

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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

	Current Year Appropriations
	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			Obligations							Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations [15-20]+(22+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+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
SUMMARY		3,184,795,820.12	0.00	3,184,795,820.12	3,184,795,820.12	0.00	0.00	0.00	3,184,795,820.12	350,818,368.20	221,387,822.00	0.00	0.00	572,206,190.20	0.00	12,998,210.71	0.00	0.00	12,998,210.71	0.00	2,832,789,451.02	0.00	539,009,658.39
1 CONTINUING APPROPRIATIONS		3,184,795,820.12	0.00	3,184,795,820.12	3,184,795,820.12	0.00	0.00	0.00	3,184,795,820.12	350,818,368.20	221,387,822.00	0.00	0.00	572,206,190.20	0.00	12,998,210.71	0.00	0.00	12,998,210.71	0.00	2,832,789,451.02	0.00	539,009,658.39
1 Agency Specific Budget		3,184,795,820.12	0.00	3,184,795,820.12	3,184,795,820.12	0.00	0.00	0.00	3,184,795,820.12	350,818,368.20	221,387,822.00	0.00	0.00	572,206,190.20	0.00	12,998,210.71	0.00	0.00	12,998,210.71	0.00	2,832,789,451.02	0.00	539,009,658.39
Maintenance and Other Operating Expenses		1,090,318,025.91	0.00	1,090,318,025.91	1,090,318,025.91	0.00	0.00	0.00	1,090,318,025.91	327,935,240.00	158,100,885.43	0.00	0.00	486,036,125.43	0.00	12,998,210.71	0.00	0.00	12,998,210.71	0.00	604,272,890.43	0.00	473,048,924.72
Traveling Expenses	502010000	0.00	4,184,861.27	4,184,861.27	0.00	0.00	0.00	0.00	4,184,861.27	0.00	4,184,861.27	0.00	0.00	4,184,861.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,184,861.27
Traveling Expenses - Local	502010100	0.00	4,184,861.27	4,184,861.27	0.00	0.00	0.00	0.00	4,184,861.27	0.00	4,184,861.27	0.00	0.00	4,184,861.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,184,861.27
Traveling Expenses - Foreign	502010200	0.00	20,054.83	20,054.83	0.00	0.00	0.00	0.00	20,054.83	0.00	0.00	0.00	0.00	20,054.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,054.83
Training and Scholarship Expenses	502020000	80,772,990.84	(19,735,120.29)	61,037,870.55	80,772,990.84	(19,735,120.29)	0.00	0.00	61,037,870.55	897,804.00	4,115,788.59	0.00	0.00	5,101,572.59	0.00	0.00	0.00	0.00	5,101,572.59	0.00	55,938,298.06	0.00	5,101,572.59
Training Expenses	502020100	80,772,990.84	(19,735,120.29)	61,037,870.55	80,772,990.84	(19,735,120.29)	0.00	0.00	61,037,870.55	897,804.00	4,115,788.59	0.00	0.00	5,101,572.59	0.00	0.00	0.00	0.00	5,101,572.59	0.00	55,938,298.06	0.00	5,101,572.59
ICT Training Expenses	502020101	68,271,088.73	(23,348,045.51)	44,923,043.22	68,271,088.73	(23,348,045.51)	0.00	0.00	44,923,043.22	0.00	1,734,768.23	0.00	0.00	1,734,768.23	0.00	0.00	0.00	0.00	1,734,768.23	0.00	41,188,274.94	0.00	1,734,768.23
Training Expenses	502020102	12,501,902.21	3,612,925.22	16,114,827.43	12,501,902.21	3,612,925.22	0.00	0.00	16,114,827.43	897,804.00	2,379,000.36	0.00	0.00	3,108,804.36	0.00	0.00	0.00	0.00	3,108,804.36	0.00	12,748,023.07	0.00	3,108,804.36
Supplies and Materials Expenses	502030000	58,242,438.31	4,531,478.18	62,773,916.49	58,242,438.31	4,531,478.18	0.00	0.00	62,773,916.49	270,438.00	7,768,858.81	0.00	0.00	8,057,296.81	0.00	105,358.51	0.00	0.00	105,358.51	0.00	34,718,820.88	0.00	7,851,928.10
Office Supplies Expenses	502030100	24,081,603.26	681,405.74	24,763,009.00	24,081,603.26	681,405.74	0.00	0.00	24,763,009.00	0.00	658,019.51	0.00	0.00	658,019.51	0.00	0.00	0.00	0.00	658,019.51	0.00	24,100,989.43	0.00	658,019.51
ICT Office Supplies	502030101	15,253,055.70	115,344.92	15,368,400.62	15,253,055.70	115,344.92	0.00	0.00	15,368,400.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,253,055.70	0.00	15,253,055.70
Office Supplies Expenses	502030102	8,809,547.56	569,060.82	9,378,608.38	8,809,547.56	569,060.82	0.00	0.00	9,378,608.38	0.00	858,019.51	0.00	0.00	923,828.89	0.00	0.00	0.00	0.00	923,828.89	0.00	8,741,588.87	0.00	923,828.89
Fuel, Oil and Lubricants Expense	502030500	0.00	173,527.81	173,527.81	0.00	173,527.81	0.00	0.00	173,527.81	0.00	173,527.81	0.00	0.00	173,527.81	0.00	105,358.51	0.00	0.00	105,358.51	0.00	0.00	0.00	68,191.51
Semi-Expendable Machinery and Equipment	502031000	14,173,833.05	1,122,814.69	15,296,647.74	14,173,833.05	1,122,814.69	0.00	0.00	15,296,647.74	270,438.00	4,423,380.35	0.00	0.00	4,693,818.35	0.00	0.00	0.00	0.00	4,693,818.35	0.00	10,607,631.29	0.00	4,693,818.35
Office Equipment	502031002	2,011,993.00	0.00	2,011,993.00	2,011,993.00	0.00	0.00	0.00	2,011,993.00	0.00	1,638,460.00	0.00	0.00	1,638,460.00	0.00	0.00	0.00	0.00	1,638,460.00	0.00	0.00	0.00	1,638,460.00
Information and Communications Technology Communications Equipment	502031007	33,280.00	0.00	33,280.00	33,280.00	0.00	0.00	0.00	33,280.00	0.00	0.00	0.00	0.00	33,280.00	0.00	0.00	0.00	0.00	33,280.00	0.00	0.00	0.00	33,280.00
Other Machinery and Equipment	502031009	44,472.05	0.00	44,472.05	44,472.05	0.00	0.00	0.00	44,472.05	0.00	0.00	0.00	0.00	44,472.05	0.00	0.00	0.00	0.00	44,472.05	0.00	0.00	0.00	44,472.05
Semi-Expendable Furniture, Fixtures and Books	502031200	7,000.00	800.00	7,800.00	7,000.00	800.00	0.00	0.00	7,800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	7,000.00	0.00	800.00
Furniture and Fixtures	502032001	0.00	800.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
Books	502032002	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
Other Supplies and Materials Expenses	502039000	0.00	2,553,131.14	2,553,131.14	0.00	2,553,131.14	0.00	0.00	2,553,131.14	0.00	2,553,131.14	0.00	0.00	2,553,131.14	0.00	0.00	0.00	0.00	2,553,131.14	0.00	0.00	0.00	2,553,131.14
Utility Expenses	502030000	0.00	2,279,320.50	2,279,320.50	0.00	2,279,320.50	0.00	0.00	2,279,320.50	0.00	2,279,320.50	0.00	0.00	2,279,320.50	0.00	1,993,597.75	0.00	0.00	1,993,597.75	0.00	0.00	0.00	285,822.55

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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	
Communication Equipment	5060405007	1,537,000.00	4,300,000.00	5,837,000.00	1,537,000.00	4,300,000.00	0.00	0.00	5,837,000.00	0.00	4,357,500.00	0.00	0.00	4,357,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479,500.00	0.00	4,357,500.00
Printing Equipment	5060405012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Software	5060405015	95,409,477.80	17,402,009.00	88,007,468.80	95,409,477.80	17,402,009.00	0.00	0.00	88,007,468.80	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,984,468.80	0.00	23,000.00
Other Machinery and Equipment	5060405099	1,399,590,500.00	117,659,984.77	1,381,930,515.23	1,399,590,500.00	117,659,984.77	0.00	0.00	1,381,930,515.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381,930,515.23	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	5,028,938.00	633,507.46	5,662,445.46	5,028,938.00	633,507.46	0.00	0.00	5,662,445.46	0.00	662,445.46	0.00	0.00	662,445.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	662,445.46
Furniture and Fixtures	5060407001	5,028,938.00	633,507.46	5,662,445.46	5,028,938.00	633,507.46	0.00	0.00	5,662,445.46	0.00	662,445.46	0.00	0.00	662,445.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	662,445.46
Intangible Assets Outlay	5060600000	324,094,000.00	0.00	324,094,000.00	324,094,000.00	0.00	0.00	0.00	324,094,000.00	0.00	7,738,886.10	0.00	0.00	7,738,886.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,355,113.90	0.00	7,738,886.10
Computer Software	5060602000	324,094,000.00	0.00	324,094,000.00	324,094,000.00	0.00	0.00	0.00	324,094,000.00	0.00	7,738,886.10	0.00	0.00	7,738,886.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,355,113.90	0.00	7,738,886.10
GRAND TOTAL		3,184,795,620.12	0.00	3,184,795,620.12	3,184,795,620.12	0.00	0.00	0.00	3,184,795,620.12	330,618,346.20	221,387,822.90	0.00	0.00	552,006,169.10	0.00	12,996,210.71	0.00	0.00	12,996,210.71	0.00	2,653,789,451.02	0.00	539,009,958.39	

Certified Correct:

MANUEL C. SATVITO
 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: