

**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 : 01 Regular Agency 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	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]	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		5,770,576.000	(189,751,160.00)	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	125,539,279.10	207,939,427.69	0.00	805,902,405.16	126,201,247.37	89,058,669.26	85,427,512.02	0.00	300,687,428.65	2,870,021,000.00	1,889,123,434.84	0.00	505,277,238.51
General Administration and Support	1000000000000000	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	233,759,906.78	85,440,830.10	160,445,299.84	0.00	479,646,036.72	91,183,136.87	59,015,013.46	64,784,653.91	0.00	214,982,204.24	0.00	185,336,712.28	0.00	26,483,832.46
General Management and Supervision	100000100001000	663,385,000.00	(17,424,251.00)	645,960,749.00	645,961,749.00	(57,836.00)	0.00	0.00	645,403,913.00	226,978,857.99	89,212,233.43	158,402,476.63	0.00	474,593,568.05	84,402,088.68	56,471,690.40	62,937,020.87	0.00	203,810,999.95	0.00	181,739,334.90	0.00	259,862,518.75
PS		360,837,000.00	0.00	360,837,000.00	350,837,000.00	0.00	0.00	0.00	360,837,000.00	148,600,117.00	36,465,798.40	73,719,803.98	0.00	258,785,719.38	53,827,425.74	35,106,071.63	33,025,640.70	0.00	122,048,538.07	0.00	104,051,280.53	0.00	134,737,181.37
MOOE		302,549,000.00	(17,882,147.00)	284,666,853.00	285,124,749.00	(57,836.00)	0.00	0.00	284,569,017.00	80,378,740.91	43,746,435.00	82,762,672.65	0.00	206,887,788.56	30,574,652.34	21,275,818.77	29,911,920.17	0.00	81,762,481.28	0.00	77,678,054.34	0.00	125,125,337.38
Organization and Human Resource Management and Development	100000100002000	7,691,000.00	557,899.00	8,248,899.00	7,691,000.00	557,899.00	0.00	0.00	8,248,899.00	28,320.20	949,049.60	3,674,526.20	0.00	4,651,896.00	28,320.20	0.00	1,239,930.74	0.00	1,268,250.94	0.00	3,597,000.00	0.00	3,283,645.06
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	557,899.00	4,651,899.00	4,094,000.00	557,899.00	0.00	0.00	4,651,899.00	28,320.20	949,049.60	3,674,526.20	0.00	4,651,896.00	28,320.20	0.00	1,239,930.74	0.00	1,268,250.94	0.00	0.00	0.00	3,283,645.06
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	4,279,547.02	288,347.01	0.00	11,320,622.62	6,752,728.59	2,543,123.05	587,102.30	0.00	9,882,953.95	0.00	9,377.38	0.00	1,437,668.67
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	4,279,547.02	288,347.01	0.00	11,320,622.62	6,752,728.59	2,543,123.05	587,102.30	0.00	9,882,953.95	0.00	9,377.38	0.00	1,437,668.67
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	233,759,906.78	85,440,830.10	160,445,299.84	0.00	479,646,036.72	91,183,136.87	59,015,013.46	64,784,653.91	0.00	214,982,204.24	0.00	185,336,712.28	0.00	26,483,832.46
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	40,745,345.42	74,008,130.97	0.00	268,106,342.06	60,580,154.33	37,739,184.69	33,612,143.00	0.00	131,931,482.02	0.00	107,657,657.94	0.00	136,174,850.04
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	80,407,061.11	44,695,484.68	86,437,168.87	0.00	211,539,634.66	30,602,882.54	21,275,818.77	31,151,910.91	0.00	83,030,712.22	0.00	77,678,054.34	0.00	128,508,982.44
Fix* (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	68,041,000.00	(4,706,037.00)	63,334,963.00	63,354,963.00	0.00	0.00	0.00	63,354,963.00	8,228,269.60	587,124.00	9,714,544.26	0.00	18,529,937.86	3,852,737.31	3,143,475.00	7,274,768.49	0.00	14,271,045.80	0.00	44,825,025.11	0.00	4,258,897.09
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	4,014,390.00	0.00	8,173,304.40	1,658,950.91	1,270,329.00	1,361,188.20	0.00	4,200,468.11	0.00	10,149,695.60	0.00	3,882,836.29
PS		1,989,000.00	0.00	1,989,000.00	1,989,000.00	0.00	0.00	0.00	1,989,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989,000.00	0.00	0.00
MOOE		16,334,000.00	0.00	16,334,000.00	16,334,000.00	0.00	0.00	0.00	16,334,000.00	3,571,790.40	587,124.00	4,014,390.00	0.00	8,173,304.40	1,658,950.91	1,270,329.00	1,361,188.20	0.00	4,200,468.11	0.00	8,160,695.60	0.00	3,882,836.29
