

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

Department : Department of Information and Communications Technology
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code : 37 001 0100000
 Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants Fund

X	Current Year Appropriations
	Supplemental
	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	Transfer To/From, Modifications/	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		1,414,453,000.00	0.00	1,414,453,000.00	1,414,453,000.00	0.00	0.00	0.00	1,414,453,000.00	74,819,114.99	11,216,964.77	152,457,441.35	0.00	238,493,521.11	14,818,582.96	37,535,395.23	36,667,401.59	0.00	89,021,379.78	0.00	1,175,959,478.89	0.00	149,472,141.33
Special Accounts in the General Fund		1,414,453,000.00	0.00	1,414,453,000.00	1,414,453,000.00	0.00	0.00	0.00	1,414,453,000.00	74,819,114.99	11,216,964.77	152,457,441.35	0.00	238,493,521.11	14,818,582.96	37,535,395.23	36,667,401.59	0.00	89,021,379.78	0.00	1,175,959,478.89	0.00	149,472,141.33
Free Public Internet Access Fund (FPIAF)		1,414,453,000.00	0.00	1,414,453,000.00	1,414,453,000.00	0.00	0.00	0.00	1,414,453,000.00	74,819,114.99	11,216,964.77	152,457,441.35	0.00	238,493,521.11	14,818,582.96	37,535,395.23	36,667,401.59	0.00	89,021,379.78	0.00	1,175,959,478.89	0.00	149,472,141.33
MOOE		1,414,453,000.00	0.00	1,414,453,000.00	1,414,453,000.00	0.00	0.00	0.00	1,414,453,000.00	74,819,114.99	11,216,964.77	152,457,441.35	0.00	238,493,521.11	14,818,582.96	37,535,395.23	36,667,401.59	0.00	89,021,379.78	0.00	1,175,959,478.89	0.00	149,472,141.33
Sub-total ii. Automatic Appropriations		1,414,453,000.00	0.00	1,414,453,000.00	1,414,453,000.00	0.00	0.00	0.00	1,414,453,000.00	74,819,114.99	11,216,964.77	152,457,441.35	0.00	238,493,521.11	14,818,582.96	37,535,395.23	36,667,401.59	0.00	89,021,379.78	0.00	1,175,959,478.89	0.00	149,472,141.33
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		1,414,453,000.00	0.00	1,414,453,000.00	1,414,453,000.00	0.00	0.00	0.00	1,414,453,000.00	74,819,114.99	11,216,964.77	152,457,441.35	0.00	238,493,521.11	14,818,582.96	37,535,395.23	36,667,401.59	0.00	89,021,379.78	0.00	1,175,959,478.89	0.00	149,472,141.33
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,414,453,000.00	0.00	1,414,453,000.00	1,414,453,000.00	0.00	0.00	0.00	1,414,453,000.00	74,819,114.99	11,216,964.77	152,457,441.35	0.00	238,493,521.11	14,818,582.96	37,535,395.23	36,667,401.59	0.00	89,021,379.78	0.00	1,175,959,478.89	0.00	149,472,141.33
MOOE		1,414,453,000.00	0.00	1,414,453,000.00	1,414,453,000.00	0.00	0.00	0.00	1,414,453,000.00	74,819,114.99	11,216,964.77	152,457,441.35	0.00	238,493,521.11	14,818,582.96	37,535,395.23	36,667,401.59	0.00	89,021,379.78	0.00	1,175,959,478.89	0.00	149,472,141.33

Certified Correct:

 MABELLE C. SATUITO
 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: