	570,000.00	0.00
Machinery and Equipment Outlay		0.00	0.00	0.00	3,050,000.00	0.00	0.00	0.00	3,050,000.00	0.00	0.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	0.00	0.00	(3,050,000.00)	2,480,000.00	570,000.00	0.00
Office Equipment	5060405002	0.00	30,000.00	30,000.00	0.00	30,000.00	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
Information and Communication Technology Equipment	5060405003	0.00	(30,000.00)	(30,000.00)	3,050,000.00	(30,000.00)	0.00	0.00	3,020,000.00	0.00	0.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	0.00	0.00	(3,050,000.00)	2,450,000.00	570,000.00	0.00
GRAND TOTAL		0.00	0.00	0.00	103,875,173.00	0.00	0.00	0.00	103,875,173.00	0.00	5,027,426.52	(909,122.40)	41,386,940.70	45,505,244.82	0.00	0.00	93,724.80	3,813,744.92	3,907,469.72	(103,875,173.00)	58,369,928.18	41,597,775.10	0.00

Certified Correct:


JOSE RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:


LOIDA P. LEGUAYO
OIC-Chief Accountant, Accounting Division

Recommending Approval:


LOLITA R. VERDADERO
OIC-Director IV, Central Financial Management Office

Approved By:


GIL S. BELTRAN
Undersecretary, Policy Development and Management Services Group

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

As at the Quarter Ending December 31, 2021

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

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
SUMMARY		871,053,000.00	55,985,770.00	927,038,770.00	871,319,134.00	55,719,636.00	0.00	0.00	927,038,770.00	296,872,883.82	198,048,142.02	165,632,097.03	219,154,200.79	879,707,323.66	137,254,442.58	208,692,542.71	177,077,522.62	271,318,186.80	794,342,694.71	0.00	47,331,446.34	85,364,628.95	0.00
A AGENCY SPECIFIC BUDGET		832,641,000.00	0.00	832,641,000.00	832,641,000.00	0.00	0.00	0.00	832,641,000.00	272,921,607.58	188,403,981.94	156,107,243.50	168,476,516.29	785,909,349.31	114,782,582.03	198,132,025.44	167,401,145.59	223,051,756.96	703,367,510.02	0.00	46,731,650.69	82,541,839.29	0.00
Personnel Services		445,091,000.00	12,826,250.00	457,917,250.00	445,091,000.00	12,826,250.00	0.00	0.00	457,917,250.00	95,237,605.80	137,343,385.02	109,968,160.22	114,004,131.45	456,553,282.49	91,355,950.16	136,795,990.88	94,720,744.67	125,482,078.26	448,354,763.97	0.00	1,363,967.51	8,198,518.52	0.00
Salaries and Wages	5010100000	343,780,000.00	(24,949,714.42)	318,830,285.58	343,780,000.00	(24,949,714.42)	0.00	0.00	318,830,285.58	83,630,874.27	85,409,059.41	86,231,070.79	63,559,281.11	318,830,285.58	81,049,278.71	85,894,301.58	85,389,148.19	62,862,872.18	315,195,600.66	0.00	0.00	3,634,684.92	0.00
Salaries and Wages - Regular	5010101000	320,118,000.00	(21,126,776.46)	298,991,223.54	320,118,000.00	(21,126,776.46)	0.00	0.00	298,991,223.54	79,802,754.13	80,114,335.25	81,561,979.25	57,512,154.91	298,991,223.54	77,301,278.93	80,599,143.42	81,576,952.71	56,662,094.45	296,139,469.51	0.00	0.00	2,851,754.03	0.00
Basic Salary - Civilian	5010101001	320,118,000.00	(21,126,776.46)	298,991,223.54	320,118,000.00	(21,126,776.46)	0.00	0.00	298,991,223.54	79,802,754.13	80,114,335.25	81,561,979.25	57,512,154.91	298,991,223.54	77,301,278.93	80,599,143.42	81,576,952.71	56,662,094.45	296,139,469.51	0.00	0.00	2,851,754.03	0.00
Salaries and Wages - Casual/Contractual	5010102000	23,662,000.00	(3,822,937.96)	19,839,062.04	23,662,000.00	(3,822,937.96)	0.00	0.00	19,839,062.04	3,828,120.14	5,294,724.16	4,669,091.54	6,047,126.20	19,839,062.04	3,747,999.78	5,295,158.16	3,812,195.48	6,200,777.73	19,056,131.15	0.00	0.00	782,930.89	0.00
Other Compensation	5010200000	93,740,000.00	3,910,794.78	97,650,794.78	93,740,000.00	3,910,794.78	0.00	0.00	97,650,794.78	10,108,201.43	34,575,807.94	8,339,585.77	43,263,232.13	96,286,827.27	8,834,418.82	33,754,738.74	7,486,119.59	41,738,938.81	91,814,215.96	0.00	1,363,967.51	4,472,611.31	0.00
Personal Economic Relief Allowance (PERA)	5010201000	11,712,000.00	(225,726.53)	11,486,273.47	11,712,000.00	(225,726.53)	0.00	0.00	11,486,273.47	2,910,181.98	2,930,363.78	2,966,090.98	2,679,636.73	11,486,273.47	2,823,454.66	2,933,909.25	3,040,831.82	2,271,231.45	11,069,427.18	0.00	0.00	416,846.29	0.00
PERA - Civilian	5010201001	11,712,000.00	(225,726.53)	11,486,273.47	11,712,000.00	(225,726.53)	0.00	0.00	11,486,273.47	2,910,181.98	2,930,363.78	2,966,090.98	2,679,636.73	11,486,273.47	2,823,454.66	2,933,909.25	3,040,831.82	2,271,231.45	11,069,427.18	0.00	0.00	416,846.29	0.00
Representation Allowance (RA)	5010202000	7,806,000.00	(98,750.00)	7,707,250.00	7,806,000.00	(98,750.00)	0.00	0.00	7,707,250.00	1,986,500.00	1,924,750.00	1,935,750.00	1,860,250.00	7,707,250.00	1,812,500.00	1,957,000.00	1,771,250.00	1,368,250.00	6,909,000.00	0.00	0.00	798,250.00	0.00
Transportation Allowance (TA)	5010203000	7,674,000.00	(1,693,750.00)	5,980,250.00	7,674,000.00	(1,693,750.00)	0.00	0.00	5,980,250.00	1,509,500.00	1,500,750.00	1,496,250.00	1,473,750.00	5,980,250.00	1,335,500.00	1,476,000.00	1,318,250.00	1,032,250.00	5,162,000.00	0.00	0.00	818,250.00	0.00
Transportation Allowance (TA)	5010203001	7,674,000.00	(1,693,750.00)	5,980,250.00	7,674,000.00	(1,693,750.00)	0.00	0.00	5,980,250.00	1,509,500.00	1,500,750.00	1,496,250.00	1,473,750.00	5,980,250.00	1,335,500.00	1,476,000.00	1,318,250.00	1,032,250.00	5,162,000.00	0.00	0.00	818,250.00	0.00
Clothing/Uniform Allowance	5010204000	2,928,000.00	90,000.00	3,018,000.00	2,928,000.00	90,000.00	0.00	0.00	3,018,000.00	2,888,000.00	0.00	58,000.00	72,000.00	3,018,000.00	2,718,000.00	42,000.00	162,000.00	72,000.00	2,994,000.00	0.00	0.00	24,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,928,000.00	90,000.00	3,018,000.00	2,928,000.00	90,000.00	0.00	0.00	3,018,000.00	2,888,000.00	0.00	58,000.00	72,000.00	3,018,000.00	2,718,000.00	42,000.00	162,000.00	72,000.00	2,994,000.00	0.00	0.00	24,000.00	0.00
Subsistence Allowance (SA)	5010205000	72,000.00	(63,300.00)	8,700.00	72,000.00	(63,300.00)	0.00	0.00	8,700.00	1,250.00	2,300.00	1,300.00	3,850.00	8,700.00	1,250.00	2,300.00	1,300.00	3,850.00	8,700.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	72,000.00	(63,300.00)	8,700.00	72,000.00	(63,300.00)	0.00	0.00	8,700.00	1,250.00	2,300.00	1,300.00	3,850.00	8,700.00	1,250.00	2,300.00	1,300.00	3,850.00	8,700.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	8,000.00	(6,813.71)	1,186.29	8,000.00	(6,813.71)	0.00	0.00	1,186.29	170.45	313.62	177.26	524.96	1,186.29	170.45	313.62	177.26	524.96	1,186.29	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	8,000.00	(6,813.71)	1,186.29	8,000.00	(6,813.71)	0.00	0.00	1,186.29	170.45	313.62	177.26	524.96	1,186.29	170.45	313.62	177.26	524.96	1,186.29	0.00	0.00	0.00	0.00
Overseas Allowance (OA)	5010209000	5,081,000.00	(3,717,032.49)	1,363,967.51	5,081,000.00	(3,717,032.49)	0.00	0.00	1,363,967.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363,967.51	0.00	0.00
Overseas Allowance - Civilian	5010209001	5,081,000.00	(3,717,032.49)	1,363,967.51	5,081,000.00	(3,717,032.49)	0.00	0.00	1,363,967.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363,967.51	0.00	0.00
Hazard Pay (HP)	5010211000	229,000.00	5,287,941.79	5,516,941.79	229,000.00	5,287,941.79	0.00	0.00	5,516,941.79	21,409.00	2,039,711.54	1,899,409.00	1,556,412.25	5,516,941.79	21,409.00	2,039,711.54	405,909.00	1,556,412.25	4,023,441.79	0.00	0.00	1,493,500.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	5,380,500.00	5,380,500.00	0.00	5,380,500.00	0.00	0.00	5,380,500.00	0.00	2,002,000.00	1,878,000.00	1,500,500.00	5,380,500.00	0.00	2,002,000.00	384,500.00	1,500,500.00	3,887,000.00	0.00	0.00	1,493,500.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	229,000.00	(92,558.21)	136,441.79	229,000.00	(92,558.21)	0.00	0.00	136,441.79	21,409.00	37,711.54	21,409.00	55,912.25	136,441.79	21,409.00	37,711.54	21,409.00	55,912.25	136,441.79	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	879,716.42	879,716.42	0.00	879,716.42	0.00	0.00	879,716.42	791,190.00	91,650.00	(17,391.47)	14,267.89	879,716.42	122,134.71	202,027.33	287,724.51	141,457.45	753,344.00	0.00	0.00	126,372.42	0.00
Overtime Pay	5010213001	0.00	879,716.42	879,716.42	0.00	879,716.42	0.00	0.00	879,716.42	791,190.00	91,650.00	(17,391.47)	14,267.89	879,716.42	122,134.71	202,027.33	287,724.51	141,457.45	753,344.00	0.00	0.00	126,372.42	0.00
Year End Bonus	5010214000	26,675,000.00	(8,078,709.70)	18,596,290.30	26,675,000.00	(8,078,709.70)	0.00	0.00	18,596,290.30	0.00	0.00	0.00	18,										