Internal Systems and Standards Development and Management Program	2000000100002000	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	5,700,154.26	0.00	10,356,633.46	2,193,846.40	1,873,146.00	5,913,520.29	0.00	9,803,572.69	0.00	34,675,329.51	0.00	376,060.80
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	5,700,154.26	0.00	10,356,633.46	2,193,846.40	1,873,146.00	5,913,520.29	0.00	9,803,572.69	0.00	18,999,329.51	0.00	376,060.80
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	Transfers 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 (16-20)+(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, Support to Operations		63,061,000.00	(4,706,037.00)	63,254,963.00	63,354,963.00	0.00	0.00	0.00	63,354,963.00	8,228,269.60	587,124.00	9,714,544.29	0.00	18,529,937.89	3,852,797.31	3,143,475.00	7,274,768.49	0.00	14,271,040.80	0.00	44,825,025.11	0.00	4,258,897.09
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	0.00	0.00	0.00
MOOE		50,239,000.00	(4,706,037.00)	45,692,963.00	45,692,963.00	0.00	0.00	0.00	45,692,963.00	8,228,269.60	587,124.00	9,714,544.29	0.00	18,529,937.89	3,852,797.31	3,143,475.00	7,274,768.49	0.00	14,271,040.80	0.00	27,163,025.11	0.00	4,258,897.09
PrEx (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	0.00	0.00	0.00
Operations	300003000000000	4,983,017,000.00	(167,087,872.00)	4,825,929,128.00	1,956,908,128.00	0.00	0.00	0.00	1,956,908,128.00	117,472,037.84	53,578,202.00	127,829,583.78	0.00	298,879,913.60	28,779,770.13	25,603,708.60	13,388,689.62	0.00	67,772,168.35	1,340,000,000.00	1,657,028,214.40	0.00	231,107,745.25
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	(167,087,872.00)	4,825,929,128.00	1,956,908,128.00	0.00	0.00	0.00	1,956,908,128.00	117,472,037.84	53,578,202.00	127,829,583.78	0.00	298,879,913.60	28,779,770.13	25,603,708.60	13,388,689.62	0.00	67,772,168.35	1,340,000,000.00	1,657,028,214.40	0.00	231,107,745.25
ICT GOVERNANCE PROGRAM		1,138,436,000.00	(3,714,784.00)	1,115,721,216.00	266,721,216.00	0.00	0.00	0.00	266,721,216.00	12,818,202.44	225,561.60	1,928,097.66	0.00	14,971,961.70	4,974,922.40	4,104,633.81	3,473,787.40	0.00	12,553,343.81	850,000,000.00	250,749,254.20	0.00	2,418,618.09
ICT Plans, Development and Management	310100100001000	28,666,000.00	(1,514,494.00)	27,151,506.00	27,151,506.00	0.00	0.00	0.00	27,151,506.00	8,663,978.20	225,561.60	1,928,097.66	0.00	8,817,637.46	2,274,327.97	1,941,170.00	3,050,473.20	0.00	7,215,971.17	0.00	18,333,868.54	0.00	1,601,666.29
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	0.00	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	8,663,978.20	225,561.60	1,928,097.66	0.00	8,817,637.46	2,274,327.97	1,941,170.00	3,050,473.20	0.00	7,215,971.17	0.00	6,238,868.54	0.00	1,601,666.29
ICT and Cybersecurity Policies Development and Management	310100100002000	1,045,020,000.00	(17,918,505.00)	1,027,101,495.00	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	473,314.20	0.00	5,337,372.44	800,000,000.00	170,656,170.78	0.00	816,951.83
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	0.00	0.00	0.00
MOOE		60,732,000.00	(17,918,505.00)	62,813,495.00	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	473,314.20	0.00	5,337,372.44	800,000,000.00	66,669,170.78	0.00	816,951.83
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	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
Projects		62,741,000.00	(1,281,765.00)	61,459,235.00	61,459,235.00	0.00	0.00	0.00	61,459,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Projects		62,741,000.00	(1,281,765.00)	61,459,235.00	61,459,235.00	0.00	0.00	0.00	61,459,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National ICT Household Survey	310100200001000	62,741,000.00	(1,281,765.00)	61,459,235.00	61,459,235.00	0.00	0.00	0.00	61,459,235.00	0.00	0.00	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		62,741,000.00	(1,281,765.00)	61,459,235.00	61,459,235.00	0.00	0.00	0.00	61,459,235.00	0.00	0.00	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 SYSTEMS AND INFRASTRUCTURE DEVELOPMENT MANAGEMENT AND ADVISORY PROGRAM		1,935,918,000.00	(108,515,757.00)	1,827,402,243.00	1,147,391,243.00	0.00	0.00	0.00	1,147,391,243.00	88,828,738.60	43,005,800.00	18,637,010.09	0.00	150,471,548.69	20,534,619.30	17,697,323.60	6,429,268.45	0.00	44,861,211.28	600,021,000.00	936,919,894.14	0.00	105,610,337.58
INNOVATION AND DEVELOPMENT SUB-PROGRAM		1,600,479,000.00	(85,247,417.00)	1,514,231,583.00	904,210,583.00	0.00	0.00	0.00	904,210,583.00	64,073,529.35	5,009,250.00	13,266,062.40	0.00	82,348,851.75	18,829,677.88	14,849,703.55	4,361,812.62	0.00	36,040,593.95	610,021,000.00	821,861,831.25	0.00	46,308,357.80
ICT Systems and Infrastructure Development	310201100001000	47,697,000.00	(14,591,539.00)	41,105,461.00	103,582,461.00	0.00	0.00	0.00	103,582,461.00	13,237,530.65	4,525,740.00	11,533,428.80	0.00	29,296,699.65	4,199,409.15	4,090,785.60	2,692,268.60	0.00	10,682,463.55	310,021,000.00	73,785,761.35	0.00	18,314,236.10
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	0.00	0.00	0.00
MOOE		29,968,000.00	(14,591,539.00)	19,472,461.00	64,792,461.00	0.00	0.00	0.00	64,792,461.00	13,237,530.65	4,525,740.00	11,533,428.80	0.00	29,296,699.65	4,199,409.15	4,090,785.60	2,692,268.60	0.00	10,682,463.55	100,000,000.00	35,495,761.35	0.00	18,314,236.10
CO		100,288,000.00	0.00	100,288,000.00	10,265,000.00	0.00	0.00	0.00	10,265,000.00	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
Projects		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	50,838,008.50	493,610.00	1,732,633.60	0.00	53,062,252.10	12,629,668.73	10,758,817.65	1,669,543.72	0.00	25,058,130.40	300,000,000.00	748,075,609.50	0.00	27,994,121.70
Locally-Funded Projects		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	50,838,008.50	493,610.00	1,732,633.60	0.00	53,062,252.10	12,629,668.73	10,758,817.65	1,669,543.72	0.00	25,058,130.40	300,000,000.00	748,075,609.50	0.00	27,994,121.70
National Government Data Center Infrastructure	310201200001000	345,143,000.00	(27,269,284.00)	317,779,716.00	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	1,597,451.10	1,712,409.00	318,266.60	0.00	4,028,126.70	50,000,000.00	263,610,934.40	0.00	142,654.90
MOOE		295,143,000.00	(27,269,284.00)	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	1,597,451.10	1,712,409.00	318,266.60	0.00	4,028,126.70	0.00	263,610,934.40	0.00	142,654.90

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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 010000  
 Fund Cluster : 01 Regular Agency 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)	
		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		5 723 485 000 00	(179 218 160 00)	5 554 266 840 00	2 684 245 840 00	0 00	0 00	2 684 245 840 00	359 460 214 22	139 600 246 10	297 889 427 89	0 00	797 055 888 21	123 816 704 31	87 762 197 06	65 427 512 02	0 00	297 005 413 39	2 870 021 000 00	1 887 189 951 79	0 00	500 000 474 82	
PS		5 178 42 000 00	0 00	5 178 42 000 00	5 178 42 000 00	0 00	0 00	5 178 42 000 00	153 471 818 77	49 745 345 42	74 172 059 75	0 00	268 390 123 94	60 681 744 33	37 747 577 82	33 772 040 04	0 00	132 201 362 79	0 00	249 451 876 00	0 00	136 188 761 15	
MOOE		3 550 668 000 00	(179 218 160 00)	3 371 447 840 00	1 871 447 840 00	0 00	0 00	1 871 447 840 00	193 894 779 45	98 490 900 68	192 910 084 14	0 00	485 295 764 27	63 133 959 98	50 014 619 24	51 655 471 38	0 00	164 804 050 00	1 500 000 000 00	1 386 152 075 73	0 00	320 491 713 67	
FnEx (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	
CO		1 664 977 000 00	0 00	1 664 977 000 00	294 956 000 00	0 00	0 00	294 956 000 00	12 093 816 00	370 000 00	30 900 384 00	0 00	43 370 000 00	0 00	0 00	0 00	0 00	0 00	1 370 021 000 00	251 585 000 00	0 00	43 370 000 00	
E. Automatic Appropriations		37 091 000 00	(6 311 000 00)	10 780 000 00	38 598 000 00	(27 818 000 00)	0 00	0 00	10 780 000 00	12 943 483 85	(4 096 967 00)	0 00	0 00	8 846 516 95	2 385 543 08	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	(6 311 000 00)	10 780 000 00	38 598 000 00	(27 818 000 00)	0 00	0 00	10 780 000 00	12 943 483 85	(4 096 967 00)	0 00	0 00	8 846 516 95	2 385 543 08	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	(6 311 000 00)	10 780 000 00	38 598 000 00	(27 818 000 00)	0 00	0 00	10 780 000 00	12 943 483 85	(4 096 967 00)	0 00	0 00	8 846 516 95	2 385 543 08	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	(6 311 000 00)	10 780 000 00	38 598 000 00	(27 818 000 00)	0 00	0 00	10 780 000 00	12 943 483 85	(4 096 967 00)	0 00	0 00	8 846 516 95	2 385 543 08	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	(6 311 000 00)	10 780 000 00	38 598 000 00	(27 818 000 00)	0 00	0 00	10 780 000 00	12 943 483 85	(4 096 967 00)	0 00	0 00	8 846 516 95	2 385 543 08	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	(6 311 000 00)	10 780 000 00	38 598 000 00	(27 818 000 00)	0 00	0 00	10 780 000 00	12 943 483 85	(4 096 967 00)	0 00	0 00	8 846 516 95	2 385 543 08	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	
FnEx		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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	
II 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	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	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	0 00	0 00	
Sub-Total II 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	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	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	
FnEx		0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	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	
GRAND TOTAL		5 778 616 000 00	(180 751 160 00)	5 597 874 840 00	2 722 813 810 00	(19 010 000 00)	0 00	0 00	2 709 603 810 00	372 403 698 17	195 899 279 10	297 889 427 89	0 00	825 922 425 16	126 201 241 33	89 068 699 26	65 427 512 02	0 00	200 687 428 65	2 870 021 000 00	1 889 123 434 84	0 00	505 271 238 51
PS		55 493 000 00	(11 533 000 00)	543 400 000 00	586 440 000 00	(13 040 000 00)	0 00	0 00	543 400 000 00	166 415 302 72	38 648 378 42	74 172 959 75	0 00	277 236 640 89	63 067 287 33	38 581 788 02	33 772 040 04	0 00	135 821 118 05	0 00	251 385 250 11	0 00	141 415 524 84
MOOE		3 550 668 000 00	(179 218 160 00)	3 371 447 840 00	1 871 447 840 00	0 00	0 00	1 871 447 840 00	193 894 779 45	98 490 900 68	192 910 084 14	0 00	485 295 764 27	63 133 959 98	50 078 881 24	51 655 471 38	0 00	164 866 312 00	1 500 000 000 00	1 386 152 075 73	0 00	320 491 713 67	
CO		1 664 977 000 00	0 00	1 664 977 000 00	294 956 000 00	0 00	0 00	294 956 000 00	12 093 816 00	370 000 00	30 900 384 00	0 00	43 370 000 00	0 00	0 00	0 00	0 00	0 00	1 370 021 000 00	251 585 000 00	0 00	43 370 000 00	

Department : Department of Information and Communications Technology  
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Recapitulation by OO:

Agency Specific Budget	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	127,829,583.76	0.00	298,879,913.60	28,779,770.13	25,666,970.60	13,326,427.62	0.00	67,772,168.35	2,870,021,000.00	1,657,028,214.40	0.00	231,107,745.25
ICT GOVERNANCE PROGRAM	1,136,436,000.00	(20,714,784.00)	1,115,721,216.00	266,721,216.00	0.00	0.00	0.00	266,721,216.00	12,818,302.44	225,561.60	1,928,097.66	0.00	14,971,961.70	4,974,922.40	4,104,633.81	3,473,787.40	0.00	12,553,243.61	850,000,000.00	250,749,254.30	0.00	2,418,618.09
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	18,637,010.06	0.00	150,471,548.86	20,534,619.30	17,897,323.53	6,429,268.45	0.00	44,861,211.28	680,021,000.00	996,919,694.14	0.00	105,610,337.58
ICT CAPACITY DEVELOPMENT AND MANAGEMENT PROGRAM	1,910,653,000.00	(27,857,331.00)	1,882,795,669.00	542,795,669.00	0.00	0.00	0.00	542,795,669.00	15,824,996.60	10,346,930.40	107,264,476.04	0.00	133,436,403.04	3,270,228.43	3,664,013.26	3,423,371.77	0.00	10,357,613.46	1,340,000,000.00	409,359,265.96	0.00	123,076,789.58

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 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: