

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 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)			
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+(-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	74,819,114.99	0.00	0.00	0.00	74,819,114.99	14,818,582.96	0.00	0.00	0.00	14,818,582.96	0.00	1,339,633,885.01	0.00	60,000,532.03		
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	74,819,114.99	0.00	0.00	0.00	74,819,114.99	14,818,582.96	0.00	0.00	0.00	14,818,582.96	0.00	1,339,633,885.01	0.00	60,000,532.03		
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	74,819,114.99	0.00	0.00	0.00	74,819,114.99	14,818,582.96	0.00	0.00	0.00	14,818,582.96	0.00	1,339,633,885.01	0.00	60,000,532.03		
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	74,819,114.99	0.00	0.00	0.00	74,819,114.99	14,818,582.96	0.00	0.00	0.00	14,818,582.96	0.00	1,339,633,885.01	0.00	60,000,532.03		
Traveling Expenses	5020100000	56,818,000.00	(11,638,518.02)	45,179,481.98	56,818,000.00	(11,638,518.02)	0.00	0.00	45,179,481.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,179,481.98	0.00	0.00		
Traveling Expenses - Local	5020101000	56,818,000.00	(11,638,518.02)	45,179,481.98	56,818,000.00	(11,638,518.02)	0.00	0.00	45,179,481.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,179,481.98	0.00	0.00		
Supplies and Materials Expenses	5020300000	11,404,000.00	1,838,819.70	13,242,819.70	11,404,000.00	1,838,819.70	0.00	0.00	13,242,819.70	1,847,174.67	0.00	0.00	0.00	1,847,174.67	0.00	0.00	0.00	0.00	0.00	0.00	11,395,645.03	0.00	1,847,174.67		
Office Supplies Expenses	5020301002	7,949,000.00	0.00	7,949,000.00	7,949,000.00	0.00	0.00	0.00	7,949,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,949,000.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	3,455,000.00	0.00	3,455,000.00	3,455,000.00	0.00	0.00	0.00	3,455,000.00	8,354.97	0.00	0.00	0.00	8,354.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,446,645.03	0.00	8,354.97	
Semi-Expendable Machinery and Equipment		0.00	1,838,819.70	1,838,819.70	0.00	1,838,819.70	0.00	0.00	1,838,819.70	1,838,819.70	0.00	0.00	0.00	1,838,819.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838,819.70	
Information and Communications Technology	5020321003	0.00	1,838,819.70	1,838,819.70	0.00	1,838,819.70	0.00	0.00	1,838,819.70	1,838,819.70	0.00	0.00	0.00	1,838,819.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838,819.70	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,368,000.00	0.00	0.00	
Water Expenses	5020401000	283,000.00	0.00	283,000.00	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	0.00	283,000.00	0.00	0.00	
Electricity Expenses	5020402000	23,085,000.00	0.00	23,085,000.00	23,085,000.00	0.00	0.00	0.00	23,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,085,000.00	0.00	0.00	
Communication Expenses	5020500000	3,178,000.00	0.00	3,178,000.00	0.00	0.00	0.00	0.00	3,178,000.00	27,100.00	0.00	0.00	0.00	27,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150,900.00	0.00	27,100.00
Postage and Courier Services	5020501000	571,000.00	0.00	571,000.00	0.00	0.00	0.00	0.00	571,000.00	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	571,000.00	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	0.00	0.00	0.00	27,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579,900.00	0.00	27,100.00
Mobile	5020502001	2,498,000.00	0.00	2,498,000.00	0.00	0.00	0.00	0.00	2,498,000.00	27,100.00	0.00	0.00	0.00	27,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470,900.00	0.00	27,100.00
Landline	5020502002	109,000.00	0.00	109,000.00	0.00	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	0.00	0.00	109,000.00	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	0.00	0.00	0.00	34,256,254.00	14,818,582.96	0.00	0.00	0.00	14,818,582.96	0.00	77,165,746.00	0.00	19,437,671.04		
Consultancy Services	5021103002	1,922,000.00	0.00	1,922,000.00	0.00	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	0.00	1,922,000.00	0.00	0.00	
Other Professional Services	5021199000	109,500,000.00	0.00	109,500,000.00	109,500,000.00	0.00	0.00	0.00	109,500,000.00	34,256,254.00	0.00	0.00	0.00	34,256,254.00	14,818,582.96	0.00	0.00	0.00	14,818,582.96	0.00	75,243,746.00	0.00	19,437,671.04		
Repairs and Maintenance	5021300000	0.00	9,799,698.32	9,799,698.32	0.00	9,799,698.32	0.00	0.00	9,799,698.32	9,799,698.32	0.00	0.00	0.00	9,799,698.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,799,698.32	0.00	0.00
Repairs and Maintenance - Buildings and Other		0.00	9,799,698.32	9,799,698.32	0.00	9,799,698.32	0.00	0.00	9,799,698.32	9,799,698.32	0.00	0.00	0.00	9,799,698.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,799,698.32	
Buildings	5021304001	0.00	9,799,698.32	9,799,698.32	0.00	9,799,698.32	0.00	0.00	9,799,698.32	9,799,698.32	0.00	0.00	0.00	9,799,698.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,799,698.32	
Other Maintenance and Operating Expenses	5029900000	1,208,263,000.00	0.00	1,208,263,000.00	1,208,263,000.00	0.00	0.00	0.00	1,208,263,000.00	28,888,888.00	0.00	0.00	0.00	28,888,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179,374,112.00	0.00	28,888,888.00
Advertising Expenses	5029901000	8,196,000.00	0.00	8,196,000.00	0.00	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	0.00	0.00	8,196,000.00	0.00	0.00
Representation Expenses	5029903000	11,908,000.00	0.00	11,908,000.00	0.00	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	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	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	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	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	28,888,888.00	0.00	0.00	0.00	28,888,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,957,112.00	0.00	28,888,888.00
ICT Software Subscription	5029907001	0.00	28,888,888.00	28,888,888.00	0.00	28,888,888.00	0.00	0.00	28,888,888.00	28,888,888.00	0.00	0.00	0.00	28,888,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,888,888.00	
Other Subscription Expenses	5029907099	1,177,846,000.00	(28,888,888.00)	1,148,957,112.00	1,177,846,000.00	(28,888,888.00)	0.00	0.00	1,148,957,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,957,112.00	0.00	28,888,888.00	
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	74,819,114.99	0.00	0.00	0.00	74,819,114.99	14,818,582.96	0.00	0.00	0.00	14,818,582.96	0.00	1,339,633,885.01	0.00	60,000,532.03		

Certified Correct:

MANUEL C. SATUITO
OIC, Budget Officer

Date:

Recommending Approval:

NESTOR S. BONGATO
OIC Director, Finance Service

Date:

Approved By:

JOSE ART