

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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  
 (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 Appropriations
	Supplemental
X	Continuing Appropriations

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)(23+24)	
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=(5-10)	22=(10-15)	23	24
SUMMARY		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	221,387,822.90	200,986,633.74	0.00	752,992,802.84	0.00	13,008,731.71	313,331,017.51	0.00	326,339,749.32	0.00	2,357,841,146.28	0.00	426,653,053.52
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	221,387,822.90	200,986,633.74	0.00	752,992,802.84	0.00	13,008,731.71	313,331,017.51	0.00	326,339,749.32	0.00	2,357,841,146.28	0.00	426,653,053.52
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	221,387,822.90	200,986,633.74	0.00	752,992,802.84	0.00	13,008,731.71	313,331,017.51	0.00	326,339,749.32	0.00	2,357,841,146.28	0.00	426,653,053.52
Maintenance and Other Operating Expenses		1,090,318,025.91	(73,961,671.00)	1,016,356,354.91	1,030,318,025.91	(73,961,671.00)	0.00	0.00	1,016,356,354.91	327,935,240.00	158,109,895.43	177,068,551.74	0.00	663,113,687.17	0.00	13,008,731.71	313,331,017.51	0.00	326,339,749.32	0.00	553,242,667.74	0.00	336,773,937.85
Travelling Expenses	5020100000	0.00	4,278,064.27	4,278,064.27	0.00	4,278,064.27	0.00	0.00	4,278,064.27	0.00	4,184,861.27	93,203.00	0.00	4,278,064.27	0.00	0.00	65,050.00	0.00	65,050.00	0.00	0.00	0.00	4,213,014.27
Travelling Expenses - Local	5020101000	0.00	4,258,009.44	4,258,009.44	0.00	4,258,009.44	0.00	0.00	4,258,009.44	0.00	4,164,806.44	93,203.00	0.00	4,258,009.44	0.00	0.00	65,050.00	0.00	65,050.00	0.00	0.00	0.00	4,192,959.44
Travelling Expenses - Foreign	5020102000	0.00	20,054.83	20,054.83	0.00	20,054.83	0.00	0.00	20,054.83	0.00	20,054.83	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	5020200000	80,772,990.94	(30,213,523.38)	50,559,467.56	80,772,990.94	(30,213,523.38)	0.00	0.00	50,559,467.56	987,804.00	4,113,768.59	(987,804.00)	0.00	4,113,768.59	0.00	0.00	0.00	0.00	0.00	0.00	46,445,699.97	0.00	4,113,768.59
Training Expenses	5020201000	80,772,990.94	(30,213,523.38)	50,559,467.56	80,772,990.94	(30,213,523.38)	0.00	0.00	50,559,467.56	987,804.00	4,113,768.59	(987,804.00)	0.00	4,113,768.59	0.00	0.00	0.00	0.00	0.00	0.00	46,445,699.97	0.00	4,113,768.59
ICT Training Expenses	5020201001	68,271,088.73	(28,702,517.60)	39,568,571.13	68,271,088.73	(28,702,517.60)	0.00	0.00	39,568,571.13	0.00	1,734,768.23	0.00	0.00	1,734,768.23	0.00	0.00	0.00	0.00	0.00	0.00	37,833,802.90	0.00	1,734,768.23
Training Expenses	5020201002	12,501,902.21	(1,511,005.78)	10,990,896.43	12,501,902.21	(1,511,005.78)	0.00	0.00	10,990,896.43	987,804.00	2,379,000.36	(987,804.00)	0.00	2,379,000.36	0.00	0.00	0.00	0.00	0.00	0.00	8,611,896.07	0.00	2,379,000.36
Supplies and Materials Expenses	5020300000	38,242,436.31	(9,164,782.84)	29,077,653.47	38,242,436.31	(9,164,782.84)	0.00	0.00	29,077,653.47	270,436.00	7,786,858.61	99,775,500.00	0.00	107,832,794.61	0.00	105,336.51	33,280.00	0.00	138,616.51	0.00	22,574,424.54	0.00	107,694,178.10
Office Supplies Expenses	5020301000	24,061,603.26	(1,878,164.26)	22,183,439.00	24,061,603.26	(1,878,164.26)	0.00	0.00	22,183,439.00	0.00	636,019.51	0.00	0.00	636,019.51	0.00	0.00	0.00	0.00	0.00	0.00	21,547,419.49	0.00	836,019.51
ICT Office Supplies	5020301001	15,252,055.70	(1,125,948.09)	14,126,107.62	15,252,055.70	(1,125,948.09)	0.00	0.00	14,126,107.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,126,107.62	0.00	0.00
Office Supplies Expenses	5020301002	8,809,547.56	(752,216.18)	8,057,331.38	8,809,547.56	(752,216.18)	0.00	0.00	8,057,331.38	0.00	636,019.51	0.00	0.00	636,019.51	0.00	0.00	0.00	0.00	0.00	0.00	7,421,311.87	0.00	636,019.51
Fuel, Oil and Lubricants Expenses	5020302000	0.00	173,527.61	173,527.61	0.00	173,527.61	0.00	0.00	173,527.61	0.00	173,527.61	0.00	0.00	173,527.61	0.00	105,336.51	0.00	0.00	105,336.51	0.00	0.00	0.00	68,191.10
Semi-Expendable Machinery and Equipment	5020321000	14,173,833.05	(91,315,488.35)	(77,141,655.30)	14,173,833.05	(91,315,488.35)	0.00	0.00	(77,141,655.30)	270,436.00	4,423,380.35	99,775,500.00	0.00	104,469,316.35	0.00	0.00	33,280.00	0.00	33,280.00	0.00	1,020,005.05	0.00	104,436,036.35
Semi-Expendable Furniture, Fixtures and Books	5020322000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	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	5020322001	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	5020322002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Other supplies and Materials Expenses	5020399000	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	0.00	0.00	0.00	0.00	2,553,131.14
Utility Expenses	5020400000	0.00	2,279,320.30	2,279,320.30	0.00	2,279,320.30	0.00	0.00	2,279,320.30	0.00	2,279,320.30	0.00	0.00	2,279,320.30	0.00	1,993,397.75	0.00	0.00	1,993,397.75	0.00	0.00	0.00	285,922.55





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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	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
ICT Software	5060405015	95,409,477.80	1,854,610.00	97,264,087.80	95,409,477.80	1,854,610.00	0.00	0.00	97,264,087.80	0.00	23,000.00	17,916,606.00	0.00	17,939,606.00	0.00	0.00	0.00	0.00	0.00	0.00	79,324,481.80	0.00	17,939,606.00
Other Machinery and Equipment	5060405099	1,399,590,500.00	(32,918,079.77)	1,366,672,420.23	1,399,590,500.00	(32,918,079.77)	0.00	0.00	1,366,672,420.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366,672,420.23	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	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	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	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	316,355,113.90	0.00	7,738,886.10
<b>GRAND TOTAL</b>		<b>3,184,795,620.12</b>	<b>(73,961,671.00)</b>	<b>3,110,833,949.12</b>	<b>3,184,795,620.12</b>	<b>(73,961,671.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,110,833,949.12</b>	<b>330,618,346.20</b>	<b>221,387,822.90</b>	<b>200,986,633.74</b>	<b>0.00</b>	<b>752,992,802.84</b>	<b>0.00</b>	<b>13,008,731.71</b>	<b>313,331,017.61</b>	<b>0.00</b>	<b>326,339,749.32</b>	<b>0.00</b>	<b>2,357,841,146.28</b>	<b>0.00</b>	<b>428,653,053.52</b>

Certified Correct:

  
 MANUEL C. SANTIAGO

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: