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 : Office of the Secretary
Operating Unit : Central Office
Organization Code : 37 001 0100000
Fund Cluster : 03 Special Account - Locally Funded/Domestic Grants 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					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)	
																						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=(5-10)	22=(10-15)	23	24
SUMMARY		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	45,930,226.99	11,216,964.77	0.00	0.00	57,147,191.76	14,818,582.96	37,535,395.23	0.00	0.00	52,353,978.19	0.00	1,357,305,808.24	0.00	4,793,213.57
B. 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	45,930,226.99	11,216,964.77	0.00	0.00	57,147,191.76	14,818,582.96	37,535,395.23	0.00	0.00	52,353,978.19	0.00	1,357,305,808.24	0.00	4,793,213.57
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	45,930,226.99	11,216,964.77	0.00	0.00	57,147,191.76	14,818,582.96	37,535,395.23	0.00	0.00	52,353,978.19	0.00	1,357,305,808.24	0.00	4,793,213.57
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	45,930,226.99	11,216,964.77	0.00	0.00	57,147,191.76	14,818,582.96	37,535,395.23	0.00	0.00	52,353,978.19	0.00	1,357,305,808.24	0.00	4,793,213.57
Traveling Expenses	5020100000	56,818,000.00	(3,997,566.00)	52,820,434.00	56,818,000.00	(3,997,566.00)	0.00	0.00	52,820,434.00	0.00	3,677,550.00	0.00	0.00	3,677,550.00	0.00	3,677,550.00	0.00	0.00	3,677,550.00	0.00	49,142,884.00	0.00	0.00
Traveling Expenses - Local	5020101000	56,818,000.00	(3,997,566.00)		56,818,000.00	(3,997,566.00)	0.00	0.00	52,820,434.00	0.00	3,677,550.00	0.00	0.00	3,677,550.00	0.00	3,677,550.00	0.00	0.00	3,677,550.00	0.00	49,142,884.00	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	61,000.00	61,000.00	0.00	61,000.00	0.00	0.00	61,000.00	0.00	61,000.00	0.00	0.00	61,000.00	0.00	61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	61,000.00		0.00	61,000.00	0.00	0.00	61,000.00	0.00	61,000.00	0.00	0.00	61,000.00	0.00	61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	11,404,000.00	240,000.00	11,644,000.00	11,404,000.00	240,000.00	0.00	0.00	11,644,000.00	1,847,174.67	1,063,244.63	0.00	0.00	2,910,419.30	0.00	2,900,319.31	0.00	0.00	2,900,319.31	0.00	8,733,580.70	0.00	10,099.99
Office Supplies Expenses	5020301002	7,949,000.00	0.00		7,949,000.00	0.00	0.00	0.00	7,949,000.00	0.00	325,038.24	0.00	0.00	325,038.24	0.00	325,038.24	0.00	0.00	325,038.24	0.00	7,623,961.76	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,455,000.00	0.00		3,455,000.00	0.00	0.00	0.00	3,455,000.00	8,354.97	498,206.39	0.00	0.00	506,561.36	0.00	496,461.37	0.00	0.00	496,461.37	0.00	2,948,438.64	0.00	10,099.99
Semi-Expendable Machinery and Equipment		0.00	240,000.00	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	1,838,819.70	240,000.00	0.00	0.00	2,078,819.70	0.00	2,078,819.70	0.00	0.00	2,078,819.70	0.00	(1,838,819.70)	0.00	0.00
Information and Communications Technology	5020321003	0.00	240,000.00		0.00	240,000.00	0.00	0.00	240,000.00	1,838,819.70	240,000.00	0.00	0.00	2,078,819.70	0.00	2,078,819.70	0.00	0.00	2,078,819.70	0.00	(1,838,819.70)	0.00	0.00
Utility Expenses	5020400000	23,368,000.00	0.00	23,368,000.00	23,368,000.00	0.00	0.00	0.00	23,368,000.00	0.00	1,812,000.00	0.00	0.00	1,812,000.00	0.00	1,812,000.00	0.00	0.00	1,812,000.00	0.00	21,556,000.00	0.00	0.00
Water Expenses	5020401000	283,000.00	0.00		283,000.00	0.00	0.00	0.00	283,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,000.00	0.00	0.00
Electricity Expenses	5020402000	23,085,000.00	0.00		23,085,000.00	0.00	0.00	0.00	23,085,000.00	0.00	1,812,000.00	0.00	0.00	1,812,000.00	0.00	1,812,000.00	0.00	0.00	1,812,000.00	0.00	21,273,000.00	0.00	0.00
Communication Expenses	5020500000	3,178,000.00	3,089,210.00	6,267,210.00	3,178,000.00	3,089,210.00	0.00	0.00	6,267,210.00	27,100.00	3,366,210.00	0.00	0.00	3,393,310.00	0.00	3,339,610.00	0.00	0.00	3,339,610.00	0.00	2,873,900.00	0.00	53,700.00
Postage and Courier Services	5020501000	571,000.00	0.00		571,000.00	0.00	0.00	0.00	571,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	523,000.00	0.00	0.00
Telephone Expenses		2,607,000.00	0.00	2,607,000.00	2,607,000.00	0.00	0.00	0.00	2,607,000.00	27,100.00	229,000.00	0.00	0.00	256,100.00	0.00	202,400.00	0.00	0.00	202,400.00	0.00	2,350,900.00	0.00	53,700.00
Mobile	5020502001	2,498,000.00	0.00		2,498,000.00	0.00	0.00	0.00	2,498,000.00	27,100.00	229,000.00	0.00	0.00	256,100.00	0.00	202,400.00	0.00	0.00	202,400.00	0.00	2,241,900.00	0.00	53,700.00
Landline	5020502002	109,000.00	0.00		109,000.00	0.00	0.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	3,089,210.00		0.00	3,089,210.00	0.00	0.00	3,089,210.00	0.00	3,089,210.00	0.00	0.00	3,089,210.00	0.00	3,089,210.00	0.00	0.00	3,089,210.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	111,422,000.00	0.00	111,422,000.00	111,422,000.00	0.00	0.00	0.00	111,422,000.00	34,256,254.00	593,604.14	0.00	0.00	34,849,858.14	14,818,582.96	15,301,861.60	0.00	0.00	30,120,444.56	0.00	76,572,141.86	0.00	4,729,413.58
Consultancy Services	5021103002	1,922,000.00	0.00		1,922,000.00	0.00	0.00	0.00	1,922,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922,000.00	0.00	0.00
Other Professional Services	5021199000	109,500,000.00	0.00		109,500,000.00	0.00	0.00	0.00	109,500,000.00	34,256,254.00	593,604.14	0.00	0.00	34,849,858.14	14,818,582.96	15,301,861.60	0.00	0.00	30,120,444.56	0.00	74,650,141.86	0.00	4,729,413.58
Repairs and Maintenance	5021300000	0.00	283,824.00	283,824.00	0.00	283,824.00	0.00	0.00	283,824.00	9,799,698.32	319,824.00	0.00	0.00	10,119,522.32	0.00	10,119,522.32	0.00	0.00	10,119,522.32	0.00	(9,835,698.32)	0.00	0.00
Repairs and Maintenance - Buildings and Other		0.00	283,824.00	283,824.00	0.00	283,824.00	0.00	0.00	283,824.00	9,799,698.32	319,824.00	0.00	0.00	10,119,522.32	0.00	10,119,522.32	0.00	0.00	10,119,522.32	0.00	(9,835,698.32)	0.00	0.00
Buildings	5021304001	0.00	283,824.00		0.00	283,824.00	0.00	0.00	283,824.00	9,799,698.32	319,824.00	0.00	0.00	10,119,522.32	0.00	10,119,522.32	0.00	0.00	10,119,522.32	0.00	(9,835,698.32)	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,208,263,000.00	323,532.00	1,208,586,532.00	1,208,263,000.00	323,532.00	0.00	0.00	1,208,586,532.00	0.00	323,532.00	0.00	0.00	323,532.00	0.00	323,532.00	0.00	0.00	323,532.00	0.00	1,208,263,000.00	0.00	0.00
Advertising Expenses	5029901000	8,196,000.00	0.00		8,196,000.00	0.00	0.00	0.00	8,196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,196,000.00	0.00	0.00
Printing and Publicaton Expenses	5029902000	0.00	323,532.00		0.00	323,532.00	0.00	0.00	323,532.00	0.00	323,532.00	0.00	0.00	323,532.00	0.00	323,532.00	0.00	0.00	323,532.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	11,908,000.00	0.00		11,908,000.00	0.00	0.00	0.00	11,908,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,908,000.00	0.00	0.00
Rent/Lease Expenses		10,313,000.00	0.00	10,313,000.00	10,313,000.00	0.00	0.00	0.00	10,313,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,313,000.00	0.00	0.00
Rents - Building and Structures	5029905001	10,313,000.00	0.00		10,313,000.00	0.00	0.00	0.00	10,313,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,313,000.00	0.00	0.00
Subscription Expenses		1,177,846,000.00	0.00	1,177,846,000.00	1,177,846,000.00	0.00	0.00	0.00	1,177,846,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,846,000.00	0.00	0.00
Other Subscription Expenses	5029907099	1,177,846,000.00	0.00		1,177,846,000.00	0.00	0.00	0.00	1,177,846,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,846,000.00	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	45,930,226.99	11,216,964.77	0.00	0.00	57,147,191.76	14,818,582.96	37,535,395.23	0.00	0.00	52,353,978.19	0.00	1,357,305,808.24	0.00	4,793,213.57

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:

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