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
Other Personnel Benefits	5010499000	1,025,000.00	32,713,077.74	33,738,077.74	1,025,000.00	32,713,077.74	0.00	0.00	33,738,077.74	51,590.08	15,093,222.73	13,608,778.16	4,984,486.77	33,738,077.74	23,812.61	15,095,034.78	238,596.28	18,289,511.78	33,646,955.45	0.00	0.00	91,122.29	0.00
Lump-sum for Step Increments - Length of Service	5010499010	800,000.00	(756,590.36)	43,409.64	800,000.00	(756,590.36)	0.00	0.00	43,409.64	11,590.08	8,493.97	6,838.82	16,486.77	43,409.64	3,812.61	16,271.44	3,524.75	16,486.77	40,095.57	0.00	0.00	3,314.07	0.00
Loyalty Award - Civilian	5010499015	225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	40,000.00	40,000.00	35,000.00	110,000.00	225,000.00	20,000.00	55,000.00	40,000.00	110,000.00	225,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	33,469,668.10	33,469,668.10	0.00	33,469,668.10	0.00	0.00	33,469,668.10	0.00	15,044,728.76	13,566,939.34	4,858,000.00	33,469,668.10	0.00	15,023,763.34	195,071.53	18,163,025.01	33,381,859.88	0.00	0.00	87,808.22	0.00
Maintenance and Other Operating Expenses		365,185,000.00	(12,826,250.00)	352,358,750.00	365,185,000.00	(12,826,250.00)	0.00	0.00	352,358,750.00	177,684,001.78	46,724,787.32	46,139,083.28	43,121,182.06	313,669,034.44	23,426,631.87	57,592,200.96	72,389,904.92	93,628,338.70	247,037,076.45	0.00	38,689,715.56	66,631,957.99	0.00
Traveling Expenses	5020100000	25,094,000.00	(15,050,634.45)	10,043,365.55	25,094,000.00	(15,050,634.45)	0.00	0.00	10,043,365.55	37,251.72	180,343.03	8,035.00	4,463,981.59	4,689,611.34	21,451.72	0.00	129,113.87	4,034,138.52	4,184,704.11	0.00	5,353,754.21	504,907.23	0.00
Traveling Expenses - Local	5020101000	5,948,000.00	(4,722,594.67)	1,225,405.33	5,948,000.00	(4,722,594.67)	0.00	0.00	1,225,405.33	37,251.72	6,405.00	8,035.00	56,728.15	108,419.87	21,451.72	0.00	23,835.00	34,094.15	79,380.87	0.00	1,116,985.46	29,039.00	0.00
Traveling Expenses - Foreign	5020102000	19,146,000.00	(10,328,039.78)	8,817,960.22	19,146,000.00	(10,328,039.78)	0.00	0.00	8,817,960.22	0.00	173,938.03	0.00	4,407,253.44	4,581,191.47	0.00	0.00	105,278.87	4,000,044.37	4,105,323.24	0.00	4,236,768.75	475,868.23	0.00
Training and Scholarship Expenses	5020200000	5,424,000.00	1,087,363.58	6,511,363.58	5,424,000.00	1,087,363.58	0.00	0.00	6,511,363.58	653,324.91	1,033,042.66	792,826.62	822,657.64	3,301,851.83	546,442.57	841,180.94	1,017,338.26	824,277.64	3,229,239.41	0.00	3,209,511.75	72,612.42	0.00
Training Expenses	5020201000	5,424,000.00	1,087,363.58	6,511,363.58	5,424,000.00	1,087,363.58	0.00	0.00	6,511,363.58	653,324.91	1,033,042.66	792,826.62	822,657.64	3,301,851.83	546,442.57	841,180.94	1,017,338.26	824,277.64	3,229,239.41	0.00	3,209,511.75	72,612.42	0.00
ICT Training Expenses	5020201001	1,000,000.00	(514,581.78)	485,418.22	1,000,000.00	(514,581.78)	0.00	0.00	485,418.22	201,829.22	0.00	7,089.00	276,500.00	485,418.22	201,829.22	0.00	0.00	276,500.00	478,329.22	0.00	0.00	7,089.00	0.00
Training Expenses	5020201002	4,424,000.00	1,601,945.36	6,025,945.36	4,424,000.00	1,601,945.36	0.00	0.00	6,025,945.36	451,495.69	1,033,042.66	785,737.62	546,157.64	2,816,433.61	344,613.35	841,180.94	1,017,338.26	547,777.64	2,750,910.19	0.00	3,209,511.75	65,523.42	0.00
Supplies and Materials Expenses	5020300000	31,166,000.00	(5,697,083.48)	25,468,916.52	31,166,000.00	(5,697,083.48)	0.00	0.00	25,468,916.52	2,424,627.07	7,357,357.38	2,143,908.59	6,522,550.03	18,448,443.07	481,147.91	1,798,907.14	1,687,542.52	3,135,999.78	7,103,597.35	0.00	7,020,473.45	11,344,845.72	0.00
Office Supplies Expenses	5020301000	24,147,000.00	(6,239,436.05)	17,907,563.95	24,147,000.00	(6,239,436.05)	0.00	0.00	17,907,563.95	1,218,643.00	6,578,671.20	1,303,009.50	3,288,054.00	12,388,377.70	288,337.00	848,263.50	818,375.00	1,424,765.70	3,479,741.20	0.00	5,519,186.25	8,908,636.50	0.00
ICT Office Supplies	5020301001	9,404,000.00	(729,157.11)	8,674,842.89	9,404,000.00	(729,157.11)	0.00	0.00	8,674,842.89	20,000.00	5,829,642.00	0.00	2,197,768.00	8,047,410.00	0.00	44,059.00	98,400.00	195,288.00	337,747.00	0.00	627,432.89	7,709,863.00	0.00
Office Supplies Expenses	5020301002	14,743,000.00	(5,510,278.94)	9,232,721.06	14,743,000.00	(5,510,278.94)	0.00	0.00	9,232,721.06	1,198,643.00	749,029.20	1,303,009.50	1,090,286.00	4,340,967.70	288,337.00	904,204.50	719,975.00	1,229,477.70	3,141,994.20	0.00	4,891,753.36	1,198,973.50	0.00
Accountable Forms Expenses	5020302000	3,000.00	22,700.00	25,700.00	3,000.00	22,700.00	0.00	0.00	25,700.00	800.00	2,500.00	0.00	22,400.00	25,700.00	800.00	2,500.00	0.00	22,400.00	25,700.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	800,000.00	(450,196.00)	349,804.00	800,000.00	(450,196.00)	0.00	0.00	349,804.00	120,000.00	108,876.50	25,210.00	95,717.50	349,804.00	0.00	191,566.50	37,070.00	22,550.00	251,186.50	0.00	0.00	98,617.50	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	300,000.00	(282,669.50)	17,330.50	300,000.00	(282,669.50)	0.00	0.00	17,330.50	5,700.00	11,630.50	0.00	0.00	17,330.50	0.00	16,820.50	510.00	0.00	17,330.50	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,329,000.00	(336,538.79)	2,992,461.21	3,329,000.00	(336,538.79)	0.00	0.00	2,992,461.21	279,574.07	471,145.20	431,378.88	1,343,810.78	2,525,908.93	152,410.91	360,844.89	511,774.49	889,953.83	1,914,984.12	0.00	466,552.28	610,924.81	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	109,000.00	1,089,265.03	1,198,265.03	109,000.00	1,089,265.03	0.00	0.00	1,198,265.03	73,150.00	29,945.98	361,162.80	734,006.25	1,198,265.03	31,500.00	46,100.00	56,348.78	544,799.00	678,747.78	0.00	0.00	519,517.25	0.00
Office Equipment	5020321002	82,000.00	61,675.00	143,675.00	82,000.00	61,675.00	0.00	0.00	143,675.00	4,800.00	5,500.00	9,000.00	124,375.00	143,675.00	0.00	0.00	10,300.00	16,299.00	26,599.00	0.00	0.00	117,076.00	0.00
Information and Communications Technology Equipment	5020321003	15,000.00	377,400.00	392,400.00	15,000.00	377,400.00	0.00	0.00	392,400.00	0.00	0.00	48,000.00	344,400.00	392,400.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	344,400.00	0.00
Communications Equipment	5020321007	0.00	8,700.00	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	12,000.00	641,490.03	653,490.03	12,000.00	641,490.03	0.00	0.00	653,490.03	68,350.00	24,445.98	304,162.80	256,531.25	653,490.03	31,588.00	46,100.00	46,048.78	471,800.00	595,448.78	0.00	0.00	58,041.25	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	60,000.00	(37,200.00)	22,800.00	60,000.00	(37,200.00)	0.00	0.00	22,800.00	0.00	0.00												

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

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	
Security Services	5021203000	27,000,000.00	(4,221,686.40)	22,778,313.60	27,000,000.00	(4,221,686.40)	0.00	0.00	22,778,313.60	22,778,313.60	0.00	0.00	0.00	22,778,313.60	0.00	3,785,392.72	9,490,964.00	7,617,931.20	20,894,287.92	0.00	0.00	1,884,025.68	0.00	
Other General Services	5021299000	3,468,000.00	8,742,482.81	12,210,482.81	3,468,000.00	8,742,482.81	0.00	0.00	12,210,482.81	9,000,751.77	586,644.72	9,632.88	2,613,453.44	12,210,482.81	0.00	567,475.12	1,182,097.00	5,659,347.92	7,408,920.04	0.00	0.00	4,801,562.77	0.00	
Other General Services	5021299099	3,468,000.00	8,742,482.81	12,210,482.81	3,468,000.00	8,742,482.81	0.00	0.00	12,210,482.81	9,000,751.77	586,644.72	9,632.88	2,613,453.44	12,210,482.81	0.00	567,475.12	1,182,097.00	5,659,347.92	7,408,920.04	0.00	0.00	4,801,562.77	0.00	
Repairs and Maintenance	5021300000	28,234,000.00	(19,207,604.69)	9,026,395.31	28,234,000.00	(19,207,604.69)	0.00	0.00	9,026,395.31	208,906.73	1,301,832.80	6,068,942.90	815,511.47	8,395,193.90	0.00	227,324.93	793,791.27	3,264,395.77	4,285,511.97	0.00	631,201.41	4,109,681.93	0.00	
Repairs and Maintenance - buildings and Other Structures	5021304000	23,516,000.00	(19,396,441.24)	4,119,558.76	23,516,000.00	(19,396,441.24)	0.00	0.00	4,119,558.76	138,001.73	925,962.87	2,715,201.50	248,201.44	4,027,367.54	0.00	82,171.00	497,635.67	2,595,567.50	3,175,374.17	0.00	92,191.22	851,993.37	0.00	
Buildings	5021304001	22,801,000.00	(18,773,632.46)	4,027,367.54	22,801,000.00	(18,773,632.46)	0.00	0.00	4,027,367.54	138,001.73	925,962.87	2,715,201.50	248,201.44	4,027,367.54	0.00	82,171.00	497,635.67	2,595,567.50	3,175,374.17	0.00	0.00	851,993.37	0.00	
Other Structures	5021304099	715,000.00	(622,808.78)	92,191.22	715,000.00	(622,808.78)	0.00	0.00	92,191.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,191.22	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	230,000.00	3,072,622.00	3,302,622.00	230,000.00	3,072,622.00	0.00	0.00	3,302,622.00	0.00	30,114.00	2,995,968.00	46,540.00	3,872,622.00	0.00	0.00	0.00	56,604.00	56,604.00	0.00	230,000.00	3,016,018.00	0.00	
Information and Communication Technology Equipment	5021305003	230,000.00	3,043,948.00	3,273,948.00	230,000.00	3,043,948.00	0.00	0.00	3,273,948.00	0.00	0.00	2,995,968.00	47,980.00	3,043,948.00	0.00	0.00	0.00	27,930.00	27,930.00	0.00	230,000.00	3,016,018.00	0.00	
Other Machinery and Equipment	5021305099	0.00	28,674.00	28,674.00	0.00	28,674.00	0.00	0.00	28,674.00	0.00	30,114.00	0.00	(1,440.00)	28,674.00	0.00	0.00	0.00	28,674.00	28,674.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	3,368,000.00	(2,013,680.56)	1,354,319.44	3,368,000.00	(2,013,680.56)	0.00	0.00	1,354,319.44	70,905.00	345,755.93	357,773.40	520,770.03	1,295,204.36	0.00	145,153.93	296,155.60	612,224.27	1,053,533.80	0.00	59,115.08	241,670.56	0.00	
Motor Vehicles	5021306001	3,368,000.00	(2,023,580.56)	1,344,419.44	3,368,000.00	(2,023,580.56)	0.00	0.00	1,344,419.44	70,905.00	335,855.93	357,773.40	520,770.03	1,285,304.36	0.00	145,153.93	286,255.60	612,224.27	1,043,633.80	0.00	59,115.08	241,670.56	0.00	
Other Transportation Equipment	5021306099	0.00	9,900.00	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	9,900.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and	5021321000	1,120,000.00	(870,104.89)	249,895.11	1,120,000.00	(870,104.89)	0.00	0.00	249,895.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,895.11	0.00	0.00	
Information and Communications Technology Equipment	5021321003	1,120,000.00	(870,104.89)	249,895.11	1,120,000.00	(870,104.89)	0.00	0.00	249,895.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,895.11	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	8,192,000.00	(4,613,588.83)	3,578,411.17	8,192,000.00	(4,613,588.83)	0.00	0.00	3,578,411.17	181,995.28	1,189,453.05	1,715,563.35	473,399.49	3,560,411.17	161,923.74	1,209,521.59	1,688,939.35	487,923.49	3,548,308.17	0.00	18,000.00	12,103.00	0.00	
Taxes, Duties and Licenses	5021501000	12,000.00	308,710.74	320,710.74	12,000.00	308,710.74	0.00	0.00	320,710.74	102,506.55	48,705.30	61,013.36	105,485.53	317,710.74	82,435.01	68,773.84	47,889.36	106,509.53	305,607.74	0.00	3,000.00	12,103.00	0.00	
Taxes, Duties and Licenses	5021501001	12,000.00	308,710.74	320,710.74	12,000.00	308,710.74	0.00	0.00	320,710.74	102,506.55	48,705.30	61,013.36	105,485.53	317,710.74	82,435.01	68,773.84	47,889.36	106,509.53	305,607.74	0.00	3,000.00	12,103.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	432,943.05	432,943.05	0.00	432,943.05	0.00	0.00	432,943.05	5,253.75	0.00	136,125.00	291,564.30	432,943.05	5,253.75	0.00	122,625.00	305,064.30	432,943.05	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	8,180,000.00	(5,355,242.62)	2,824,757.38	8,180,000.00	(5,355,242.62)	0.00	0.00	2,824,757.38	74,234.98	1,140,747.75	1,518,424.99	76,349.66	2,809,757.38	74,234.98	1,140,747.75	1,518,424.99	76,349.66	2,809,757.38	0.00	15,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	45,456,000.00	12,995,998.04	58,451,998.04	45,456,000.00	12,995,998.04	0.00	0.00	58,451,998.04	10,035,233.91	18,103,663.86	8,868,846.46	14,365,486.68	51,373,230.91	1,371,186.86	10,107,227.57	8,303,570.79	17,873,302.98	37,655,288.20	0.00	7,078,767.13	13,717,942.71	0.00	
Advertising Expenses	5029901000	300,000.00	(86,590.85)	213,409.15	300,000.00	(86,590.85)	0.00	0.00	213,409.15	32,256.00	0.00	14,112.00	22,680.00	69,048.00	0.00	0.00	0.00	30,744.00	63,000.00	0.00	144,361.15	6,048.00	0.00	
Printing and Publication Expenses	5029902000	1,200,000.00	207,036.24	1,407,036.24	1,200,000.00	207,036.24	0.00	0.00	1,407,036.24	0.00	235,196.24	371,840.00	0.00	607,036.24	0.00	0.00	0.00	235,196.24	371,840.00	0.00	800,000.00	0.00	0.00	
Representation Expenses	5029903000	232,000.00	602,212.43	834,212.43	232,000.00	602,212.43	0.00	0.00	834,212.43	156,374.48	214,111.56	90,563.44	312,993.66	774,043.14	183,243.42	202,957.32	76,628.52	55,345.67	438,174.93	0.00	60,169.29	335,868.21	0.00	
Rent/Lease Expenses	5029905000	11,567,000.00	6,685,127.87	18,252,127.87	11,567,000.00	6,685,127.87	0.00	0.00	18,252,127.87	1,918,560.00	11,369,892.36	1,240,383.51	981,000.00	15,509,835.87	0.00	136,173.24	139,119.12	8,149,500.31	8,424,792.67	0.00	2,742,292.00	7,085,043.20	0.00	
Rents - Building and Structures	5029905001	1,300,000.00	(59,616.49)	1,240,383.51	1,300,000.00	(59,616.49)	0.00	0.00	1,240,383.51	0.00	0.00	1,240,383.51	0.00	1,240,383.51	0.00	0.00	0.00	310,095.87	310,095.87	0.00	0.00	930,287.64	0.00	
Rents - Motor Vehicles	5029905003	0.00	8,520,000.00	8,520,000.00	0.00	8,520,000.00	0.00	0.00	8,520,000.00	0.00	8,520,000.00	0.00	0.00	8,520,000.00	0.00	0.00	0.00	6,106,000.00	6,106,000.00	0.00	0.00	2,414,000.00	0.00	
Rents - Equipment</																								

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
Other Compensation	5010200000	0.00	23,130,221.25	23,130,221.25	0.00	23,130,221.25	0.00	0.00	23,130,221.25	13,113,156.00	0.00	0.00	10,017,065.25	23,130,221.25	11,633,740.89	916,357.19	151,523.50	9,060,235.45	21,761,857.03	0.00	0.00	1,368,364.22	0.00
Other Bonuses and Allowances		0.00	23,130,221.25	23,130,221.25	0.00	23,130,221.25	0.00	0.00	23,130,221.25	13,113,156.00	0.00	0.00	10,017,065.25	23,130,221.25	11,633,740.89	916,357.19	151,523.50	9,060,235.45	21,761,857.03	0.00	0.00	1,368,364.22	0.00
PERA - Civilian	5010201001	0.00	479,000.00	479,000.00	0.00	479,000.00	0.00	0.00	479,000.00	0.00	0.00	0.00	479,000.00	479,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00		0.00
Representation Allowance (RA)	5010202000	0.00	244,500.00	244,500.00	0.00	244,500.00	0.00	0.00	244,500.00	0.00	0.00	0.00	244,500.00	244,500.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00		0.00
Transportation Allowance (TA)	5010203001	0.00	165,500.00	165,500.00	0.00	165,500.00	0.00	0.00	165,500.00	0.00	0.00	0.00	165,500.00	165,500.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00		0.00
Bonus - Civilian	5010214001	0.00	8,400,315.25	8,400,315.25	0.00	8,400,315.25	0.00	0.00	8,400,315.25	0.00	0.00	0.00	8,400,315.25	8,400,315.25	0.00	0.00	0.00	8,293,485.45	8,293,485.45	0.00	0.00		0.00
Cash Gift - Civilian	5010215001	0.00	727,750.00	727,750.00	0.00	727,750.00	0.00	0.00	727,750.00	0.00	0.00	0.00	727,750.00	727,750.00	0.00	0.00	0.00	718,750.00	718,750.00	0.00	0.00		0.00
Performance Based Bonus - Civilian	5010299014	0.00	13,113,156.00	13,113,156.00	0.00	13,113,156.00	0.00	0.00	13,113,156.00	13,113,156.00	0.00	0.00	0.00	13,113,156.00	11,633,740.89	916,357.19	151,523.50	0.00	12,701,621.58	0.00	0.00		0.00
Personnel Benefit Contributions	5010300000	0.00	76,961.51	76,961.51	0.00	76,961.51	0.00	0.00	76,961.51	0.00	0.00	0.00	76,961.51	76,961.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,961.51	0.00
PhilHealth Contributions		0.00	76,961.51	76,961.51	0.00	76,961.51	0.00	0.00	76,961.51	0.00	0.00	0.00	76,961.51	76,961.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,961.51	0.00
PhilHealth - Civilian	5010303001	0.00	76,961.51	76,961.51	0.00	76,961.51	0.00	0.00	76,961.51	0.00	0.00	0.00	76,961.51	76,961.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Other Personnel Benefits	5010400000	0.00	2,794,398.77	2,794,398.77	0.00	2,794,398.77	0.00	0.00	2,794,398.77	0.00	0.00	0.00	2,794,398.77	2,794,398.77	0.00	0.00	0.00	2,794,398.77	2,794,398.77	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	2,794,398.77	2,794,398.77	0.00	2,794,398.77	0.00	0.00	2,794,398.77	0.00	0.00	0.00	2,794,398.77	2,794,398.77	0.00	0.00	0.00	2,794,398.77	2,794,398.77	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,794,398.77	2,794,398.77	0.00	2,794,398.77	0.00	0.00	2,794,398.77	0.00	0.00	0.00	2,794,398.77	2,794,398.77	0.00	0.00	0.00	2,794,398.77	2,794,398.77	0.00	0.00		0.00
Lump-sum for Filing of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Pension and Gratuity Fund		0.00	1,691,215.00	1,691,215.00	0.00	1,691,215.00	0.00	0.00	1,691,215.00	1,691,214.64	0.00	0.00	0.00	1,691,214.64	1,691,214.06	0.00	0.00	0.00	1,691,214.06	0.00	0.36	0.58	0.00
Other Personnel Benefits	5010400000	0.00	1,691,215.00	1,691,215.00	0.00	1,691,215.00	0.00	0.00	1,691,215.00	1,691,214.64	0.00	0.00	0.00	1,691,214.64	1,691,214.06	0.00	0.00	0.00	1,691,214.06	0.00	0.36	0.58	0.00
Terminal Leave Benefits		0.00	1,691,215.00	1,691,215.00	0.00	1,691,215.00	0.00	0.00	1,691,215.00	1,691,214.64	0.00	0.00	0.00	1,691,214.64	1,691,214.06	0.00	0.00	0.00	1,691,214.06	0.00	0.36	0.58	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,691,215.00	1,691,215.00	0.00	1,691,215.00	0.00	0.00	1,691,215.00	1,691,214.64	0.00	0.00	0.00	1,691,214.64	1,691,214.06	0.00	0.00	0.00	1,691,214.06	0.00	0.36		0.00
IV - Reversion of the Unobligated Allotments charged against R A Nos 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overseas Allowance (OA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overseas Allowance - Civilian	5010209001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Professional Services	5021100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Other Maintenance and Operating Expenses	5029900000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
GRAND TOTAL		871,053,000.00	55,985,770.00	927,038,770.00	871,319,134.00	55,719,636.00	0.00	0.00	927,038,770.00	296,872,883.82	198,048,142.02	165,632,097.03	219,154,200.79	879,707,323.66	137,254,442.58	208,692,542.71	177,077,522.62	271,318,186.80	794,342,694.71	0.00	47,331,446.34	85,364,628.95	0.00

Certified Correct:


JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:


LOIDA V. LAGUYO
OIC-Chief Accountant, Accounting Division

Recommending Approval:


LOLITA R. VERDADERO
OIC-Director IV, Central Financial Management Office

Approved By:


GIL S. BELTRAN
Undersecretary, Policy Development and Management Services Group

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Certified Correct:


JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division



Certified Correct:


LOIDA P. LAGUYO
OIC-Chief Accountant, Accounting Division



Recommending Approval:


LOLITA R. VERDADERO
OIC-Director IV, Central Financial Management Office

Approved By:


GIL S. BELTRAN
Undersecretary, Policy Development and Management Services Group

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A Allotments received from DBM																			
1	SARO BMB-A-21-0002831	2021-06-10	Germany	104161	0.00	81,275,173.00	0.00	2,450,000.00	83,725,173.00	0.00	0.00	0.00	0.00	0.00	0.00	81,275,173.00	0.00	2,450,000.00	83,725,173.00
2	SARO BMB-A-21-0006786	2021-08-18	Germany	104161	0.00	6,050,000.00	0.00	600,000.00	6,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050,000.00	0.00	600,000.00	6,650,000.00
3	SARO BMB-A-21-0012699	2021-11-22	Germany	104161	0.00	13,500,000.00	0.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	0.00	0.00	13,500,000.00
	Sub-Total				0.00	100,825,173.00	0.00	3,050,000.00	103,875,173.00	0.00	0.00	0.00	0.00	0.00	0.00	100,825,173.00	0.00	3,050,000.00	103,875,173.00
B Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments																			

Certified Correct:


JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:


LOIDA P. LAGAYO
OIC-Chief Accountant, Accounting Division

Recommending Approval:


LOLITA R. VERDADERO
OIC-Director IV, Central Financial Management Office

Approved By:


GIL S. BELTRAN
Undersecretary, Policy Development and Management Services Group

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU					Sub-Allotments to ROs/OU					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 583	2021-01-12	Specific Budgets of National Government Agencies	101101	445,091,000.00	365,185,000.00	0.00	22,365,000.00	832,641,000.00	0.00	0.00	0.00	0.00	0.00	445,091,000.00	365,185,000.00	0.00	22,365,000.00	832,641,000.00
2	COMPREHENSIVE RELEASE THROUGH GARO/SARO	2021-01-12	Retirement and Life Insurance Premiums	104102	38,412,000.00	0.00	0.00	0.00	38,412,000.00	0.00	0.00	0.00	0.00	0.00	38,412,000.00	0.00	0.00	0.00	38,412,000.00
3	SARO-BMB-A-21-0000138	2021-02-04	Pension and Gratuity Fund	101407	74,330.00	0.00	0.00	0.00	74,330.00	0.00	0.00	0.00	0.00	0.00	74,330.00	0.00	0.00	0.00	74,330.00
4	SARO-BMB-A-21-0000193	2021-02-04	Pension and Gratuity Fund	101407	1,616,885.00	0.00	0.00	0.00	1,616,885.00	0.00	0.00	0.00	0.00	0.00	1,616,885.00	0.00	0.00	0.00	1,616,885.00
5	SARO-BMB-A-21-0000874	2021-03-23	Miscellaneous Personnel Benefits Fund	101406	13,113,156.00	0.00	0.00	0.00	13,113,156.00	0.00	0.00	0.00	0.00	0.00	13,113,156.00	0.00	0.00	0.00	13,113,156.00
6	SARO-BMB-A-21-0010080	2021-10-21	Miscellaneous Personnel Benefits Fund	101406	40,915,265.00	0.00	0.00	0.00	40,915,265.00	0.00	0.00	0.00	0.00	0.00	40,915,265.00	0.00	0.00	0.00	40,915,265.00
7	SARO-BMB-A-21-0010081	2021-10-21	Retirement and Life Insurance Premiums	104102	266,134.00	0.00	0.00	0.00	266,134.00	0.00	0.00	0.00	0.00	0.00	266,134.00	0.00	0.00	0.00	266,134.00
	Sub-Total				539,488,770.00	365,185,000.00	0.00	22,365,000.00	927,038,770.00	0.00	0.00	0.00	0.00	0.00	539,488,770.00	365,185,000.00	0.00	22,365,000.00	927,038,770.00
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					539,488,770.00	365,185,000.00	0.00	22,365,000.00	927,038,770.00	0.00	0.00	0.00	0.00	0.00	539,488,770.00	365,185,000.00	0.00	22,365,000.00	927,038,770.00

Certified Correct:


JOSEF RICARDO G. ESPIRITU
Chief Administrative Officer, Budget Division

Certified Correct:


LOIDA P. LAGUYO
OIC-Chief Accountant, Accounting Division

Recommending Approval:


LOLITA R. VERDADERO
OIC-Director IV, Central Financial Management Office

Approved By:


GIL S. BELTRAN
Undersecretary, Policy Development and Management Services Group