FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 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 : 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (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
I Agency Specific Budget		5,733,485,000.00	(179,218,160.00)	5,554,266,840.00	2,684,245,840.00	0.00	0.00	0.00	2,684,245,840.00	259,460,214.22	139,600,245.48	0.00	0.00	499,060,459.70	123,815,704.31	87,824,459.06	0.00	0.00	211,640,163.37	2,870,021,000.00	2,185,179,380.30	0.00	287,426,296.33
General Administration and Support	100000000000000	682,407,000.00	(17,424,251.00)	664,982,749.00	664,982,749.00	0.00	0.00	0.00	664,982,749.00	233,759,908.78	85,440,829.48	0.00	0.00	319,200,738.26	91,183,136.87	59,015,013.46	0.00	0.00	150,198,150.33	0.00	345,782,012.74	0.00	169,002,585.93
General Management and Supervision	100000100001000	660,386,000.00	(17,424,251.00)	645,961,749.00	645,961,749.00	0.00	0.00	0.00	645,961,749.00	226,978,857.99	80,212,233.48	0.00	0.00	307,191,091.47	84,402,088.08	56,471,890.40	0.00	0.00	140,873,978.48	0.00	338,770,657.53	0.00	168,317,112.99
PS		360,837,000.00	0.00	360,837,000.00	360,837,000.00	0.00	0.00	0.00	360,837,000.00	148,600,117.08	36,455,798.40	0.00	0.00	183,055,915.48	53,827,425.74	35,196,071.63	0.00	0.00	89,023,497.37	0.00	177,781,084.52	0.00	94,042,418.11
MOOE		302,549,000.00	(17,424,251.00)	285,124,749.00	285,124,749.00	0.00	0.00	0.00	285,124,749.00	80,378,740.91	43,756,435.08	0.00	0.00	124,135,175.99	30,574,662.34	21,275,818.77	0.00	0.00	51,850,481.11	0.00	160,989,573.01	0.00	72,274,694.88
Organization and Human Resource Management and Development	100000100002000	7,691,000.00	0.00	7,691,000.00	7,691,000.00	0.00	0.00	0.00	7,691,000.00	28,320.20	949,050.00	0.00	0.00	977,370.20	28,320.20	0.00	0.00	0.00	28,320.20	0.00	6,713,629.80	0.00	949,050.00
PS		3,597,000.00	0.00	3,597,000.00	3,597,000.00	0.00	0.00	0.00	3,597,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597,000.00	0.00	0.00
MOOE		4,094,000.00	0.00	4,094,000.00	4,094,000.00	0.00	0.00	0.00	4,094,000.00	28,320.20	949,050.00	0.00	0.00	977,370.20	28,320.20	0.00	0.00	0.00	28,320.20	0.00	3,116,629.80	0.00	949,050.00
Administration of Personnel Benefits	100000100003000	11,330,000.00	0.00	11,330,000.00	11,330,000.00	0.00	0.00	0.00	11,330,000.00	6,752,728.59	4,279,546.00	0.00	0.00	11,032,274.59	6,752,728.59	2,543,123.06	0.00	0.00	9,295,851.65	0.00	297,725.41	0.00	1,736,422.94
PS		11,330,000.00	0.00	11,330,000.00	11,330,000.00	0.00	0.00	0.00	11,330,000.00	6,752,728.59	4,279,546.00	0.00	0.00	11,032,274.59	6,752,728.59	2,543,123.06	0.00	0.00	9,295,851.65	0.00	297,725.41	0.00	1,736,422.94
Sub-Total, General Administration and Support		682,407,000.00	(17,424,251.00)	664,982,749.00	664,982,749.00	0.00	0.00	0.00	664,982,749.00	233,759,908.78	85,440,829.48	0.00	0.00	319,200,738.26	91,183,136.87	59,015,013.46	0.00	0.00	150,198,150.33	0.00	345,782,012.74	0.00	169,002,585.93
PS		375,764,000.00	0.00	375,764,000.00	375,764,000.00	0.00	0.00	0.00	375,764,000.00	153,352,845.67	40,745,344.40	0.00	0.00	194,098,190.07	60,580,154.33	37,739,194.69	0.00	0.00	98,319,349.02	0.00	181,665,809.93	0.00	95,778,841.05
MOOE		306,643,000.00	(17,424,251.00)	289,218,749.00	289,218,749.00	0.00	0.00	0.00	289,218,749.00	80,407,063.11	44,695,485.08	0.00	0.00	125,102,548.19	30,602,982.54	21,275,818.77	0.00	0.00	51,878,801.31	0.00	164,116,200.81	0.00	73,323,744.88
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	200000000000000	68,061,000.00	(4,706,037.00)	63,354,963.00	63,354,963.00	0.00	0.00	0.00	63,354,963.00	8,228,289.60	587,124.00	0.00	0.00	8,815,393.60	3,852,797.31	3,143,475.00	0.00	0.00	6,996,272.31	0.00	54,539,569.40	0.00	1,819,121.29
Internal Support Management Program	200000100001000	18,323,000.00	0.00	18,323,000.00	18,323,000.00	0.00	0.00	0.00	18,323,000.00	3,571,790.40	587,124.00	0.00	0.00	4,158,914.40	1,658,950.91	1,270,329.00	0.00	0.00	2,929,279.91	0.00	14,164,085.60	0.00	1,229,634.49
PS		1,986,000.00	0.00	1,986,000.00	1,986,000.00	0.00	0.00	0.00	1,986,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986,000.00	0.00	0.00
MOOE		16,337,000.00	0.00	16,337,000.00	16,337,000.00	0.00	0.00	0.00	16,337,000.00	3,571,790.40	587,124.00	0.00	0.00	4,158,914.40	1,658,950.91	1,270,329.00	0.00	0.00	2,929,279.91	0.00	12,178,085.60	0.00	1,229,634.49
Internal Systems and Standards Development and Management Program	200000100002000	49,738,000.00	(4,706,037.00)	45,031,963.00	45,031,963.00	0.00	0.00	0.00	45,031,963.00	4,656,479.20	0.00	0.00	0.00	4,656,479.20	2,193,846.40	1,873,146.00	0.00	0.00	4,066,992.40	0.00	40,375,483.80	0.00	589,488.80
PS		3,285,000.00	0.00	3,285,000.00	3,285,000.00	0.00	0.00	0.00	3,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285,000.00	0.00	0.00
MOOE		34,062,000.00	(4,706,037.00)	29,355,963.00	29,355,963.00	0.00	0.00	0.00	29,355,963.00	4,656,479.20	0.00	0.00	0.00	4,656,479.20	2,193,846.40	1,873,146.00	0.00	0.00	4,066,992.40	0.00	24,699,483.80	0.00	589,488.80
CO		12,391,000.00	0.00	12,391,000.00	12,391,000.00	0.00	0.00	0.00	12,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,391,000.00	0.00	0.00

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		Authorized Appropriations	Adjustments (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
Sub-Total, Support to Operations		68,081,000.00	(4,706,037.00)	63,354,963.00	63,354,963.00	0.00	0.00	0.00	63,354,963.00	8,228,269.60	587,124.00	0.00	0.00	8,815,393.60	3,852,797.31	3,143,475.00	0.00	0.00	6,996,272.31	0.00	54,539,569.40	0.00	1,819,121.29
PS		5,271,000.00	0.00	5,271,000.00	5,271,000.00	0.00	0.00	0.00	5,271,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,271,000.00	0.00	0.00
MOOE		50,339,000.00	(4,706,037.00)	45,632,963.00	45,632,963.00	0.00	0.00	0.00	45,632,963.00	8,228,269.60	587,124.00	0.00	0.00	8,815,393.60	3,852,797.31	3,143,475.00	0.00	0.00	6,996,272.31	0.00	36,817,569.40	0.00	1,819,121.29
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		12,391,000.00	0.00	12,391,000.00	12,391,000.00	0.00	0.00	0.00	12,391,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,391,000.00	0.00	0.00
Operations	300000000000000	4,983,017,000.00	(157,087,872.00)	4,825,929,128.00	1,955,908,128.00	0.00	0.00	0.00	1,955,908,128.00	117,472,037.84	53,578,292.00	0.00	0.00	171,050,329.84	28,779,770.13	25,665,970.60	0.00	0.00	54,445,740.73	1,340,000,000.00	1,784,857,798.16	0.00	116,604,589.11
OO An innovative, safe and happy nation that thrives through and is enabled by the extensive utilization of Information and Communications Technology		4,983,017,000.00	(157,087,872.00)	4,825,929,128.00	1,955,908,128.00	0.00	0.00	0.00	1,955,908,128.00	117,472,037.84	53,578,292.00	0.00	0.00	171,050,329.84	28,779,770.13	25,665,970.60	0.00	0.00	54,445,740.73	1,340,000,000.00	1,784,857,798.16	0.00	116,604,589.11
ICT GOVERNANCE PROGRAM		1,136,436,000.00	(20,714,784.00)	1,115,721,216.00	265,721,216.00	0.00	0.00	0.00	265,721,216.00	12,818,302.44	225,561.60	0.00	0.00	13,043,864.04	4,974,922.40	4,104,633.81	0.00	0.00	9,079,556.21	850,000,000.00	252,677,351.96	0.00	3,964,307.83
ICT Plans Development and Management	310100100001000	28,669,000.00	(1,514,494.00)	27,151,506.00	27,151,506.00	0.00	0.00	0.00	27,151,506.00	6,663,978.20	225,561.60	0.00	0.00	6,889,539.80	2,274,327.97	1,941,170.00	0.00	0.00	4,215,497.97	0.00	20,261,966.20	0.00	2,674,041.83
PS		12,095,000.00	0.00	12,095,000.00	12,095,000.00	0.00	0.00	0.00	12,095,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,095,000.00	0.00	0.00
MOOE		16,571,000.00	(1,514,494.00)	15,056,506.00	15,056,506.00	0.00	0.00	0.00	15,056,506.00	6,663,978.20	225,561.60	0.00	0.00	6,889,539.80	2,274,327.97	1,941,170.00	0.00	0.00	4,215,497.97	0.00	8,166,966.20	0.00	2,674,041.83
ICT and Cybersecurity Policies Development and Management	310100100002000	1,045,029,000.00	(17,918,505.00)	1,027,110,495.00	177,110,495.00	0.00	0.00	0.00	177,110,495.00	6,154,324.24	0.00	0.00	0.00	6,154,324.24	2,700,594.43	2,163,463.81	0.00	0.00	4,864,058.24	850,000,000.00	170,956,170.76	0.00	1,290,266.00
PS		74,297,000.00	0.00	74,297,000.00	74,297,000.00	0.00	0.00	0.00	74,297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,297,000.00	0.00	0.00
MOOE		920,732,000.00	(17,918,505.00)	902,813,495.00	102,813,495.00	0.00	0.00	0.00	102,813,495.00	6,154,324.24	0.00	0.00	0.00	6,154,324.24	2,700,594.43	2,163,463.81	0.00	0.00	4,864,058.24	800,000,000.00	96,659,170.76	0.00	1,290,266.00
CO		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00
Project(s)		62,741,000.00	(1,281,785.00)	61,459,215.00	61,459,215.00	0.00	0.00	0.00	61,459,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,459,215.00	0.00	0.00
Locally-Funded Project(s)		62,741,000.00	(1,281,785.00)	61,459,215.00	61,459,215.00	0.00	0.00	0.00	61,459,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,459,215.00	0.00	0.00
National ICT Household Survey	310100200001000	62,741,000.00	(1,281,785.00)	61,459,215.00	61,459,215.00	0.00	0.00	0.00	61,459,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,459,215.00	0.00	0.00
MOOE		62,741,000.00	(1,281,785.00)	61,459,215.00	61,459,215.00	0.00	0.00	0.00	61,459,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,459,215.00	0.00	0.00
ICT SYSTEMS AND INFRASTRUCTURE DEVELOPMENT, MANAGEMENT, AND ADVISORY PROGRAM		1,935,928,000.00	(108,515,757.00)	1,827,412,243.00	1,147,391,243.00	0.00	0.00	0.00	1,147,391,243.00	88,828,738.80	43,005,800.00	0.00	0.00	131,834,538.80	20,534,619.30	17,897,323.53	0.00	0.00	38,431,942.83	680,021,000.00	1,015,556,704.20	0.00	93,402,595.97
INNOVATION AND DEVELOPMENT SUB-PROGRAM		1,600,479,000.00	(68,247,417.00)	1,514,231,583.00	904,210,583.00	0.00	0.00	0.00	904,210,583.00	64,073,539.35	5,009,350.00	0.00	0.00	69,082,889.35	16,829,077.88	14,849,703.55	0.00	0.00	31,678,781.43	610,021,000.00	835,127,693.65	0.00	37,404,107.92
ICT Systems and Infrastructure Development	310201100001000	427,697,000.00	(14,593,539.00)	413,103,461.00	103,082,461.00	0.00	0.00	0.00	103,082,461.00	13,237,530.85	4,525,740.00	0.00	0.00	17,763,270.85	4,199,409.15	4,090,785.60	0.00	0.00	8,290,194.75	310,021,000.00	85,319,190.15	0.00	9,473,076.10
PS		28,025,000.00	0.00	28,025,000.00	28,025,000.00	0.00	0.00	0.00	28,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,025,000.00	0.00	0.00
MOOE		209,385,000.00	(14,593,539.00)	194,792,461.00	64,792,461.00	0.00	0.00	0.00	64,792,461.00	13,237,530.85	4,525,740.00	0.00	0.00	17,763,270.85	4,199,409.15	4,090,785.60	0.00	0.00	8,290,194.75	130,000,000.00	47,029,190.15	0.00	9,473,076.10
CO		190,285,000.00	0.00	190,285,000.00	10,285,000.00	0.00	0.00	0.00	10,285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,021,000.00	10,285,000.00	0.00	0.00
Project(s)		1,172,782,000.00	(71,653,878.00)	1,101,128,122.00	801,128,122.00	0.00	0.00	0.00	801,128,122.00	50,836,008.50	483,610.00	0.00	0.00	51,319,618.50	12,629,668.73	10,758,917.95	0.00	0.00	23,388,586.68	300,000,000.00	749,808,503.50	0.00	27,931,031.82
Locally-Funded Project(s)		1,172,782,000.00	(71,653,878.00)	1,101,128,122.00	801,128,122.00	0.00	0.00	0.00	801,128,122.00	50,836,008.50	483,610.00	0.00	0.00	51,319,618.50	12,629,668.73	10,758,917.95	0.00	0.00	23,388,586.68	300,000,000.00	749,808,503.50	0.00	27,931,031.82
National Government Data Center Infrastructure	310201200001000	345,149,000.00	(27,369,284.00)	317,779,716.00	297,779,716.00	0.00	0.00	0.00	297,779,716.00	4,168,781.60	0.00	0.00	0.00	4,168,781.60	1,997,451.10	1,712,409.00	0.00	0.00	3,709,860.10	50,000,000.00	293,610,934.40	0.00	458,921.50
MOOE		295,149,000.00	(27,369,284.00)	267,779,716.00	267,779,716.00	0.00	0.00	0.00	267,779,716.00	4,168,781.60	0.00	0.00	0.00	4,168,781.60	1,997,451.10	1,712,409.00	0.00	0.00	3,709,860.10	0.00	263,610,934.40	0.00	458,921.50

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Department : Department of Information and Communications Technology
Agency/Entity : 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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (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
CO		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00
Free Internet Wi-Fi Connectivity in Public Places	310201200002000	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00
MOOE		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00
National Broadband Plan	310201200003000	296,481,000.00	(19,284,594.00)	277,176,406.00	177,176,406.00	0.00	0.00	0.00	177,176,406.00	34,943,905.60	483,610.00	0.00	0.00	35,427,515.60	4,960,248.02	4,390,313.95	0.00	0.00	9,350,561.97	100,000,000.00	141,748,890.40	0.00	26,076,953.63
MOOE		266,211,000.00	(19,284,594.00)	246,926,406.00	176,926,406.00	0.00	0.00	0.00	176,926,406.00	34,943,905.60	483,610.00	0.00	0.00	35,427,515.60	4,960,248.02	4,390,313.95	0.00	0.00	9,350,561.97	70,000,000.00	141,498,890.40	0.00	26,076,953.63
CO		30,250,000.00	0.00	30,250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	250,000.00	0.00	0.00
National Government Portal	310201200004000	431,172,000.00	(25,000,000.00)	406,172,000.00	356,172,000.00	0.00	0.00	0.00	356,172,000.00	11,723,321.30	0.00	0.00	0.00	11,723,321.30	5,671,969.61	4,656,195.00	0.00	0.00	10,328,164.61	50,000,000.00	344,448,678.70	0.00	1,395,156.69
MOOE		381,172,000.00	(25,000,000.00)	356,172,000.00	356,172,000.00	0.00	0.00	0.00	356,172,000.00	11,723,321.30	0.00	0.00	0.00	11,723,321.30	5,671,969.61	4,656,195.00	0.00	0.00	10,328,164.61	0.00	344,448,678.70	0.00	1,395,156.69
CO		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00
Free Internet Wi-Fi Connectivity in State Universities and Colleges	310201200005000	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00
MOOE		50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00
IMPLEMENTATION MANAGEMENT AND OPERATIONS SUB-PROGRAM		335,449,000.00	(22,268,340.00)	313,180,660.00	243,180,660.00	0.00	0.00	0.00	243,180,660.00	24,755,199.45	37,996,450.00	0.00	0.00	62,751,649.45	3,705,541.42	3,047,619.98	0.00	0.00	6,753,161.40	70,000,000.00	180,429,010.55	0.00	55,998,488.05
ICT Systems and Infrastructure Management and Services	310202100001000	335,449,000.00	(22,268,340.00)	313,180,660.00	243,180,660.00	0.00	0.00	0.00	243,180,660.00	24,755,199.45	37,996,450.00	0.00	0.00	62,751,649.45	3,705,541.42	3,047,619.98	0.00	0.00	6,753,161.40	70,000,000.00	180,429,010.55	0.00	55,998,488.05
PS		1,956,000.00	0.00	1,956,000.00	1,956,000.00	0.00	0.00	0.00	1,956,000.00	116,973.10	0.00	0.00	0.00	116,973.10	101,590.00	8,383.13	0.00	0.00	109,973.13	0.00	1,837,026.90	0.00	8,999.97
MOOE		232,813,000.00	(22,268,340.00)	210,544,660.00	210,544,660.00	0.00	0.00	0.00	210,544,660.00	12,542,610.35	37,625,450.00	0.00	0.00	50,169,060.35	3,603,951.42	3,039,236.85	0.00	0.00	6,643,188.27	0.00	160,375,599.65	0.00	43,525,872.08
CO		100,680,000.00	0.00	100,680,000.00	30,680,000.00	0.00	0.00	0.00	30,680,000.00	12,093,616.00	370,000.00	0.00	0.00	12,463,616.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	18,216,384.00	0.00	12,463,616.00
ICT CAPACITY DEVELOPMENT AND MANAGEMENT PROGRAM		1,910,553,000.00	(27,857,331.00)	1,882,695,669.00	542,795,669.00	0.00	0.00	0.00	542,795,669.00	15,824,996.60	10,346,930.40	0.00	0.00	26,171,927.00	3,270,226.43	3,664,013.26	0.00	0.00	6,934,241.69	1,340,000,000.00	518,623,742.00	0.00	19,237,685.31
ICT Literacy Development and Management	310300100001000	1,295,113,000.00	(10,195,018.00)	1,284,917,982.00	44,917,982.00	0.00	0.00	0.00	44,917,982.00	1,255,053.80	3,986,870.40	0.00	0.00	5,241,924.20	566,229.29	1,216,386.00	0.00	0.00	1,782,615.29	1,240,000,000.00	39,676,057.80	0.00	3,439,308.91
PS		3,528,000.00	0.00	3,528,000.00	3,528,000.00	0.00	0.00	0.00	3,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,528,000.00	0.00	0.00
MOOE		338,585,000.00	(10,195,018.00)	328,389,982.00	28,389,982.00	0.00	0.00	0.00	28,389,982.00	1,255,053.80	3,986,870.40	0.00	0.00	5,241,924.20	566,229.29	1,216,386.00	0.00	0.00	1,782,615.29	300,000,000.00	23,148,057.80	0.00	3,439,308.91
CO		953,000,000.00	0.00	953,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,000,000.00	13,000,000.00	0.00	0.00
ICT Industry and Countryside Development	310300100002000	615,540,000.00	(17,662,313.00)	597,877,687.00	497,877,687.00	0.00	0.00	0.00	497,877,687.00	14,569,942.80	6,360,060.00	0.00	0.00	20,930,002.80	2,683,999.14	2,447,627.26	0.00	0.00	5,131,626.40	100,000,000.00	476,947,684.20	0.00	15,798,376.40
PS		16,906,000.00	0.00	16,906,000.00	16,906,000.00	0.00	0.00	0.00	16,906,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,906,000.00	0.00	0.00
MOOE		370,284,000.00	(17,662,313.00)	352,601,687.00	252,601,687.00	0.00	0.00	0.00	252,601,687.00	14,569,942.80	6,360,060.00	0.00	0.00	20,930,002.80	2,683,999.14	2,447,627.26	0.00	0.00	5,131,626.40	100,000,000.00	231,671,684.20	0.00	15,798,376.40
CO		228,370,000.00	0.00	228,370,000.00	228,370,000.00	0.00	0.00	0.00	228,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,370,000.00	0.00	0.00
Sub-Total, Operations		4,983,017,000.00	(157,087,872.00)	4,825,929,128.00	1,955,908,128.00	0.00	0.00	0.00	1,955,908,128.00	117,472,037.84	53,578,292.00	0.00	0.00	171,050,329.84	28,779,770.13	25,665,970.60	0.00	0.00	54,445,740.73	1,340,000,000.00	1,784,857,798.16	0.00	116,604,589.11
PS		136,807,000.00	0.00	136,807,000.00	136,807,000.00	0.00	0.00	0.00	136,807,000.00	116,973.10	0.00	0.00	0.00	116,973.10	101,590.00	8,383.13	0.00	0.00	109,973.13	0.00	136,688,026.90	0.00	8,999.97
MOOE		3,193,824,000.00	(157,087,872.00)	3,036,736,128.00	1,536,536,128.00	0.00	0.00	0.00	1,536,536,128.00	105,259,449.74	53,208,292.00	0.00	0.00	158,467,740.74	28,678,180.13	25,657,587.47	0.00	0.00	54,335,767.60	1,500,000,000.00	1,378,068,387.26	0.00	104,131,973.14
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		1,652,566,000.00	0.00	1,652,566,000.00	282,565,000.00	0.00	0.00	0.00	282,565,000.00	12,093,616.00	370,000.00	0.00	0.00	12,463,616.00	0.00	0.00	0.00	0.00	0.00	1,370,021,000.00	270,101,384.00	0.00	12,463,616.00

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Department : Department of Information and Communications Technology
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Fund Cluster : 01 Regular Agency Fund
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X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (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
Sub-Total, I. Agency Specific Budget		5,733,485,000.00	(179,218,160.00)	5,554,266,840.00	2,684,245,840.00	0.00	0.00	0.00	2,684,245,840.00	359,460,214.22	139,606,245.48	0.00	0.00	499,066,459.70	123,815,704.31	87,824,459.06	0.00	0.00	211,640,163.37	2,870,021,000.00	2,185,179,380.30	0.00	287,426,296.33
PS		517,842,000.00	0.00	517,842,000.00	517,842,000.00	0.00	0.00	0.00	517,842,000.00	153,471,818.77	40,745,344.40	0.00	0.00	194,217,163.17	60,681,744.33	37,747,577.82	0.00	0.00	98,429,322.15	0.00	323,624,836.83	0.00	95,787,841.02
MOOE		3,550,666,000.00	(179,218,160.00)	3,371,447,840.00	1,871,447,840.00	0.00	0.00	0.00	1,871,447,840.00	193,894,779.45	98,490,901.08	0.00	0.00	292,385,680.53	63,133,959.98	50,076,881.24	0.00	0.00	113,210,841.22	1,500,000,000.00	1,579,062,159.47	0.00	179,174,839.31
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		1,664,977,000.00	0.00	1,664,977,000.00	294,956,000.00	0.00	0.00	0.00	294,956,000.00	12,093,616.00	370,000.00	0.00	0.00	12,463,616.00	0.00	0.00	0.00	0.00	0.00	1,370,021,000.00	282,492,384.00	0.00	12,463,616.00
II. Automatic Appropriations		37,091,000.00	(26,311,000.00)	10,780,000.00	38,598,000.00	(27,818,000.00)	0.00	0.00	10,780,000.00	12,943,483.95	(4,096,967.00)	0.00	0.00	8,846,516.95	2,385,543.06	1,234,210.20	0.00	0.00	3,619,753.26	0.00	1,933,483.05	0.00	5,226,763.69
Specific Budgets of National Government Agencies		37,091,000.00	(26,311,000.00)	10,780,000.00	38,598,000.00	(27,818,000.00)	0.00	0.00	10,780,000.00	12,943,483.95	(4,096,967.00)	0.00	0.00	8,846,516.95	2,385,543.06	1,234,210.20	0.00	0.00	3,619,753.26	0.00	1,933,483.05	0.00	5,226,763.69
Retirement and Life Insurance Premiums		37,091,000.00	(26,311,000.00)	10,780,000.00	38,598,000.00	(27,818,000.00)	0.00	0.00	10,780,000.00	12,943,483.95	(4,096,967.00)	0.00	0.00	8,846,516.95	2,385,543.06	1,234,210.20	0.00	0.00	3,619,753.26	0.00	1,933,483.05	0.00	5,226,763.69
PS		37,091,000.00	(26,311,000.00)	10,780,000.00	38,598,000.00	(27,818,000.00)	0.00	0.00	10,780,000.00	12,943,483.95	(4,096,967.00)	0.00	0.00	8,846,516.95	2,385,543.06	1,234,210.20	0.00	0.00	3,619,753.26	0.00	1,933,483.05	0.00	5,226,763.69
Sub-total II. Automatic Appropriations		37,091,000.00	(26,311,000.00)	10,780,000.00	38,598,000.00	(27,818,000.00)	0.00	0.00	10,780,000.00	12,943,483.95	(4,096,967.00)	0.00	0.00	8,846,516.95	2,385,543.06	1,234,210.20	0.00	0.00	3,619,753.26	0.00	1,933,483.05	0.00	5,226,763.69
PS		37,091,000.00	(26,311,000.00)	10,780,000.00	38,598,000.00	(27,818,000.00)	0.00	0.00	10,780,000.00	12,943,483.95	(4,096,967.00)	0.00	0.00	8,846,516.95	2,385,543.06	1,234,210.20	0.00	0.00	3,619,753.26	0.00	1,933,483.05	0.00	5,226,763.69
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	14,778,000.00	14,778,000.00	0.00	14,778,000.00	0.00	0.00	14,778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,778,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	14,778,000.00	14,778,000.00	0.00	14,778,000.00	0.00	0.00	14,778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,778,000.00	0.00	0.00
PS		0.00	14,778,000.00	14,778,000.00	0.00	14,778,000.00	0.00	0.00	14,778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,778,000.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	14,778,000.00	14,778,000.00	0.00	14,778,000.00	0.00	0.00	14,778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,778,000.00	0.00	0.00
PS		0.00	14,778,000.00	14,778,000.00	0.00	14,778,000.00	0.00	0.00	14,778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,778,000.00	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
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		5,770,576,000.00	(190,751,160.00)	5,579,824,840.00	2,722,843,840.00	(13,040,000.00)	0.00	0.00	2,709,803,840.00	372,403,698.17	135,509,278.48	0.00	0.00	507,912,976.65	126,201,247.37	89,058,669.26	0.00	0.00	215,259,916.63	2,870,021,000.00	2,201,890,863.35	0.00	292,653,060.02
PS		554,933,000.00	(11,533,000.00)	543,400,000.00	556,440,000.00	(13,040,000.00)	0.00	0.00	543,400,000.00	166,415,302.72	36,648,377.40	0.00	0.00	203,063,680.12	63,067,287.39	38,981,788.02	0.00	0.00	102,049,075.41	0.00	340,336,319.88	0.00	101,014,604.71
MOOE		3,550,666,000.00	(179,218,160.00)	3,371,447,840.00	1,871,447,840.00	0.00	0.00	0.00	1,871,447,840.00	193,894,779.45	98,490,901.08	0.00	0.00	292,385,680.53	63,133,959.98	50,076,881.24	0.00	0.00	113,210,841.22	1,500,000,000.00	1,579,062,159.47	0.00	179,174,839.31
CO		1,664,977,000.00	0.00	1,664,977,000.00	294,956,000.00	0.00	0.00	0.00	294,956,000.00	12,093,616.00	370,000.00	0.00	0.00	12,463,616.00	0.00	0.00	0.00	0.00	0.00	1,370,021,000.00	282,492,384.00	0.00	12,463,616.00
Recapitulation by OO:																							
I. Agency Specific Budget		4,983,017,000.00	0.00	4,983,017,000.00	1,955,908,128.00	0.00	0.00	0.00	1,955,908,128.00	117,472,037.84	53,578,292.00	0.00	0.00	171,050,329.84	28,779,770.13	25,665,970.60	0.00	0.00	54,445,740.73	3,027,108,872.00	1,784,857,798.16	0.00	116,604,589.11
ICT GOVERNANCE PROGRAM		1,136,436,000.00	0.00	1,136,436,000.00	265,721,216.00	0.00	0.00	0.00	265,721,216.00	12,818,302.44	225,561.60	0.00	0.00	13,043,864.04	4,974,922.40	4,104,633.81	0.00	0.00	9,079,556.21	870,714,784.00	252,677,351.96	0.00	3,964,307.83
ICT SYSTEMS AND INFOSTRUCTURE DEVELOPMENT, MANAGEMENT, AND ADVISORY PROGRAM		1,935,928,000.00	0.00	1,935,928,000.00	1,147,391,243.00	0.00	0.00	0.00	1,147,391,243.00	88,828,738.80	43,005,800.00	0.00	0.00	131,834,538.80	20,534,619.30	17,897,323.53	0.00	0.00	38,431,942.83	788,536,757.00	1,015,556,704.20	0.00	93,402,595.97
ICT CAPACITY DEVELOPMENT AND MANAGEMENT PROGRAM		1,910,653,000.00	0.00	1,910,653,000.00	542,795,669.00	0.00	0.00	0.00	542,795,669.00	15,824,996.60	10,346,930.40	0.00	0.00	26,171,927.00	3,270,228.43	3,664,013.26	0.00	0.00	6,934,241.69	1,367,857,331.00	516,623,742.00	0.00	19,237,685.31

This report was generated using the Unified Reporting System on 04/09/2020 09:59 version FAR1 1.5 ; Status : SUBMITTED

Certified Correct:

MANUEL C. SATUITO
OIC, Budget Division
Date:

Certified Correct:

MARILOU V. RANESES
Accountant
Date:

Recommending Approval:

NESTOR S. BONGATO
OIC Director, Finance Service
Date:

Approved by:

JOSE ARTURO C. DE CASTRO
Undersecretary
Date: