

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 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

(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
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+9)-4+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		3,184,795,620.12	(73,961,671.00)	3,110,833,949.12	3,184,795,620.12	(73,961,671.00)	0.00	0.00	3,110,833,949.12	330,618,346.20	221,387,822.95	200,936,634.14	0.00	752,992,803.29	0.00	12,996,210.71	315,343,538.61	0.00	326,339,749.32	0.00	2,357,841,145.83	0.00	426,653,053.97
I Agency Specific Budget		3,184,795,620.12	(73,961,671.00)	3,110,833,949.12	3,184,795,620.12	(73,961,671.00)	0.00	0.00	3,110,833,949.12	330,618,346.20	221,387,822.95	200,936,634.14	0.00	752,992,803.29	0.00	12,996,210.71	315,343,538.61	0.00	326,339,749.32	0.00	2,357,841,145.83	0.00	426,653,053.97
General Administration and Support	1000000000000000	3,747,527.31	(365,162.00)	3,382,375.31	3,747,527.31	(365,152.00)	0.00	0.00	3,382,375.31	0.00	3,364,743.03	22,089.09	0.00	3,386,832.12	0.00	2,669,034.11	33,960.95	0.00	2,702,995.06	0.00	(4,456.81)	0.00	683,837.06
General Management and supervision	100000100001000	3,372,175.56	(362,678.82)	3,009,496.74	3,372,175.56	(362,678.82)	0.00	0.00	3,009,496.74	0.00	2,991,864.46	22,089.09	0.00	3,013,953.55	0.00	2,308,026.78	22,089.71	0.00	2,330,116.49	0.00	(4,456.81)	0.00	683,837.06
MOOE		3,372,175.56	(362,678.82)	3,009,496.74	3,372,175.56	(362,678.82)	0.00	0.00	3,009,496.74	0.00	2,991,864.46	22,089.09	0.00	3,013,953.55	0.00	2,308,026.78	22,089.71	0.00	2,330,116.49	0.00	(4,456.81)	0.00	683,837.06
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
Organization and Human Resource Management and Development	100000100002000	375,351.75	(2,473.18)	372,878.57	375,351.75	(2,473.18)	0.00	0.00	372,878.57	0.00	372,878.57	0.00	0.00	372,878.57	0.00	361,007.33	11,871.24	0.00	372,878.57	0.00	0.00	0.00	0.00
MOOE		375,351.75	(2,473.18)	372,878.57	375,351.75	(2,473.18)	0.00	0.00	372,878.57	0.00	372,878.57	0.00	0.00	372,878.57	0.00	361,007.33	11,871.24	0.00	372,878.57	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		3,747,527.31	(365,162.00)	3,382,375.31	3,747,527.31	(365,152.00)	0.00	0.00	3,382,375.31	0.00	3,364,743.03	22,089.09	0.00	3,386,832.12	0.00	2,669,034.11	33,960.95	0.00	2,702,995.06	0.00	(4,456.81)	0.00	683,837.06
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		3,747,527.31	(365,162.00)	3,382,375.31	3,747,527.31	(365,152.00)	0.00	0.00	3,382,375.31	0.00	3,364,743.03	22,089.09	0.00	3,386,832.12	0.00	2,669,034.11	33,960.95	0.00	2,702,995.06	0.00	(4,456.81)	0.00	683,837.06
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	7,517,751.39	0.00	7,517,751.39	7,517,751.39	0.00	0.00	0.00	7,517,751.39	0.00	3,111,801.00	4,104,316.80	0.00	7,216,117.80	0.00	0.00	2,363,105.60	0.00	2,363,105.60	0.00	301,633.59	0.00	4,853,012.20
Internal Support Management Program	200000100001000	190,762.22	0.00	190,762.22	190,762.22	0.00	0.00	0.00	190,762.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,762.22	0.00	0.00
MOOE		190,762.22	0.00	190,762.22	190,762.22	0.00	0.00	0.00	190,762.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,762.22	0.00	0.00
Internal Systems and standards Development and Management	200000100002000	7,326,989.17	0.00	7,326,989.17	7,326,989.17	0.00	0.00	0.00	7,326,989.17	0.00	3,111,801.00	4,104,316.80	0.00	7,216,117.80	0.00	0.00	2,363,105.60	0.00	2,363,105.60	0.00	110,871.37	0.00	4,853,012.20
MOOE		5,844,140.17	0.00	5,844,140.17	5,844,140.17	0.00	0.00	0.00	5,844,140.17	0.00	1,686,176.00	4,104,316.80	0.00	5,790,492.80	0.00	0.00	2,363,105.60	0.00	2,363,105.60	0.00	53,647.37	0.00	3,427,387.20
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	1,425,625.00	0.00	0.00	1,425,625.00	0.00	0.00	0.00	0.00	0.00	0.00	57,224.00	0.00	1,425,625.00
Sub-Total, Support to Operations		7,517,751.39	0.00	7,517,751.39	7,517,751.39	0.00	0.00	0.00	7,517,751.39	0.00	3,111,801.00	4,104,316.80	0.00	7,216,117.80	0.00	0.00	2,363,105.60	0.00	2,363,105.60	0.00	301,633.59	0.00	4,853,012.20
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
MOOE		6,034,902.33	0.00	6,034,902.33	6,034,902.33	0.00	0.00	0.00	6,034,902.33	0.00	1,686,176.00	4,104,316.80	0.00	5,790,492.80	0.00	0.00	2,363,105.60	0.00	2,363,105.60	0.00	244,409.59	0.00	3,427,387.20
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		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	1,425,625.00	0.00	0.00	1,425,625.00	0.00	0.00	0.00	0.00	0.00	0.00	57,224.00	0.00	1,425,625.00
Operations	3000000000000000	3,173,530,341.42	(73,596,519.00)	3,099,933,822.42	3,173,530,341.42	(73,596,519.00)	0.00	0.00	3,099,933,822.42	330,618,346.20	214,911,278.92	196,860,228.25	0.00	742,389,853.37	0.00	10,327,176.60	310,946,472.06	0.00	321,273,648.66	0.00	2,357,543,969.05	0.00	421,116,204.71
OD - An innovative, safe and happy nation that thrives through and is enabled by the extensive utilization of information and communications		3,173,530,341.42	(73,596,519.00)	3,099,933,822.42	3,173,530,341.42	(73,596,519.00)	0.00	0.00	3,099,933,822.42	330,618,346.20	214,911,278.92	196,860,228.25	0.00	742,389,853.37	0.00	10,327,176.60	310,946,472.06	0.00	321,273,648.66	0.00	2,357,543,969.05	0.00	421,116,204.71



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																						10=[(6+(-)7)-8+9]	11
MOOE		39,217,490.49	0.00	39,217,490.49	39,217,490.49	0.00	0.00	0.00	39,217,490.49	0.00	9,841,321.52	13,477,029.60	0.00	23,318,351.12	0.00	0.00	1,104,129.60	0.00	1,104,129.60	0.00	15,899,139.37	0.00	22,214,221.52
CO		62,836,168.55	0.00	62,836,168.55	62,836,168.55	0.00	0.00	0.00	62,836,168.55	0.00	48,955,070.65	0.00	0.00	48,955,070.65	0.00	0.00	0.00	0.00	0.00	0.00	13,881,097.90	0.00	48,955,070.65
Sub-Total, Operations		3,173,530,341.42	(73,596,519.00)	3,099,933,822.42	3,173,530,341.42	(73,596,519.00)	0.00	0.00	3,099,933,822.42	330,618,346.20	214,911,278.92	196,860,228.25	0.00	742,389,853.37	0.00	10,327,176.60	310,946,472.06	0.00	321,273,648.66	0.00	2,357,543,969.05	0.00	421,116,204.71
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		1,080,535,596.21	(73,596,519.00)	1,006,939,077.21	1,080,535,596.21	(73,596,519.00)	0.00	0.00	1,006,939,077.21	327,935,240.00	153,058,976.61	172,942,146.25	0.00	653,936,362.86	0.00	10,327,176.60	310,946,472.06	0.00	321,273,648.66	0.00	353,002,714.35	0.00	332,662,714.20
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		2,092,994,745.21	0.00	2,092,994,745.21	2,092,994,745.21	0.00	0.00	0.00	2,092,994,745.21	2,683,106.20	61,852,302.31	23,918,082.00	0.00	88,453,490.51	0.00	0.00	0.00	0.00	0.00	0.00	2,004,541,254.70	0.00	88,453,490.51
GRAND TOTAL		3,184,795,620.12	(73,961,671.00)	3,110,833,949.12	3,184,795,620.12	(73,961,671.00)	0.00	0.00	3,110,833,949.12	330,618,346.20	221,387,822.95	200,986,634.14	0.00	752,992,803.29	0.00	12,996,210.71	313,343,538.61	0.00	326,339,749.32	0.00	2,357,841,145.83	0.00	426,653,053.97
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		1,090,318,025.91	(73,961,671.00)	1,016,356,354.91	1,090,318,025.91	(73,961,671.00)	0.00	0.00	1,016,356,354.91	327,935,240.00	158,109,895.64	177,068,552.14	0.00	663,113,687.78	0.00	12,996,210.71	313,343,538.61	0.00	326,339,749.32	0.00	353,242,667.13	0.00	336,773,938.46
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		2,094,477,594.21	0.00	2,094,477,594.21	2,094,477,594.21	0.00	0.00	0.00	2,094,477,594.21	2,683,106.20	63,277,927.31	23,918,082.00	0.00	89,879,115.51	0.00	0.00	0.00	0.00	0.00	0.00	2,004,598,478.70	0.00	89,879,115.51

Certified Correct:

  
 MANUEL C. SAUTITO  
 OIC Budget Division  
 Date:

Certified Correct:

  
 MARILOU V. RANESES  
 Accountant  
 Date:

Recommending Approval:

  
 NESTOR S. BONGATO  
 OIC Director, FS  
 Date:

Approved By:

  
 JOSE ARTURO C. DE CASTRO  
 Undersecretary  
 Date: