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 : 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)

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		5,770,576,000.00	(190,751,160.00)	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	135,509,278.33	0.00	0.00	507,912,976.50	126,201,247.37	89,058,669.26	0.00	0.00	215,259,916.63	2,870,021,000.00	2,201,890,863.50	0.00	292,653,059.87
A. AGENCY SPECIFIC BUDGET		5,733,469,000.00	(179,218,160.00)	5,554,250,840.00	2,684,245,840.00	0.00	0.00	0.00	2,684,245,840.00	359,460,214.22	139,606,245.70	0.00	0.00	499,066,459.92	123,815,704.31	87,824,459.09	0.00	0.00	211,640,163.37	2,870,021,000.00	2,185,179,380.08	0.00	287,426,296.55
Personnel Services		517,842,000.00	0.00	517,842,000.00	517,842,000.00	0.00	0.00	0.00	517,842,000.00	153,471,818.77	40,745,345.42	0.00	0.00	194,217,164.19	60,681,744.33	37,747,577.82	0.00	0.00	98,429,322.15	0.00	323,624,835.81	0.00	95,787,842.04
Salaries and Wages	5010100000	308,911,000.00	(1,239,873.95)	307,671,126.05	308,911,000.00	(1,239,873.95)	0.00	0.00	307,671,126.05	116,956,746.16	21,540,776.04	0.00	0.00	138,497,524.20	47,467,258.62	21,543,776.04	0.00	0.00	69,011,034.66	0.00	169,173,601.85	0.00	69,486,489.54
Salaries and Wages - Regular	5010101000	308,911,000.00	(1,239,873.95)	307,671,126.05	308,911,000.00	(1,239,873.95)	0.00	0.00	307,671,126.05	116,956,746.16	21,540,776.04	0.00	0.00	138,497,524.20	47,467,258.62	21,543,776.04	0.00	0.00	69,011,034.66	0.00	169,173,601.85	0.00	69,486,489.54
Basic Salary - Civilian	5010101001	308,911,000.00	(1,239,873.95)	307,671,126.05	308,911,000.00	(1,239,873.95)	0.00	0.00	307,671,126.05	116,956,746.16	21,540,776.04	0.00	0.00	138,497,524.20	47,467,258.62	21,543,776.04	0.00	0.00	69,011,034.66	0.00	169,173,601.85	0.00	69,486,489.54
Other Compensation	5010200000	191,720,000.00	889,873.95	192,609,873.95	191,720,000.00	889,873.95	0.00	0.00	192,609,873.95	27,331,145.78	14,445,970.29	0.00	0.00	41,775,116.07	6,125,321.40	13,351,496.93	0.00	0.00	19,476,818.33	0.00	150,831,757.88	0.00	22,301,297.74
Personal Economic Relief Allowance (PERA)	5010201000	20,040,000.00	0.00	20,040,000.00	20,040,000.00	0.00	0.00	0.00	20,040,000.00	7,434,310.62	860,545.45	0.00	0.00	8,294,856.07	1,799,272.71	860,545.45	0.00	0.00	2,659,818.16	0.00	11,745,143.93	0.00	5,635,037.91
PERA - Civilian	5010201001	20,040,000.00	0.00	20,040,000.00	20,040,000.00	0.00	0.00	0.00	20,040,000.00	7,434,310.62	860,545.45	0.00	0.00	8,294,856.07	1,799,272.71	860,545.45	0.00	0.00	2,659,818.16	0.00	11,745,143.93	0.00	5,635,037.91
Representation Allowance (RA)	5010202000	4,146,000.00	0.00	4,146,000.00	4,146,000.00	0.00	0.00	0.00	4,146,000.00	2,652,795.45	787,250.00	0.00	0.00	3,440,045.45	1,631,295.45	409,750.00	0.00	0.00	2,041,045.45	0.00	705,954.55	0.00	1,399,000.00
Transportation Allowance (TA)	5010203000	4,146,000.00	0.00	4,146,000.00	4,146,000.00	0.00	0.00	0.00	4,146,000.00	2,305,219.69	614,250.00	0.00	0.00	2,919,469.69	1,283,719.69	323,250.00	0.00	0.00	1,606,969.69	0.00	1,226,530.31	0.00	1,312,500.00
Transportation Allowance (TA)	5010203001	4,146,000.00	0.00	4,146,000.00	4,146,000.00	0.00	0.00	0.00	4,146,000.00	2,305,219.69	614,250.00	0.00	0.00	2,919,469.69	1,283,719.69	323,250.00	0.00	0.00	1,606,969.69	0.00	1,226,530.31	0.00	1,312,500.00
Clothing/Uniform Allowance	5010204000	5,010,000.00	0.00	5,010,000.00	5,010,000.00	0.00	0.00	0.00	5,010,000.00	3,570,000.00	0.00	0.00	0.00	3,570,000.00	1,254,000.00	0.00	0.00	0.00	1,254,000.00	0.00	1,440,000.00	0.00	2,316,000.00
Clothing/Uniform Allowance - Civilian	5010204001	5,010,000.00	0.00	5,010,000.00	5,010,000.00	0.00	0.00	0.00	5,010,000.00	3,570,000.00	0.00	0.00	0.00	3,570,000.00	1,254,000.00	0.00	0.00	0.00	1,254,000.00	0.00	1,440,000.00	0.00	2,316,000.00
Subsistence Allowance (SA)	5010205000	40,234,000.00	0.00	40,234,000.00	40,234,000.00	0.00	0.00	0.00	40,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,234,000.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	40,234,000.00	0.00	40,234,000.00	40,234,000.00	0.00	0.00	0.00	40,234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,234,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	6,096,000.00	0.00	6,096,000.00	6,096,000.00	0.00	0.00	0.00	6,096,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,096,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	6,096,000.00	0.00	6,096,000.00	6,096,000.00	0.00	0.00	0.00	6,096,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,096,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	52,190,000.00	0.00	52,190,000.00	52,190,000.00	0.00	0.00	0.00	52,190,000.00	0.00	834,760.00	0.00	0.00	834,760.00	0.00	834,760.00	0.00	0.00	834,760.00	0.00	51,355,240.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	52,190,000.00	0.00	52,190,000.00	52,190,000.00	0.00	0.00	0.00	52,190,000.00	0.00	834,760.00	0.00	0.00	834,760.00	0.00	834,760.00	0.00	0.00	834,760.00	0.00	51,355,240.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	889,873.95	889,873.95	0.00	889,873.95	0.00	0.00	889,873.95	203,552.11	686,321.84	0.00	0.00	889,873.95	157,033.55	259,345.48	0.00	0.00	416,382.03	0.00	0.00	0.00	473,491.92
Overtime Pay	5010213001	0.00	841,700.11	841,700.11	0.00	841,700.11	0.00	0.00	841,700.11	155,378.27	686,321.84	0.00	0.00	841,700.11	138,231.90	259,345.48	0.00	0.00	397,580.38	0.00	0.00	0.00	444,119.73
Night shift Differential Pay	5010213002	0.00	48,173.84	48,173.84	0.00	48,173.84	0.00	0.00	48,173.84	48,173.84	0.00	0.00	0.00	48,173.84	18,801.65	0.00	0.00	0.00	18,801.65	0.00	0.00	0.00	29,372.19
Year End Bonus	5010214000	25,754,000.00	0.00	25,754,000.00	25,754,000.00	0.00	0.00	0.00	25,754,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,754,000.00	0.00	0.00
Bonus - Civilian	5010214001	25,754,000.00	0.00	25,754,000.00	25,754,000.00	0.00	0.00	0.00	25,754,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,754,000.00	0.00	0.00
Cash Gift	5010215000	4,175,000.00	0.00	4,175,000.00	4,175,000.00	0.00	0.00	0.00	4,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,175,000.00	0.00	4,175,000.00	4,175,000.00	0.00	0.00	0.00	4,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	29,929,000.00	0.00	29,929,000.00	29,929,000.00	0.00	0.00	0.00	29,929,000.00	11,165,267.91	10,663,843.00	0.00	0.00	21,829,110.91	0.00	10,663,843.00	0.00	0.00	10,663,843.00	0.00	8,099,889.09	0.00	11,165,267.91
Productivity Enhancement Incentive - Civilian	5010299012	4,175,000.00	0.00	4,175,000.00	4,175,000.00	0.00	0.00	0.00	4,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	25,754,000.00	0.00	25,754,000.00	25,754,000.00	0.00	0.00	0.00	25,754,000.00	11,165,267.91	10,663,843.00	0.00	0.00	21,829,110.91	0.00	10,663,843.00	0.00	0.00	10,663,843.00	0.00	3,924,889.09	0.00	11,165,267.91
Personnel Benefit Contributions	5010300000	5,125,000.00	0.00	5,125,000.00	5,125,000.00	0.00	0.00	0.00	5,125,000.00	2,176,196.24	477,423.02	0.00	0.00	2,653,619.26	336,435.72	383,552.74	0.00	0.00	719,988.46	0.00	2,471,380.74	0.00	1,933,630.80
Pag-IBIG Contributions	5010302000	841,000.00	0.00	841,000.00	841,000.00	0.00	0.00	0.00	841,000.00	345,300.00	42,200.00	0.00	0.00	387,500.00	63,600.00	42,200.00	0.00	0.00	105,800.00	0.00	453,500.00	0.00	281,700.00
Pag-IBIG - Civilian	5010302001	841,000.00	0.00	841,000.00	841,000.00	0.00	0.00	0.00	841,000.00	345,300.00	42,200.00	0.00	0.00	387,500.00	63,600.00	42,200.00	0.00	0.00	105,800.00	0.00	453,500.00	0.00	281,700.00
PhilHealth Contributions	5010303000	3,449,000.00	0.00	3,449,000.00	3,449,000.00	0.00	0.00	0.00	3,449,000.00	1,487,196.24	373,023.02	0.00	0.00	1,860,219.26	231,635.72	258,352.74	0.00	0.00	489,988.46	0.00	1,588,780.74	0.00	1,370,230.80
PhilHealth - Civilian	5010303001	3,449,000.00	0.00	3,449,000.00	3,449,000.00	0.00	0.00	0.00	3,449,000.00	1,487,196.24	373,023.02	0.00	0.00	1,860,219.26	231,635.72	258,352.74	0.00	0.00	489,988.46	0.00	1,588,780.74	0.00	1,370,230.80
Employees Compensation Insurance Premiums	5010304000	835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	343,700.00	62,200.00	0.00	0.00	405,900.00	41,200.00	83,000.00	0.00	0.00	124,200.00	0.00	429,100.00	0.00	281,700.00
ECP - Civilian	5010304001	835,000.00	0.00	835,000.00	835,000.00	0.00	0.00	0.00	835,000.00	343,700.00	62,200.00	0.00	0.00	405,900.00	41,200.00	83,000.00	0.00	0.00	124,200.00	0.00	429,100.00	0.00	281,700.00
Other Personnel Benefits	5010400000	12,086,000.00	350,000.00	12,436,000.00	12,086,000.00	350,000.00	0.00	0.00	12,436,000.00	7,007,728.59	4,280,176.07	0.00	0.00	11,287,904.66	6,752,728.59	2,468,752.11	0.00	0.00	9,221,480.70	0.00	1,148,095.34	0.00	2,066,423.96
Terminal Leave Benefits	5010403000	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	4,185,176.07	0.00	0.00	10,937,904.66	6,752,728.59	2,448,752.11	0.00	0.00	9,201,480.70	0.00	392,095.34	0.00	1,736,423.96
Terminal Leave Benefits - Civilian	5010403001	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	4,185,176.07	0.00	0.00	10,937,904.66	6,752,728.59	2,448,752.11	0.00	0.00	9,201,480.70	0.00	392,095.34	0.00	1,736,423.96
Other Personnel Benefits	5010499000	756,000.00	350,000.00	1,106,000.00	756,000.00	350,000.00	0.00	0.00	1,106,000.00	255,000.00	95,000.00	0.00	0.00	350,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	756,000.00	0.00	330,000.00
Lump-sum for Step Increments - Length of Service	5010499010	756,000.00	0.00	756,000.00	756,000.00	0.00	0.00	0.00	756,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00	350,000.00	255,000.00	95,000.00	0.00	0.00	350,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	330,000.00
Maintenance and Other Operating Expenses		3,550,666,000.00	(179,216,160.00)	3,371,447,840.00	1,871,447,840.00	0.00	0.00	0.00	1,871,447,840.00	193,894,779.45	98,480,900.28	0.00	0.00	292,385,679.73	63,133,959.98	50,076,681.24	0.00	0.00	113,210,641.22	1,500,000,000.00	1,579,062,160.27	0.00	179,174,838.51
Traveling Expenses	5020100000	100,364,000.00	(22,982,406.40)	77,381,593.60	91,010,731.00	(13,629,137.40)	0.00	0.00	77,381,593.60	4,074,658.61	1,712,600.00	0.00	0.00	5,787,458.61	593,565.63	61,240.00	0.00	0.00	654,805.63	0.00	71,594,134.99	0.00	5,132,652.98
Traveling Expenses - Local	5020101000	76,019,000.00	(6,303,905.40)	69,715,094.60	71,344,232.00	(1,629,137.40)	0.00	0.00	69,715,094.60	3,742,134.85	1,712,600.00	0.00	0.00	5,454,934.85	261,041.87	61,240.00	0.00	0.00	322,281.87	0.00	64,260,159.75	0.00	5,132,652.98

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		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
Traveling Expenses - Foreign	5020102000	24,345,000.00	(16,678,501.00)	7,666,499.00	19,666,499.00	(12,000,000.00)	0.00	0.00	7,666,499.00	332,523.76	0.00	0.00	0.00	332,523.76	332,523.76	0.00	0.00	0.00	332,523.76	0.00	7,333,975.24	0.00	0.00
Training and Scholarship Expenses	5020200000	307,585,000.00	(17,036,206.90)	290,548,793.10	133,159,795.00	(2,611,001.90)	0.00	0.00	130,548,793.10	2,135,036.96	0.00	0.00	0.00	2,135,036.96	46,400.00	0.00	0.00	0.00	46,400.00	160,000,000.00	128,413,756.14	0.00	2,088,636.96
Training Expenses	5020201000	307,585,000.00	(17,036,206.90)	290,548,793.10	133,159,795.00	(2,611,001.90)	0.00	0.00	130,548,793.10	2,135,036.96	0.00	0.00	0.00	2,135,036.96	46,400.00	0.00	0.00	0.00	46,400.00	160,000,000.00	128,413,756.14	0.00	2,088,636.96
ICT Training Expenses	5020201001	297,630,000.00	(14,472,108.00)	283,357,892.00	123,404,795.00	(46,903.00)	0.00	0.00	123,357,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000,000.00	123,357,892.00	0.00	0.00
Training Expenses	5020201002	9,955,000.00	(2,564,098.90)	7,190,901.10	9,755,000.00	(2,564,098.90)	0.00	0.00	7,190,901.10	2,135,036.96	0.00	0.00	0.00	2,135,036.96	46,400.00	0.00	0.00	0.00	46,400.00	0.00	5,055,864.14	0.00	2,088,636.96
Supplies and Materials Expenses	5020300000	70,598,000.00	(6,296,266.01)	64,301,733.99	64,240,974.00	60,759.99	0.00	0.00	64,301,733.99	5,189,682.14	5,897,475.34	0.00	0.00	11,087,157.48	579,358.25	452,185.37	0.00	0.00	1,031,543.62	0.00	53,214,576.51	0.00	10,055,613.86
Office Supplies Expenses	5020301000	48,908,000.00	(7,713,524.60)	41,194,475.40	42,550,974.00	(1,356,498.60)	0.00	0.00	41,194,475.40	3,051,447.60	4,491,578.04	0.00	0.00	7,543,025.64	36,200.00	0.00	0.00	0.00	36,200.00	0.00	33,651,449.76	0.00	7,506,825.64
ICT Office Supplies	5020301001	12,313,000.00	(1,000,000.00)	11,313,000.00	12,313,000.00	(1,000,000.00)	0.00	0.00	11,313,000.00	705,797.60	0.00	0.00	0.00	705,797.60	21,200.00	0.00	0.00	0.00	21,200.00	0.00	10,607,202.40	0.00	684,597.60
Office Supplies Expenses	5020301002	36,595,000.00	(6,713,524.60)	29,881,475.40	30,237,974.00	(356,498.60)	0.00	0.00	29,881,475.40	2,345,650.00	4,491,578.04	0.00	0.00	6,837,228.04	15,000.00	0.00	0.00	0.00	15,000.00	0.00	23,044,247.36	0.00	6,822,228.04
Fuel, Oil and Lubricants Expenses	5020309000	2,435,000.00	139,764.29	2,574,764.29	2,435,000.00	139,764.29	0.00	0.00	2,574,764.29	641,086.24	857,521.30	0.00	0.00	1,498,607.54	211,321.95	452,185.37	0.00	0.00	663,507.32	0.00	876,156.75	0.00	1,035,100.22
Semi-Expendable Machinery and Equipment	5020321000	17,116,000.00	620,000.00	17,736,000.00	17,116,000.00	620,000.00	0.00	0.00	17,736,000.00	690,000.00	218,030.00	0.00	0.00	908,030.00	0.00	0.00	0.00	0.00	0.00	0.00	16,827,970.00	0.00	908,030.00
Machinery	5020321001	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Office Equipment	5020321002	2,611,000.00	0.00	2,611,000.00	2,611,000.00	0.00	0.00	0.00	2,611,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,611,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	14,190,000.00	0.00	14,190,000.00	14,190,000.00	0.00	0.00	0.00	14,190,000.00	70,000.00	218,030.00	0.00	0.00	288,030.00	0.00	0.00	0.00	0.00	0.00	0.00	13,901,970.00	0.00	288,030.00
Communications Equipment	5020321007	0.00	610,000.00	610,000.00	0.00	610,000.00	0.00	0.00	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,000.00
Other Machinery and Equipment	5020321099	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,265,000.00	0.00	1,265,000.00	1,265,000.00	0.00	0.00	0.00	1,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,000.00	0.00	0.00
Furniture and Fixtures	5020322001	1,265,000.00	0.00	1,265,000.00	1,265,000.00	0.00	0.00	0.00	1,265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	854,000.00	657,494.30	1,511,494.30	854,000.00	657,494.30	0.00	0.00	1,511,494.30	607,145.30	330,346.00	0.00	0.00	937,494.30	331,836.30	0.00	0.00	0.00	331,836.30	0.00	574,000.00	0.00	605,658.00
Utility Expenses	5020400000	56,903,000.00	2,219,443.10	59,122,443.10	52,569,534.00	6,552,909.10	0.00	0.00	59,122,443.10	13,401,395.47	5,267,911.97	0.00	0.00	18,669,307.44	4,669,715.47	897,571.97	0.00	0.00	5,558,287.44	0.00	40,453,135.66	0.00	13,111,020.00
Water Expenses	5020401000	2,418,000.00	6,532,909.10	8,950,909.10	2,418,000.00	6,532,909.10	0.00	0.00	8,950,909.10	5,158,570.86	2,689,338.24	0.00	0.00	7,847,909.10	900,052.86	560,079.24	0.00	0.00	1,460,132.10	0.00	1,103,000.00	0.00	6,387,777.00
Electricity Expenses	5020402000	54,485,000.00	(4,313,465.00)	50,171,534.00	50,171,534.00	0.00	0.00	0.00	50,171,534.00	8,242,824.61	2,578,573.73	0.00	0.00	10,821,398.34	3,760,662.61	337,492.73	0.00	0.00	4,098,155.34	0.00	39,350,135.66	0.00	6,723,243.00
Communication Expenses	5020500000	137,779,000.00	(5,170,009.80)	132,608,990.20	61,480,240.00	1,128,750.20	0.00	0.00	62,608,990.20	4,455,958.22	12,919,290.00	0.00	0.00	17,375,248.22	659,709.20	404,252.02	0.00	0.00	1,063,961.22	70,000,000.00	45,233,741.98	0.00	16,111,287.00
Postage and Courier Services	5020501000	615,000.00	817,380.00	1,432,380.00	615,000.00	817,380.00	0.00	0.00	1,432,380.00	955,250.00	477,130.00	0.00	0.00	1,432,380.00	23,450.00	0.00	0.00	0.00	23,450.00	0.00	0.00	0.00	1,408,930.00
Telephone Expenses	5020502000	7,993,000.00	311,370.20	8,304,370.20	7,993,000.00	311,370.20	0.00	0.00	8,304,370.20	1,650,718.22	765,650.00	0.00	0.00	2,416,368.22	762,259.20	404,252.02	0.00	0.00	1,166,511.22	0.00	5,888,001.98	0.00	1,249,857.00
Mobile	5020502001	4,470,000.00	308,550.00	4,778,550.00	4,470,000.00	308,550.00	0.00	0.00	4,778,550.00	1,400,400.00	621,950.00	0.00	0.00	2,022,350.00	720,900.00	398,993.00	0.00	0.00	1,119,893.00	0.00	2,696,200.00	0.00	902,457.00
Landline	5020502002	3,523,000.00	2,820.20	3,525,820.20	3,523,000.00	2,820.20	0.00	0.00	3,525,820.20	190,318.22	143,700.00	0.00	0.00	334,018.22	41,359.20	5,259.02	0.00	0.00	46,618.22	0.00	3,191,801.98	0.00	287,400.00
Internet Subscription Expenses	5020503000	129,119,000.00	(6,898,760.00)	122,820,240.00	52,820,240.00	0.00	0.00	0.00	52,820,240.00	1,850,000.00	11,676,500.00	0.00	0.00	13,526,500.00	74,000.00	0.00	0.00	0.00	74,000.00	70,000,000.00	39,293,740.00	0.00	13,452,500.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	52,000.00	0.00	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	53,000,000.00	2,000,000.00	55,000,000.00	53,000,000.00	2,000,000.00	0.00	0.00	55,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000,000.00	0.00	2,000,000.00
Survey Expenses	5020701000	3,000,000.00	2,000,000.00	5,000,000.00	3,000,000.00	2,000,000.00	0.00	0.00	5,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	2,000,000.00
Research, Exploration and Development Expenses	5020702000	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	50,000,000.00	0.00	0.00
ICT Rasearch, Exploration and Development Expenses	5020702001	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	50,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	803,010,000.00	0.00	803,010,000.00	3,010,000.00	0.00	0.00	0.00	3,010,000.00	1,204,627.28	690,600.00	0.00	0.00	1,895,227.28	734,227.28	245,000.00	0.00	0.00	979,227.28	800,000,000.00	1,114,772.72	0.00	916,000.00
Confidential Expenses	5021001000	800,000,000.00	0.00	800,000,000.00	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	0.00	800,000,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	3,010,000.00	0.00	3,010,000.00	3,010,000.00	0.00	0.00	0.00	3,010,000.00	1,204,627.28	690,600.00	0.00	0.00	1,895,227.28	734,227.28	245,000.00	0.00	0.00	979,227.28	0.00	1,114,772.72	0.00	916,000.00
Professional Services	5021100000	689,769,000.00	(48,169,312.58)	641,599,687.42	415,926,160.00	(14,326,492.58)	0.00	0.00	401,599,687.42	120,858,330.64	39,675,461.51	0.00	0.00	160,533,792.15	46,164,588.43	39,424,322.05	0.00	0.00	85,588,910.48	240,000,000.00	241,065,895.27	0.00	74,944,881.67
Legal Services	5021101000	303,000.00	2,000.00	305,000.00	303,000.00	2,000.00	0.00	0.00	305,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	303,000.00	0.00	2,000.00
Consultancy Services	5021103000	120,170,000.00	(28,000,932.00)	92,169,068.00	120,170,000.00	(28,000,932.00)	0.00	0.00	92,169,068.00	14,878,135.20	9,625,051.60	0.00	0.00	24,503,186.80	4,985,878.40	9,587,488.80	0.00	0.00	14,573,367.20	0.00	67,665,881.20	0.00	9,929,819.60
ICT Consultancy Services	5021103001	58,881,000.00	(27,989,432.00)	30,891,568.00	58,881,000.00	(27,989,432.00)	0.00	0.00	30,891,568.00	14,878,135.20	9,445,051.60	0.00	0.00	24,323,186.80	4,985,878.40	9,587,488.80	0.00	0.00	14,573,367.20	0.00	6,568,381.20	0.00	9,749,819.60
Consultancy Services	5021103002	61,289,000.00	(11,500.00)	61,277,500.00	61,289,000.00	(11,500.00)	0.00	0.00	61,277,500.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	61,097,500.00	0.00	180,000.00
Other Professional Services	5021199000	569,296,000.00	(20,170,380.58)	549,125,619.42	295,453,160.00	13,672,459.42	0.00	0.00	309,125,619.42	105,978,195.44	30,050,409.91	0.00	0.00	136,028,605.35	41,178,710.03	29,836,833.25	0.00	0.00	71,015,543.28	240,000,000.00	173,097,014.07	0.00	65,013,062.07
General Services	5021200000	79,916,000.00	(3,370,271.80)	76,145,728.20	72,929,605.00	3,216,123.20	0.00	0.00	76,145,728.20	13,436,526.11	5,621,974.21	0.00	0.00	19,058,500.32	8,934,699.98	8,346,007.25	0.00	0.00	17,280,707.23	0.00	57,087,227.88	0.00	1,777,793.09
Janitorial Services	5021202000	7,637,000.00	(1,637,000.00)	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	1,380,635.51	337,492.44	0.00	0.00	1,718,177.95	1,380,685.51	337,492.44	0.00	0.00	1,718,177.95	0.00	4,281,822.05	0.00	0.00
Security Services	5021203000	56,754,000.00	3,110,472.80	59,864,472.80	56,754,000.00	3,110,472.80	0.00	0.00	59,864,472.80	8,502,012.07	4,946,582.88	0.00	0.00	13,448,594.95	6,300,091.94	6,672,230.88	0.00	0.00	12,972,322.82	0.00	46,415,877.85	0.00	476,272.13
Other General Services	5021299000	15,125,000.00	(4,843,744.60)	10,281,255.40	10,175,605.00	105,650.40	0.00	0.00	10,281,255.40	3,553,828.53	337,898.89	0.00	0.00	3,891,727.42	1,253,922.53	1,336,283.93	0.00	0.00	2,590,206.46	0.00	6,389,527.98	0.00	1,301,520.96
Other General Services - ICT Services	5021299001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other General Services	5021299099	14,625,000.00	(4,843,744.60)	9,781,255.40	9,675,605.00	105,650.40	0.00	0.00	9,781,255.40	3,553,828.53	337,898.89	0.00	0.00	3,891,727.42	1,253,922.53	1,336,283.93	0.00	0.00	2,590,206.46	0.00	5,889,527.98	0.00	1,301,520.96
Repairs and Maintenance	5021300000	374,998,000.00	(25,071,096.00)	349,926,904.00	221,205,054.00	(1,278,150.00)	0.00	0.00	219,926,904.00	1,667,886.65	20,338,718.96	0.00	0.00	22,006,605.61	76,974.65	93,900.00	0.00	0.00	170,874.65	130,000,000.00	197,920,298.39	0.00	21,835,730.96
Repairs and Maintenance - Infrastructure Assets	5021303000	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00	0.00	0.00	51,000,000.00	0.00	19,200,000.00	0.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,800,000.00	0.00	19,200,000.00

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Department : Department of Information and Communications Technology
Agency : 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)

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
Communication Networks	5021303006	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00	0.00	0.00	51,000,000.00	0.00	19,200,000.00	0.00	0.00	19,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,800,000.00	0.00	19,200,000.00
Repairs and Maintenance - Buildings and Other	5021304000	2,495,000.00	0.00	2,495,000.00	2,495,000.00	0.00	0.00	0.00	2,495,000.00	1,155,072.00	582,536.00	0.00	0.00	1,737,608.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	757,392.00	0.00	1,679,608.00
Buildings	5021304001	2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00	0.00	2,065,000.00	1,155,072.00	582,536.00	0.00	0.00	1,737,608.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	327,392.00	0.00	1,679,608.00
Other Structures	5021304099	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	316,690,000.00	(23,727,946.00)	292,962,054.00	162,897,054.00	65,000.00	0.00	0.00	162,962,054.00	150,000.00	103,400.00	0.00	0.00	253,400.00	0.00	8,900.00	0.00	0.00	8,900.00	130,000,000.00	162,708,654.00	0.00	244,500.00
Machinery	5021305001	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Office Equipment	5021305002	995,000.00	0.00	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00	75,000.00	88,400.00	0.00	0.00	163,400.00	0.00	8,900.00	0.00	0.00	8,900.00	0.00	831,600.00	0.00	154,500.00
Information and Communication Technology Equipment	5021305003	315,685,000.00	(23,787,946.00)	291,907,054.00	161,902,054.00	5,000.00	0.00	0.00	161,907,054.00	15,000.00	15,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	130,000,000.00	161,877,054.00	0.00	30,000.00
Repairs and Maintenance - Transportation	5021306000	2,010,000.00	54,850.00	2,064,850.00	2,010,000.00	54,850.00	0.00	0.00	2,064,850.00	290,824.65	386,782.96	0.00	0.00	677,607.61	18,974.65	85,000.00	0.00	0.00	103,974.65	0.00	1,387,242.39	0.00	573,632.96
Motor Vehicles	5021306001	2,010,000.00	54,850.00	2,064,850.00	2,010,000.00	54,850.00	0.00	0.00	2,064,850.00	290,824.65	386,782.96	0.00	0.00	677,607.61	18,974.65	85,000.00	0.00	0.00	103,974.65	0.00	1,387,242.39	0.00	573,632.96
Repairs and Maintenance - Furniture and Fixtures	5021307000	18,000.00	102,000.00	120,000.00	18,000.00	102,000.00	0.00	0.00	120,000.00	60,000.00	60,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
Repairs and Maintenance - Other Property, Plant	5021399000	2,785,000.00	(1,500,000.00)	1,285,000.00	2,785,000.00	(1,500,000.00)	0.00	0.00	1,285,000.00	12,000.00	6,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267,000.00	0.00	18,000.00
Other Property, Plant and Equipment	5021399099	2,785,000.00	(1,500,000.00)	1,285,000.00	2,785,000.00	(1,500,000.00)	0.00	0.00	1,285,000.00	12,000.00	6,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267,000.00	0.00	18,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	6,947,000.00	336,377.40	7,283,377.40	6,947,000.00	336,377.40	0.00	0.00	7,283,377.40	450,021.68	7,255.72	0.00	0.00	457,277.40	450,021.68	0.00	0.00	0.00	450,021.68	0.00	6,826,100.00	0.00	7,255.72
Taxes, Duties and Licenses	5021501000	1,080,000.00	25,000.00	1,105,000.00	1,080,000.00	25,000.00	0.00	0.00	1,105,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	1,080,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,080,000.00	25,000.00	1,105,000.00	1,080,000.00	25,000.00	0.00	0.00	1,105,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	1,080,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	305,000.00	0.00	305,000.00	305,000.00	0.00	0.00	0.00	305,000.00	900.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	0.00	304,100.00	0.00	0.00
Insurance Expenses	5021503000	5,562,000.00	311,377.40	5,873,377.40	5,562,000.00	311,377.40	0.00	0.00	5,873,377.40	424,121.68	7,255.72	0.00	0.00	431,377.40	424,121.68	0.00	0.00	0.00	424,121.68	0.00	5,442,000.00	0.00	7,255.72
Other Maintenance and Operating Expenses	5029900000	870,197,000.00	(55,678,411.01)	814,518,588.99	695,948,727.00	18,569,861.99	0.00	0.00	714,518,588.99	25,020,635.69	6,359,422.57	0.00	0.00	31,380,058.26	33,639.41	152,462.58	0.00	0.00	186,101.99	100,000,000.00	683,138,530.73	0.00	31,193,956.27
Advertising Expenses	5029901000	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	578,000.00	7,500.00	585,500.00	578,000.00	7,500.00	0.00	0.00	585,500.00	31,668.00	10,500.00	0.00	0.00	42,168.00	0.00	0.00	0.00	0.00	0.00	0.00	543,332.00	0.00	42,168.00
Representation Expenses	5029903000	25,664,000.00	(2,995,515.00)	22,668,485.00	25,664,000.00	(2,995,515.00)	0.00	0.00	22,668,485.00	201,091.70	98,442.20	0.00	0.00	299,533.90	4,529.00	25,387.00	0.00	0.00	29,907.00	0.00	22,368,951.10	0.00	269,626.90
Transportation and Delivery Expenses	5029904000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	117,047,000.00	(3,333,101.80)	113,713,898.20	117,047,000.00	(3,333,101.80)	0.00	0.00	113,713,898.20	973,579.41	326,545.37	0.00	0.00	1,300,124.78	29,179.41	16,863.58	0.00	0.00	46,042.99	0.00	112,413,773.42	0.00	1,252,081.79
Rents - Building and Structures	5029905001	109,042,000.00	(3,428,101.80)	105,613,898.20	109,042,000.00	(3,428,101.80)	0.00	0.00	105,613,898.20	629,400.00	277,200.00	0.00	0.00	906,600.00	0.00	0.00	0.00	0.00	0.00	0.00	104,707,298.20	0.00	906,600.00
Rents - Land	5029905002	3,485,000.00	0.00	3,485,000.00	3,485,000.00	0.00	0.00	0.00	3,485,000.00	29,179.41	29,345.37	0.00	0.00	58,524.78	29,179.41	16,863.58	0.00	0.00	46,042.99	0.00	3,426,475.22	0.00	10,481.79
Rents - Motor Vehicles	5029905003	4,355,000.00	95,000.00	4,450,000.00	4,355,000.00	95,000.00	0.00	0.00	4,450,000.00	315,000.00	20,000.00	0.00	0.00	335,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,115,000.00	0.00	335,000.00
Rents - Equipment	5029905004	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Subscription Expenses	5029907000	533,676,000.00	85,997,426.00	619,673,426.00	391,031,488.00	128,841,938.00	0.00	0.00	519,873,426.00	22,800,000.00	5,517,242.00	0.00	0.00	28,317,242.00	0.00	17,242.00	0.00	0.00	17,242.00	100,000,000.00	491,556,184.00	0.00	28,300,000.00
ICT Software Subscription	5029907001	490,081,000.00	90,997,426.00	581,078,426.00	352,236,488.00	128,841,938.00	0.00	0.00	481,078,426.00	22,800,000.00	5,500,000.00	0.00	0.00	28,300,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	452,778,426.00	0.00	28,300,000.00
Other Subscription Expenses	5029907099	43,595,000.00	(5,000,000.00)	38,595,000.00	38,795,000.00	0.00	0.00	0.00	38,795,000.00	0.00	17,242.00	0.00	0.00	17,242.00	0.00	17,242.00	0.00	0.00	17,242.00	0.00	38,777,758.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	192,302,000.00	(135,364,720.21)	56,937,279.79	160,898,239.00	(103,959,959.21)	0.00	0.00	56,937,279.79	1,014,296.58	406,693.00	0.00	0.00	1,420,989.58	0.00	90,910.00	0.00	0.00	90,910.00	0.00	55,526,290.21	0.00	1,330,079.58
Other Maintenance and Operating Expenses	5029999099	192,302,000.00	(135,363,720.21)	56,938,279.79	160,898,239.00	(103,959,959.21)	0.00	0.00	56,938,279.79	1,014,296.58	406,693.00	0.00	0.00	1,420,989.58	0.00	90,910.00	0.00	0.00	90,910.00	0.00	55,517,290.21	0.00	1,330,079.58
Capital Outlays		1,664,977,000.00	0.00	1,664,977,000.00	294,956,000.00	0.00	0.00	0.00	294,956,000.00	12,093,616.00	370,000.00	0.00	0.00	12,463,616.00	0.00	0.00	0.00	0.00	0.00	1,370,021,000.00	282,492,384.00	0.00	12,463,616.00
Property, Plant and Equipment Outlay	5060400000	1,664,977,000.00	0.00	1,664,977,000.00	294,956,000.00	0.00	0.00	0.00	294,956,000.00	12,093,616.00	370,000.00	0.00	0.00	12,463,616.00	0.00	0.00	0.00	0.00	0.00	1,370,021,000.00	282,492,384.00	0.00	12,463,616.00
Machinery and Equipment Outlay	5060405000	1,613,607,000.00	0.00	1,613,607,000.00	253,586,000.00	0.00	0.00	0.00	253,586,000.00	12,093,616.00	370,000.00	0.00	0.00	12,463,616.00	0.00	0.00	0.00	0.00	0.00	1,360,021,000.00	241,122,384.00	0.00	12,463,616.00
Machinery	5060405001	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Information and Communication Technology Equipment	5060405003	1,579,532,000.00	0.00	1,579,532,000.00	219,511,000.00	0.00	0.00	0.00	219,511,000.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	1,360,021,000.00	219,341,000.00	0.00	170,000.00
Communication Equipment	5060405007	12,250,000.00	0.00	12,250,000.00	12,250,000.00	0.00	0.00	0.00	12,250,000.00	2,030,000.00	370,000.00	0.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,850,000.00	0.00	2,400,000.00
Printing Equipment	5060405012	18,325,000.00	(9,893,616.00)	8,431,384.00	18,325,000.00	(9,893,616.00)	0.00	0.00	8,431,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,431,384.00	0.00	0.00
ICT Software	5060405015	3,500,000.00	9,693,616.00	13,193,616.00	3,500,000.00	9,693,616.00	0.00	0.00	13,193,616.00	9,693,616.00	0.00	0.00	0.00	9,693,616.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	0.00	9,693,616.00
Transportation Equipment Outlay	5060406000	10,000,000.00	0.00	10,000,000.00	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	0.00	10,000,000.00	0.00	0.00	0.00
Motor Vehicles	5060406001	10,000,000.00	0.00	10,000,000.00	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	0.00	10,000,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	41,370,000.00	0.00	41,370,000.00	41,370,000.00	0.00	0.00	0.00	41,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,370,000.00	0.00	0.00
Furniture and Fixtures	5060407001	41,370,000.00	0.00	41,370,000.00	41,370,000.00	0.00	0.00	0.00	41,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,370,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		37,091,000.00	(26,311,000.00)	10,780,000.00	38,598,000.00	(27,818,000.00)	0.00	0.00	10,780,000.00	12,943,483.95	(4,096,967.37)	0.00	0.00	8,846,516.58	2,385,543.06	1,234,210.20	0.00	0.00	3,619,753.26	0.00	1,933,483.42	0.00	5,226,763.32
Retirement and Life Insurance Premiums		37,091,000.00	(26,311,000.00)	10,780,000.00	38,598,000.00	(27,818,000.00)	0.00	0.00	10,780,000.00	12,943,483.95	(4,096,967.37)	0.00	0.00	8,846,516.58	2,385,543.06	1,234,210.20	0.00	0.00	3,619,753.26	0.00	1,933,483.42	0.00	5,226,763.32
C. SPECIAL PURPOSE FUNDS		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	14,778,000.00	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	14,778,000.00	0.00	0.00
Salaries and Wages	5010100000	0.00	12,559,000.00	12,559,000.00	0.00	12,559,000.00	0.00	0.00	12,559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,559,000.00	0.00	0.00

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Department : Department of Information and Communications Technology
Agency : 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)

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
Salaries and Wages - Regular		0.00	12,559,000.00	12,559,000.00	0.00	12,559,000.00	0.00	0.00	12,559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,559,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	12,559,000.00	12,559,000.00	0.00	12,559,000.00	0.00	0.00	12,559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,559,000.00		0.00
Other Compensation	5010200000	0.00	2,092,000.00	2,092,000.00	0.00	2,092,000.00	0.00	0.00	2,092,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092,000.00	0.00	0.00
Other Bonuses and Allowances		0.00	2,092,000.00	2,092,000.00	0.00	2,092,000.00	0.00	0.00	2,092,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092,000.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	1,046,000.00	1,046,000.00	0.00	1,046,000.00	0.00	0.00	1,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046,000.00		0.00
Mid-Year Bonus - Civilian	5010299036	0.00	1,046,000.00	1,046,000.00	0.00	1,046,000.00	0.00	0.00	1,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046,000.00		0.00
Personnel Benefit Contributions	5010300000	0.00	97,000.00	97,000.00	0.00	97,000.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00
Employees Compensation Insurance Premiums		0.00	97,000.00	97,000.00	0.00	97,000.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	96,000.00	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00		0.00
ECIP - Civilian	5010304001	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		0.00
Other Personnel Benefits	5010400000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Personnel Benefits		0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00		0.00
GRAND TOTAL		5,770,576,000.00	(190,751,160.00)	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	135,509,278.33	0.00	0.00	507,912,976.50	126,201,247.37	89,058,669.26	0.00	0.00	215,259,916.63	2,870,021,000.00	2,201,890,863.50	0.00	292,653,059.87

Certified Correct:

MANUEL C. SATUITO
OIC Budget Division
Date:

Certified Correct:

MARILOU V. KANESES
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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