

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

Department: Department of Information and Communications Technology  
Agency: Office of the Secretary  
Operating Unit: Central Office  
Organization Code: 37 001 0100000  
Fund Cluster: 01 Regular Agency Fund

	Current Year
	Supplemental
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 (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=(5-10)	22=(10-15)	23	24	
Continuing Appropriations		3 180 000 000 50	0 00	3 180 000 000 50	3 180 000 000 50	0 00	0 00	0 00	3 180 000 000 50	330 818 348 20	0 00	0 00	0 00	330 818 348 20	0 00	0 00	0 00	0 00	0 00	0 00	2 850 342 343 30	0 00	330 818 348 20	0 00
Agency Specific Budget		3 180 000 000 50	0 00	3 180 000 000 50	3 180 000 000 50	0 00	0 00	0 00	3 180 000 000 50	330 818 348 20	0 00	0 00	0 00	330 818 348 20	0 00	0 00	0 00	0 00	0 00	0 00	2 850 342 343 30	0 00	330 818 348 20	0 00
General Administration and Support	1000000000000000	3 747 528 00	0 00	3 747 528 00	3 747 528 00	0 00	0 00	0 00	3 747 528 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	3 747 528 00	0 00	0 00	0 00
General Management and Supervision	100000100001000	3 372 176 00	0 00	3 372 176 00	3 372 176 00	0 00	0 00	0 00	3 372 176 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	3 372 176 00	0 00	0 00	0 00
MOOE		3 372 176 00	0 00	3 372 176 00	3 372 176 00	0 00	0 00	0 00	3 372 176 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	3 372 176 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	0 00
Organization and Human Resource Management and Development	100000100002000	375 352 00	0 00	375 352 00	375 352 00	0 00	0 00	0 00	375 352 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	375 352 00	0 00	0 00	0 00
MOOE		375 352 00	0 00	375 352 00	375 352 00	0 00	0 00	0 00	375 352 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	375 352 00	0 00	0 00	0 00
Sub-Total, General Administration and Support		3 747 528 00	0 00	3 747 528 00	3 747 528 00	0 00	0 00	0 00	3 747 528 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	3 747 528 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	0 00
MOOE		3 747 528 00	0 00	3 747 528 00	3 747 528 00	0 00	0 00	0 00	3 747 528 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	3 747 528 00	0 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	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	0 00
Support to Operations	2000000000000000	7 517 751 22	0 00	7 517 751 22	7 517 751 22	0 00	0 00	0 00	7 517 751 22	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	7 517 751 22	0 00	0 00	0 00
Internal Support Management Program	200000100001000	100 762 22	0 00	100 762 22	100 762 22	0 00	0 00	0 00	100 762 22	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	100 762 22	0 00	0 00	0 00
MOOE		100 762 22	0 00	100 762 22	100 762 22	0 00	0 00	0 00	100 762 22	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	100 762 22	0 00	0 00	0 00
Internal Systems and Standards Development and Management Program	200000100002000	7 328 089 00	0 00	7 328 089 00	7 328 089 00	0 00	0 00	0 00	7 328 089 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	7 328 089 00	0 00	0 00	0 00
MOOE		5 844 140 00	0 00	5 844 140 00	5 844 140 00	0 00	0 00	0 00	5 844 140 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	5 844 140 00	0 00	0 00	0 00
CO		1 482 849 00	0 00	1 482 849 00	1 482 849 00	0 00	0 00	0 00	1 482 849 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1 482 849 00	0 00	0 00	0 00
Sub-Total, Support to Operations		7 517 751 22	0 00	7 517 751 22	7 517 751 22	0 00	0 00	0 00	7 517 751 22	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	7 517 751 22	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	0 00
MOOE		6 034 902 22	0 00	6 034 902 22	6 034 902 22	0 00	0 00	0 00	6 034 902 22	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	6 034 902 22	0 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	0 00
CO		1 482 849 00	0 00	1 482 849 00	1 482 849 00	0 00	0 00	0 00	1 482 849 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	1 482 849 00	0 00	0 00	0 00
Operations	3000000000000000	3 169 035 410 28	0 00	3 169 035 410 28	3 169 035 410 28	0 00	0 00	0 00	3 169 035 410 28	330 818 348 20	0 00	0 00	0 00	330 818 348 20	0 00	0 00	0 00	0 00	0 00	0 00	2 839 071 054 08	0 00	330 818 348 20	0 00
OO - An innovative, safe and happy nation that thrives through and is enabled by the extensive utilization of Information and Communications Technology		3 169 035 410 28	0 00	3 169 035 410 28	3 169 035 410 28	0 00	0 00	0 00	3 169 035 410 28	330 818 348 20	0 00	0 00	0 00	330 818 348 20	0 00	0 00	0 00	0 00	0 00	0 00	2 839 071 054 08	0 00	330 818 348 20	0 00

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		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			
ICT GOVERNANCE PROGRAM		1,148,681,279.00	0.00	1,148,681,279.00	1,148,681,279.00	0.00	0.00	0.00	1,148,681,279.00	100,943,888.00	0.00	0.00	0.00	100,943,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047,737,391.00	0.00	100,943,888.00	0.00	
ICT Plans Development and Management	310100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
ICT and Cybersecurity Policies Development and Management	310100100002000	1,144,740,451.00	0.00	1,144,740,451.00	1,144,740,451.00	0.00	0.00	0.00	1,144,740,451.00	100,943,888.00	0.00	0.00	0.00	100,943,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043,796,563.00	0.00	100,943,888.00	0.00	
MOOE		377,756,257.00	0.00	377,756,257.00	377,756,257.00	0.00	0.00	0.00	377,756,257.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,756,257.00	0.00	100,000,000.00	0.00	
CO		766,984,194.00	0.00	766,984,194.00	766,984,194.00	0.00	0.00	0.00	766,984,194.00	943,888.00	0.00	0.00	0.00	943,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,040,306.00	0.00	943,888.00	0.00	
Locally-Funded Project(s)		3,940,828.00	0.00	3,940,828.00	3,940,828.00	0.00	0.00	0.00	3,940,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940,828.00	0.00	0.00	0.00	
National ICT Household Survey	310100200001000	3,940,828.00	0.00	3,940,828.00	3,940,828.00	0.00	0.00	0.00	3,940,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940,828.00	0.00	0.00	0.00	
MOOE		3,940,828.00	0.00	3,940,828.00	3,940,828.00	0.00	0.00	0.00	3,940,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940,828.00	0.00	0.00	0.00	
ICT SYSTEMS AND INFRASTRUCTURE DEVELOPMENT, MANAGEMENT AND ADVISORY PROGRAM		1,918,629,048.28	0.00	1,918,629,048.28	1,918,629,048.28	0.00	0.00	0.00	1,918,629,048.28	229,974,458.20	0.00	0.00	0.00	229,974,458.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688,654,590.08	0.00	229,974,458.20	0.00	
INNOVATION AND DEVELOPMENT SUB-PROGRAM		1,753,552,255.28	0.00	1,753,552,255.28	1,753,552,255.28	0.00	0.00	0.00	1,753,552,255.28	222,523,280.00	0.00	0.00	0.00	222,523,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531,029,015.28	0.00	222,523,280.00	0.00	
ICT Systems and Infrastructure Development	310201100001000	234,803,312.28	0.00	234,803,312.28	234,803,312.28	0.00	0.00	0.00	234,803,312.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,803,312.28	0.00	0.00	0.00	
MOOE		45,039,483.62	0.00	45,039,483.62	45,039,483.62	0.00	0.00	0.00	45,039,483.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,039,483.62	0.00	0.00	0.00	
CO		189,763,828.66	0.00	189,763,828.66	189,763,828.66	0.00	0.00	0.00	189,763,828.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,763,828.66	0.00	0.00	0.00	
Locally-Funded Project(s)		1,518,748,943.00	0.00	1,518,748,943.00	1,518,748,943.00	0.00	0.00	0.00	1,518,748,943.00	222,523,280.00	0.00	0.00	0.00	222,523,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,225,663.00	0.00	222,523,280.00	0.00	
National Government Data Center Infrastructure	310201200001000	178,851,023.00	0.00	178,851,023.00	178,851,023.00	0.00	0.00	0.00	178,851,023.00	22,440,000.00	0.00	0.00	0.00	22,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,411,023.00	0.00	22,440,000.00	0.00	
MOOE		178,851,023.00	0.00	178,851,023.00	178,851,023.00	0.00	0.00	0.00	178,851,023.00	22,440,000.00	0.00	0.00	0.00	22,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,411,023.00	0.00	22,440,000.00	0.00	
National Broadband Plan	310201200003000	1,024,221,520.00	0.00	1,024,221,520.00	1,024,221,520.00	0.00	0.00	0.00	1,024,221,520.00	33,280.00	0.00	0.00	0.00	33,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,188,240.00	0.00	33,280.00	0.00	
MOOE		23,938,039.00	0.00	23,938,039.00	23,938,039.00	0.00	0.00	0.00	23,938,039.00	33,280.00	0.00	0.00	0.00	33,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,905,659.00	0.00	33,280.00	0.00	
CO		1,000,222,581.00	0.00	1,000,222,581.00	1,000,222,581.00	0.00	0.00	0.00	1,000,222,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,222,581.00	0.00	0.00	0.00	
National Government Portal	310201200004000	317,676,400.00	0.00	317,676,400.00	317,676,400.00	0.00	0.00	0.00	317,676,400.00	200,050,000.00	0.00	0.00	0.00	200,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,626,400.00	0.00	200,050,000.00	0.00	
MOOE		308,484,400.00	0.00	308,484,400.00	308,484,400.00	0.00	0.00	0.00	308,484,400.00	200,050,000.00	0.00	0.00	0.00	200,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,414,400.00	0.00	200,050,000.00	0.00	
CO		9,212,000.00	0.00	9,212,000.00	9,212,000.00	0.00	0.00	0.00	9,212,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,212,000.00	0.00	0.00	0.00	
IMPLEMENTATION MANAGEMENT AND OPERATIONS SUB-PROGRAM		165,076,793.00	0.00	165,076,793.00	165,076,793.00	0.00	0.00	0.00	165,076,793.00	7,151,178.20	0.00	0.00	0.00	7,151,178.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,925,614.80	0.00	7,151,178.20	0.00	
ICT Systems and Infrastructure Management and Services	310202100001000	165,076,793.00	0.00	165,076,793.00	165,076,793.00	0.00	0.00	0.00	165,076,793.00	7,151,178.20	0.00	0.00	0.00	7,151,178.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,925,614.80	0.00	7,151,178.20	0.00	
MOOE		101,100,820.00	0.00	101,100,820.00	101,100,820.00	0.00	0.00	0.00	101,100,820.00	5,411,950.00	0.00	0.00	0.00	5,411,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,888,860.00	0.00	5,411,950.00	0.00	
CO		63,975,973.00	0.00	63,975,973.00	63,975,973.00	0.00	0.00	0.00	63,975,973.00	1,739,218.20	0.00	0.00	0.00	1,739,218.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,236,754.80	0.00	1,739,218.20	0.00	
ICT CAPACITY DEVELOPMENT AND MANAGEMENT PROGRAM		102,385,083.00	0.00	102,385,083.00	102,385,083.00	0.00	0.00	0.00	102,385,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,385,083.00	0.00	0.00	0.00	
ICT Literacy Development and Management	310200100001000	331,422.00	0.00	331,422.00	331,422.00	0.00	0.00	0.00	331,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,422.00	0.00	0.00	0.00	
MOOE		331,422.00	0.00	331,422.00	331,422.00	0.00	0.00	0.00	331,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,422.00	0.00	0.00	0.00	
ICT Industry and Countryside Development	310300100002000	102,053,681.00	0.00	102,053,681.00	102,053,681.00	0.00	0.00	0.00	102,053,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,053,681.00	0.00	0.00	0.00	

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MOOE		47,186,230.45	0.00	47,186,230.45	47,186,230.45	0.00	0.00	0.00	47,186,230.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,186,230.45	0.00	0.00	
CO		54,867,430.55	0.00	54,867,430.55	54,867,430.55	0.00	0.00	0.00	54,867,430.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,867,430.55	0.00	0.00	
Sub-Total, Operations		3,169,695,410.28	0.00	3,169,695,410.28	3,169,695,410.28	0.00	0.00	0.00	3,169,695,410.28	330,618,346.20	0.00	0.00	0.00	330,618,346.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,839,077,064.08	0.00	330,618,346.20	
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	0.00	
MOOE		1,084,669,403.07	0.00	1,084,669,403.07	1,084,669,403.07	0.00	0.00	0.00	1,084,669,403.07	327,935,240.00	0.00	0.00	0.00	327,935,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,734,163.07	0.00	327,935,240.00
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	0.00	
CO		2,085,026,007.21	0.00	2,085,026,007.21	2,085,026,007.21	0.00	0.00	0.00	2,085,026,007.21	2,683,106.20	0.00	0.00	0.00	2,683,106.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082,342,901.01	0.00	2,683,106.20
GRAND TOTAL		3,180,960,689.50	0.00	3,180,960,689.50	3,180,960,689.50	0.00	0.00	0.00	3,180,960,689.50	330,618,346.20	0.00	0.00	0.00	330,618,346.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850,342,343.30	0.00	330,618,346.20
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	0.00	0.00
MOOE		1,094,451,833.29	0.00	1,094,451,833.29	1,094,451,833.29	0.00	0.00	0.00	1,094,451,833.29	327,935,240.00	0.00	0.00	0.00	327,935,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,516,593.29	0.00	327,935,240.00
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	0.00	0.00
CO		2,086,508,856.21	0.00	2,086,508,856.21	2,086,508,856.21	0.00	0.00	0.00	2,086,508,856.21	2,683,106.20	0.00	0.00	0.00	2,683,106.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,083,825,750.01	0.00	2,683,106.20

Certified Correct:

MANUEL C. SATUITO  
 OIC, Budget Officer

Date:

Recommending Approval:

NESTOR S. BONGATO  
 OIC Director, Finance Service

Date:

Approved By:

JOSE ARTURO C. DE CASTRO  
 Undersecretary

Date: