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## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2022

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000

Current Year Appropriations Continuing Appropriations

*			APPRO	PRIATION		ALLOTMENTS						
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	Transfer from	Adjusted Total Allotments		
						TOTAL	TOTAL		TOTAL			
URRENT	13 73387	and the force from										
. Agency Specific Budget		183,374,159,000.00			183,374,159,000.00	180,072,293,000.00	0.00  -	65,681,319,805.82	65 601 310 805 83	100 000 000 000		
Personnel Services		70,805,855,000.00			70,805,855,000.00	70,805,855,000.00	0.00 -	23,289,458,968.60	65,681,319,805.82	180,072,293,000.		
Basic Salary-Civilian	5010101001	30,858,484,000.00	, .	132,331,996.30	30,726,152,003.70	30,858,484,000.00	314,823,438.14	285,817,752.81	<b>23,289,458,968.60</b> 468 309,194 65	70,805,855,000.		
Salaries and Wages-Casual/Contractual	5010102000	16,421,937,000.00	::::	4,458,019,244.73	11,963,917,755 27	16 421 937 000.00	- 4,393,519,244.73	9,306,544,155.00	9 242,044,155.00	30,726,152,003 11,963,917,755		
PERA-Civilian	5010201001	1,521,084,000.00	VaY (	565,174,061.71	2,086,258.061.71	1,521,084,000 00	563,434,061.71	522,347,400.00	524 087 400 00	2,086,258,061		
Representation Allowance (RA)	5010202000	34,639,000.00		15,454,450.99	50,093,450 99	34,639,000.00	15,094,450 99	10,839,300.00	11,199,300.00	50,093,450		
Transportation Allowance (TA)	5010203000	30,721,000.00		3,229,187.50	33,950,187 50	30,721,000.00	2,569,187.50	292,500.00	952,500 00	33,950,187		
Clothing/Uniform Allowance-Civilian	5010204001	399,282,000.00		159,735,554.52	559,017,554.52	399,282,000.00	157,550,100 00	144,392,100.00	146,577,554.52	559,017,554		
Subsistence Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	88,593,000.00	(#C)	756,144,630.05	844,737.630.05	88,593,000,00	712,406,554.05 -	288,173,070.00	331,911 146.00	844,737,630		
Laundry Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	7,532,000.00	120	103,442,380.60	110,974,380.60	7,532,000 00	101,286,162.60 -	39,176,055.00	41,332,273.00	110,974,380		
Quarters Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010207004	10,274,000.00		19,086,325.45	29,360,325,45	10,274,000 00	19,086,325.45	-	41,002,270,00	29,360,325		
Productivity Incentive Allowance - Civilian	5010208001	16,410,000.00	-	14,886,028.70	31,296,028.70	16,410,000,00	15,641,028.70 -	1,040,000.00	285,000 00	31,296,028.		
Honoraria-Civilian	5010210001	4,462,000.00	-	343,807.97	4,805,807.97	4 462,000 00	343,807 97	- 10 10 10 10 10 10 10 10 10 10 10 10 10	200,000 00	4,805,807		
HP-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	4,413,496,000.00	-	2,361,102,580.16	6,774,598,580.16	4,413,496,000.00	2,390,071,409.21	4,195,298,782.00	4,166,329,952.95	6,774,598,580 1		
Longevity Pay-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	21,529,000.00	-	558,135,398.71	579,664,398.71	21,529,000.00	530,048,004.01	137,561.00	28,224,955.70	579,664,398.7		
Overtime Pay	5010213001	569,000.00		2,464,507.64	3,033,507.64	569,000.00	2,464,507.64		20,22,000,00	3,033,507,6		
Night-shift Differential Pay	5010213002	90,083,000.00		56,961,932.22	147,044,932 22	90,083,000.00	56,961,932.22			147,044,932 2		
Year-End Bonus-Civilian	5010214001	2,571,717,000.00	-	31,308,115.88	2,603.025,115.88	2,571,717,000.00	28,544,195.38	28,805,554.00	31,569,474.50	2,603,025,115.8		
Cash Gift-Civilian	5010215001	332,835,000.00		2,882,563.00	335,717,563 00	332,835,000.00	2,517,563.00 -	2,966,750.00	3.331,750.00	335,717,563.0		
Mid-Year Bonus-Civilian	5010216001	2,571,717,000.00	:-	932,970,921.56	3,504,687,921.56	2,571,717,000.00	930 207,001 06 -	865,912,188.00	868,676,108 50	3,504,687,921.5		
Collective Negotiation Agreement Incentive-Civilian	5010299011		==	586,652.77	586,652.77		586,652.77			586,652 7		
Productivity Enhancement Incentive-Civilian	5010299012	308,795,000.00	=======================================	2,687,750.00	311,482,750.00	308,795,000.00	1.567.750.00 -	1,926,750.00	3,046,750.00	311 482,750 0		
Performance Based Bonus-Civilian	5010299014	7,630,000.00		3,838,485.55	11,468,485.55	7,630,000.00	3,838,485.55			11,468,485.5		
Anniversary Bonus-Civilian	5010299038	•	-	-	-			2				
Retirement and Life Insurance Premiums	5010301000		-	118,032,616.06	118,032,616.06		48.032,616.06		70,000 000 00	118.032.616.0		
Pag-IBIG-Civilian	5010302001	79,878,000.00	-	27,215,557.72	107,093,557,72	79,878,000.00	27,127,957.72	26,117,370.00	26,204,970.00	107,093,557.7		
Philhealth-Civilian	5010303001	514,340,000.00	· ·	160,374,518.38	674,714,518.38	514,340,000 00	165,335,724.61	163,035,919.00	158,074,712.77	674,714,518.3		
ECIP-Civilian	5010304001	79,878,000.00	-	26,657,140.02	106,535,140 02	79,878,000.00	26,569,540 02 -	26,117,370.00	26,204,970 00	106,535,140.0		
Pension Benefits-Civilian	5010401001	25		260					*	-		
Retirement Gratuity-Civilian	5010402001		2	(70)	- 1					-		
Terminal Leave Benefits-Civilian	5010403001	388,726,000.00		338,433,696.83	727,159,696 83	388,726,000 00	323,573,573.86 -	216,029,673.29	230,889 796 26	727.159,696.8		
Lump-sum for Creation of New Positions-Civilian	5010499001		-	115,739,000.00	115,739,000 00				115,739,000 00	115,739,000.0		
Lump-sum for Reclassification of Positions	5010499003	-	(a)		-	(e)		- 1				
Lump-sum for Compensation Adjustment	5010499006	437,000.00	*		437,000.00	437 000.00	= = ===	350	et .	437 000 00		
Lump-sum for Filling of Positions-Civilian	5010499007	5,374,516,000.00		1,786,984,803.38	3,587,531.196.62	5,374,516,000 00	1,360,207,938 18  -	4,591,597,000.00	4 164,820 134.80	3,587,531,196.6		
Lump-sum for NBC No. 308  Lump-sum for Personnel Services	5010499008	•	- š _	-				180				
Lump-sum for Personnel Services  Lump-sum for Step Increments-Length of Service	5010499009	70.044.000.00	-			3			- 20			
Lump-sum for Step Increments-Length of Service  Lump-sum for Step Increments-Meritorious Performance	5010499010	72,941,000.00	-	21,861,005.64	94,802,005.64	72,941,000 00	2,934,005.64	/4/	18,927,000.00	94,802,005.6		
Other Lump-sum	5010499011	-		100,000.00	100,000.00	-	100,000.00	4		100,000 0		
Loyalty Award-Civilian	5010499012	-	•	j4		20	96	-				
Other Personnel Benefits	5010499015	4 500 050 000 00	· ·	2,852,500.00	2,852,500.00	- 1	2.852,500.00		12	2,852,500 00		
Outer resource benefits	5010499099	4,583,350,000.00		24,365,325.22	4,558,984,674.78	4,583 350,000 00 -	62,194,476.67	2,572,891,718.50	2 610,720,869 95	4,558 984,674 78		
laintenance and Other Operating Expenses		85,611,657,000.00			85,611,657,000.00	82,309,791,000.00		19,945,670,237.22	10.047 (70.000			
Traveling Expenses-Local	5020101000	361,081,000.00		27,038,304.42	388,119,304.42	324,216,000.00	24,680,113.28		19,945,670,237.22	82,309,791,000.00		
Traveling Expenses-Foreign	5020102000	24,465,000.00		527,663.61	23,937,336.39	24.465,000.00	527,663.61	572,500.00	2,930,691.14	351,254,304.42		
ICT Training Expenses	5020201001	*	2	942,535.80	942,535.80	* UU UUU,UUF.T-a	942 535 80			23,937,336,39		
Training Expenses	5020201002	598,644,000.00	+	15,129,858.75	613,773,858.75	583 994 000 00 -	854,311 64	24,261,280.00	40,245,450.39	942 535.80		
Scholarship Grants/Expenses	5020202000	465,949,000.00	-	178,906,506.87	644,855,506.87	465,949,000.00	102 451,373.87	24,201,200.00	76,455,133 00	599,123,858.75		
Office Supplies Expenses	5020301000	128,106,700.00		17,240,274.85	145,346,974.85	128,106,700.00	12,653,345.62			644,855,506.83		
ICT Office Supplies Expenses	5020301001		-	9,595,450.06	9.595,450.06	120,100,100,00	9 595,450 06	-	4.586,929.23	145,346,974.88		
Office Supplies Expenses	5020301002	303,406,000.00		7,816,070.16	295,589,929 84	303 406 000 00 -	4,334,413.83	5,536,898.83	2,055,242 50	9,595 450.00		
Accountable Forms Expenses	5020302000	16,202,000.00	- 1	1,075,278.70	17,277,278 70	16,202,000 00	1,075,278 70	U <sub>1</sub> 00U <sub>1</sub> 000.00	2,000,242.00	295,589,929 84		
Non-Accountable Forms Expenses	5020303000	1,962,000.00	-	84,929.85	2,046,929 85	1,962,000.00	84,929 85	-		17,277,278.70		
Animal/Zoological Supplies Expenses	5020304000		-	1,496,464.85	1,496,464.85	.,002,000.00	1,496,464 85			2,046,929 85 1,496,464.85		

	1 1							ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	Transfer from	Adjusted Total Allotments
Food Cookins Firences	500005000					TOTAL	TOTAL		TOTAL	
Food Supplies Expenses Welfare Goods Expenses	5020305000	639,357,000.00	-	48,498,879.72	687,855,879.72	639 357 000 00	47,398,931 18 -	8,004,329.46	9,104,278.00	687,855,
Drugs and Medicines Expenses	5020306000 5020307000	18,547,778,000.00		4 420 005 404 77	47 445 400 000 00		•	•	•1)	
Medical, Dental and Laboratory Supplies Expenses	5020308000	18,081,728,800.00		1,132,285,191.77	17,415,492,808.23	16,619,496,000.00	- 1,128,804,120,65 -	2,850,880.54 -	630,190 58	15,487,210
Fuel, Oil and Lubricants Expenses	5020309000	135,024,000.00	• •	1,626,166,189.09	16,455,562,610.91	17,303,164,800.00	- 1 785,942,943.73 -	12,347,560.00	172,124,314 64	15,676,998,
Agricultural and Marine Supplies Expenses	5020310000	1,244,000.00		12,132,896.02	147,156,896 02	135,024,000.00	10,835,646 02	•	1,297,250 00	147,156,
Textbooks and Instructional Materials Expenses	5020311001	4,134,000.00		3,459,500.00	1,244,000.00 674.500.00	1,244,000.00	0.450.500.00	-	•	1,244,
Chemical and Filtering Supplies Expenses	5020313000	-,10-1,000.00		3,403,000.00	074.500.00	4,134,000.00	- 3,459,500,00		-	674,
Semi-Expendable Machinery	5020321001	956,000.00		1,013,939.30	1,969 939 30	956,000.00	1,013,939.30	-	· · · · · · · · · · · · · · · · · · ·	
Semi-Expendable-Office Equipment	5020321002	9,837,000.00	-	8,184,253.98	18,021,253 98	9,837,000.00	8,203,325,66	200 400 00	240 440 00	1,969
Semi-Expendable-Information and Communications Technology Equipment	5020321003	165,102,000.00	747	58,021,542.84	107.080,457.16	165,102,000.00	- 58,201,529.84	268,490.00 532,998.00	249,418 32	18,021
Semi-Expendable-Agricultural and Forestry Equipment	5020321004	-	14.5	- 10,021,012.01	101 000, 107.10	100,102,000.00	30,201,323.04	552,990.00	712,985.00	107,080
Semi-Expendable-Marine and Fishery Equipment	5020321005		-	-				-		
Semi-Expendable-Airport Equipment	5020321006	-								
Semi-Expendable-Communications Equipment	5020321007	591,000.00		272,042.65	863,042.65	591,000,00	272,042.65			020
Semi-Expendable-Disaster Response and Rescue Equipment	5020321008	25,000.00	-	804,650.00	829,650 00	25,000.00	804,650.00	-	2	863, 829,
Semi-Expendable-Military, Police and Security Equipment	5020321009		- 1	33,095.00	33,095.00	20,000,00	33,095.00			33
Semi-Expendable-Medical Equipment	5020321010	15,017,000.00		7,937,845.07	22,954,845.07	15,017,000.00	7,860,270 07		77 575.00	22,954
Semi-Expendable-Printing Equipment	5020321011	348,000.00	-	42,890.00	390,890.00	348,000.00	42,890.00 -	52,000.00	52,000 00	22,954,
Semi-Expendable-Sports Equipment	5020321012	18,000.00			18,000.00	18,000 00	-	-	32,000 00	
Semi-Expendable-Technical and Scientific Equipment	5020321013	540		6,850.00	6,850.00	4	6,850,00			6,
Semi-Expendable-Other Equipment	5020321099	3,202,000.00		4,064,251.38	7.266,251.38	3,202,000.00	3,664,251.38	_	400,000.00	7,266,
Semi-Expendable-Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	600,000.00		792,769.20	1,392,769 20	600,000.00	792,769 20		100,000.00	1,392
Semi-Expendable-Furniture and Fixtures	5020322001	5,899,000.00		7,340,798.00	13,239,798.00	5,899,000.00	7,340.798.00			13 239
Semi-Expendable-Books	5020322002	5,607,000.00	- 5	372,014.70	5,979,014.70	5,607,000.00	372,014.70			5,979,
Other Supplies and Materials Expenses	5020399000	4,897,135,410.00		34,280,710.98	4,862,854 699 02	4,897,135,410.00	32,642,382.68 -	7,813,271.00	6,174,942 70	4,862,854,
Water Expenses	5020401000	257,121,000.00	-	7,308,342.59	264,429,342.59	257,121,000.00	6.095.211.09		1 213,131 50	264,429,
Electricity Expenses	5020402000	918,344,000.00		103,099,909.89	1,021,443,909.89	918,344,000 00	88,841,699 98	- [	14.258,209.91	1,021,443,
Gas/Heating Expenses	5020403000	4,287,500.00		650,930.00	4,938.430.00	4,287,500.00	650,930.00	-		4,938,4
Postage and Courier Expenses	5020501000	10,278,000.00	-	1,493,191.92	11,771,191.92	10,278,000 00	1,493,191,92	. 1		11,771
Mobile Landline	5020502001	76,360,500.00		8,866,625.49	85,227,125.49	76,360,500.00	8,720,418.77 -	567,400.00	713,606.72	85,227,1
Internet Subscription Expenses	5020502002	39,243,000.00	•	6,318,211.70	45,561,211.70	39,243,000.00	6,260,482 29	-	57,729.41	45 561 2
Cable, Satellite, Telegraph and Radio Expenses	5020503000 5020504000	59,118,000.00	-	9,778,841.65	68,896,841.65	59,118,000.00	8,632,756.30 -	309,000.00	1,455,085.35	68,896,
Awards/Rewards Expenses	5020601001	6,210,000.00		2,363,206.27	8,573 206 27	6,210,000.00	2,241,014,84	- ]	122,191 43	8 573,
Rewards and Incentives	5020601007	3,838,000.00 2,794,000.00		1,047,215.70	4,885,215 70	3,838,000.00	1,169,715.70	245,000.00	122,500.00	4,885,2
Prizes	5020601002	2,794,000.00		940,805.26	3,734,805.26	2,794,000 00	940,805.26	200,000.00	200,000 00	3,734,8
ICT Survey Expenses	5020701001	030,000.00		404,900.00	1,034.900 00	630,000.00	454,900 00  -	745,000.00	695,000.00	1,034,9
Survey Expenses	5020701001	100,000.00		78,000.00	178,000,00	400,000,00			5	
fCT Research, Exploration and Development Expenses	5020702001	100,000.00		2,100,000.00	2,100,000,00	100,000 00	78,000 00 -	115,000.00	115,000.00	178,0
Research, Exploration and Development Expenses	5020702002	44,690,000.00		45,000.00	44 735 000 00	44,690,000.00	700,000 00 45,000 00 -		1,400,000 00	2,100,0
Confidential Expenses	5021001000	-		40,000.00	44,700,000,00	44,090,000.00	40,000 00  -	200,000.00	200,000.00	44,735,0
Intelligence Expenses	5021002000									
Extraordinary and Miscellaneous Expenses	5021003000	10,209,000.00	-	1,222,752.58	11,431,752 58	10,209,000 00	1,197,892 58		24,860 00	44 404 =
Legal Services	5021101000	3,267,000.00		194,325.15	3,461,325.15	3,267,000 00	194,325.15		24,000.00	11,431.7 3,461,3
Auditing Services	5021102000	1,217,000.00		1,164,587.96	2.381,587.96	1,217,000 00	1,164,587.96	14.1	*	2,381,5
CT Consultancy Services	5021103001	300,000.00	-	-	300,000.00	300,000.00	1,104,007.00		8	2,381,5
Consultancy Services	5021103002	643,190,000.00		232,474,437.81	410,715,562.19	604,157,000 00	232,094,437.81 -	2,330,000.00	1,950,000.00	371.682,5
Other Professional Services	5021199000	10,511,330,656.85		2,720,934,099.25	7,790,396,557.60	10,511,330,656.85	2,868,335,522.11	2,157,826,970.37	2,305,228,393.23	7,790,396,5
Environment/Sanitary Services	5021201000	27,619,000.00		882,946.90	26,736,053.10	27,619,000 00	882 946 90	-,, , ===, 01 0101	ajooojaaojooo ao	26,736,0
Janitorial Services	5021202000	360,889,000.00	-	61,007,277.31	421,896,277.31	360,889,000.00	47,915,629 41		13,091,647.90	421,896,2
Security Services	5021203000	394,500,000.00	9%	95,395,326.56	489,895,326.56	394,500,000,00	95,395,326,56			489,895,3
Other General Services	5021299000	153,608,000.00		107,383,921.43	260,991,921.43	153,608,000.00	87,267,970 54		20,115.950.89	260,991,9
Repairs and Maintenance-Investment Property	5021301000		E 1	2,810.50	2,810.50		2,810.50	2		2,8
Repairs and Maintenance-Land Improvements	5021302000	-	-	-						2,0
Other Land Improvements	5021302099				-					
Repairs and Maintenance-Road Networks	5021303001	-			4			-		
Repairs and Maintenance-Flood Control Systems	5021303002	•		::	-					
Repairs and Maintenance-Sewer Systems	5021303003	#		504,030.00	504,030.00	9	504,030.00	- ]_		504,0
Repairs and Maintenance-Water Supply Systems	5021303004	2,272,900.00	-	225,445.00	2,498,345 00	2 272 900 00	215,445 00	-	10,000.00	2,498,3
Repairs and Maintenance-Power Supply Systems	5021303005	2,837,200.00		38,656.00	2,798 544 00	2,837,200.00	38,656.00			2,798,5
Repairs and Maintenance-Communications Networks	5021303006	· .	•		-	-				
Repairs and Maintenance-Parks, Plazas and Monuments	5021303009	#	280	× 1					5	
Repairs and Maintenance-Railway Systems	5021303010			-						
Repairs and Maintenance-Other Infrastructure Assets	5021303099	94,000.00		635,000.00	729,000.00	94,000.00	635,000.00			729,00
Repairs and Maintenance-Buildings	5021304001 5021304002	27,206,000.00	38.	319,681.19	27,525 681 19	27,206,000,00	319,681.19		-	27 525,68

			APPROPR	IATION		ALLOTMENTS					
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	Transfer from	Adjusted Total Allotments	
						TOTAL	TOTAL		TOTAL		
Repairs and Maintenance-Hospitals and Health Centers	5021304003	39,032,000.00	5 -	1,419,167.01	37,612.832 99	39,032,000 00	1,419,167.01			37,612,83	
Repairs and Maintenance-Hostels and Dormitories	5021304006	- 0	240			7	1,110,101.01	-		37,012,00	
Repairs and Maintenance-Other Structures	5021304099	4,283,000.00	(*)	2,553,668.00	6,836,668.00	4,283,000.00	2,553,668,00			6.836.66	
Repairs and Maintenance-Machinery	5021305001	4,602,000.00		1,070,132.08	5,672,132.08	4,602,000 00	1,070,132 08			5,672.13	
Repairs and Maintenance-Office Equipment	5021305002	10,821,400.00		4,072,293.63	14,893,693.63	10,821,400,00	4,009,985.63		62 308.00	14,893,69	
Repairs and Maintenance-ICT Equipment	5021305003	21,463,600.00	(*) 9:	1,044,922.76	20,418.677 24	21,463,600.00	- 1,044,922.76		02,000.00	20,418,67	
Repairs and Maintenance-Agricultural and Forestry Equipment	5021305004	24				-	1,011,022.10			20,410,07	
Repairs and Maintenance-Marine and Fishery Equipment	5021305005	2 1	-					· ·			
Repairs and Maintenance-Communications Equipment	5021305007	1,320,000.00			1 320,000 00	1,320,000.00				1,320,00	
Repairs and Maintenance-Construction and Heavy Equipment	5021305008			-		.jeesjeesje				1,320,000	
Repairs and Maintenance-Disaster Response and Rescue Equipment	5021305009	# ) I									
Repairs and Maintenance-Military, Police and Security Equipment	5021305010	5.		_							
Repairs and Maintenance-Medical Equipment	5021305011	67,582,000.00		236.591.47	67,818.591.47	67,582,000.00	1 920,208.53		2,156,800.00	67,818,59°	
Repairs and Maintenance-Printing Equipment	5021305012	118,000.00		54,500.00	172,500 00	118,000,00	54,500.00		2,150,000.00		
Repairs and Maintenance-Sports Equipment	5021305013	-	-	- 1,111.00		110,000,00	J4,000 00			172,500	
Repairs and Maintenance-Technical and Scientific Equipment	5021305014			385,800.00	385.800.00		285,000.00		100,800.00	205 000	
Repairs and Maintenance-Other Equipment	5021305099	7,827,000.00	-	1,220,032.24	9,047,032.24	7,827,000.00	1,220,032,24		100,800.00	385,800	
Repairs and Maintenance-Motor Vehicles	5021306001	42,044,490.00		5,187,342.00	47 231 832 00	42.044,490.00	5,133,828,00	*	50 544.00	9,047,032	
Repairs and Maintenance-Trains	5021306002			3,107,042.00	47 231 032 00	42,044,490.00	3,133,828 00		53 514.00	47,231,832	
Repairs and Maintenance-Aircrafts and Aircrafts Ground Equipment	5021306003		- 5	= = = = = = = = = = = = = = = = = = =		*	*	·			
Repairs and Maintenance-Watercrafts	5021306004			600.00	600.00		000.00	- 2	±		
Repairs and Maintenance-Other Transportation Equipment	5021306099	1,233,000,00		142,827.97	1,090,172.03	4 222 000 00	600.00			600	
Repairs and Maintenance-Repairs and Maintenance-Furniture and Fixtures	5021307000	596,000.00	4	137,964.00	733,964.00	1,233,000.00	142,827.97	-		1,090,172	
Repairs and Maintenance-Buildings and Other Structures	5021308001	1,182,000.00		80,180.25		596,000,00	137,964 00	-		733,964	
Repairs and Maintenance-Machinery and Equipment	5021308002	256,000.00		113.590.00	1,262,180.25	1,182,000 00	80,180 25	-		1,262,180	
Repairs and Maintenance-Transportation Equipment	5021308003	230,000.00			369,590.00	256,000.00	113,590.00	· .	-	369,590	
Repairs and Maintenance-I/T Machinery and Equipment	5021308004		-	12,500.00	12,500.00		12,500 00	-	*	12,500	
Repairs and Maintenance-Other Leased Assets	5021308099	161	-	17,868.00	17,868.00		17,868.00			17,868	
Repairs and Maintenance-Land	5021309001	-				- 1	= =		-		
Repairs and Maintenance-Buildings		9%	-		*				-		
Repairs and Maintenance-Other Leased Assets Improvements	5021309002 5021309099		-	300,000.00	300,000 00		300,000.00		¥ .	300,000	
RM- Semi-Expendable-Machinery			-				-		*		
RM- Semi-Expendable-Machinery  RM- Semi-Expendable-Office Equipment	5021321001 5021321002	426,000.00	-	400 407 00	FP0 187 AC						
RM- Semi-Expendable-Information and Communications Technology Equipment	5021321002			130,487.60	556,487 60	426,000.00	130,487.60		- Warrison En	556,487	
RM- Semi-Expendable-Agricultural and Forestry Equipment	5021321003	504,000.00		193,714.00	310,286.00	504,000.00	193,714,00	-	÷	310,286.	
		-		**						-	
RM- Semi-Expendable-Marine and Fishery Equipment RM- Semi-Expendable-Communications Equipment	5021321005 5021321007			000 ==0 0=	- 000 270 00			- [	*		
RM- Semi-Expendable-Disaster Response and Rescue Equipment	5021321007	1,890,000.00	*	229,779.20	229,779 20		229,779.20			229,779	
RM- Semi-Expendable-Military, Police and Security Equipment	5021321009	1,690,000.00	-	· ·	1,890,000 00	1,890,000.00		V. [1]		1,890,000.	
RM- Semi-Expendable-Medical Equipment	5021321009	727 000 00	*	400 000 00	4 450 000 00			*			
RM- Semi-Expendable-Printing Equipment		737,000.00	× ×	422,332.00	1,159,332.00	737,000.00	422,332 00	= =	2.	1,159,332	
RM- Semi-Expendable-Printing Equipment  RM- Semi-Expendable-Sports Equipment	5021321011 5021321012		-	76,000.00	76,000.00		76,000.00			76 000.	
		· -	-	-			139		E .		
RM- Semi-Expendable-Technical and Scientific Equipment  RM- Semi-Expendable-Other Equipment	5021321013	400 000 00	-								
	5021321099	100,000.00	-	535,250.00	635,250.00	100,000 00	535,250.00	• [		635,250	
RM- Semi-Expendable-Furniture and Fixture	5021322001	892,000.00		117,480.00	1,009 480 00	892,000.00	117,480.00	-	(*)	1,009,480	
RM- Semi-Expendable-Books	5021322002	-	•				12				
Repairs and Maintenance-Other Property, Plant and Equipment	5021399099	10,000.00		1,119,528.36	1,129,528.36	10,000.00	1,119,528.36			1,129,528	
Subsidy to National Government Agencies	5021401000	·	*	126,097.60	126,097.60		25	(5)	126,097 60	126,097.	
Financial Assistance to National Government Agencies	5021402000	17,932,716,000.00	* -	1,976,740,753.49	15,955,975,246.51	17,795,409,000.00	652,164,052.49	16,548,130,414.76	13,919,225,608,78	15,818,668,246.	
Financial Assistance to Local Government Units	5021403000	574,226,000.00	2 1	1,570,063,580.67	2,144 289,580 67	574,226,000 00	781 858,441 58		788,205,139 09	2,144,289,580.6	
Subsidy Support to Operations of GOCCs	5021404001	30,767,000.00	*	814,435,672.19	845,202,672.19	30,767,000.00	814,435,672.19	-		845,202,672.	
Financial Assistance to Non-Government Organizations/POs	5021405000	24,402,000.00	-	2,000,000.00	26,402,000.00	24,402,000.00	2,000,000.00			26,402,000 (	
Internal Revenue Allotment	5021406000					7.75		-		==, , , , , , , , , , , , , , , , , , ,	
Subsidy to Regional Offices/Staff Bureaus	5021407000	12,445,000.00		11,168,617.92	1,276,382.08	12,445,000.00 -	11,168,617 92			1,276,382.0	
Subsidy to Operating Units	5021408000	19,858,000.00	-	7,347,215.99	27.205,215.99	19 858,000 00	8.800,876.42 -	16,770,700.00	15,317 039 57	27,205,215,9	
Subsidy to Other Funds	5021409000		- I	110,622,769.48	110,622,769.48		110,622,769 48	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	110,622,769 4	
Subsidies-Others	5021499000	4,509,057,000.00	-	802,742,085.01	5,311,799,085.01	4,509,057,000 00	699,914,285.01 -	2,200,000.00	105,027,800.00	5,311,799,085.0	
Taxes, Duties and Licenses	5021501001	162,000,200.00 -	300,000.00	818,540.13	162,518,740.13	161,700,200 00	818,540 13	-		162,518,740.1	
Tax Refund	5021501002	8,000.00		8,000.00		8,000.00	8,000.00	4 -		102,010,140.1	
Fidelity Bond Premiums	5021502000	11,518,000.00	-	3,842,157.76	15,360,157 76	11,518,000.00	3,761,185 51		80,972.25	15,360,157,7	
nsurance Expenses	5021503000	104,631,000.00	300,000.00	53,031,808.57	157,962,808.57	104,931,000.00	52,876,935.08		154,873 49	157 962,808 5	
abor and Wages	5021601000	33,598,000.00		4,811,092.70	38,409.092.70	33,598,000.00	4,811.092.70		107,010 40	38,409,092.7	
Advertising, Promotional and Marketing Expenses	5029901000	409,536,000.00	592	211,675,374.23	197,860,625.77	409,536,000.00 -	211,675,374.23	2,265,000.00	2,265,000.00	197,860,625 7	
Printing and Publication Expenses	5029902000	77,997,000.00		18,898,918.55	96,895,918.55	77,997,000.00	18,946,918.55	24,347,508.66	24,299,508.66	96.895,918.5	
Representation Expenses	5029903000	159,062,000.00	3.5	18,340,793.79	177,402,793.79	159,062,000.00	18,147,613.07	7,991,396.00	8,184,576.72		
Transportation and Delivery Expenses	5029904000	1,410,337,000.00		22,360,552.56	1,432,697,552.56	1,386,792,000.00	22,066,552.56	2,011,923.20	2,305,923 20	177,402,793.7	
		1		LL,000,002.00	11 TOE, OUT, JULE OU	1,000,132,000 00	22,000,002 00  -	2,011,923.20	2.303.923.20	1,409,152,552.5	

	APPROPRIATION					ALLOTMENTS					
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	Transfer from	Adjusted Total Allotments	
						TOTAL	TOTAL		TOTAL		
Rents-Land	5029905002	180,000.00	- 1		180,000 00	180,000.00		- 1	2	180,000.6	
Rents-Motor Vehicles	5029905003	27,835,000.00		8,544,643.00	36,379,643 00	27,835,000,00	8,544,643.00			36,379,643 (	
Rents-Equipment	5029905004	70,564,000.00	-	22,590,292.40	93,154,292.40	70 564,000 00	22,590 292 40		- 1	93,154,292.4	
Rents-Living Quarters	5029905005	-	-	1,513,060.00	1,513,060 00		1,513,060.00	2		1,513,060 (	
Operating Lease	5029905006	1,871,000.00			1,871,000.00	1.871,000.00	-			1,871,000.0	
Financial Lease	5029905007	-	(6)	•				£1	-	-	
Rents-ICT Machinery and Equipment	5029905008	602,000.00	270	250,172.00	852,172.00	602,000.00	250,172.00	- 1	-	852,172.0	
Membership Dues and Contributions to Organizations	5029906000	394,000.00	-	305,567.40	699 567 40	394,000.00	305,567 40			699,567 4	
Subscription Expenses - ICT Software Subscription	5029907001	7,028,000.00	190	39,119,109.61	46,147,109.61	7,028,000.00	39,119,109,61	-		46,147,109.6	
Subscription Expenses - Data Center Service	5029907002	-	3.50	7,495.00	7,495.00		7,495.00			7 495.0	
Subscription Expenses - Cloud Computing Service	5029907003			160,016.40	160,016 40	-	160,016.40			160,016.4	
Subscription Expenses - Library and Other Reading Materials Subscription Expenses	5029907004	1,572,000.00	9.5	(*)	1,572,000.00	1,572,000.00	100	- 1		1,572,000.0	
Subscription Expenses - Other Subscription Expenses	5029907099	20,449,000.00	S50	1,128,583.30	21,577,583 30	20,449,000.00	1,128,583.30			21,577,583 3	
Donations	5029908000		•			- 32					
Litigation/Acquired Assets Expenses	5029909000	#		宝	-	3		-			
Loss on Guaranty	5029910000		-	-	-			-	3		
Legal Defense Expense	5029921000	-	-				-	-			
Bank Transaction Fee	5029922000	€.	-	100.00	100.00	4_	100.00	-	-	100 0	
Website Maintenance	5029999001	750,000.00		606,900.00	1,356,900.00	750,000 00	606,900.00			1,356,900.0	
Other Maintenance and Operating Expenses	5029999099	1,517,634,643.15	-	3,634,181,804.93	5 151,816,448 08	1,174,014,643.15	2,350,061,571.15	1,117,174,716.40	2,401,294,950.18	4,808 196,448 0	
ital Outlay	THE STATE OF	26,956,647,000.00		-	26,956,647,000.00	26,956,647,000.00	- 0.00 -	22 446 100 600 00	44 44 400 400 00		
Investment Property-Land	5060301001	_	-		20475040474000100	20,750.047,000.00	- 0.00 -	22,446,190,600.00	22,446,190,600.00	26,956,647,000.00	
Investment Property-Buildings	5060301002		-	2				-			
Land	5060401001	_		41,869,158.88	41,869,158 88				44 000 450 00		
Aquaculture Structures	5060402001			+1,000,100.00	41,003,130.00				41,869,158 88	41,869,158.8	
Reforestation Projects	5060402002						*	-			
Other Land Improvements	5060402099		-	10,000,000.00	10,000,000.00		10,000,000,00	-			
Road Networks	5060403001	2.61	-	10,000,000.00	10,000,000.00		10,000,000.00	-		10 000,000 00	
Flood Control Systems	5060403002		-					-			
Sewer Systems	5060403003										
Water Supply Systems	5060403004						=	-			
Power Supply Systems	5060403005			3,201,630.00	3.201,630.00		3,201,630 00 -	4.470.000.00	4 470 000 00		
Communications Networks	5060403006	-		24,654,953.35	24,654,953 35		24,654 953 35	1,470,000.00	1,470,000.00	3,201,630.00	
Seaport Systems	5060403007			2 1,00 1,000.00	24,004,000 00		24,004,903,30			24,654,953.35	
Airport Systems	5060403008	-		- 1				-			
Parks, Plazas and Monuments	5060403009	-	9	12							
Other Infrastructure Assets	5060403099	-		50,000,000.00	50,000,000.00		100,000,000.00	-	150,000,000.00	FA 000 000 00	
Buildings	5060404001	324,075,000.00	3 1	203,433,629.56	527,508,629.56	324,075,000.00	171,558,629.56	600,520,000.00	632.395,000.00	50,000,000 00	
School Buildings	5060404002	-			-	021,010,000.00	111,000,023.30	000,320,000.00	032,393,000.00	527,508,629.56	
Hospitals and Health Centers	5060404003	15,583,391,000.00		853,893,032.28	14,729,497,967.72	15 583,391 000 00	452,023,873,40 -	13,011,555,000.00	12 609,685,841 12	44 700 407 007 70	
Hostels and Dormitories	5060404006	12	2	230,000,000.00	230,000,000.00	10 000,001 000 00	432,023,013,40	50,000,000.00	180,000,000 00	14 729,497,967 72	
Other Structures	5060404099			210,857,854.87	210,857,854.87	F	210,857 854.87	30,000,000.00	100,000,000 00	230,000,000 00	
Machinery	5060405001		-		2.0,007,007.07		210,001 004.01	*		210,857,854.87	
Office Equipment	5060405002	-	-	2,915,537.00	2,915,537 00		2,915,537.00		,	0.045 507 00	
Information and Communications Technology Equipment	5060405003	368,223,000.00		3,943,028.00	364,279,972.00	368,223,000 00	1,400.572.00	136,133,600.00	130,790,000.00	2,915,537 00	
Agricultural and Forestry Equipment	5060405004		-	-	55 .j=. 0j01 E100	000,000,000,000	1,700,072,00	130, 133,000.00		364,279,972.00	
Marine and Fishery Equipment	5060405005		- 1							* * * * * * * * * * * * * * * * * * *	
Airport Equipment	5060405006		*							<u>-</u>	
Communications Equipment	5060405007	-		12						*	
Construction and Heavy Equipment	5060405008				2					- · · · · · · · · · · · · · · · · · · ·	
Disaster Response and Rescue Equipment	5060405009	-	-							<u></u>	
Medical Equipment	5060405011	9,326,974,000.00		56,775,503.38	9,270,198,496.62	9,326,974,000 00	8,322 303 38 -	7,672,512,000.00	7,624,058,800.00	9,270 198,496.62	
Printing Equipment	5060405012	-	€ 1			, ,,	-	7,072,012,000.00	1,027,000,000.00	J,27U 130,430.02	
Sports Equipment	5060405013	-	-								
Technical and Scientific Equipment	5060405014				-	(+)					
ICT Software	5060405015	-	- 1	37,121,800.00	37,121,800.00		35,200,000.00		1,921,800.00	37,121,800.00	
Other Machinery and Equipment	5060405099	27,000,000.00	-		27,000,000.00	27,000,000.00		4	1,021,000.00	27,000,000.00	
Motor Vehicles	5060406001	1,288,200,000.00		76,148,000.00	1 364,348,000 00	1,288,200,000 00	76,148,000 00	1,074,000,000.00	1,074,000,000 00	1,364 348 000 00	
Trains	5060406002	3	-			3		-	10.110.01000.00	1,007 070 000 00	
Aircrafts and Aircrafts Ground Equipment  Watercrafts	5060406003 5060406004		-		9					35	
Other Transportation Equipment	5060406004			20,000,000,00			-				
Furniture and Fixtures	5060406099	20 70 4 000 00		20,800,000.00	20,800,000.00		20,800,000 00	-		20 800,000 00	
Books		38,784,000.00	(2)	524,000.00	39,308,000 00	38,784,000.00	524 000 00		2	39,308,000 00	
a Libertuna	5060407002	-		(a)				-			
Historical Buildings	5060408001										

## PATITIONARY   1960				APPROP	RIATION				ALLOTMENTS		
Design   1999	PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations		(Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)			Adjusted Total Allotments
Company   Comp							TOTAL	IOIAL		TOTAL	
Description France Search   1999			-		-	-	-1		- 1		-
Processor   Proc							-	-5	* 1		-
Act   Control   Control					3,085,000.00	3,085,000.00		3,085,000.00	ti l		3,085,000.0
State   Stat					•	2:5		•			<u>-</u>
1.000   1.00						72.			+)		<u> </u>
ADMINISTRATE   ADMI									- 1	•	·
	B. AUTOMATIC APPROPRIATION		3,732,697,000.00	2	2.050,148,449.00	5.782.845.449.00	3 703 277 000 00	2 050 149 440 00	997 202 612 62	007 205 (12 (2	# ### A## 440 00
PRINCES   1900   1,000,779,888   1,211,914,000   1,000,779,888   1,211,914,000   1,000,779,888   1,211,914,000   1,000,779,988   1,211,914,000   1,000,779,988   1,211,914,000   1,000,779,988   1,211,914,000   1,000,779,988   1,211,914,000   1,000,779,988   1,211,914,000   1,000,779,988   1,211,914,000   1,000,779,988   1,000,779,9	I. Retirement and Life Insurance Premium		3,703,277,000.00	-							5,753,425,449.00 4,916,668,340.00
Common Print For Name   Comm				-	1,213,391,340.00	4,916,668,340.00					4,916,668,340.00
Common antibute and Tree	Retirement and Life Insurance Premiums	5010301000	3,703,277,000.00		1,213,391,340.00	4,916,668,340.00	3,703,277,000.00	1,213 391,340 00			4,916,668 340 00
Part	H. Custom and Dudy and T.										, , , , , , , , , , , , , , , , , , , ,
According   Common   Common								92,633,315.00			92,633,315.00
		5024504004									92,633,315.00
Martines   1968   196	. Wood, Salido dire Elections	5021501001	-	: 6	92,633,315.00	92,633,315.00	4.	92,633,315.00	-	=	92 633,315 00
Martine   Mart	III. Franchise Tax		20 420 000 00			20 422 222 22					
Column											
Page		5029908000									*
Management and Other Operating Figures   945,859,000.00   545,000,000.00   585,000.00   1   1   1   1   1   1   1   1   1			20,720,000.00			25,420,000,00	-				•
Medican and Other Operating Paymen	IV. Regulation of Health Establishments and Products		-		586,238,000,00	586 238 000 00		596 329 000 00			
Transfer Services	Maintenance and Other Operating Expenses										586,238,000.00
Company   Comp		5020101000	44 1								545,668,000.00 25,000,000.00
Commission   Com		5020102000	- 1	-							8,005,000.00
Control   Cont					-			-			0,000,000,00
Comparison   Com			- 1		13,731,000.00	13,731,000.00		13,731 000 00	_		13,731,000.00
Company   Comp			-	-	400,000.00	400,000 00		400,000.00			400,000.00
Commons   Suppose   Supp				-	7,500,000.00	7,500,000.00		7,500,000 00	-		7,500,000.00
Accordance   Section   S			-	18	•	1		- 3			
Machanish From Exposines				-	*	*					
American   Content   Con					1,915,000.00	1,915,000.00		1,915,000 00	-		1,915,900.00
Food Supple Express									-		-
Orange religions Expresses											-
Duys at Michinos Expenses								•	*		
Medical Desiral art Laboratory Sopielle Expenses											-
First   District   D	Medical, Dental and Laboratory Supplies Expenses						-	52 742 000 00			
Aground and Native Guipples Exposing   50001000			-								53,742,000.00
Testods and Intentional Marketia Epipenes   50001100		5020310000			193	-		3,100,000 00			3,700,000.00
Semi-Expendition Machinery		5020311001	-	2							
Sem Expendable Office Equipment			-		(6)	- 1					·
Semi-Expendable-Information and Communications Technology Equipment   50002000   500000000			- 1	12 II		-					
Sem Expendable-Augurated Frequence   500000000			-	*			4.	100,000.00	-	E	100,000.00
Sem Expendiable Augunet and Tishey Equipment   500021005				-	500,000.00	500 000 00		500,000.00			500,000.00
Semi-Expendable-Communications Equipment   500321006					(4)			16		(3)	
Serii-Expendialle-Ormanications Equipment   5020321078			2						- 1	180	
Semi-Expendable-Disaster Response and Rescue Equipment   5020321008							-		•	3.	
Semi-Expendable-Medical Equipment   500321010								*	18		
Semi-Expendable-Printing Equipment   500021010   500021011111111111111111111111111111111									-		3
Semi-Expendable-Printing Equipment   5020321011   5020321012   5020321013   5020322103   50203222103   5020322103   5020322103   5020322103   5020322103   5020						25			•		
Semi-Expendable-Sports Equipment   5020321012   5020321013   50203221013   50203221013   50203221013   50203221013   5020322113   5020322113   5020322113   502											
Semi-Expendable-Detentional and Scientific Equipment   500321013											
Semi-Expendable-Other Equipment   502032109						를 받는 것이 되었다.					
Semi-Expendable-Furniture and Fixtures         5020322000         600,000.00         600,000.00         600,000.00           Semi-Expendable-Furniture and Fixtures         5020322002         - <td></td> <td></td> <td>-</td> <td>€2</td> <td>Э.</td> <td>247</td> <td>a a</td> <td></td> <td></td> <td></td> <td></td>			-	€2	Э.	247	a a				
Semi-Expendable-Books         5020322002         -         -         600,000.00         800,000.00         -											
Other Supplies and Materials Expenses         502039900         -         23,100,000.00         23,100,000.00         23,100,000.00         23,100,000.00         10,000,000         10,000					600,000.00	600,000.00		600,000 00	1 1		600,000.00
Water Expenses         5020401000         3,000,000.00         3,000,000.00         3,000,000.00         3,000,000.00         -           Electricity Expenses         5020402000         14,839,000.00         14,839,000.00         14,839,000.00         -           Gas/Heating Expenses         5020403000         -         -         3,600,000.00         3,600,000.00         -           Postage and Courier Expenses         5020501000         -         -         3,600,000.00         3,600,000.00         -           Mobile         5020502001         -         -         6,270,000.00         6,270,000.00         -           Listend Subscription Function         5020502000         -         -         4,870,000.00         4,870,000.00         -					-				3 2		
Electricity Expenses   50204020000   5020402000   5020402000   5020402000   5020402000   5020402000   5020402000   5020402000   5020402000   5020402000   5020402000   5020402000   5020402000   5020402000   5020402000   50204									9		23,100,000 00
Gas/Heating Expenses   5020403000   5020403000   50205010000   5020501000   5020501000   5020501000   5020501000   5020501000   5020501000   5020501000   5020501000   5020501000   5020501000   5020501000   5020501000   5020501000   5020501000   5020501000   5020501000   5020501000   5020501000   50205010000   50205010000   50205010000   50205010000   50205010000   50205010000									-	- 14	3 000,000.00
Postage and Courier Expenses         5020501000         -         3,600,000.00         3,600,000.00         -         -         -         -         -         6,270,000.00         6,270,000.00         - <td></td> <td></td> <td></td> <td></td> <td></td> <td>14,839,000.00</td> <td></td> <td>14,839,000 00</td> <td>•</td> <td></td> <td>14,839,000.00</td>						14,839,000.00		14,839,000 00	•		14,839,000.00
Mobile         5020502001         -         6,270,000.00         6,270,000.00         -         6,270,000.00         -         -         -         -         4,870,000.00         -         4,870,000.00         -         -         4,870,000.00         - <td></td> <td></td> <td></td> <td></td> <td></td> <td>3 600 000 00</td> <td></td> <td>0.000.000.00</td> <td></td> <td></td> <td></td>						3 600 000 00		0.000.000.00			
Landline 5020502002 4,870,000.00 - 4,870,000.00 4,870,000.00											3,600,000 00
Internal Cubanistian Function 4,070,000.00 - 4,070,000.00											6 270,000 00
68,156,000.00 - 68,156,000.00 - 68,156,000.00	Internet Subscription Expenses	5020503000		240	68,156,000.00	68 156 000 00		4,870,000.00 68,156,000.00	•		4,870,000.00
Cable, Satellite, Telegraph and Radio Expenses 5020504000 - 127,000.00 127,000.00 - 127,000.00 - 127,000.00 - 127,000.00											68,156,000.00 127,000.00

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			APPROP	RIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	Transfer from	Adjusted Total Allotments
						TOTAL	TOTAL		TOTAL	
Awards/Rewards Expenses	5020601001		\$	-	-	3.60		-		
Rewards and Incentives	5020601002	-	(4)	500,000.00	500,000.00		500,000 00	-		500,000.0
Prizes	5020602000	-	545	-						-
ICT Survey Expenses Survey Expenses	5020701001			-						
ICT Research, Exploration and Development Expenses	5020701002 5020702001	-	(F)	-				7.0	•	
Research, Exploration and Development Expenses	5020702007	-	(*)	300,000.00	300,000 00	·	300,000.00	-		300,000.0
Confidential Expenses	5021001000			300,000.00	300,000 00	· ·	300,000.00			300,000 0
Intelligence Expenses	5021002000	-		-					-	
Extraordinary and Miscellaneous Expenses	5021003000	2		1,850,000.00	1,850 000 00		1,850,000.00	·		
Legal Services	5021101000	*		785,000.00	785,000.00		785.000.00			1 850,000 0
Auditing Services	5021102000	-		300,000.00	300,000.00		300,000.00	-		785,000 0
ICT Consultancy Services	5021103001		-	-	-		300,000.00		- 2	300,000 0
Consultancy Services	5021103002		-	26,311,000.00	26,311,000.00		26,311,000,00	-		26,311.000 0
Other Professional Services	5021199000	-	-	101,526,000.00	101.526,000.00		101,526,000.00		-	101,526,000 0
Environment/Sanitary Services	5021201000		-	250,000.00	250,000.00		250,000.00	-		250,000.0
Janitorial Services	5021202000	-	14	17,620,000.00	17,620,000.00		17,620,000.00			17,620,000.0
Security Services	5021203000	-		16,000,000.00	16,000,000 00		16,000,000.00			16,000,000.0
Other General Services	5021299000			100,000.00	100,000.00		100,000.00			100,000 0
Repairs and Maintenance-Investment Property  Repairs and Maintenance-Land Improvements	5021301000	•		-			-	В		
Other Land Improvements	5021302000	-	2:	<del>-</del> )	- 1		4	- 2		_
Repairs and Maintenance-Road Networks	5021302099 5021303001		-		-					
Repairs and Maintenance-Flood Control Systems	5021303001						-	±	*	
Repairs and Maintenance-Sewer Systems	5021303002		-		-					-
Repairs and Maintenance-Water Supply Systems	5021303004	7.5	-							
Repairs and Maintenance-Power Supply Systems	5021303005		-	-	= 1			-	-	
Repairs and Maintenance-Communications Networks	5021303006		*					-		
Repairs and Maintenance-Parks, Plazas and Monuments	5021303009	1+1				- 2	= = =	-		
Repairs and Maintenance-Railway Systems	5021303010						7	-	-	
Repairs and Maintenance-Other Infrastructure Assets	5021303099	- 1	-			-				•
Repairs and Maintenance-Buildings	5021304001	-	<u></u>	100,000.00	100 000.00		100,000 00			100,000.00
Repairs and Maintenance-School Buildings	5021304002	-		37.0			100,000 00			100,000.00
Repairs and Maintenance-Hospitals and Health Centers	5021304003	<u>-</u>	X.	-						
Repairs and Maintenance-Hostels and Dormitories	5021304006	13	-							
Repairs and Maintenance-Other Structures	5021304099	(2)		-	Str			-	121	
Repairs and Maintenance-Machinery	5021305001		•	-	Ta .				: *:	
Repairs and Maintenance-Office Equipment  Repairs and Maintenance-ICT Equipment	5021305002		-	500,000.00	500,000.00	(#/)	500,000.00			500,000 00
Repairs and Maintenance-Or Equipment  Repairs and Maintenance-Agricultural and Forestry Equipment	5021305003 5021305004	-		50,000.00	50,000.00		50,000 00	740	<b>→</b>	50,000 00
Repairs and Maintenance-Marine and Fishery Equipment	5021305005					~				
Repairs and Maintenance-Communications Equipment	5021305007		-	-	180	191		- 21		
Repairs and Maintenance-Construction and Heavy Equipment	5021305008	-	-	9		*		19.1		×
Repairs and Maintenance-Disaster Response and Rescue Equipment	5021305009			-					- 21	
Repairs and Maintenance-Military, Police and Security Equipment	5021305010	-	## 11 T	¥						
Repairs and Maintenance-Medical Equipment	5021305011	-		1,000.00	1,000.00		1,000.00	-		1,000.00
Repairs and Maintenance-Printing Equipment	5021305012			-	-	-	7,000.00	-		1,000.00
Repairs and Maintenance-Sports Equipment	5021305013							-		
Repairs and Maintenance-Technical and Scientific Equipment	5021305014	•	-	200,000.00	200,000.00		200,000,00			200 000.00
Repairs and Maintenance-Other Equipment	5021305099	2	-	·	4	3				-
Repairs and Maintenance-Motor Vehicles	5021306001	#	-	3,000,000.00	3,000,000.00		3,000,000 00	-		3,000,000 00
RM- Semi-Expendable-Furniture and Fixture	5021322001		-	50,000.00	50,000.00		50,000 00			50,000,00
RM- Semi-Expendable-Books  Repairs and Maintenance-Other Property, Plant and Equipment	5021322002				- 3			- 1		
Subsidy to National Government Agencies	5021399099 5021401000	:	) E	50,000.00	50,000.00	•	50,000 00	-	-	50,000.00
Financial Assistance to National Government Agencies	5021402000		12/	•	-	•				
Financial Assistance to Local Government Units	5021403000		-					-	-	78
Subsidy Support to Operations of GOCCs	5021404001	2		-						340
Financial Assistance to Non-Government Organizations/POs	5021405000			-			-	-		-
Internal Revenue Allotment	5021406000		-					*		
Subsidy to Regional Offices/Staff Bureaus	5021407000							-	*	·
Subsidy to Operating Units	5021408000			-						
Subsidy to Other Funds	5021409000		-	-	*				-	
Subsidies-Others	5021499000		- ·		-			¥		·
Taxes, Duties and Licenses	5021501001	*)		494,000.00	494,000.00		494,000.00	•		494,000.00
Tax Refund	5021501002	2.	-	*						TVT, VVV.00
Fidelity Bond Premiums	5021502000	-		265,000.00	265,000.00	-	265 000.00			

			APPROPI	RIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	Transfer from	Adjusted Total Allotments
						TOTAL	TOTAL		TOTAL	
Insurance Expenses	5021503000	·	)5)	5,417,000.00	5,417,000.00		5,417,000.00	- 1		5,417,000.
Labor and Wages	5021601000	-	-				-	100	/AX	
Advertising, Promotional and Marketing Expenses  Printing and Publication Expenses	5029901000	-	)±	8,034,000.00	8,034,000 00	20	8,034,000.00	w		8,034,000 (
Representation Expenses	5029902000 5029903000	-	755	1,000,000.00	1,000,000.00		1,000,000.00	74	8	1,000,000.0
Transportation and Delivery Expenses	5029904000		140	2,604,000.00	2,604,000 00		2,604,000.00	93		2,604,000.0
Rents-Buildings and Structures	5029905001	-		10,000.00	10,000.00		10,000.00		•	10,000.0
Rents-Land	5029905002	-	**	46,358,000.00	46,358,000.00		46,358,000.00	-		46,358,000 (
Rents-Motor Vehicles	5029905003					<u>-</u>		-		
Rents-Equipment	5029905004	. 1	-	2,000,000.00	2,000,000,00		2,000,000,00	-		
Rents-Living Quarters	5029905005	_		2,000,000.00	2,000,000,00	<del></del>	2,000,000.00			2,000,000.0
Operating Lease	5029905006	-					*	-		<u>-</u>
Financial Lease	5029905007	-	.	+						<u>-</u>
Rents-ICT Machinery and Equipment	5029905008	-	-	2				-		
Membership Dues and Contributions to Organizations	5029906000	-		i)				-		<del>-</del>
Subscription Expenses - ICT Software Subscription	5029907001		-	-	-				*	**
Subscription Expenses - Data Center Service	5029907002		- 4	2			-			
Subscription Expenses - Cloud Computing Service	5029907003							-		
Subscription Expenses - Library and Other Reading Materials Subscription Expenses	5029907004	-		-	*				*	
Subscription Expenses - Other Subscription Expenses	5029907099		- 4	67,038,000.00	67,038 000 00		67,038,000 00			67,038,000.0
Donations	5029908000	282		- 1				-		07,000,000.0
Litigation/Acquired Assets Expenses	5029909000		-	-	-				100000000000000000000000000000000000000	
Loss on Guaranty	5029910000	(2)	-	- 1				~		
Legal Defense Expense	5029921000	580	-	•			2			-
Bank Transaction Fee	5029922000		-	-	- 1					
Website Maintenance	5029999001	2+5		12.	·		2	· ·		
Other Maintenance and Operating Expenses	5029999099	-	-	3,500,000.00	3,500,000.00		3,500,000 00	-		3,500,000 0
pital Outlay	F000 40 4004			40,570,000.00	40,570,000.00		40,570,000.00	-		40,570,000.00
Buildings	5060404001	-	-	40,570,000.00	40,570,000.00		40,570,000 00		-	40.570,000.00
/. Provision of Quarantine Services and International Health Surveillance	_			140 = 4= 000 00						
aintenance and Other Operating Expenses				148,745,000.00	148,745,000.00		148,745,000.00	-	-	148,745,000.00
Traveling Expenses-Local	5020101000	-		118,782,000.00 1,500,000.00	118,782,000.00	*	118,782,000.00			118,782,000.06
Traveling Expenses-Foreign	5020102000	-			1,500 000 00	5	1,500,000.00			1,500,000.00
ICT Training Expenses	5020201001			350,000.00	350,000 00		350,000.00			350,000 00
Training Expenses	5020201002			1,701,000.00	1 701 000 00		17010000			
Scholarship Grants/Expenses	5020202000			1,701,000.00	1,701,000.00		1,701,000.00	-		1,701,000 00
Office Supplies Expenses	5020301000				-			· .		
ICT Office Supplies Expenses	5020301001	-			T .			-		
Office Supplies Expenses	5020301002	-		1,500,000.00	1,500,000.00		1,500.000.00	-	181	4 500 000 00
Accountable Forms Expenses	5020302000	4	2	500,000.00	500,000.00		500,000,00	96		1,500,000.00
Non-Accountable Forms Expenses	5020303000	-	÷		000,000,00		300,000,00		* .	500,000.00
Animal/Zoological Supplies Expenses	5020304000		+:					- 12	(%)	
Food Supplies Expenses	5020305000							-		
Welfare Goods Expenses	5020306000	-	-			201		-		
Drugs and Medicines Expenses	5020307000	-		3,500,000.00	3,500.000.00	340	3,500,000.00			3,500,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	-		500,000.00	500,000 00		500,000.00			500,000.00
Fuel, Oil and Lubricants Expenses	5020309000	-	E)	1,900,000.00	1,900,000.00	av.	1,900,000.00			1,900,000.00
Agricultural and Marine Supplies Expenses	5020310000	-	8	-	-					1,300,000.00
Textbooks and Instructional Materials Expenses	5020311001		-	-				-		
Chemical and Filtering Supplies Expenses	5020313000	-	-	-						
Semi-Expendable Machinery	5020321001			10,000.00	10,000.00		10,000 00			10,000.00
Semi-Expendable-Office Equipment	5020321002			25,000.00	25,000.00		25,000 00	-		25,000.00
Semi-Expendable-Information and Communications Technology Equipment Semi-Expendable-Agricultural and Forestry Equipment	5020321003	-	-	150,000.00	150,000.00		150,000 00			150,000 00
L Semi-Expendable-Agricultural and Forestov Equipment	5020321004	-	-	-				3		
		-		×				-	-	-
Semi-Expendable-Marine and Fishery Equipment	5020321005				*					-
Semi-Expendable-Marine and Fishery Equipment Semi-Expendable-Airport Equipment	5020321006		•				200 000 00			000 000 00
Semi-Expendable-Marine and Fishery Equipment Semi-Expendable-Airport Equipment Semi-Expendable-Communications Equipment	5020321006 5020321007	-	-	200,000.00	200 000.00	5 t	200,000 00			200,000.00
Semi-Expendable-Marine and Fishery Equipment Semi-Expendable-Airport Equipment Semi-Expendable-Communications Equipment Semi-Expendable-Disaster Response and Rescue Equipment	5020321006 5020321007 5020321008	-		200,000.00 20,000.00	200.000.00	: <del>:</del>	20,000 00	-		
Semi-Expendable-Marine and Fishery Equipment Semi-Expendable-Airport Equipment Semi-Expendable-Communications Equipment Semi-Expendable-Disaster Response and Rescue Equipment Semi-Expendable-Military, Police and Security Equipment	5020321006 5020321007 5020321008 5020321009	-		20,000.00	20,000 00	÷	20,000 00			
Semi-Expendable-Marine and Fishery Equipment Semi-Expendable-Airport Equipment Semi-Expendable-Communications Equipment Semi-Expendable-Disaster Response and Rescue Equipment Semi-Expendable-Military, Police and Security Equipment Semi-Expendable-Medical Equipment	5020321006 5020321007 5020321008 5020321009 5020321010	-			20,000 00 - 175,000 00			-		20,000.00
Semi-Expendable-Marine and Fishery Equipment Semi-Expendable-Airport Equipment Semi-Expendable-Communications Equipment Semi-Expendable-Disaster Response and Rescue Equipment Semi-Expendable-Military, Police and Security Equipment Semi-Expendable-Medical Equipment Semi-Expendable-Printing Equipment	5020321006 5020321007 5020321008 5020321009 5020321010 5020321011	-	# #	20,000.00	20,000 00 - 175,000 00 -		20,000 00	-	f.	200,000 00 20,000.00 - 175 000 00
Semi-Expendable-Marine and Fishery Equipment Semi-Expendable-Airport Equipment Semi-Expendable-Communications Equipment Semi-Expendable-Disaster Response and Rescue Equipment Semi-Expendable-Military, Police and Security Equipment Semi-Expendable-Medical Equipment Semi-Expendable-Printing Equipment Semi-Expendable-Sports Equipment	5020321006 5020321007 5020321008 5020321009 5020321010 5020321011 5020321012			20,000.00	20,000 00 - 175,000 00 - -	-	20,000 00		÷	20,000.00 - 175.000.00
Semi-Expendable-Marine and Fishery Equipment Semi-Expendable-Airport Equipment Semi-Expendable-Communications Equipment Semi-Expendable-Disaster Response and Rescue Equipment Semi-Expendable-Military, Police and Security Equipment Semi-Expendable-Medical Equipment Semi-Expendable-Printing Equipment	5020321006 5020321007 5020321008 5020321009 5020321010 5020321011	-	# #	20,000.00 - 175,000.00 -	20,000 00 - 175,000 00 -	-	20,000 00	-		20,000.00 - 175.000.00

	1 1		APPROPE					ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	Transfer from	Adjusted Total Allotments
						TOTAL	TOTAL		TOTAL	
Semi-Expendable-Furniture and Fixtures	5020322001	-		400,000.00	400,000.00	-	400,000 00	-	X 1	400,
Semi-Expendable-Books	5020322002	-	•	-	-	-			43	
Other Supplies and Materials Expenses	5020399000	-	-	1,759,000.00	1,759,000.00	- X	1,759,000 00	- 1	-	1,759
Water Expenses	5020401000	-	-	2,044,000.00	2,044,000 00		2,044,000.00	- 1		2,044,
Electricity Expenses	5020402000	2	-	4,500,000.00	4,500,000.00		4,500 000 00	-		4,500,
Gas/Heating Expenses	5020403000	-	-				•	-		
Postage and Courier Expenses	5020501000		-	90,000.00	90,000.00	381	90,000.00	- 1		90
Mobile	5020502001	-	192	1,500,000.00	1,500,000.00		1,500,000.00	7.4		1,500
Landline	5020502002	*:	200	500,000.00	500,000.00		500,000 00			500
Internet Subscription Expenses	5020503000		325	2,200,000.00	2,200,000.00		2,200,000.00	(a)		2,200
Cable, Satellite, Telegraph and Radio Expenses	5020504000	- 1	la:	64,000.00	64,000 00	-	64,000 00			64
Awards/Rewards Expenses	5020601001	÷:	*	-				-	*.	
Rewards and Incentives	5020601002	5. 1	3.57	-	(e					
Prizes	5020602000	-		-		-				
ICT Survey Expenses	5020701001	-	)(0)(							
Survey Expenses	5020701002	-	-	-						
ICT Research, Exploration and Development Expenses	5020702001	-		-						
Research, Exploration and Development Expenses	5020702002	-								
Confidential Expenses	5021001000		-					- t		
Intelligence Expenses	5021002000	-			-	*		= = = = = = = = = = = = = = = = = = = =		
Extraordinary and Miscellaneous Expenses	5021003000			118,000.00	118,000.00		110,000,00			
Legal Services	5021101000			110,000.00	110,000.00		118,000 00			118,
Auditing Services	5021102000	_						-		
ICT Consultancy Services	5021103001						3	-	*	
Consultancy Services	5021103002		- 14				*	-	= = = =	
Other Professional Services	5021199000			64,331,000.00		*	*	-	11 A S S S S S S S S S S S S S S S S S S	
Environment/Sanitary Services	5021201000	74		04,331,000.00	64,331,000.00	-	64,331,000 00		4	64,331,0
Janitorial Services	5021202000		•	2 222 222 22						
Security Services	5021203000			2,000,000.00	2,000,000.00		2,000,000 00	-		2,000,0
Other General Services	5021299000	19.5	•	3,500,000.00	3,500,000.00		3,500,000.00	-	3.	3,500,0
Repairs and Maintenance-Investment Property			-	281,000.00	281,000.00		281,000.00	2		281,0
	5021301000		· ·			<u>-</u>	+	- //	3	
Repairs and Maintenance-Land improvements	5021302000	-		- CE	- ·		- 1	-		
Other Land Improvements	5021302099	-	-	· .	- 1			-		
Repairs and Maintenance-Road Networks	5021303001	-					*	- 1	-	
Repairs and Maintenance-Flood Control Systems	5021303002	-		¥.	•		2	-		
Repairs and Maintenance-Sewer Systems	5021303003	-		15.		*		- 1		
Repairs and Maintenance-Water Supply Systems	5021303004	= =====================================	=		¥ 1		201			
Repairs and Maintenance-Power Supply Systems	5021303005		ä		8					
Repairs and Maintenance-Communications Networks	5021303006			-	-	- 2				
Repairs and Maintenance-Parks, Plazas and Monuments	5021303009	34	*	·				-	-	
Repairs and Maintenance-Railway Systems	5021303010		-	-						
Repairs and Maintenance-Other Infrastructure Assets	5021303099	달	<u> </u>	-			=			
Repairs and Maintenance-Buildings	5021304001			390,000.00	390,000.00		390,000 00	-		390,0
Repairs and Maintenance-School Buildings	5021304002	•	-	-		18		-		350,0
Repairs and Maintenance-Hospitals and Health Centers	5021304003	-	<u> </u>	-						
Repairs and Maintenance-Hostels and Dormitories	5021304006	-		14		(a)				
Repairs and Maintenance-Other Structures	5021304099		-						(2)	
Repairs and Maintenance-Machinery	5021305001	-	- 1	150,000.00	150,000.00		150,000.00			150,0
Repairs and Maintenance-Office Equipment	5021305002	-	*	300,000.00	300,000.00		300,000,00			
Repairs and Maintenance-ICT Equipment	5021305003	-		250,000.00	250,000.00		250,000.00	3/		300,0
Repairs and Maintenance-Agricultural and Forestry Equipment	5021305004				230,000,00		200,000 00			250,0
Repairs and Maintenance-Marine and Fishery Equipment	5021305005	-	-				2.	•		
Repairs and Maintenance-Communications Equipment	5021305007	2		32,000.00	32,000 00		32,000.00			
Repairs and Maintenance-Construction and Heavy Equipment	5021305008	9	-	32,000.00	JZ,000 00		32,000.00			32,0
Repairs and Maintenance-Disaster Response and Rescue Equipment	5021305009							-		
Repairs and Maintenance-Military, Police and Security Equipment	5021305010		2			-				
Repairs and Maintenance-Medical Equipment	5021305010			175,000.00	175,000,00		475 000 00			
Repairs and Maintenance-Printing Equipment	5021305011			1/0,000,00			175,000 00	-		175,0
Repairs and Maintenance-Printing Equipment	5021305012		-	-	•			12		
Repairs and Maintenance-Sports Equipment Repairs and Maintenance-Technical and Scientific Equipment	-		•		-			-	4	
	5021305014	•	-			4		-	3	
Repairs and Maintenance-Other Equipment	5021305099			-	3	# 1	2		1	
Repairs and Maintenance-Motor Vehicles	5021306001	-	-	700,000.00	700,000.00		700,000.00	-		700,0
Repairs and Maintenance-Trains	5021306002	•	-	2			i ii.	-	A	
Repairs and Maintenance-Aircrafts and Aircrafts Ground Equipment	5021306003									
Repairs and Maintenance-Watercrafts	5021306004		· · · · · · · · · · · · · · · · · · ·	450,000.00	450,000 00		450,000 00	*		450,00
Repairs and Maintenance-Other Transportation Equipment	5021306099	-	(8)	8					+	
Repairs and Maintenance-Repairs and Maintenance-Furniture and Fixtures	5021307000	20 1	200	150,000.00	150,000 00		150,000.00			

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			APPROP	RIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)  TOTAL	(Transfer to)	Transfer from	Adjusted Total Allotments
Repairs and Maintenance-Buildings and Other Structures	5021308001								TOTAL	
Repairs and Maintenance-Machinery and Equipment	5021308001			<u> </u>	-		-	-		
Repairs and Maintenance-Transportation Equipment	5021308003	-			-		-	-	•	
Repairs and Maintenance-ICT Machinery and Equipment	5021308004						•			
Repairs and Maintenance-Other Leased Assets	5021308099						-	-		
Repairs and Maintenance-Land	5021309001	-	-	-		· ·				
Repairs and Maintenance-Buildings	5021309002		-		-					
Repairs and Maintenance-Other Leased Assets Improvements	5021309099		-	Ŧ			-	\w <sub>(</sub>		
RM- Semi-Expendable-Machinery	5021321001	•	-		•					
RM- Semi-Expendable-Office Equipment RM- Semi-Expendable-Information and Communications Technology Equipment	5021321002 5021321003		- 12	50,000.00	50,000.00		50,000 00			50,00
RM- Semi-Expendable-Agricultural and Forestry Equipment	5021321003	* .	•	50,000.00	50,000.00		50,000.00	-	**	50,00
RM- Semi-Expendable-Marine and Fishery Equipment	5021321004	5.	(*)	-	*				18.	
RM- Semi-Expendable-Communications Equipment	5021321007				-					
RM- Semi-Expendable-Disaster Response and Rescue Equipment	5021321008						•			
RM- Semi-Expendable-Military, Police and Security Equipment	5021321009			-			<del>                                     </del>		•	
RM- Semi-Expendable-Medical Equipment	5021321010	- 1		50,000.00	50,000.00	•	50,000.00		1	50,00
RM- Semi-Expendable-Printing Equipment	5021321011	-	582	-	-		00,000.00			50,00
RM- Semi-Expendable-Sports Equipment	5021321012			-	-				5	
RM- Semi-Expendable-Technical and Scientific Equipment	5021321013	-	<u> </u>							
RM- Semi-Expendable-Other Equipment	5021321099	-		10,000.00	10 000.00		10,000.00			10,00
RM- Semi-Expendable-Furniture and Fixture	5021322001	-	-	50,000.00	50,000 00	-	50,000.00			50,00
RM- Semi-Expendable-Books	5021322002	-		-	2			-		
Repairs and Maintenance-Other Property, Plant and Equipment	5021399099		-		-			-	,	
Subsidy to National Government Agencies	5021401000	7.2	-	- Z			* ***		2	
Financial Assistance to National Government Agencies	5021402000	)*:	-		-			-		
Financial Assistance to Local Government Units  Subsidy Support to Operations of GOCCs	5021403000	(*)			*					
Financial Assistance to Non-Government Organizations/POs	5021404001 5021405000			-		· · · · · · · · · · · · · · · · · · ·	*	×		
Internal Revenue Allotment	5021406000	25		-	•		5 July 5	2.0		
Subsidy to Regional Offices/Staff Bureaus	5021407000			-	•		*	•	1	
Subsidy to Operating Units	5021408000		9					•	*	
Subsidy to Other Funds	5021409000				-					
Subsidies-Others	5021499000	-	3	i i		- 10 ×				
Taxes, Duties and Licenses	5021501001	-	-	500,000.00	500 000.00		500,000.00	- 1		500,000
Tax Refund	5021501002				-		-			500,000
Fidelity Bond Premiums	5021502000	-	-	451,000.00	451,000 00		451,000 00	-		451,000
Insurance Expenses	5021503000	-	-	3,500,000.00	3,500,000.00		3.500,000.00	2		3 500,000
Labor and Wages	5021601000		-	-			81	- 1		0,000,000
Advertising, Promotional and Marketing Expenses	5029901000		-							
Printing and Publication Expenses	5029902000		-	5,595,000.00	5,595,000.00		5,595,000.00		2.1	5,595,000
Representation Expenses	5029903000	-	•		•			-		
Transportation and Delivery Expenses  Rents-Buildings and Structures	5029904000		8	313,000.00	313,000.00		313,000 00			313,000
Rents-Land	5029905001 5029905002		- 8	2,501,000.00	2,501,000.00		2,501,000 00	•		2,501,000
Rents-Motor Vehicles	5029905002		-	5,524,000.00	E E04 000 00			(4)		
Rents-Equipment	5029905004	2		5,524,000.00	5,524,000.00		5.524,000.00	*	2	5,524,000
Rents-Living Quarters	5029905005	-				(%)		*		
Operating Lease	5029905006		-	-		•		20		
Financial Lease	5029905007	-	2		-					
Rents-ICT Machinery and Equipment	5029905008		× 1	-				-		
Membership Dues and Contributions to Organizations	5029906000			2:	)#(					
Subscription Expenses - ICT Software Subscription	5029907001				)*(.	-200		_	/4.	
Subscription Expenses - Data Center Service	5029907002	-	-	(á				:	100	
Subscription Expenses - Cloud Computing Service	5029907003	-	-	-	200					
Subscription Expenses - Library and Other Reading Materials Subscription Expenses	5029907004	·	-		20 000 00			i+		
Subscription Expenses - Other Subscription Expenses  Donations	5029907099	-	-	62,000.00	62,000.00		62,000 00			62,000
Litigation/Acquired Assets Expenses	5029908000 5029909000			-	•	The state of the s	3			
Loss on Guaranty	5029910000						3	•		
Legal Defense Expense	5029921000	3			-					
Bank Transaction Fee	5029922000			•	-		*	-	12	
Website Maintenance	5029999001			-			-	-		
Other Maintenance and Operating Expenses	5029999099			2,189,000.00	2,189,000.00		2,189,000.00			
				2,103,000.00	2,103,000.00		2,109,000.00	-		2,189,000.
oital Outlay			-	29,963,000.00	29,963,000.00		29,963,000.00			30.000.000
Office Equipment	5060405002	-		8,697,000.00	8,697,000,00		8,697,000.00	-	-	<b>29,963,000.</b> 0 8,697,000.0

			APPROP	RIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	Transfer from	Adjusted Total Allotments
						TOTAL	TOTAL		TOTAL	
Information and Communications Technology Equipment	5060405003		- 1	8,211,979.00	8,211,979.00		8,211,979.00			8,211,979.
Agricultural and Forestry Equipment	5060405004							-		
Marine and Fishery Equipment Airport Equipment	5060405005 5060405006	-	(6)	-	-	4		-		
Communications Equipment	5060405006		•	-	-		•			
Construction and Heavy Equipment	5060405008			-	3	*		24.0		
Disaster Response and Rescue Equipment	5060405009				-			-	(2)	
Medical Equipment	5060405011		72	-				-	•	<del></del>
Printing Equipment	5060405012		24%	700,000.00	700,000.00		700,000.00			700,000.
Sports Equipment	5060405013	-	-	2	-					100,000.
Technical and Scientific Equipment	5060405014		-		:*					
ICT Software Other Machinery and Equipment	5060405015	-	•		·		- /	-	-	-
Motor Vehicles	5060405099 5060406001	-	-	500,000.00	500,000.00		500,000.00			500,000
Trains	5060406001	-		8,700,000.00	8,700,000,00		8,700,000 00	3		8,700,000.
Aircrafts and Aircrafts Ground Equipment	5060406002	-						-	: :	
Watercrafts	5060406004	-			-		-			
Other Transportation Equipment	5060406099	:0					*	-		
Furniture and Fixtures	5060407001	Je.	2	3,154,021.00	3,154,021 00		3,154,021.00			3,154,021
							-,,			J, (J+,UZT)
VI Asian Development Bank - Marawi		-	-	9,140,794.00	9,140,794.00		9,140,794.00 -	9,140,794.00	9,140,794.00	9,140,794.0
Maintenance and Other Operating Expenses  Traveling Expenses-Local	5000404000	-	•	2,764,188.00	2,764,188.00		2,764,188.00 -	2,764,188.00	2,764,188.00	2,764,188.0
Traveling Expenses-Local  Traveling Expenses-Foreign	5020101000 5020102000		•		•		2	*		
ICT Training Expenses	5020201001	- 00	-	00	•	¥ .				<u> </u>
Training Expenses	5020201002		-	- 2	-	<u>-</u> -		- I		
Scholarship Grants/Expenses	5020202000		-						-	
Office Supplies Expenses	5020301000			31				-		·
ICT Office Supplies Expenses	5020301001		-							
Office Supplies Expenses	5020301002	-	-		-			_		
Accountable Forms Expenses	5020302000		-	-	-			-		
Non-Accountable Forms Expenses Animal/Zoological Supplies Expenses	5020303000	3	F					-	-	
Food Supplies Expenses	5020304000 5020305000	- 3			•					-
Welfare Goods Expenses	5020306000			-			•	*	€ .	
Drugs and Medicines Expenses	5020307000		-	_						
Medical, Dental and Laboratory Supplies Expenses	5020308000						-			-
Fuel, Oil and Lubricants Expenses	5020309000	55	×	(4)						
Agricultural and Marine Supplies Expenses	5020310000			*	-					
Textbooks and Instructional Materials Expenses	5020311001	•	•	-				-		
Chemical and Filtering Supplies Expenses Semi-Expendable Machinery	5020313000	-	-	-			15			
Semi-Expendable-Office Equipment	5020321001 5020321002			-	-		(8)		\$0.00 m	
Semi-Expendable-Information and Communications Technology Equipment	5020321002	-		<u>-</u>	*			-	*	
Semi-Expendable-Agricultural and Forestry Equipment	5020321004		2							·
Semi-Expendable-Marine and Fishery Equipment	5020321005	-	*					- H		*
Semi-Expendable-Airport Equipment	5020321006			-			9:			*
Semi-Expendable-Communications Equipment	5020321007	-	•	-				-		
Semi-Expendable-Disaster Response and Rescue Equipment	5020321008						5	-		
Semi-Expendable-Military, Police and Security Equipment Semi-Expendable-Medical Equipment	5020321009			-						
Semi-Expendable-Printing Equipment	5020321010 5020321011	•					25	17		
Semi-Expendable-Sports Equipment	5020321011	-	-	-					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	÷
Semi-Expendable-Technical and Scientific Equipment	5020321013			*						
Semi-Expendable-Other Equipment	5020321099	-	-	*			15 N	9		
Semi-Expendable-Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	- 1		-						-
Semi-Expendable-Furniture and Fixtures	5020322001	-			-				-	
Semi-Expendable-Books	5020322002	-	-	-						
Other Supplies and Materials Expenses	5020399000	÷ .	-	-	3		*	-		
Water Expenses Electricity Expenses	5020401000 5020402000	*		-				-	3	
Gas/Heating Expenses	5020402000	1	<u>#</u>	*	*		- 12	* 1		- <u> </u>
Postage and Courier Expenses	5020501000		- (4)		-					
Mobile	5020502001		17.						*	-
Landline	5020502002		-	, ja				-		<del></del>
Internet Subscription Expenses	5020503000	-	-	+:						
Cable, Satellite, Telegraph and Radio Expenses	5020504000									

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			APPROP	RIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	Transfer from	Adjusted Total Allotments
						TOTAL	TOTAL		TOTAL	
Awards/Rewards Expenses Rewards and Incentives	5020601001 5020601002	-	-	-		*				
Prizes	5020602000	-					-	-	•)	-
ICT Survey Expenses	5020701001		16	*				-	-	-
Survey Expenses	5020701002		-	3		-				
ICT Research, Exploration and Development Expenses	5020702001		380	-						
Research, Exploration and Development Expenses	5020702002		(*/	-	-			-		
Confidential Expenses	5021001000	•	F					)#i	E	
Intelligence Expenses  Extraordinary and Miscellaneous Expenses	5021002000	-	- 1		-	14		(2)	-	-
Legal Services	5021003000 5021101000		30	-		A state of the sta	·		120	
Auditing Services	5021102000	-						-		-
ICT Consultancy Services	5021103001			<u> </u>	-		*	-		-
Consultancy Services	5021103002			-			*	-	(4)	
Other Professional Services	5021199000	-								-
Environment/Sanitary Services	5021201000	-			9		- 1			
Janitorial Services	5021202000		-	<u> </u>	¥		4			
Security Services Other General Services	5021203000	-	-	67	•					
Repairs and Maintenance-Investment Property	5021299000		•	-	-					-
Repairs and Maintenance-Investment Property  Repairs and Maintenance-Land Improvements	5021301000 5021302000	-	•		-		-	5.0		
Other Land Improvements	5021302009									-
Repairs and Maintenance-Road Networks	5021303001		-				* 1	<u> </u>	•	
Repairs and Maintenance-Flood Control Systems	5021303002						* 4	-		-
Repairs and Maintenance-Sewer Systems	5021303003									
Repairs and Maintenance-Water Supply Systems	5021303004	200								
Repairs and Maintenance-Power Supply Systems	5021303005	-					4	2		-
Repairs and Maintenance-Communications Networks	5021303006			-	=	-	-	# E		_
Repairs and Maintenance-Parks, Plazas and Monuments  Repairs and Maintenance-Railway Systems	5021303009 5021303010	· .	-	·	- 1				*	-
Repairs and Maintenance-Other Infrastructure Assets	5021303010	•	-		*		•			-
Repairs and Maintenance-Buildings	5021304001		-	(4)			*	×	*	-
Repairs and Maintenance-School Buildings	5021304002		-					-	-	·
Repairs and Maintenance-Hospitals and Health Centers	5021304003							-		
Repairs and Maintenance-Hostels and Dormitories	5021304006		-		- 1					-
Repairs and Maintenance-Other Structures	5021304099			140	-	+	*			
Repairs and Maintenance-Machinery  Repairs and Maintenance-Office Equipment	5021305001 5021305002		¥	-		7-		-		
Repairs and Maintenance-Onice Equipment	5021305002	- 2		(9)	-		-	- 20		-
Repairs and Maintenance-Agricultural and Forestry Equipment	5021305004				•	*	2.	H		<u>-</u>
Repairs and Maintenance-Marine and Fishery Equipment	5021305005	-	-	-				•	*	
Repairs and Maintenance-Communications Equipment	5021305007	¥ .		· ·						
Repairs and Maintenance-Construction and Heavy Equipment	5021305008	-	8							-
Repairs and Maintenance-Disaster Response and Rescue Equipment	5021305009			-	-	No.				
Repairs and Maintenance-Military, Police and Security Equipment  Repairs and Maintenance-Medical Equipment	5021305010		-					-		
Repairs and Maintenance-Medical Equipment  Repairs and Maintenance-Printing Equipment	5021305011 5021305012	-	-	9	-	\s\s		-		-
Repairs and Maintenance-Sports Equipment	5021305012	-	-	-	-			360	· · · · · · · · · · · · · · · · · · ·	
Repairs and Maintenance-Technical and Scientific Equipment	5021305014		-				2	(6)		
Repairs and Maintenance-Other Equipment	5021305099			=		90	180			
Repairs and Maintenance-Motor Vehicles	5021306001		*					-		
Repairs and Maintenance-Trains	5021306002	-	*		- 1					-
Repairs and Maintenance-Aircrafts and Aircrafts Ground Equipment	5021306003			-	120	4.	740			V.
Repairs and Maintenance-Watercrafts  Repairs and Maintenance-Other Transportation Equipment	5021306004	*						-	35	
Repairs and Maintenance-Other Transportation Equipment  Repairs and Maintenance-Repairs and Maintenance-Furniture and Fixtures	5021306099 5021307000	*		<u>·</u>				•		
Repairs and Maintenance-Buildings and Other Structures	5021308001		- 1					•		
Repairs and Maintenance-Machinery and Equipment	5021308002		-							<del></del>
Repairs and Maintenance-Transportation Equipment	5021308003							-		
Repairs and Maintenance-ICT Machinery and Equipment	5021308004	-	-	¥				7.		
Repairs and Maintenance-Other Leased Assets	5021308099	-	-	-	- V			•		
Repairs and Maintenance-Land	5021309001	-				*	•	-		
Repairs and Maintenance-Buildings  Repairs and Maintenance-Other Leased Assets Improvements	5021309002	-	-	*		*	1	-		
RM- Semi-Expendable-Machinery	5021309099 5021321001		-	-	-	3	14	•	\$ T	
RM- Semi-Expendable-Office Equipment	5021321001	-	-	-				-	-	
							-			

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			APPROP	RIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	Transfer from	Adjusted Total Allotments
						TOTAL	TOTAL		TOTAL	
RM- Semi-Expendable-Agricultural and Forestry Equipment	5021321004		-							
RM- Semi-Expendable-Marine and Fishery Equipment	5021321005	- 1		i i	-					
RM- Semi-Expendable-Communications Equipment	5021321007	-	#	<u>5</u> 4						
RM- Semi-Expendable-Disaster Response and Rescue Equipment	5021321008		2				¥ 1		2 1	
RM- Semi-Expendable-Military, Police and Security Equipment	5021321009		-	. 12			-			
RM- Semi-Expendable-Medical Equipment	5021321010	-	#1			0.20				
RM- Semi-Expendable-Printing Equipment	5021321011	-				0.0	4		-	
RM- Semi-Expendable-Sports Equipment	5021321012						-			
RM- Semi-Expendable-Technical and Scientific Equipment	5021321013			•		W.	-			
RM- Semi-Expendable-Other Equipment	5021321099			-	-					
RM- Semi-Expendable-Furniture and Fixture	5021322001	45	-							
RM- Semi-Expendable-Books	5021322002	*:	× 1	-		-				
Repairs and Maintenance-Other Property, Plant and Equipment	5021399099		-	-				- 4		
Subsidy to National Government Agencies	5021401000	- F								
Financial Assistance to National Government Agencies	5021402000	-		2,764,188.00	2,764,188.00		2,764,188.00 -	2,764,188.00	2,764,188.00	2,764,188
Capital Outlay				6,376,606.00	6,376,606.00					
Hospitals and Health Centers	5060404003			6,376,606.00	6,376,606.00		6,376,606.00 -	6,376,606.00	6,376,606.00	6,376,606.0
and the state of t	0000404000		-	0,370,000.00	0,370,000.00		6,376,606.00	6,376,606.00	6,376,606.00	6,376,606.6
. SPECIAL PURPOSE FUND				050 070 060 00	050 070 000 00					
I. Pension and Graduity Fund				959,078,068.00 2,326,334.00	959,078,068.00		959,078,068.00 -	956,751,730.52	956,751,730.52	959,078,068.0
Personnel Services		-			2,326,334.00	<u>-</u>	2,326,334.00	-	-	2,326,334.0
Basic Salary- Civilian	5010101001			2,326,334.00	2,326,334.00	*	2,326,334.00		-	2,326,334.0
Pension Benefits- Civilian	5010401001			646,182.00	646,182.00		646,182 00	-	14	646,182.0
Retirement and Graduity- Civilian	5010401001	- 1		-					=======================================	-
Terminal Leave Benefits- Civilian	5010402001			4 000 450 00	4 000 450 00		68			<u> </u>
Other Personnel Benefits	5010403001		-	1,680,152.00	1,680,152.00		1,680,152 00		-	1,680,152 (
II. Miscellaneous Personnel Benefits Fund		-		956,751,734.00	05/ 751 72/ 00					
Personnel Services				954,666,734.00	956,751,734.00 954.666,734.00		956,751,734.00 -	956,751,730.52	956,751,730.52	956,751,734.0
Mid-Year Bonus-Civilian	5010216001			27,991.29	27,991 29		954,666,734.00 -	954,666,730.52	954,666,730.52	954,666,734.0
Collective Negotiation Agreement Incentive-Civilian	5010299011	-		21,331.23	21,331 23	<del></del>	27,991.29	•		27,991.2
Productivity Enhancement Incentive-Civilian	5010299012					<del></del>			*	-
Performance Based Bonus-Civilian	5010299014		-	954,638,742.71	954,638,742,71		054.000.740.74			
	0010200011			334,030,142.11	904,030,742,71		954,638,742 71 -	954,666,730.52	954,666,730 52	954 638,742 7
Maintenance and Other Operating Expenses			1	2,085,000.00	2,085,000.00		2 207 200 00			
Legal Services	5021101000	-		2,085,000.00	2,085,000.00		2,085,000.00 -	2,085,000.00	2,085,000.00	2,085,000.0
				2,000,000.00	2,000,000.00		1,950,000.00		135,000.00	2,085,000 0
. Unprogrammed Funds				41,443,400,959.00	41,443,400,959.00		41,443,400,959.00			
I. Asian Infrastructure Investment Bank- AIIB Loan (HEAL 2 - AF) (AIIB Loa	an No. L0555A			12,750,000,000.00	12,750,000,000.00		12,750,000,000,00			41,443,400,959.00
Maintenance and Other Operating Expenses				12,750,000,000.00	12,750,000,000.00		12,750,000,000.00	-		12,750,000,000.00
Drugs and Medicines Expenses	5020307000			12,750,000,000.00	12,750,000,000.00		12,750,000,000.00			12,750,000,000.00
				1211 0010001000.00	12,700,000,000.00		12,730,000,000.00	•		12,750,000,000.0
II. ADB- Health System Enhancement to Address and Limit (HEAL 2 - AF) (ADI	B Loan No. 416		-	12,750,000,000.00	12,750,000,000.00		12,750,000,000.00			
Maintenance and Other Operating Expenses				12,750,000,000.00	12,750,000,000.00		12,750,000,000.00			12,750,000,000.00
Drugs and Medicines Expenses	5020307000	-	-	12,750,000,000.00	12,750,000,000.00		12,750,000,000.00	-		12,750,000,000.00
				12,700,000,000.00	12 100,000,000 00		12,730,000,000 00			12,750,000,000 0
III WB - Philippine COVID-19 Emergency Response Project (PCERP 2 - AF) (W	B Loan No. 93			15,300,000,000.00	15,300,000,000.00		15,300,000,000.00			4880000
Maintenance and Other Operating Expenses				15,300,000,000.00	15,300,000,000.00		15,300,000,000.00	-		15,300,000,000.00
Drugs and Medicines Expenses	5020307000	•		15,300,000,000.00	15,300,000,000 00		15,300,000,000.00			15,300,000,000.00 15,300,000,000,00
										10,000,000,000
IV ADB- Health System Enhancement to Address and Limit (HEAL 1) (ADB Loa	n No. 3961-PH		-	643,400,959.00	643,400,959.00	-	643,400,959.00			643,400,959.00
faintenance and Other Operating Expenses			•				*			0 <del>1</del> 3,180,939,00
apital Outlay				642 400 050 00	(42.100.000.00					
Hospitals and Health Centers	5060404003		•	643,400,959.00	643,400,959.00	•	643,400,959.00			643,400,959.00
Transposition in trouble Controls	55554040003	•	-	643,400,959.00	643,400,959.00	1.3	643,400 959.00			643,400,959 00

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			APPROP	RIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment) TOTAL	(Transfer to)	Transfer from	Adjusted Total Allotments
CONAP					LEADER L. L.		The second second			
A. Agency Specific Budget		8,041,336,911.14	42.1	150,606,288.73	8,191,943,199.87	8,041,336,911.14	150,606,288.73 -	2,616,958,462.65	2,616,958,462.65	8,191,943,199.87
Maintenance and Other Operating Expenses		6,416,377,005.43	•	130,309,820.26	6,546,686,825.69	6,416,377,005.43	130,309,820.26 -	2,616,958,462.65	2,616,958,462.65	6,546,686,825.69
Traveling Expenses-Local Traveling Expenses-Foreign	5020101000	53,697,410.90	- 1	9,954,595.70	43,742,815.20	53,697,410 90	12,481,516.99	6,841,414.43 -	4,314,493.14	43,742,815,20
ICT Training Expenses	5020102000 5020201001	326,202.65		300,165.64	626,368 29	326,202,65	300,165.64			626,368.29
Training Expenses	5020201001	65,814,063.65	-	0.00244040	75 007 040 44	-				-
Scholarship Grants/Expenses	5020202000	23,810,174.57		9,883,148.46 10,848,312.11	75,697,212 11 12,961,862 46	65,814,063.65	4,219,714,99	6,356,548.35	693,114,88	75,697,212.11
Office Supplies Expenses	5020301000	2,060,268.59		2,004,134.65	4,064 403 24	23,810,174,57 2,060,268.59	- 12,247,441.61	13,119,228.45 -	11,720,098.95	12,961,862.46
ICT Office Supplies Expenses	5020301001	-	6	887,924.57	887,924 57	2,000,200.39	2,004,134.65 887,924.57		•	4,064,403.24
Office Supplies Expenses	5020301002	8,917,254.87		3,175,034.13	5,742,220.74	8,917,254.87	- 3,249,911.45	20,000.00	54,877.32	887,924.57 5,742,220.74
Accountable Forms Expenses	5020302000	24,400.00		93,356,12	117,756,12	24,400 00	93.356.12	20,000.00	34,011.32	117 756.12
Non-Accountable Forms Expenses	5020303000			23,321.50	23,321.50		23,321 50			23,321.50
Animal/Zoological Supplies Expenses	5020304000		(45)	61,250.00	61,250,00		61,250.00		-	61,250.00
Food Supplies Expenses	5020305000	7,405,939.88	-	256,229.79	7,662,169.67	7 405,939 88	256,229.79	20,000.00 -	20,000.00	7,662,169 67
Welfare Goods Expenses	5020306000		2'		-	13				
Drugs and Medicines Expenses  Medical, Dental and Laboratory Supplies Expenses	5020307000 5020308000	553,497,019.75	• •	104,450,310.93	449,046,708 82	553,497,019,75	- 146,798,640.34	1,333,000.00	41,015,329 41	449,046,708.82
Fuel, Oil and Lubricants Expenses	5020308000	331,801,387.35 4,876,065.07	-	241,690,919.38	573,492,306.73	331,801,387.35	162,020,213.96	9,399,564.20	70,271,141 22	573,492,306.73
Agricultural and Marine Supplies Expenses	5020310000	4,070,000.07		578,854.72	4,297,210 35	4,876,065.07	578,854.72	-		4,297,210.35
Textbooks and Instructional Materials Expenses	5020311001	70,000.00	•	30,000.00	100,000,00	70,000 00	20.000.00	70.000.00		
Chemical and Filtering Supplies Expenses	5020313000	70,000.00		30,000.00	100,000,00	70,000 00	30,000,00	70,000.00	70,000.00	100 000.00
Semi-Expendable Machinery	5020321001	2,708.00		5,420.00	8,128,00	2,708.00	5,420.00	-	· ·	- 0.400.00
Semi-Expendable-Office Equipment	5020321002	286,809.53		343,465.16	630,274 69	286,809.53	393,465.16	- 1	50,000.00	8,128 00 630,274.69
Semi-Expendable-Information and Communications Technology Equipment	5020321003	692,183.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,846,791.00	2,538,974.00	692,183 00	1,303,055.00		543,736.00	2,538,974.00
Semi-Expendable-Agricultural and Forestry Equipment	5020321004	-		\$:			3		0.10,7.00.00	2,000,074.00
Semi-Expendable-Marine and Fishery Equipment	5020321005	*		5		>		-		-
Semi-Expendable-Airport Equipment	5020321006	(4)	-	*	- 1		-	*		
Semi-Expendable-Communications Equipment Semi-Expendable-Disaster Response and Rescue Equipment	5020321007	200,000.00	-	151,777.60	351,777.60	200,000.00	151,777 60			351,777.60
Semi-Expendable-Military, Police and Security Equipment	5020321008 5020321009	25,000.00	-	57,000.00	82,000.00	25,000 00	57,000.00			82,000 00
Semi-Expendable-Medical Equipment	5020321009	95,813,99		2,338,545.01	2,434,359 00	-	-	-		<u> </u>
Semi-Expendable-Printing Equipment	5020321011	85,000.00	-	50,000.00	135,000.00	95,813.99 85,000.00	2,338,545.01	00.000.00	20 000 00	2,434,359.00
Semi-Expendable-Sports Equipment	5020321012	-	-	-	100,000.00	00,000.00		80,000.00	30,000 00	135,000.00
Semi-Expendable-Technical and Scientific Equipment	5020321013	-		-	-:					<del></del>
Semi-Expendable-Other Equipment	5020321099	34,506.00	-	778,489.04	812,995.04	34,506.00	778,489.04			812,995 04
Semi-Expendable-Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	9	1,206,325.00	1,206,325.00		1,206,325.00			1,206,325.00
Semi-Expendable-Furniture and Fixtures	5020322001	218,640.00		1,542,241.24	1,760,881.24	218,640.00	1,542,241 24	70,000.00 -	70,000 00	1,760,881.24
Semi-Expendable-Books	5020322002		•	13,671.00	13,671.00		13,671.00	-		13,671.00
Other Supplies and Materials Expenses  Water Expenses	5020399000 5020401000	59,500,219.01		886,930.22	60,387,149 23	59,500,219 01	318,135.38	89,937.74	478,857.10	60,387,149 23
Electricity Expenses	5020402000	2,321,378.42 3,786,281.49	* * *	12,781,399.68 14,048,037.48	15,102,778.10	2,321,378 42	12,781 399 68	- 1	*	15,102,778.10
Gas/Heating Expenses	5020403000	0,700,201.43	-	9,270.00	17,834,318.97 9,270.00	3,786,281.49	14,048,037 48 9.270.00		-	17,834,318.97
Postage and Courier Expenses	5020501000	863,252.39		622,270.44	240,981.95	863,252.39	622,270.44	-		9,270.00
Mobile	5020502001	3,603,516.14	-	35,252.25	3,638,768.39	3,603,516.14	110,067.80	455,806.16	310,486 11	240,981,95 3,638,768.39
Landline	5020502002	2,806,354.64	-	2,645,499.83	5,451,854.47	2 806,354.64	2,645,499,83	10,000.00	10,000.00	5,451 854 47
Internet Subscription Expenses	5020503000	791,060.93	-	151,226.10	942,287.03	791,060,93	151,226.10	. 5,000,00	10,000.00	942,287 03
Cable, Satellite, Telegraph and Radio Expenses	5020504000	935,896.57	-	314,676.27	1,250,572.84	935,896.57	314,676 27	977,795.40	977 795 40	1,250,572.84
Awards/Rewards Expenses	5020601001	428,000.00		319,482.00	747,482.00	428,000.00	319,482.00			747,482 00
Rewards and Incentives Prizes	5020601002	2,933,691.95		591,200.00	3,524,891.95	2,933,691 95	151,200.00	1,754.48	438 245 52	3,524,891.95
ICT Survey Expenses	5020602000 5020701001	-	*	3	•			-	31	-
Survey Expenses	5020701001	48,920.10	7		48,920.10	40 000 40		1	~	
ICT Research, Exploration and Development Expenses	5020702001	458,790.00	-	113,790.00	48,920.10 345,000.00	48,920 10 458,790 00	113,790 00	-	- 0	48,920 10
Research, Exploration and Development Expenses	5020702002	16,552,284.19		9,470,140.41	7,082,143.78	16.552,284.19	10,020.140.41	550,000.00		345,000.00
Confidential Expenses	5021001000	H. J.	20	-	-	10,002,204.13	10,020,190,91	550,000,00		7,082,143.78
Intelligence Expenses	5021002000	-	-					35 J	-	•
Extraordinary and Miscellaneous Expenses	5021003000	1,258,314.78		31,800.00	1,226,514.78	1,258,314.78	31,800.00			1,226.514.78
Legal Services	5021101000	211,570.00		20,280.00	191,290,00	211,570 00 -	20 280 00	. =		191,290.00
Auditing Services	5021102000	36,493.48		2,179.70	34,313.78	36,493 48	2,179.70			34,313 78
ICT Consultancy Services  Consultancy Services	5021103001 5021103002	676.65	-		676 65	676.65		- 1		676 65
Other Professional Services	5021103002	79,608,945.80 232,458,030.07		3,216,623.76	76,392,322.04	79 608,945 80	3,216,623.76	4,634.75	4,634 75	76,392 322.04
Environment/Sanitary Services	5021201000	5,340,270.32		64,861,619.10 2,549,591.44	297,319,649.17 2,790,678.88	232,458,030 07	50,872,815.96	14,645,805.31	657,002.17	297,319,649.17
Janitorial Services	5021202000	5,750,816.09		48,537,460.94	54,288,277.03	5,340,270 32 - 5,750,816 09	8,662,046 44 48 537,460 94	1,000,000.00	5,112,455.00	2,790,678.88
Security Services	5021203000	2,999,780.07	17/	39,706,816.22	42,706,596.29	2,999,780.07	39,706,816 22		•	54 288,277 03
		,		21,: 00,010,22		2,000,100.01	33,700,010 22		*	42,706,596 29

			APPROF	PRIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	Transfer from	Adjusted Total Allotments
						TOTAL	TOTAL		TOTAL	
Other General Services	5021299000	524,520.83	181	2,194,489.08	2,719,009 91	524,520 83	2,119,489.08	75,000.00		2,719,009
Repairs and Maintenance-Buildings	5021304001	3,764,062.71	(g)	347,663.75	4 111,726 46	3,764,062,71	347,663 75		-	4,111,726.4
Repairs and Maintenance-School Buildings	5021304002	- 1	190						-	-
Repairs and Maintenance-Hospitals and Health Centers  Repairs and Maintenance-Hostels and Dormitories	5021304003	3,185,604.75	-  -	2,295,665.75	889,939.00	3,185,604.75	- 2,295,665 75			889,939.0
Repairs and Maintenance-Other Structures	5021304006 5021304099	2.025.245.00			0.007.047.00	-	/*:	180		
Repairs and Maintenance-Onler Structures  Repairs and Maintenance-Machinery	5021304099	2,035,345.00 530,031.25		100 000 70	2,035,345,00	2,035,345.00		-		2,035,345.0
Repairs and Maintenance-Office Equipment	5021305001	584,851.00	-  -	160,858.75	369,172.50	530,031,25	- 160,858.75	(2)		369,172.5
Repairs and Maintenance-ICT Equipment	5021305003	2,557,400.00		339,895.00 370,169.57	924,746 00 2 187,230.43	584,851.00	339,895,00	- AC		924,746.0
Repairs and Maintenance-Medical Equipment	5021305011	256,436.25		438,122.42	694,558 67	2,557,400,00 256,436.25	- 520,169.57 438,122.42	•	150,000.00	2,187,230
Repairs and Maintenance-Printing Equipment	5021305012	200,400.20		400,122.42	094,000.07	200,430.20	438,122.42			694,558.6
Repairs and Maintenance-Sports Equipment	5021305013									<u> </u>
Repairs and Maintenance-Technical and Scientific Equipment	5021305014	1,076,500.00			1,076,500 00	1.076,500.00		-	•	4 070 500 6
Repairs and Maintenance-Other Equipment	5021305099	6,078,936.47		26,000.00	6,104,936 47	6,078,936.47	26,000 00			1,076,500.0
Repairs and Maintenance-Motor Vehicles	5021306001	1,597,330.63		468,748.17	1,128,582 46	1,597.330.63	468,748 17			6,104,936.4
Repairs and Maintenance-Repairs and Maintenance-Furniture and Fixtures	5021307000	14,535.67		14,535.67	29,071.34	14,535 67	14,535.67	- 4	•	1,128,582.4 29,071.3
Repairs and Maintenance-Buildings and Other Structures	5021308001	444,266.22	a 1	- 1,000.07	444,266.22	444,266.22	17,000,01			29 071.3
Repairs and Maintenance-Buildings	5021309002	160	64	1,178,931.56	1,178,931.56	11750062	1,178,931 56	-		1,178,931.5
Repairs and Maintenance-Other Property, Plant and Equipment	5021399099	192,622.62	-	*:	192,622 62	192,622 62	.,,	2		192,622.6
Subsidy to National Government Agencies	5021401000	2,000,000.00	72 2	2,000,000.00		2,000,000,00	- 17,000,000.00		15 000,000.00	132,022 (
Financial Assistance to National Government Agencies	5021402000	875,042,362.82	#	1,356,271,760.24	2,231,314,123.07	875,042,362.82	1,646,671,254.37	2,698,060,499.27	2,407 661,005 14	2,231,314,123,0
Financial Assistance to Local Government Units	5021403000	68,499,294.68	-	445,458,498.76	513,957,793.44	68,499,294 68	401,458,498.76		44,000,000.00	513,957,793.4
Subsidy Support to Operations of GOCCs	5021404001	3,562,922,373.71		2,348,658,436.39	1,214,263,937.32	3,562,922,373.71	- 2,348,658,436.39	- 1	-	1,214,263,937 3
Financial Assistance to Non-Government Organizations/POs	5021405000	7,958,218.03	-	10,025,085.00	17,983,303.03	7,958,218 03			10,025,085.00	17,983,303 0
Internal Revenue Allotment	5021406000	-	-				•		2	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	513,390.00		112,406.00	400 984 00	513,390.00	- 190,926.00	78,520.00	*	400,984.0
Subsidy to Operating Units	5021408000	4,448,142.83		1,833,311.76	2,614,831 07	4,448,142 83	866,688 24	2,800,000.00	100,000 00	2,614,831.0
Subsidy to Other Funds	5021409000		-	27,013,626.26	27,013,626.26	•	27,013,626.26		4	27 013,626 2
Subsidies-Others  Taxes, Duties and Licenses	5021499000	31,090,469.72	-	190,245,571.74	221,336,041 46	31,090,469.72	159,337,444 44	-	30,908,127.30	221,336,041.4
Tax Refund	5021501001 5021501002	2,257,271.92		37,079.69	2,220,192.23	2,257,271.92	- 37,079 69			2,220,192.2
Fidelity Bond Premiums	5021501002	160,261.00		24 245 02	404 500 00				•	
Insurance Expenses	5021503000	12,185,095.41		31,319.00	191 580.00	160 261 00	31,319.00			191,580.0
Labor and Wages	5021601000	1,041,658.54		7,454,185.64 4,998.00	4,730,909,77	12,185,095.41	7,454 185 64			4 730,909 7
Advertising, Promotional and Marketing Expenses	5029901000	28,588,502.36		993,952.26	1,036,660 54 29,582,454.62	1,041,658 54	4,998 00		*	1,036,660.5
Printing and Publication Expenses	5029902000	19,808,078.38		4.927.743.85	14.880 334 53	28.588,502.36 19,808,078.38	1,204,537.74	10,806,080.60	8,607,590 60	29 582,454 6
Representation Expenses	5029903000	20,435,215.00		832,247.57	21,267,462.57	20 435,215.00	- 10,235 013 20 832 247 57	7,784,902.43	2.477,633.08	14,880,334 5
Transportation and Delivery Expenses	5029904000	20,864,272.17	-	21,271,426.03	42,135,698 20	20.864,272.17	19.271,426.03	715,913.51 -	715,913.51	21,267,462 5
Rents-Buildings and Structures	5029905001	14,027,839.34	-	36,699,300.81	50,727,140.15	14,027,839 34	36,699,300.81	3,078,723.04 -	950,000.00 3 078,723 04	42,135,698.20
Rents-Land	5029905002			•	00,121,110110	14,027,000 04	30,033,300 0 1	3,070,723.04 -	3,070,723,04	50,727,140.18
Rents-Motor Vehicles	5029905003	2,441,990.10		4,849,163.03	7,291,153 13	2,441,990.10	4,648,463 03		200,700.00	7,291,153.13
Rents-Equipment	5029905004	2,061,211.53		1,395,119.23	666,092.30	2,061,211 53	- 1,395,119 23		200,700.00	666,092.30
Rents-Living Quarters	5029905005	13,000.00		3,771,150.00	3,784,150.00	13,000.00	3,771,150,00			3,784,150.00
Operating Lease	5029905006	-	-	60,000.00	60,000.00		60,000 00			60,000.00
Financial Lease	5029905007	-					201	5e/	1 78	00,000.00
Rents-ICT Machinery and Equipment	5029905008	100,000.00	H	9	100,000.00	100,000.00		24.		100,000 00
Membership Dues and Contributions to Organizations	5029906000	•	-	60,980.00	60,980.00	38.	55,980 00	747.	5,000 00	60,980.00
Subscription Expenses - ICT Software Subscription	5029907001	-			-	55		9.7		
Subscription Expenses - Data Center Service	5029907002		*:	-	•		3	-	31	
Subscription Expenses - Cloud Computing Service	5029907003			- 04 450 00						
Subscription Expenses - Library and Other Reading Materials Subscription Expenses  Subscription Expenses - Other Subscription Expenses	5029907004 5029907099	004.400.00	•	81,458.00	81,458.00		81,458 00	-		81 458 00
Donations  Other Subscription Expenses  Donations	5029907099	231,168.00	. 8	120,638.89	110,529.11	231,168.00	120,638.89	-		110,529 11
Litigation/Acquired Assets Expenses	5029908000		-				64	·		
Loss on Guaranty	5029910000		-	3	*		1 1			
Legal Defense Expense	5029910000	-	-	*	*		4			-
Bank Transaction Fee	5029922000				-	*	*			
Website Maintenance	5029999001	-						•	-	
Other Maintenance and Operating Expenses	5029999099	240,209,355.61	· ·	94,524,743.86	334,734,099 47	240,209,355.61	6E 40E 046 92	- F 007 407 77		-
		2.0,200,000.01		0-,02-T,7 TO.00	7,104,000 41	240,209,300.01	65,405,946 82	5,267.407.77	23,851,389.27	334,734,099 47
Capital Outlay		1,624,959,905.71	-	20,296,468.47	1,645,256,374.18	1,624,959,905.71	20,296,468.47			4 / / / / / / / / / / / / / / / / / / /
Water Supply Systems	5060403004		(2.4	196,000.00	196,000.00	7,02 1,703,700,71	196,000.00			1,645,256,374.18
Power Supply Systems	5060403005	7,305,200.00	(4.0		7,305,200.00	7,305,200.00	100,000.00		•	196,000.00 7,305,200.00
Hospitals and Health Centers	5060404003	492,882,094.85	- 2	34,398,568.12	458,483,526.73	492,882,094.85	34,398,568 12			458,483 526 73
Hostels and Dormitories	5060404006		-				-	*		400,400,020 /3
Other Structures	5060404099	56,720.71	-	34,111,621.99	34 168 342 70	56,720.71	34,111,621.99			34,168,342.70
Machinery	5060405001							-		04,100,042.70

			APPROP	RIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	Transfer from	Adjusted Total Allotments
						TOTAL	TOTAL		TOTAL	
Office Equipment	5060405002			3,300,000.00	3,300,000.00		3,300,000.00			3,300,000.0
Information and Communications Technology Equipment	5060405003	5,110,000.00	E.	7,122,532.10	12,232 532 10	5,110,000.00	7,122,532.10	7.5	*:	12,232,532.1
Agricultural and Forestry Equipment	5060405004	-		· .		140				
Marine and Fishery Equipment  Airport Equipment	5060405005	5	25		2	190	W	-		-
Communications Equipment	5060405006 5060405007	•	741	20 700 000 00	22 222 222 22		35	25		
Construction and Heavy Equipment	5060405007			30,722,000.00	30,722,000.00		30,722,000.00	-	12	30,722,000 0
Disaster Response and Rescue Equipment	5060405009		(2)		*		•			·
Medical Equipment	5060405011	1,024,933,937.61	900	39,733.044.08	985 200,893 53	1,024,933.937.61	- 39,733,044.08	-		985,200,893.5
Printing Equipment	5060405012		546	•	-	1,024,000.007.01	33,730,044,00			900,200,893.5
Sports Equipment	5060405013		-							
Technical and Scientific Equipment	5060405014	168,000.00	-	-	168,000.00	168,000.00				168,000.0
ICT Software	5060405015	-	-	9,480,000.00	9,480,000 00		9,480,000 00	(2)	32	9.480,000 0
Other Machinery and Equipment	5060405099		-	500,000.00	500,000 00		500,000.00			500,000.0
Motor Vehicles	5060406001	93,600,952.54	· .	9,731,596.18	103,332,548.72	93,600,952.54	9,731,596 18	- 2	-	103,332,548 7
Trains Aircrafts and Aircrafts Cround Equipment	5060406002	-	-	-	*					
Aircrafts and Aircrafts Ground Equipment  Watercrafts	5060406003 5060406004		-	÷ .		7		9	The state of the s	
Other Transportation Equipment	5060406004	-	-	•					-	*
Furniture and Fixtures	5060407001	903,000.00	-	735,669.60	167,330.40	903,000.00	705 000 00			
	0000-07001	300,000.00		733,009.00	107,330.40	903,000.00	- 735,669 60	-		167 330 40
C. SPECIAL PURPOSE FUND		1,181,942,337.81		1,480,989,118.55	2,662,931,456.36	1,181,942,337.81	1,480,989,118.55	1 551 205 045 22	1 751 207 047 22	0.440.001.184.0
I. Contingent Fund (SARO-BMB-B-21-0002785, SARO-BMB-B-21-001313	1)- Augmentation/T	1,118,251,571.86		4,125,492.04	1,122,377,063.90	1,118,251,571.86	4,125,492.04	1.751,395,047.32 573,844,954.47	1,751,395,047.32 573,844,954.47	2,662,931,456.36
Maintenance and Other Operating Expenses		853,132,141.50		4,125,492.04	857,257,633.54	853,132,141.50	4,125,492.04	515,844,954.47	515,844,954.47	1,122,377,063.90 857,257,633.54
Traveling Expenses-Local	5020101000	(4)		= 1	-	-	-	313,044,734.47	313,044,734.47	657,257,033.54
Traveling Expenses-Foreign	5020102000	345	-		- 1			-	-	
ICT Training Expenses	5020201001	-	-	-				9		
Training Expenses	5020201002	639,000.00	-	-	639,000 00	639,000 00		*		639,000.00
Food Supplies Expenses	5020305000		-	290,198.40	290,198 40		290,198.40			290,198 40
Welfare Goods Expenses  Drugs and Medicines Expenses	5020306000 5020307000		•	5 000 500 00	- 10.050.500.00			-	\$ L	<del>.</del>
Medical, Dental and Laboratory Supplies Expenses	5020307000	5,187,026.00 3.97	-	5,666,500.00 3,578,831.79	10,853,526.00 3,578,835.76	5,187,026 00			5,666,500 00	10,853,526 00
Fuel, Oil and Lubricants Expenses	5020309000	5.91	-	132,029.99	132,029 99	3.97	3,578,831 79	-		3,578,835.76
Semi-Expendable-Medical Equipment	5020321010	-		9,330.00	9,330 00		132 029 99 9 330 00			132,029.99
Other Supplies and Materials Expenses	5020399000	-	× .	257,778.16	257,778.16		257,778.16	-		9,330,00 257,778.16
Water Expenses	5020401000	-		738,886.14	738,886 14	*:	738,886 14			738,886 14
Electricity Expenses	5020402000	14 1		1,018,127.13	1,018,127 13		1,018,127 13			1,018,127.13
Gas/Heating Expenses	5020403000	18	+		- 1	-				-
Postage and Courier Expenses	5020501000					* 1		- 1		
Mobile  Landline	5020502001	(+	Ξ.	- 1		4		- 1		
Internet Subscription Expenses	5020502002 5020503000	-	-	25 200 20	-	*		•	<b>€</b>	-
Other Professional Services	5020303000	38,500.00	¥	35,392.00 81,560,500.00	35,392 00	00 700 00	35,392.00		100	35,392.00
Environment/Sanitary Services	5021201000	30,300.00		61,500,500.00	81,599,000.00	38,500.00		•	81 560 500 00	81 599,000 00
Janitorial Services	5021202000	-		1,227,467.94	1,227,467,94		1,227,467 94	•		4 007 407 0
Security Services	5021203000		-	1,624,351.89	1,624,351.89		1,624,351.89	161	•	1,227,467.94 1,624,351.89
Financial Assistance to National Government Agencies	5021402000	-	-	41,203,800.00	41 203,800 00		210,102,800 00 -	374,701,500.00	205,802,500 00	41,203,800.00
Financial Assistance to Local Government Units	5021403000	19.		166,809,000.00	166,809,000.00		166,809,000.00	(4)	200 002 00000	166,809,000.00
Subsidies-Others	5021499000	525,163,359.21	<u>.</u>	461,855,859.21	63,307,500.00	525 163,359.21	461,855 859 21			63,307,500,00
Transportation and Delivery Expenses	5029904000	-	5.	972,248.82	972,248 82	20	972,248 82	34 T	4.	972,248.82
Other Maintenance and Operating Expenses	5029999099	322,104,252.32		160,856,908.99	482,961,161 31	322,104 252.32	79,184,908.99	141,143,454.47	222,815,454.47	482,961 161 31
Capital Outlay		265,119,430.36								
Hospitals and Health Centers	5060404003	95,119,430.36	-	138,500,000.00	265,119,430.36 233,619,430.36	265,119,430.36	400,000,000,00	58,000,000.00	58,000,000.00	265,119,430.36
Information and Communications Technology Equipment	5060405003	50,119,450.30		1,500,000.00	1 500,000.00	95,119,430.36	100,000,000.00 -	8,000,000.00	46,500,000.00	233,619 430.36
Medical Equipment	5060405011	170,000,000.00	2 2	140,000,000.00	30,000,000.00	170,000,000.00	100,000,000.00 -	50,000,000.00	1,500,000 00	1,500,000.00 30,000,000.00
				,	00,000,000	170,000,000.00	100,000,000.00	30,000,000.00	10,000,000.00	30,000,000.00
II. Contingent Fund (SARO-BMB-B-21-0008451/SARO-BMB-B-22-0000196	- SRA	2,028,837.59	-	1,183,374,182.28	1,185,403,019.87	2,028,837.59	1,183,374,182.28 -	1,182,865,281.64	1,182,865,281.64	1,185,403,019.87
Maintenance and Other Operating Expenses		2,028,837.59		1,183,374,182.28	1,185,403,019.87	2,028,837.59	1,183,374,182.28 -	1,182,865.281.64	1,182,865,281.64	1,185,403,019.87
Subsidy Support to Operations of GOCCs	5021404001		•	1,152,947.16	1,152,947.16	2V.	1,152,947.16	-		1,152,947.16
Other Maintenance and Operating Expenses	5029999099	2,028,837.59	-	1,182,221,235.12	1,184,250,072.71	2,028,837.59	1,182,221,235.12	1,182,865,281.64	1,182,865 281 64	1,184,250,072 71
III Contingent Fund (SARO-BMB-B-21-0008535)- Salaries & Benefits		61,661,928.36		129,755.77	(1 222 484 80		****			
Maintenance and Other Operating Expenses		61,661,928.36		129,755.77	61,532,172.59 61,532,172.59	61,661,928.36 - 61,661,928.36 -	129,755.77	5,315,188.79 -	5,315,188.79	61,532,172.59
Traveling Expenses-Local	5020101000	- 01,001,528.30		48,078.16	48.078.16	01,001,928.36	- <b>129,755.77</b> 48,078 16	5,315,188.79 -	5,315,188.79	61,532,172.59
								-		48,078 16
Other Professional Services	5021199000	46,236,753.38	-  -	3,511,201.52	42,725,551.86	46,236.753.38 -	3,065.059.68	6,286,933.95	6,733 075 79	42,725,551.86

			APPROPR	RIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) i (Realignment/ Prior Years Adjustment)	(Transfer to)	Transfer from	Adjusted Total Allotments
						TOTAL	TOTAL		TOTAL	
Janitorial Services	5021202000			-						
Security Services	5021203000	-		- 1		-				
Other General Services	5021299000	-		75,831.05	75,831.05		75,831.05	-	-	75.831.0
Financial Assistance to Local Government Units	5021403000			3,082,142.76	3,082,142.76		3,082,142.76		-	3 082.142.7
Subsidy Support to Operations of GOCCs	5021404001	-		325.047.98	325,047 98		325,047 98			
Other Maintenance and Operating Expenses	5029999099	15,425,174.98		184,673.00	15,240,501,98	15,425,174.98	- 184,673.00	1,582,113.00	1,582,113 00	325,047.9 15,240,501.9
Calamity Fund			-	293,619,200.00	293,619,200.00					
pital Outlay				293,619,200.00			293,619,200.00	-	-	293,619,200.0
Other Infrastructure Assets	5060403099	-	-	253,019,200.00	293,619,200.00	-	293,619,200.00	-		293,619,200.0
Hospitals and Health Centers	5060404003			•		A.	4	-	3-	= = = = = = = = = = = = = = = = = = = =
Other Structures	5060404099			293,619,200.00		-	31	>=/		<u> </u>
Machinery	5060405001			250,015,200.00	293,619,200 00		293 619,200 00	-		293 619,200 (
Office Equipment	5060405002			· ·				- 2		<u> </u>
Information and Communications Technology Equipment	5060405003					*				
Communications Equipment	5060405007			-				-		<u>_</u>
Medical Equipment	5060405011			-	÷ .	•				-
Printing Equipment	5060405012	-						· .	· ·	
ICT Software	5060405015									×
Other Machinery and Equipment	5060405099		-		-					-
Motor Vehicles	5060406001	-	-	-		1 47	* * * * * * * * * * * * * * * * * * *			
TAL CONAP		9,223,279,248.95		1,631,595,407,28	10.854,874,656.23	9,223,279,248.95	1,631,595,407.28 -	4,368,353,509,97	4.368.353.509.97	10,854,874,656,2
AND TOTAL (CURRENT + CONAP)		196.330,135,248.95	15. X 1	46,084,222,883.28	242,414,358,132.23	192,998,849,248.95	46,084,222,883.28 -	71,893,820,658.94	71,893,820,658.94	239,083,072,132,23

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Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

			TOTAL	OBLIGATION				тот	AL DISBURSEME	NT		BA	LANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
Rent	1000	IIIS III .		76. 375.									
ency Specific Budget		31,102,409,918.82	41,171,668,090.02			72,274,078,008.84	10.040.244.047.25	21 // / 571 270 08					
nnel Services		15.981,613,653.53	20,018,377,583.42		*		19,048,264,867.25	31,664,574,370.97		(4)	50,712,839,238.22	3,301,866,000.00	107,798,214,991.1
Basic Salary-Civilian	5010101001	7 748,155,220.41	8,024,621,353 12			35,999,991,236.95	14,506,773,442.48	20,045,048,758.57		(6)	34,551,822,201.05	- 1	34,805,863,763.0
Salaries and Wages-Casual/Contractual	5010102000	3,264 871 825 18	2,976,904,482.63			15,772,776,573 53	7,418,324,291.96	8,096,846,654,46		•	15,515,170,946.42	-	14,953,375,430.1
PERA-Civilian	5010201001	522,046,125 15	567,748,371.49	1.5/	-	6,241,776,307.81	2,458,628,099 53	3,067,278,087.30	-		5,525,906 186 83		5,722,141,447.4
Representation Allowance (RA)	5010201001	15,631,705.76	12,763,339 67	-		1,089,794,496 64	515,983,968,88	552,965,702.88	-	-	1,068,949,671 76	-	996,463,565.0
Transportation Allowance (TA)	5010202000	8,552,193,00	8,832,336.29			28,395,045 43	11,887,832.27	12,172,466.80	-	-	24,060,299.07	181	21,698,405.5
Clothing/Uniform Allowance-Civilian	5010203000	306.571,200.00	188,946,954.52	-		17,384,529.29	8,030,515,60	8,816,930.36	-	-	16,847,445.96	150	16,565,658.2
Subsistence Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010204001					495,518,154.52	275,235,316.95	219,144,767.59	-	-	494,380,084,54	200	63,499,400.0
		275,481,880.07	301,223,780,80		-	576,705,660.87	274,277,931.53	287,921,360,55	-		562,199,292.08		268,031,969.1
Laundry Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	35,107,505.84	38,350,596.13	-		73,458,101,97	34,182,720.18	37,413,187.88	-	40	71,595,908.06	147	37,516,278.6
Quarters Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010207004	10,415,428 07	8,313,897.38	-	¥	18,729,325.45	10,301,928.07	8,373,397.38	-	-	18,675,325 45		10,631,000.0
Productivity Incentive Allowance - Civilian  Honoraria-Civilian	5010208001	- 200 007 07			÷	-	3/1	-	A	2		470	31,296,028.7
	5010210001	309,307.97	34,500.00	-	7.	343,807.97	309,307.97	25,500.00	+:	43	334,807.97		4,462,000.0
HP-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,916,949,978.33	2,130,579,311.65	-	-	4,047,529,289 98	1,850,958,771,75	2,050,459,258.29	=:	-	3,901,418,030,05		2,727,069,290.1
Longevity Pay-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	244,726,851.99	281,220,977,70	-		525,947 829.69	228,972,984.72	285,295,164.60			514,268 149 32	-	53,716,569.0
Overtime Pay	5010213001	1,350,541,79	1,088,188.30	-	-	2,438,730 09	1,342,098,55	993,986 78		-	2 336,085.33	19	594,777.5
Night-shift Differential Pay	5010213002	34,319,987.79	63,170,671.54	-	-	97,490,659.33	28,762,372.51	50,613,432.88	-	-	79,375,805 39		49,554,272.8
Year-End Bonus-Civilian	5010214001	183,539 90	223,629,047.35	-	-	223,812,587,25	119,688.90	222,150,648 90	-	- 1	222,270,337.80		2,379,212,528.6
Cash Gift-Civilian	5010215001	20,500.00	159,575 22	G		180,075.22	15,500 00	143,075 22	-	26	158,575.22		335,537,487.7
Mid-Year Bonus-Civilian	5010216001	153,814.00	3,070,896,660.23			3,071,050,474.23	153,814.00	2,998,976,268 93			2 999,130,082 93		433,637,447.3
Collective Negotiation Agreement Incentive-Civilian	5010299011	586,652 77			-	586 652 77	586,652 77		345		586,652.77		
Productivity Enhancement Incentive-Civilian	5010299012	70,000 00		I - 1	Val	70,000.00	70,000.00	-	-	- 30	70,000.00		311,412,750.0
Performance Based Bonus-Civilian	5010299014	20,485.55	3,818,000.00	-	2#	3 838,485 55		3,818,000.00	~	- PSC   11	3,818,000 00		7,630,000.0
Anniversary Bonus-Civilian	5010299038			-	270	- 1	-						7,000,000.0
Retirement and Life Insurance Premiums	5010301000	127,359,429.48	79,326 922 44	-	-	48,032,507.04	85,454,951.98	37,481,614.54	33.	-	47,973,337.44		70,000.109.02
Pag-IBIG-Civilian	5010302001	26,904,712,49	28,101,487.72	-	(w)	55,006,200.21	24,362,419.79	27,305,129.64			51,667,549.43	-	52,087,357.5
PhilHealth-Civilian	5010303001	132,467,780.61	168,605,446.21	-		301,073,226.82	121,018,011.30	156,164,490.85	-		277,182,502 15		373,641,291.56
ECIP-Civilian	5010304001	24 644,621 48	29,420,082 48	-		54,064,703.96	21,507,791.41	29,370 274.55	- 1		50 878,065 96		52,470,436.06
Pension Benefits-Civilian	5010401001	-	-	-	-			(45)			-		02,410,400.00
Retirement Gratuity-Civilian	5010402001			-					-	-			
Terminal Leave Benefits-Civilian	5010403001	229,483,095.36	254,361,184,94	2		483,844,280.30	158.288,384.67	287,296,784.36	-		445,585,169.03		243,315,416,53
Lump-sum for Creation of New Positions-Civilian	5010499001		-	8		+		30.,200,70.000		-	110,000,100,00		115,739,000.00
Lump-sum for Reclassification of Positions	5010499003		E E	-	-								113,733,000.00
Lump-sum for Compensation Adjustment	5010499006	13		- 8			_		- 2		<del></del>		437,000.00
Lump-sum for Filling of Positions-Civilian	5010499007	128,896,568.74	221,384,770.91	_		350,281,339.65	125.533,077.15	222.991,521.55			348,524,598 70	•	
Lump-sum for NBC No. 308	5010499008	3	-	-		-	120,000,017110	-	-		340,324,330 10	-	3,237,249,856.97
Lump-sum for Personnel Services	5010499009	-	-	-								*	
Lump-sum for Step Increments-Length of Service	5010499010	8,789,374.49	16.188,711.85	12		24,978,086 34	449,077.21	1,723,119.59		-	2 172 106 00	*,	00 000 040 00
Lump-sum for Step Increments-Meritorious Performance	5010499011		1,126 54	-	-	1,126,54	770,077.21	1,720,119.09			2,172,196 80	•	69,823,919.30
Other Lump-sum	5010499012	.+	.,,			1,120,04					•		98,873.46
Loyalty Award-Civilian	5010499015	1,117,500.00	1,235,000 00			2,352,500.00	797.500.00	1,515,000 00	-	-	0.240.500.00		-
Other Personnel Benefits	5010499099	916,425,827.31	1.476,104,651 19	-	4	2,392,530.478.50	851,218,432.83	1,452,756,161.76	-		2,312,500 00 2,303,974,594.59	-	500,000.00 2,166,454,196.28
renance and Other Operating Expenses		11,856,141,007.46	15,283,677,975.76			27,139,818,983.22	4,340,153,228.86	10,485,467,489,80			14.825.620,718.66	3,301,866,000.00	55 160 072 016 79
Traveling Expenses-Local	5020101000	51 000,543 60	99,645,379.87			150,645,923.47	42.223,812.30	88,087.858.06			130,311,670.36	36,865,000.00	55,169,972,016.78 200,608,380.95
Traveling Expenses-Foreign	5020102000	-	2,348,998 11			2,348,998 11	42,220,012.00	2,230,984.33			2,230.984.33	30,000,000.00	
ICT Training Expenses	5020201001		942,535.80	.	-	942,535.80	7,500.00	7,500.00			2,200.304.03		21,588,338.28
Training Expenses	5020201002	61,955,278.08	175,942,245,45			237,897,523.53	23,226,361.89	99,406,766 24			400 600 400 40	14 050 000 00	004 000 005 55
Scholarship Grants/Expenses	5020202000	111,572,960.48	103,931,521 16			215 504,481.64	101,510,991 55	55,149,577.40			122,633,128 13	14,650,000.00	361,226,335.22
Office Supplies Expenses	5020301000	33,281,176,38	26,611,039.78	- 1		59,892,216,16	13,043,296.13	25,096,430.82		•	156,660,568.95		429,351,025.23
ICT Office Supplies Expenses	5020301001	1,147 493.00	6,270,364.24			7,417,857.24	61,242.00	25,096,430 82 1,674,462 54		2)	38,139,726 95	· ·	85,454,758.69
Office Supplies Expenses	5020301002	16,580,009 80	36,274,441.63		-	52,854,451,43	5,848,294 02	19,194,193.51			1,735,704.54		2,177,592.82
Accountable Forms Expenses	5020302000	1,097,905.00	5,291.907.50	50		6,389,812.50	817.812.50	19,194,193.51 4,576,300.00		*	25,042,487.53	-	242,735,478.41
Non-Accountable Forms Expenses	5020303000	750,048.00	191,294.85		-	941,342.85	542,146.50		•	-	5,394,112 50		10,887,466.20
		. 00,040.00	101,404,00	7-		341,342.60	342,140 30	222,437.00	*		764,583.50		1,105,587.00

			TOTAL	OBLIGATION				T01	AL DISBURSEME	NT		BA	LANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Aliotment
Food Supplies Expenses	5020305000	238 364,499 37	196,018,391 47			434,382,890 84	125,320,065,19	199,892,158 30			325,212,223 49		253,472,988.8
Welfare Goods Expenses	5020306000	(e)			2	101,002,000 01	120,020,000.13	199,092,100.00			323,212,223 49		253,472,988.8
Drugs and Medicines Expenses	5020307000	915,453,372,45	1,726,296,811.86			2,641,750,184.31	103,688,914.84	663.807.404 90			767,496,319.74	1,928,282,000.00	12,845,460,623.9
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,106,291,989.33	2,509,579,515 80			4,615,871,505.13	359,056,648 43	1,332,808,487.09	_		1,691,865,135 52	778,564,000.00	11,061,127,105.7
Fuel, Oil and Lubricants Expenses	5020309000	27,281,675.71	31,776,571 68		20 1	59,058,247 39	21,076,389,77	30,157,505 20	-		51,233,894.97	-	88,098,648.6
Agricultural and Marine Supplies Expenses	5020310000	1,084,421.45	923,365.70	(+	- 1	161 055 75	25,783.75	31,742.00	9		57,525.75		1,082,944.2
Textbooks and Instructional Materials Expenses	5020311001	217 600 00	99,900.00	- G	-	317,500.00	360	217,600.00	8		217,600.00	-	357,000.0
Chemical and Filtering Supplies Expenses	5020313000		-				320			-		-	-
Semi-Expendable Machinery	5020321001	11,089.00	1,093,132.80	, , ,	-	1,104,221 80	11,089.00	1,013,831.50	2		1,024,920.50	9.50	865,717.5
Semi-Expendable-Office Equipment	5020321002	789,198,50	6,626,466 48	- 3	-	7,415,664.98	169,071,00	2,177,354.52			2,346,425 52	- 2	10,605,589.0
Semi-Expendable-Information and Communications Technology Equipment	5020321003	2,916,583.96	12,881,901.13			15,798,485.09	486,376,89	10,178,562.71	-	-	10 664 939.60	)*:	91,281,972.0
Semi-Expendable-Agricultural and Forestry Equipment	5020321004		K.		•		•	- 2		2		(*)	-
Semi-Expendable-Marine and Fishery Equipment	5020321005	•			-	*		-	-				
Semi-Expendable-Airport Equipment	5020321006		070 557 66	-4		0.10.000.00	-	<u> </u>	-	F	• /	3.00	
Semi-Expendable-Communications Equipment Semi-Expendable-Disaster Response and Rescue Equipment	5020321007 5020321008	68,480.00	273 557 65		-	342,037 65	40,500.00	50,455 00			90,955 00	327	521,005.0
Semi-Expendable-Military, Police and Security Equipment	5020321008	101,700.00	727,950.00 33,095.00	-		829,650.00	37,500 00	47,700.00	-		85,200.00	· ·	
Semi-Expendable-Medical Equipment	5020321009	4,384 826 32	3,835,865 75			33,095 00	00.055.04	F 004 000 04	-	-		<u>·</u>	-
Semi-Expendable-Printing Equipment	5020321010	16.895.00	13,995 00	-	>+<	8,220,692 07	90,855.81	5,021,399.34		-	5,112,255.15	-	14,734,153.0
Semi-Expendable-Sports Equipment	5020321011	10,033,00	13,333 00		(5)	30,890.00	15,989 91	185.00		•	16,174.91		360,000.0
Semi-Expendable-Technical and Scientific Equipment	5020321013	6,850.00	-			6,850 00	6.850.00			-	0.050.00		18,000.0
Semi-Expendable-Other Equipment	5020321099	1,346,938.50	2,834,127.38			4,181,065.88	263,523.00	1 352,975.29	-		6,850.00		0.005.405.5
Semi-Expendable-Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	105,599 70	735,601.20			841,200.90	27,000.00	47.850.00	-	*	1 616,498.29 74.850 00	-	3,085,185.5
Semi-Expendable-Furniture and Fixtures	5020322001	1,077,753.50	4,282,094.55	-		5,359,848.05	283,636.55	1,607,648.38			1,891,284.93	28	551,568.30
Semi-Expendable-Books	5020322002	314,712 70	47,302.00	- V	-	362,014.70	189,285,72	108,184.16	-		297,469 88		7,879,949.99 5,617,000.00
Other Supplies and Materials Expenses	5020399000	148,188,767.72	314,310,957.00			462,499,724.72	23.206.636.83	83.424,252.33			106,630,889.16		4,400,354,974.30
Water Expenses	5020401000	40,973,904.05	40,199,199.87	·	-	81,173,103.92	39,632,258.02	37,357,016.79			76,989,274.81		183,256,238.6
Electricity Expenses	5020402000	250,010,197.68	255,338,824.22	- 3		505,349,021.90	228,672,961.68	249,722,352.29	(+)		478 395,313.97		516,094,887.9
Gas/Heating Expenses	5020403000	369,850 00	207,505 00		-	577,355.00	40,080.00	161,914.30	- W.		201,994 30		4,361,075.00
Postage and Courier Expenses	5020501000	1,777,826.13	2 521,525 45	-	-	4,299,351,58	1,147,150 13	2,285,769.06	197		3,432,919.19		7,471,840.34
Mobile	5020502001	13,055,119.52	15,702,841.53	U.	-	28,757,961.05	11,640,441.69	15,649,154.63	-		27,289,596 32	-	56,469,164.44
Landline	5020502002	4,908,328.27	10,682,337.48		-	15,590,665.75	4,213,053 01	4,452,332,95	20		8,665,385.96		29,970,545.99
Internet Subscription Expenses	5020503000	17,202,638 02	14,464,608.85		-	31,667,246.87	9,490,203.53	14,452,242.11	3410	-	23,942,445 64		37,229,594.78
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,364,683 16	4,675,368.17			7,040,051.33	298,586.28	1,728,367,38	20.1	-	2,026,953.66		1,533,154.94
Awards/Rewards Expenses	5020601001	5,310 70	919,405.00			924,715.70	5,310.70	401,000.00	-	2	406,310.70	-	3,960,500.00
Rewards and Incentives	5020601002	591,860.58	2,126,881.66	-	C.	2,718,742 24	396,083.97	2,284,258.27	- 1		2,680,342.24	-	1,016,063.02
Prizes	5020602000	107,500.00	71,100.00			178,600 00	91,000.00	79,100 00	-	-	170,100.00	-	856,300.00
ICT Survey Expenses Survey Expenses	5020701001		<u> </u>	•	. e			-	-	-	-	-	
ICT Research, Exploration and Development Expenses	5020701002	63,000,00			-	63,000.00	*	-	-	-	-		115,000.00
Research, Exploration and Development Expenses	5020702001 5020702002	148,000.00	34,693.01	-		400,000,04	440,000,00					-	2,100,000.00
Confidential Expenses	5021001000				-	182,693.01	148,000.00	30,498.80		-	178,498.80		44,552,306.99
Intelligence Expenses	5021002000	-		- :	-		-	-		-		* 1	
Extraordinary and Miscellaneous Expenses	5021003000	2,510,686 29	2,240 205 46			4,750,891.75	2,420,490 29	2 100 000 00			4.040.577.05	= =====================================	
Legal Services	5021101000	333,856.90	1 641,860 15		-	1,975,717.05	238,456.90	2,198,086.96 640,360.15	*	*	4,618,577.25	-	6,680,860.83
Auditing Services	5021102000	510,205.31	1 089,957.25			1,600,162.56	299,037.16	591,156.07	-	•	878,817 05 890.193.23		1,485,608.10
ICT Consultancy Services	5021103001		-	-		1,000,102.00	200,001.10	001,100.01			090,193.23		781,425.40
Consultancy Services	5021103002	4,300,313 14	81,655,407.46		-	85,955,720.60	2,681,660.47	6,334,925.70			9,016,586.17	39,033,000.00	300,000.00 285,726,841.59
Other Professional Services	5021199000	2,900,281,292.52	1,597,656,428,47	+:		4,497,937,720.99	1,644,203,329.95	2,094,689,501.46			3.738,892,831 41	00,000,000.00	3,292,458,836.61
Environment/Sanitary Services	5021201000	9,198,591 62	10,287,504.32		-	19,486,095 94	2,968,744.37	6,551,599.38	-		9,520,343.75		7,249,957.16
Janitorial Services	5021202000	175,291,834.26	76,574,333.34			251,866,167.60	54,063,100 93	117,404,778.32		-	171,467 879 25		170,030,109.71
Security Services	5021203000	188,386,157.11	111,297,185.82		3.	299,683.342.93	66,949 035.87	125,856,882 71			192,805,918.58	<u>ක</u>	190,211,983.63
Other General Services	5021299000	107,312,196.91	93,790,775 42		3	201,102,972.33	55,017,635 09	91,782,787.32	<u>:</u> :		146,800,422,41	98	59,888,949.10
Repairs and Maintenance-Investment Property	5021301000	- X-1	2,810.50	-		2,810.50		1,832.50	8		1.832.50	-	-
Repairs and Maintenance-Land Improvements	5021302000		3	-	-				÷	÷		G (	
Other Land Improvements	5021302099		- Y			-	-	-	-	9	-	-	-
Repairs and Maintenance-Road Networks	5021303001		·		-				-	*		-	-
Repairs and Maintenance-Flood Control Systems	5021303002	71	- t	-	-	-	-	2	-				
Repairs and Maintenance-Sewer Systems	5021303003		4,030 00		-	4,030 00	-	4,030.00	-	-	4,030 00		500,000.00
Repairs and Maintenance-Water Supply Systems	5021303004	321,672.25	212,156 40	-	*	533,828.65	247,185.25	118,513.00	-	2	365,698 25	-	1,964,516.35
Repairs and Maintenance-Power Supply Systems	5021303005	167,451.30	352 484 43	•		519,935.73	65,581.30	105,086.43		•	170,667 73	-	2,278,608.27
Repairs and Maintenance-Communications Networks	5021303006			-	-	= = = = = = = = = = = = = = = = = = = =	-		-		-	(4	·
Repairs and Maintenance-Parks, Plazas and Monuments Repairs and Maintenance-Railway Systems	5021303009 5021303010	•	- <del>1</del>	-	-	9	•		- 1				-
	5021303010		35,000.00			35.000 00		*	7-	-	*		
Renairs and Maintenance-Other Intrastructure Assets	1 0021000033		33,000.00			35,000 00	-	- 5	20	-	-	-	694,000.00
Repairs and Maintenance-Other Infrastructure Assets Repairs and Maintenance-Buildings	5021304001	3,576,033 93	4,041,008.95	2.00	-	7.617,042.88	1,388,377.14	1 901,592 34			3,289,969.48		19,908,638.31

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			TOTAL	OBLIGATION				тот	AL DISBURSEME	ENT		В	ALANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
Repairs and Maintenance-Hospitals and Health Centers	5021304003	2,392,462.22	6,249,623.27			8,642,085.49	1,289,100.60	3,784,039.43			5,073,140.03	-	28,970,747.5
Repairs and Maintenance-Hostels and Dormitories	5021304006	-		721	-			-	-		; i	*1	-
Repairs and Maintenance-Other Structures	5021304099	-	2,347,668 00	340	- 1	2,347,668.00	Te l	21,985 00		-	21,985.00		4,489,000.0
Repairs and Maintenance-Machinery	5021305001	483,603 00	1,164,277.68		-	1,647 880.68	453,363.00	231,456.68	-	-	684,819 68		4,024,251.4
Repairs and Maintenance-Office Equipment	5021305002	3,561,218.62	2,208,963.08	- 1	27	5,770,181.70	273,737,00	1,010,163 01	8		1,283,900 01	-	9,123,511.9
Repairs and Maintenance-ICT Equipment	5021305003	7,940,447.24	4,349,130.44	)#C	*	12,289,577.68	76,557.52	1,982,934.16		-	2,059,491,68	-	8,129,099.5
Repairs and Maintenance-Agricultural and Forestry Equipment Repairs and Maintenance-Marine and Fishery Equipment	5021305004 5021305005	•		-	- 1	10				-		-	-
Repairs and Maintenance-Communications Equipment	5021305005	•		-			)*/	•		-		-	·
Repairs and Maintenance-Construction and Heavy Equipment	5021305007	28	·					•		-	-	-	1,320,000.0
Repairs and Maintenance-Disaster Response and Rescue Equipment	5021305009			-	-		7#0	·			·	-	-
Repairs and Maintenance-Military, Police and Security Equipment	5021305010						18)	·	•	-	*	-	-
Repairs and Maintenance-Medical Equipment	5021305011	11,610,495.42	14,319,993.07			25,930,488.49	1,057,852.75	4,149 785.85	<del></del>	-	5,207,638 60	(2)	44 000 400 0
Repairs and Maintenance-Printing Equipment	5021305012	54,500.00	- 1,010,000			54,500,00	54,500 00	4,143.700.00	-	-	5,207,638 60	-	41,888,102.9
Repairs and Maintenance-Sports Equipment	5021305013	0.00	÷	-		-	-		-	-	54,500,00	3.4	118,000.0
Repairs and Maintenance-Technical and Scientific Equipment	5021305014	100,800 00	285,000.00	-		385,800.00	4)	100,800.00			100,800.00	127	
Repairs and Maintenance-Other Equipment	5021305099	283,625.66	1,117,434.58			1,401,060 24	185,687.21	271,653.25	-	-	457 340 46		7,645,972.0
Repairs and Maintenance-Motor Vehicles	5021306001	7,965,511.38	9,464,231.39			17,429,742.77	2,999,156.69	6,670,068 14			9,669,224 83		29,802,089,2
Repairs and Maintenance-Trains	5021306002		*		-	8	-			4		-	20,002,000.2
Repairs and Maintenance-Aircrafts and Aircrafts Ground Equipment	5021306003								-			_	
Repairs and Maintenance-Watercrafts	5021306004		600.00		-	600.00		600.00	20		600 00	-	
Repairs and Maintenance-Other Transportation Equipment	5021306099	35,825,00	50,892.03		-	86,717,03	15,660.00	62,257.03	±3	- 1	77,917.03		1,003,455.00
Repairs and Maintenance-Repairs and Maintenance-Furniture and Fixtures	5021307000	78,835,10	176,787.32		741	255,622.42	24,380.10	87,078,32	-	-	111,458.42	(a	478,341.58
Repairs and Maintenance-Buildings and Other Structures	5021308001	44,981.25	35,199.00	(+		80,180.25	-	35,199.00		(2)	35,199.00		1,182,000.00
Repairs and Maintenance-Machinery and Equipment	5021308002	23,800.00	152,285 40	\5	)*/	176,085.40		144,085 40		764	144,085,40	9	193,504.60
Repairs and Maintenance-Transportation Equipment	5021308003	12,500.00		-		12,500.00	12,500.00	-		-	12,500 00	Se .	
Repairs and Maintenance-ICT Machinery and Equipment	5021308004	•			290	-		•	- 1	121			17,868.00
Repairs and Maintenance-Other Leased Assets  Repairs and Maintenance-Land	5021308099			-	30	-		-	-	)+C		-	
Repairs and Maintenance-Buildings	5021309001 5021309002	218,580 00		-	-		-			1.57	· ]	•	-
Repairs and Maintenance-Other Leased Assets Improvements	5021309099	210,000 00		-		218,580.00	203,257 00	9,877.00	-	-	193,380 00	•	81,420.00
RM- Semi-Expendable-Machinery	5021321001							-	S+5	-	· ·	-	
RM- Semi-Expendable-Office Equipment	5021321002	80,828.60	29,659 00		- :	110,487.60	16,550 00	20,169.60	-		20 740 00	-	-
RM- Semi-Expendable-Information and Communications Technology Equipment	5021321003	54,216.00	72,355.00			126,571.00	10,000 00	69,181.09	-		36,719 60 69,181.09	·	446,000.00
RM- Semi-Expendable-Agricultural and Forestry Equipment	5021321004		(6)	- 2		120,011,00		03,101.03	20		03,101.03	- 8	183,715.00
RM- Semi-Expendable-Marine and Fishery Equipment	5021321005		- 15	15	-		-		1911				
RM- Semi-Expendable-Communications Equipment	5021321007		129,779.20			129,779.20		118,825 00	-		118,825.00	-	100,000.00
RM- Semi-Expendable-Disaster Response and Rescue Equipment	5021321008	-			-				_		110,020,00	-	1,890,000.00
RM- Semi-Expendable-Military, Police and Security Equipment	5021321009					-	-		-				1,000,000.00
RM- Semi-Expendable-Medical Equipment	5021321010	91,732.00	311,100 00			402,832.00	2	25,000.00	-		25,000.00	-	756,500.00
RM- Semi-Expendable-Printing Equipment	5021321011	-	-	ž	9-1		= =====================================					-	76,000.00
RM- Semi-Expendable-Sports Equipment	5021321012	-								-	-	- 1	_
RM- Semi-Expendable-Technical and Scientific Equipment	5021321013	-		+					- 3		2	-	-
RM- Semi-Expendable-Other Equipment	5021321099	571 056 00 -	32,706.00	-	-	538,350 00	38,331.00	107,569.00	- 4		145,900.00	- F	96,900.00
RM- Semi-Expendable-Furniture and Fixture  RM- Semi-Expendable-Books	5021322001 5021322002	9,200.00	154,045.00	-	- 4	163,245.00	•	35,810.00	-	-	35,810.00	•)	846,235.00
Repairs and Maintenance-Other Property, Plant and Equipment	5021322002	752.408 54	367,119.82	-		4 440 500 00	000 000 0	07.700.07		-	- 25		
Subsidy to National Government Agencies	5021401000	702,400,04	126,097.60			1,119,528.36 126,097.60	663,687 24	37,700.00		-	701,387.24	-	10,000.00
Financial Assistance to National Government Agencies	5021402000	1,011,921,843.10	2,695,619 180 33			3 707,541 023 43	544,212,482 47	1,817,703,936.26	-	-	2 204 040 440 72	427 207 000 00	40 444 407 000 00
Financial Assistance to Local Government Units	5021403000	270,270,937 27	1.230,925,996.52			1,501,196,933.79	106.043.624.63	314,355,743.79	-		2,361,916,418.73	137,307,000.00	12,111,127,223.08
Subsidy Support to Operations of GOCCs	5021404001	330,971,742.53	466,065,913.92			797,037,656.45	8,756,466.48	171,772 426 67		-	420,399,368.42 180,528,893.15		643,092,646.88
Financial Assistance to Non-Government Organizations/POs	5021405000	500,000.00	500,000.00	-		1.000.000.00	500,000,00	500,000.00			100,020,090.10		48,165,015.74 25,402,000.00
Internal Revenue Allotment	5021406000					-	-	-					20,402,000.00
Subsidy to Regional Offices/Staff Bureaus	5021407000	500,000 00		- 1		500,000.00	500,000.00				500,000.00		776,382.08
Subsidy to Operating Units	5021408000	1,665,806.56	18,870,098.59			20,535,905 15	1,601,706.75	18,393,758.71	-		19,995,465 46		6,669,310.84
Subsidy to Other Funds	5021409000	40,400,000 00	70,222,769 48	- 2		110,622 769 48	40,400,000 00	70,511,890.08	+	-	110.911.890.08	343	3,000,010.01
Subsidies-Others	5021499000	300,987,367.60	587,029,634.05	*:	-	888,017,001.65	139,874,318.06	351,684,128.63	+		491,558 446 69	-	4,423,782,083.36
Taxes, Duties and Licenses	5021501001	1,506,651.30	1 932,686 74	-	*	3,439.338.04	1,371,103.69	1,752,243 84	<u> </u>		3,123,347.53	-	159,079,402.09
Tax Refund	5021501002			2	-		1	-	*	* 1			
Fidelity Bond Premiums	5021502000	5,434,854 59	4,544,333 13	+:	*	9,979,187.72	5,320,067.09	4,060,675 34			9,380,742.43	- 1	5,380,970.04
Insurance Expenses	5021503000	54,022,199 44	32,175,370 94		-	86,197,570.38	46,711.191.32	29,587,427,14	-	*	76,298,618 46		71,765,238.19
Labor and Wages	5021601000 5029901000	25,089,511.96	2,538,078.92			27,627,590,88	8,769 005 02	13,926,842.68	-	-	22,695,847.70	-	10,781,501.82
Advertising Promotional and Marketing Evponess	0029901000	56,773,680.14	14,836,458 98		•	71,610,139.12	443,111.20	3,033,259.71		- 5	3,476,370 91		126,250,486.65
Advertising, Promotional and Marketing Expenses  Printing and Publication Expenses	5020002000	12 722 200 60	24 200 275 27 1										00.077.474.00
Printing and Publication Expenses	5029902000	12,732,368.50	21,286,375,37	-	•	34,018,743.87	5,953,826 00	2,201,848 91	-		8,155,674 91	·	
•	5029902000 5029903000 5029904000	12,732,368 50 9,445,323.75 959,283,826.68	21,286,375,37 33,096,656,23 261,671,654.06	-	-	34,018,743.87 42,541.979.98 1,220,955.480.74	2,405 403.38 6,218,309.34	2,201,848 91 13,069,929 24 40,758,184 69	-	-	8,155,674 91 15,475,332 62 46,976,494 03	23,545,000.00	62,877,174.68 134,860,813.81 188,197,071.82

			TOTAL	OBLIGATION				тот	AL DISBURSEME	NT		BA	ALANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
Rents-Land	5029905002												100.000
Rents-Motor Vehicles	5029905003	8,136,487 21	10,223,358.88			18,359 846 09	1,608,160.71	7,381,510.20	-	-	9,000,070,04	*	180,000.0
Rents-Equipment	5029905004	15,729,632 56	24,743,529.08			40.473,161 64	10.176,533.93	16,255,851.28	-	-	8,989,670.91	· ·	18,019,796.9
Rents-Living Quarters	5029905005	1,553,685.00 -	73,250.00							-	26,432,385,21	-	52,681,130.7
Operating Lease	5029905006	48,201.20	70,200.00		-	1,480,435 00 48,201.20	106,510.00	1,129 925.00		-	1,236,435.00		32,625.0
Financial Lease	5029905007	40,201.20		-	-			· ·	1.5	-		-	1,822,798.8
Rents-ICT Machinery and Equipment	5029905008	206 472 00	138,700.00	*)		245 472 00	40,000,00	-	-	-		-	-
Membership Dues and Contributions to Organizations	5029906000	196,249 00	143,898.40	- 51	-	345,172.00	16,000.00	- 16,000.00	(4		·		507,000.0
Subscription Expenses - ICT Software Subscription	5029907001			-	-	340,147.40	180,580 00	159,567.40			340,147 40		359,420.0
Subscription Expenses - Data Center Service		13,395,911.38	32,036,198 23			45,432,109.61	98,634.29	16,006,475.68	9		16,105,109,97	-	715,000.0
	5029907002	7,495.00	-	-	-	7,495.00		7,495.00	-		7,495 00	, ž( ) .	
Subscription Expenses - Cloud Computing Service	5029907003	80,570 15	79,446.25			160,016.40	69,630.14	87,906,44		-	157,536.58	€ .	
Subscription Expenses - Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-	•		-		-	-	-	1,572,000.0
Subscription Expenses - Other Subscription Expenses	5029907099	1,850,798.98	2,200,690.95	-	-	4,051,489 93	378,023.20	1,150,398.40	-	- 1	1,528 421 60		17,526,093.3
Donations	5029908000	•		-			-	-	8		-	- 1	
Litigation/Acquired Assets Expenses	5029909000	-	- ×	-	+		JŘ.	<u>-</u> _	9	-	-	-	
Loss on Guaranty	5029910000	-		-	-				2				
Legal Defense Expense	5029921000	-		Na <sup>ce</sup>	2		-	-	-		-	-	
Bank Transaction Fee	5029922000	100.00		)*(	+:	100.00	100.00		9		100.00	-	
Website Maintenance	5029999001	905,200.00	1,700 00	) %	±1	906,900.00	192,375.00	117,825.00	-		310,200.00	120	450,000.00
Other Maintenance and Operating Expenses	5029999099	913,473,930 62	2,075,250,807.98	- P		2,988,724,738.60	440,003,567.29	2,078,807,697.60	-	-	2.518,811,264.89	343,620,000.00	1,819,471,709.4
												0.0101000000	1,010,1111,700.10
tal Outlay		3,264,655,257.83	5,869,612,530.84			9,134,267,788.67	201,338,195,91	1,134,058,122.60			1,335,396,318.51		17,822,379,211.33
Investment Property-Land	5060301001			-		•	-	+	-	-	-		17,04207741100
Investment Property-Buildings	5060301002	-	-	-	-								
Land	5060401001		41,869,158.88			41,869,158.88		40,000,000 00			40,000.000.00		
Aquaculture Structures	5060402001	90	-	- 1	-	¥.,		-			-		
Reforestation Projects	5060402002	-t( )	-	-		*		-					<u> </u>
Other Land Improvements	5060402099		9,999,482.87			9,999 482 87	-	-					517.13
Road Networks	5060403001		*	-	- 1			_		-			317.10
Flood Control Systems	5060403002	_	+	-	-			2					
Sewer Systems	5060403003		2							547			
Water Supply Systems	5060403004							10					
Power Supply Systems	5060403005		i 731.630 00		-	1,731,630.00						-	4 470 000 00
Communications Networks	5060403006		24,654,953.35	12		24,654,953.35							1,470,000.00
Seaport Systems	5060403007	-	2-1,00-1,000.00			24,004,000.00		E		•	-	-	<u> </u>
Airport Systems	5060403008							=======================================	-				
Parks, Plazas and Monuments	5060403009		2 1	- 12		· · · · · · · · · · · · · · · · · · ·	-		-	•	•		
Other Infrastructure Assets	5060403099	-								-			
Buildings	5060404001	14,991,667 82				14,991,667.82		5 040 000 00					50,000,000.00
School Buildings	5060404002	14,001,007 02				14,991,007.62	-	5,246,623 06	-		5 246,623.06		512,516,961.74
Hospitals and Health Centers	5060404003	2,205,037,919 96	3,529,760.940.46	-		5 704 700 000 40	- 400 400 000 04		556	- 2		*	-
Hostels and Dormitories	5060404006			-	·	5,734,798,860 42	198,127,739.94	792,162,118.28			990,289,858.22		8,994,699,107.30
Other Structures	5060404099		208,279,888 87			208,279,888.87	-	31,241,983,33	- 20		31,241,983.33	-	21,720,111.13
Machinery	5060404099		12,512,808 22	-	-	12,512,808.22		- S	-		-	-	198,345,046.65
		0.005.750.00	-	-	-	•	-	36	-		-		
Office Equipment	5060405002	2,095,750,00	773,998.00		-	2,869,748.00		-	-	-	-	-	45,789.00
Information and Communications Technology Equipment	5060405003	327,600,00	142,313,606 35	-		142,641,206 35	187,200.00	117,528,093.00	-		117,715,293.00	-	221,638,765.65
Agricultural and Forestry Equipment	5060405004	3		-		*		-		- 1			
Marine and Fishery Equipment	5060405005	9		-	= = = =	3.	- 3	-	- 1	-	9	* 1	
Airport Equipment	5060405006	-	5.97		(+				4	2			
Communications Equipment	5060405007	-			3	-		-			9		
Construction and Heavy Equipment	5060405008	-	24)	-	-	•	- 8	-	==	-	-	<del>+</del> )	_
Disaster Response and Rescue Equipment	5060405009	-	-				- 1		-				
Medical Equipment	5060405011	720,186,710.05	1,638,159,063 84	- 3		2,358.345,773.89	767,115.97	108,207,304.93	-		108,974,420.90	•	6,911,852,722.73
Printing Equipment	5060405012	-		- 2						-		-	
Sports Equipment	5060405013	·		-	e		-	14					
Technical and Scientific Equipment	5060405014			9				-		-	-		
ICT Software	5060405015	3	24,340,000.00	¥.		24,340,000.00		2					12,781,800.00
Other Machinery and Equipment	5060405099	9	-	-	-	(4)	- 1						27,000,000.00
Motor Vehicles	5060406001	322,015,610.00	235,073,000 00			557,088,610.00	2,256 140 00	39,672,000.00	-		41,928,140.00		807,259,390.00
Trains	5060406002	* -		-	-		-	21,1.2,000.00			+1,320,140.00	-	001,203,580.00
Aircrafts and Aircrafts Ground Equipment	5060406003			-			-			- A			
Watercrafts	5060406004				- 1				-				-
Other Transportation Equipment	5060406099												00.000.000.00
Furniture and Fixtures	5060407001	2	144,000.00	- :		144,000.00	-				•	-	20,800,000.00
	5060407002		144,000.00		-	144,000.00		•	-	-			39,164,000.00
BOOKS			- 1	- 1					- 1	- 1	- 1		
Books Historical Buildings	5060408001				-		-					-	

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			TOTAL	OBLIGATION	1			TOT	AL DISBURSEME	NT		BA	LANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
Other Heritage Assets	5060408099			-	-								
Work/Zoo Animals	5060409001				1 1				280	•	•		
Other Property, Plant and Equipment	5060409099						•			-	•		-
Patents/Copyrights	5060601000		•		· ·		·	•	-	- 4			3,085,000.00
Computer Software	5060602000					-	-	\*(	- 20	- 3	790	-	-
Other Intangible Assets	5060699000	•			-	(*)	·	-	-	-		-	
Other mangible Assets	2000099000	-		*:	×	341		-	-	(4	76	-	-
TOMATIC APPROPRIATION		000 407 077 00	4 400 844 044 44										
		992,136,066.32	1,699,716,361.41	-	-	2,691,852,427.73	855,036,722.85	1,531,644,258.66			2,386,680,981.51	29,420,000.00	3,061,573,021.27
letirement and Life Insurance Premium		902,601,624.17	1,480,607,784.69	-		2,383,209,408.86	776,065,639.03	1,416,846,528.29	-		2,192,912,167.32	-	2,533,458,931.14
Personnel Services	5040004000	902,601,624.17	1,480,607,784.69	-	-	2,383,209,408.86	776,065,639.03	1,416,846,528.29	2		2,192,912,167.32		2,533,458,931.14
Retirement and Life Insurance Premiums	5010301000	902,601 624 17	1,480,607,784.69	-	-	2,383,209,408.86	776,065,639 03	1,416,846,528.29	-	-	2,192,912,167.32		2,533,458,931.14
Custom and Duties and Taxes			92,633,314.13	-	-	92,633,314.13	-	-		+5	- 1	-	0.87
tenance and Other Operating Expenses		•	92,633,314.13			92,633,314.13					-		0.87
Taxes, Duties and Licenses	5021501001		92,633,314,13	-	-	92,633,314.13	- 1					-	0.87
													3.01
Franchise Tax				-					-			29,420,000.00	
tenance and Other Operating Expenses				-	-					74		29,420,000.00	
Donations	5029908000								-			29,420,000.00	
										-	*	29,420,000.00	
Regulation of Health Establishments and Products		51,988,251.10	68,697,189.46			120,685,440.56	47,618,554.85	59,842,221.01			105 4/0 555 0		428 222 222
itenance and Other Operating Expenses		51,988,251.10	68,697,189.46			120,685,440.56	47,618,554.85		-		107,460,775.86		465,552,559.44
Traveling Expenses-Local	5020101000	2,090,149.81	7 628,053 61					59,842,221.01		(4)	107,460,775.86	-	424,982,559.44
Traveling Expenses-Foreign			7 020,003 01	•		9,718,203.42	1,980,169.16	7,223,487.69	=,	-	9,203,656.85		15,281,796.58
	5020102000	•				-	-		-	- 1	-		8,005,000.00
ICT Training Expenses	5020201001			- Tax			-	-	*	-		- 1	-
Training Expenses	5020201002	206,632.80	1,504,757.15	245		1,711,389.95	146,836.41	1,248,898.13			1,395,734.54	- 1	12,019,610.05
Scholarship Grants/Expenses	5020202000		21,508,00	-	-	21,508.00	-	1 B	2	- 1			378,492.00
Office Supplies Expenses	5020301000	2,388,595.13	1,008,208.85	(a)		3,396.803.98	2,384,439.63	879,611 30	-		3 264,050.93		4,103,196.02
ICT Office Supplies Expenses	5020301001	760	*		43			The state of the s					1,100,100,102
Office Supplies Expenses	5020301002		-	-	-	-							
Accountable Forms Expenses	5020302000	907,000.00	860,000.00	_	8 1	1,767,000.00		47,000.00	-		47,000.00		148,000.00
Non-Accountable Forms Expenses	5020303000	2.63			-	-		41,000,00				75.	146,000.00
Animal/Zootogical Supplies Expenses	5020304000									-			
Food Supplies Expenses	5020305000						-	-		-	•		
Welfare Goods Expenses	5020306000						-		-	-	-		
Drugs and Medicines Expenses		•			·		•			-	•		<u>-</u>
	5020307000	-		-			-	-		-			
Medical, Dental and Laboratory Supplies Expenses	5020308000	108,776.05	1,905,108.60	-		2,013,884.65	65,172 24	344.251.56	-		409,423 80	-	51,728,115.35
Fuel, Oil and Lubricants Expenses	5020309000	1,331,055.44	1,685,902.58	-	-	3,016,958.02	1,245,526.90	1,637,270.91			2,882,797.81	<u> </u>	683,041.98
Agricultural and Marine Supplies Expenses	5020310000			-			-	-			E:	- 1	-
Textbooks and Instructional Materials Expenses	5020311001		¥	14	-	¥	-					-	-
Chemical and Filtering Supplies Expenses	5020313000	-	-	1.0	-		-			3.5			_
Semi-Expendable Machinery	5020321001			1 1	167		-		-	-			
Semi-Expendable-Office Equipment	5020321002	40,587.00	10,550.00			51,137.00	8,139.00	42,998.00	- 1		51,137.00		48,863.00
Semi-Expendable-Information and Communications Technology Equipment	5020321003	18,809.25	334,590.00		1=/	353,399 25	18,809 25	203,477.76			222,287 01		
Semi-Expendable-Agricultural and Forestry Equipment	5020321004	-	-	-		-	10,009 23	200,411.10					146,600.75
Semi-Expendable-Marine and Fishery Equipment	5020321005									-		-	<u>-</u>
Semi-Expendable-Airport Equipment	5020321006		2						-				
Semi-Expendable-Communications Equipment	5020321007				52//	•	-		X.63	-	•		-
Semi-Expendable-Communications Equipment Semi-Expendable-Disaster Response and Rescue Equipment	5020321007						-			-		-	-
Semi-Expendable-Disaster Response and Rescue Equipment	5020321009	3	•		·		-	•	(#)	-	1/4/		
			*	-	·	2.1	-	-	200	5 <del>1</del>		-	
Semi-Expendable-Medical Equipment	5020321010				-		-		(4)		-	-	
Semi-Expendable-Printing Equipment	5020321011			-	-			295	- 1		-		
Semi-Expendable-Sports Equipment	5020321012	-	i i	-	-		7	*	-	-	-		
Semi-Expendable-Technical and Scientific Equipment	5020321013	9		-	- 1		-		-		-	-	-
Semi-Expendable-Other Equipment	5020321099			-	-		8.	-		-		-	
Semi-Expendable-Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	12.		-				-	- 1		4	- 1	
Semi-Expendable-Furniture and Fixtures	5020322001	19,316.00	569,565 00	-	- 1	588,881 00		405,658.85	12		405,658 85		11,119.00
Semi-Expendable-Books	5020322002				13								11,110.00
Other Supplies and Materials Expenses	5020399000	254,777 98	604.766.16			859,544.14	140,537.98	160,039 75		-	300,577.73		22 240 455 02
Water Expenses	5020401000	438,157.03	508,177.93			946,334 96	426,772 62	490,726.29	- E	-	917.498.91	*.	22,240,455.86
Electricity Expenses	5020402000	3,731,224.41	5,094,284.99			8,825,509.40	3,332,649.04	4,153,839.93					2,053,665.04
Gas/Heating Expenses	5020403000	3,731,224.41	0,034,204.39	- ·		0,020,009.40		4,103,839.93			7,486,488.97	41	6,013,490.60
Postage and Courier Expenses	5020501000		407 407 70		•	000 100 5	450,004,00		- 0		•	=======================================	· .
		168,257.82	197,167.73			365,425.55	153,904 82	185,791 73	-	-	339,696.55		3,234,574.45
Mobile	5020502001	916,433 00	963,860.00	-	- 2	1,880,293.00	912,233.00	960,590.00	-	-	1.872,823.00		4,389,707.00
Landline	5020502002	733 198.31	724,361.37		÷ .	1,457,559.68	721,764.68	495,667.21	-		1,217 431 89	-	3,412,440.32
Internet Subscription Expenses	5020503000	1,019,090.66	945,783,77	-		1,964,874.43	985 338 11	729,321.88	- 1		1,714,659.99		66,191,125.57
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,100.00	5,100.00			8,200.00	3,100.00	5,100.00			8,200.00		, 1, 120.01

			TOTAL	OBLIGATION				TOT	TAL DISBURSEME	ENT		В	ALANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
Awards/Rewards Expenses	5020601001							-					
Rewards and incentives	5020601002	-								- :		•	- - -
Prizes	5020602000	**	-				-		-			<u> </u>	500,000.00
ICT Survey Expenses	5020701001	7.		-	-							-	
Survey Expenses	5020701002							-			-		
ICT Research, Exploration and Development Expenses	5020702001		-				-		- 3			-	300,000.00
Research, Exploration and Development Expenses	5020702002	3.	-	-	-	-	#	19	9				300,000.00
Confidential Expenses	5021001000								-	-		4.	
Intelligence Expenses	5021002000		-	-			i	74			-	5	±:
Extraordinary and Miscellaneous Expenses	5021003000	351,096.00	435,000.00		-	786,096 00	301,764.00	439,920.00	3		741,684.00	X.	1,063,904.00
Legal Services	5021101000	2,930.00	209,114.00			212,044.00	2 930.00	209,114.00	-		212,044.00	- P	572,956.00
Auditing Services	5021102000	56,146.30	63,217.50	-	- 1	119,363 80	56,146.30		-		56,146.30	-	180,636.20
ICT Consultancy Services	5021103001	- 400.000.00	-		-		-	-	-				-
Consultancy Services Other Professional Services	5021103002	120,000 00	360,000.00	-		480,000.00	106,800.00	360,000.00	-	-	466,800.00	-	25,831,000.00
Other Professional Services Environment/Sanitary Services	5021199000 5021201000	22 835,823 58	27,728,030.92		· ·	50,563,854,50	22,190,248.67	26,812,655.04	-		49,002,903 71	-	50,962,145.50
Janitorial Services	5021201000	1,848,230.72	133,886 40 2,164,283 69		-	133,886.40	4 200 404 07	500.00	- 4		500.00	-	116,113.60
Security Services	5021202000	2,622,123.98	2,164,283.69 3,805,135,36			4,012,514 41	1,388,404 97	2,580,698.25	-	-	3,969 103 22	- 1	13,607,485.59
Other General Services	5021299000	2,022,123.98	41,000.00	-	÷ .	6,427,259 34 41,000 00	2,184,008.51	4,141,911.77	¥	-	6,325,920.28	-	9,572,740.66
Repairs and Maintenance-Investment Property	5021301000		41,000.00					41.000.00		-	41,000.00		59,000.00
Repairs and Maintenance-Land Improvements	5021302000		-			•			•	•		)*:	740
Other Land Improvements	5021302099				-			-		- 1		3.57	-
Repairs and Maintenance-Road Networks	5021303001							*	-	*.			-
Repairs and Maintenance-Flood Control Systems	5021303002	7.0			- 1				-				· ·
Repairs and Maintenance-Sewer Systems	5021303003	15				-	-	9	-				•
Repairs and Maintenance-Water Supply Systems	5021303004	/A.		-			-					<u> </u>	· ·
Repairs and Maintenance-Power Supply Systems	5021303005	-		-						- 4		<u> </u>	
Repairs and Maintenance-Communications Networks	5021303006						-		+				
Repairs and Maintenance-Parks, Plazas and Monuments	5021303009	<b>*</b> €		- 1	- 1								
Repairs and Maintenance-Railway Systems	5021303010	37(	-	-	-							72	
Repairs and Maintenance-Other Infrastructure Assets	5021303099	-					-	-	5	(40)		14	
Repairs and Maintenance-Buildings	5021304001	36,659 75	21,927.50			58,587 25	36,659.75	21,927 50	- 1		58,587 25	= =	41,412.75
Repairs and Maintenance-School Buildings	5021304002	-		-	-		-	*)	- 1	36			
Repairs and Maintenance-Hospitals and Health Centers	5021304003	-	-	-					-	-	-		-
Repairs and Maintenance-Hostels and Dormitories  Repairs and Maintenance-Other Structures	5021304006 5021304099	-	÷	-	>+		24			20	-	-	-
Repairs and Maintenance-Orner Structures  Repairs and Maintenance-Machinery	5021305001	-		15	18/	-	S#	€ .	-	34			
Repairs and Maintenance-Office Equipment	5021305001	7,766.00	313,830 00	-		- 004 500 00	7.700.00	14 000 00		25	-	-	-
Repairs and Maintenance-Once Equipment	5021305002	7,006.80	4,480 00	1.	20	321,596.00 11,486.80	7,766.00	11.590.00		-	19,356.00	-	178,404.00
Repairs and Maintenance-Agricultural and Forestry Equipment	5021305004	7,000.00	4,400 00				7,006.80	4,480 00	26		11,486.80	-	38,513.20
Repairs and Maintenance-Marine and Fishery Equipment	5021305005			-	-	±				-	•	•	
Repairs and Maintenance-Communications Equipment	5021305007			2			-		-			- 121	
Repairs and Maintenance-Construction and Heavy Equipment	5021305008			-				-	-		-		
Repairs and Maintenance-Disaster Response and Rescue Equipment	5021305009		-	-	-		-				374	-	•
Repairs and Maintenance-Military, Police and Security Equipment	5021305010			-								-	
Repairs and Maintenance-Medical Equipment	5021305011	Э.	200 00		-	200.00		200 00	-	- 4	200.00		800.00
Repairs and Maintenance-Printing Equipment	5021305012			-	-		-	)+(			-		-
Repairs and Maintenance-Sports Equipment	5021305013						3	57/		-		- 1	
Repairs and Maintenance-Technical and Scientific Equipment	5021305014		189,350.00	-	-	189,350.00		15,900.00		-	15,900.00		10,650.00
Repairs and Maintenance-Other Equipment	5021305099			-				-				40	
Repairs and Maintenance-Motor Vehicles	5021306001	489.718.54	1,829,845.99	-	-	2,319,564 53	328,664 83	1,794,186,23		-	2,122,851 06	5	680,435.47
RM- Semi-Expendable-Furniture and Fixture	5021322001	5,729.00	18,341.00	-	3	24.070.00	5,729.00	14,321.00			20,050 00		25,930.00
RM- Semi-Expendable-Books	5021322002	- 2		9		-		-	35	- 10			-
Repairs and Maintenance-Other Property, Plant and Equipment	5021399099		12,890.00	- 2	74	12,890.00	×	12,890.00	- 25		12,890 00	-	37,110.00
Subsidy to National Government Agencies	5021401000	-	-	-	27	-	*		•			-	
Financial Assistance to National Government Agencies Financial Assistance to Local Government Units	5021402000 5021403000	· ·		-				· ·				-	•
Subsidy Support to Operations of GOCCs	5021404001	-	T#(					14				-	-
Financial Assistance to Non-Government Organizations/POs	5021405000		#4 127	-	-	(*)		: <del>-</del>	-	* 1	•	10	· ·
Internal Revenue Allotment	5021406000	-	-		-		· ·	•				>+	
Subsidy to Regional Offices/Staff Bureaus	5021407000						-	*				12.5	· .
Subsidy to Operating Units					- 2	•		(*	-	· .		74.2	-
1 Outsidy to Operating Units		2	_		-	150							
Subsidy to Operating Units Subsidy to Other Funds	5021408000 5021409000	× ×		-		. 741		= =		-	* 8	-	•
	5021408000			-		-		±	-		3	-	-
Subsidy to Other Funds	5021408000 5021409000		-			- - - 441 219 71		402.341.48				-	<u>-</u>
Subsidy to Other Funds Subsidies-Others	5021408000 5021409000 5021499000	8	-	-	-	-					3	-	-

			TOTAL	OBLIGATION				тот	AL DISBURSEME	NT		В	ALANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
Insurance Expenses	5021503000	4,909,783 59	91,491.62	-	-	5,001,275 21	4,909,517.33	79,678 79	-	-	4,989,196.12	9	415,724.79
Labor and Wages	5021601000					22		70,01070	-		4,303,130.12		410,724.73
Advertising, Promotional and Marketing Expenses	5029901000	232,327.20	93,139 20		-	325,466 40	217,806.75	103,396.65	-		321,203.40		7,708,533.60
Printing and Publication Expenses	5029902000		-	-	-	350	9	-	-	14			1,000,000.00
Representation Expenses	5029903000	¥	70,460.00	-		70,460 00		66,192.00	-	18	66,192.00	*	2,533,540.00
Transportation and Delivery Expenses	5029904000		3,262.50			3,262 50	-	3,262 50	-	-	3,262.50	-	6,737.50
Rents-Buildings and Structures	5029905001	2,507,873.62	3,366,022 70	- 1	-	5,873,896.32	1,833,100.50	2,779,878.10			4,612,978 60		40,484,103.68
Rents-Land	5029905002				-			-	-		·_		
Rents-Motor Vehicles	5029905003				-		- E	14	S	-		-	-
Rents-Equipment	5029905004	618,269.34	1,162,377.74	±8	-	1,780,647.08	617,180.34	34	· ·		617,180 34		219,352.92
Rents-Living Quarters	5029905005		·	- 2				-	-	-		-	- 3
Operating Lease	5029905006		-		-					-			-
Financial Lease  Rents–ICT Machinery and Equipment	5029905007		-		-	-		9				Y .	
	5029905008		· · · · · ·					-	9	-		20	
Membership Dues and Contributions to Organizations  Subscription Expenses - ICT Software Subscription	5029906000 5029907001	-	<u> </u>		-					-		•	-
Subscription Expenses - ICT Software Subscription Subscription Expenses - Data Center Service	5029907001	-		-	-		=======================================	-		- (1)		- 1	
Subscription Expenses - Cloud Computing Service	5029907002	-		-	-		7.	-	-	-	•	- 1	
Subscription Expenses - Library and Other Reading Materials Subscription Expenses	5029907004	-	*	-	·			·					-
Subscription Expenses - Other Subscription Expenses	5029907099	395,604.82	26,702.71			422,307.53	200 200 00	-		-			
Donations Superiors	5029908000		20,702,71	-	-		392,686 03	26 929 55	-	-	419,615.58	-	66,615,692.47
Litigation/Acquired Assets Expenses	5029909000		-		-		· ·	*		· ·		-	-
Loss on Guaranty	5029910000			<u> </u>		-	•	*		-	· ·	•	
Legal Defense Expense	5029921000	-				-			-	-		7.5	190
Bank Transaction Fee	5029922000							-	-				<u> </u>
Website Maintenance	5029999001	)*:							-	-	-		
Other Maintenance and Operating Expenses	5029999099	430,957.71	1,571,549.13	7.		2.002,506.84	382 179 74	702,575.78		-	1,084,755.52	545	1,497,493.16
tal Outlay													
Buildings	5060404001	7.7		-				*					40,570,000.00
													40,570,000.00
Provision of Quarantine Services and International Health Surveillance		32,874,370.65	53,309,100.93		- 1	86,183,471.58	31,352,528.97	45,814,716.76			77,167,245.73	-	62,561,528.42
itenance and Other Operating Expenses		32,874,370.65	52,631,020.93			85,505,391.58	31,352,528,97	45,136,636.76	- 1 - SV		76,489,165.73		33,276,693.42
Traveling Expenses-Local	5020101000	255,887.20	1,216,525,40		-	1,472,412.60	167,929.20	966,446 26			1,134 375 46		27,587.40
Traveling Expenses-Foreign	5020102000		-	-	-		185	1	201		- 1,101,01010	-	350,000.00
ICT Training Expenses	5020201001	-		-	-		91	= = = = = = = = = = = = = = = = = = =	-	- 1		-	-
Training Expenses	5020201002	64,215.00	866,681.25	-		930,896 25	64,215.00	42,381.25	-	188	106,596.25	-	770,103.75
Scholarship Grants/Expenses	5020202000		± .	-	397		-		- 1	A			-
Office Supplies Expenses	5020301000	-	5		- 3	-	:4	- 1	-			-	
ICT Office Supplies Expenses	5020301001	- 1						-		30	-	-	-
Office Supplies Expenses	5020301002	120,259.70	200,191.30		-	320,451 00	80,879.20	234,666.05	-		315,545 25	-	1,179,549.00
Accountable Forms Expenses	5020302000	-	00 008	1 L	-	800.00	3	800.00	-	-	800.00	*	499,200.00
Non-Accountable Forms Expenses	5020303000	e	· ·		2.6%			-				-	-
Animal/Zoological Supplies Expenses Food Supplies Expenses	5020304000			15					3-0	-		<u> </u>	
Welfare Goods Expenses	5020305000 5020306000				-				-		- 1	36	<u> </u>
Drugs and Medicines Expenses	5020307000	1 051 50			-	4.054.50		-		-	-	-	**
Medical, Dental and Laboratory Supplies Expenses	5020307000	1,651.50 110,056.30	250,504.30		-	1,651.50	1,601.50	50.00	24.5		1,651.50		3,498,348.50
Fuel, Oil and Lubricants Expenses	5020309000	439,927.02	1,211,848.32	-		360,560.60	107,700 80	184,857,30	-	-	292,558 10	-	139,439.40
Agricultural and Marine Supplies Expenses	5020310000	435,527 02	1,211,040.32	-	-	1,651,775.34	338,775 11	1,025,059.05			1,363,834,16	· ·	248,224.66
Textbooks and Instructional Materials Expenses	5020310000		-		-	•			-		•	-	
Chemical and Filtering Supplies Expenses	5020313000	-						· ·		38	-	*	
Semi-Expendable Machinery	5020321001	5,299.00	1,198.00			6 497.00	5,299 00			-	5,000,00		-
Semi-Expendable-Office Equipment	5020321002	6,000.00	16,489 10			22 489 10	6,000 00	16,489,10		-	5,299.00		3,503.00
Semi-Expendable-Information and Communications Technology Equipment	5020321003	100,544 00	38,892 00			139,436.00	52,560.00	86,876.00		-	22,489 10 139,436.00	•	2,510.90
Semi-Expendable-Agricultural and Forestry Equipment	5020321004	-	- 1	2		100,100,00	02,000.00	00,070 00		-			10,564.00
Semi-Expendable-Marine and Fishery Equipment	5020321005	-		-				-		-	-		<u>-</u>
Semi-Expendable-Airport Equipment	5020321006				-						-	-	-
Semi-Expendable-Communications Equipment	5020321007			¥	4	- 0		-	-		-	· ·	200,000.00
Semi-Expendable-Disaster Response and Rescue Equipment	5020321008		-		-		-						200,000.00
Semi-Expendable-Military, Police and Security Equipment	5020321009				-		*						20,000.00
Semi-Expendable-Medical Equipment	5020321010	1,800 00	2,100.00		-	3.900 00	1,800.00	2,100 00	-	-	3,900.00	**	171,100.00
Semi-Expendable-Printing Equipment	5020321011			-			-	-,			-		171,100.00
Semi-Expendable-Sports Equipment	5020321012	÷		-	-	-	-		-		-		
Semi-Expendable-Technical and Scientific Equipment	5020321013							-	-	-	-	-	-
Semi-Expendable-Technical and Scientific Equipment  Semi-Expendable-Other Equipment  Semi-Expendable-Semi-Expendable Furniture, Fixtures and Books Expenses	5020321013 5020321099 5020322000	-	20,198 50	-	Э.	20,198.50	-	9,049.00			9,049.00	-	1,801.50

			TOTAL	OBLIGATION				TO	TAL DISBURSEME	NT		B	ALANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
Semi-Expendable-Furniture and Fixtures	5020322001	37,050 00	359,000.00		-	396,050 00	37,050.00	-	-		37,050 00		3,950.00
Semi-Expendable-Books	5020322002					37			-	-		*	_
Other Supplies and Materials Expenses	5020399000	308,954.21	778,841.41	*	- 1	1,087,795.62	294,307,71	340,949.81			635,257.52		671,204.38
Water Expenses	5020401000	128,435.81	295,716.53	_	-	424,152,34	118,456,59	305,363.95			423,820.54	-	1,619,847.66
Electricity Expenses	5020402000	1,668,757 52	2,425,379.73	-	-	4,094,137.25	1,614,888.44	2,400,094.83	-	-	4,014.983 27	-	405,862.75
Gas/Heating Expenses Postage and Courier Expenses	5020403000	- 44.054.00	-		-		-		- 4		-	-	
Mobile	5020501000 5020502001	41,851.00	37,051.50	7.		78,902.50	40,514.00	36,806.50	9	-	77,320.50		11,097.50
Landline	5020502001	515,127.00 64,900 84	508,598 00 66,230.97	-		1,023,725.00	515,127,00	339,398 00	-	-	854,525.00	-	476,275.00
Internet Subscription Expenses	5020503000	875,820 06	901,854.80	-		131,131 81	62,834.84	59,807.52		-	122,642,36		368,868.19
Cable, Satellite, Telegraph and Radio Expenses	5020504000	43,622.00	13,567.00			1,777,674.86	870,136.80	898,503 27		-	1,768,640.07	i	422,325.14
Awards/Rewards Expenses	5020601001	40,022.00	10,507.00	-	=	57,189.00	43,088 19	13,160.81	-	•	56,249 00	*	6,811.00
Rewards and Incentives	5020601001	- 3		- :	-		-		_	-			-
Prizes	5020602000			-				•		-			-
ICT Survey Expenses	5020701001		*					-	•	-	-		-
Survey Expenses	5020701002			-		-	-	*	-			-	-
ICT Research, Exploration and Development Expenses	5020702001					-	- 1	*	-	-		-	
Research, Exploration and Development Expenses	5020702002	-						*	-	-			-
Confidential Expenses	5021001000			-							•		-
Intelligence Expenses	5021002000		*	-			- 25		-	-	-		
Extraordinary and Miscellaneous Expenses	5021003000	29,400 00	29,400.00	5.5	*	58,800.00	29,400.00	19,600 00			49,000.00		59,200.00
Legal Services	5021101000						-	-	-		40,000.00		39,200.00
Auditing Services	5021102000	-	¥.	-	- 10		30		- 1	-	2	91	
ICT Consultancy Services	5021103001	U.S.		289	#2		7a5					-	
Consultancy Services	5021103002	* 1		80			-		-				
Other Professional Services	5021199000	20,899,210.32	28,325,872 33	-	# 1	49,225,082 65	20,899,210,32	28,325,872.33	-	.	49,225,082.65	-	15,105,917.35
Environment/Sanitary Services	5021201000	-		-	-	*	-	**	-		- 1		-
Janitorial Services	5021202000		1,379,112.49		2/	1,379 112 49	81	1,379,112.49	•		1 379 112 49	1 1	620,887.51
Security Services	5021203000	918,055.20	2,223,260 98		-	3,141,316.18	757,577.52	1,723,458.11		(5)	2,481,035 63	-	358,683.82
Other General Services	5021299000	2,400 00	600.00	-	-	3,000.00	2,400 00	600.00	- 1		3,000.00	24	278,000.00
Repairs and Maintenance-Investment Property Repairs and Maintenance-Land Improvements	5021301000	· ·		-				-	- 1		7±1	÷	
Other Land Improvements	5021302000 5021302099				-		_ ·		-				-
Repairs and Maintenance-Road Networks	5021303001	-		-	-	·		- 1	-	- 4	•		- 19th
Repairs and Maintenance-Flood Control Systems	5021303001	-	\$1.	-				-	-	•	-	-	
Repairs and Maintenance-Sewer Systems	5021303003	-	-		•	·						-	-
Repairs and Maintenance-Water Supply Systems	5021303004						•			-	-	-	
Repairs and Maintenance-Power Supply Systems	5021303005				-		-		-	-	-	*	<u> </u>
Repairs and Maintenance-Communications Networks	5021303006			- 2				34	•	-			
Repairs and Maintenance-Parks, Plazas and Monuments	5021303009	-		-							-	*	
Repairs and Maintenance-Railway Systems	5021303010	- 3	-	-			-				13	-	-
Repairs and Maintenance-Other Infrastructure Assets	5021303099	14									-		
Repairs and Maintenance-Buildings	5021304001	450.00 -	450.00	*		-	450.00	450 00					390,000.00
Repairs and Maintenance-School Buildings	5021304002	2		-	-		-						350,000.00
Repairs and Maintenance-Hospitals and Health Centers	5021304003	*						-	-				
Repairs and Maintenance-Hostels and Dormitories	5021304006	-	99	-	-								
Repairs and Maintenance-Other Structures	5021304099	2		-		-	*	-					
Repairs and Maintenance-Machinery	5021305001	4	140,000 00	-	- 1	140,000.00	¥		=	-	3.	e)	10,000.00
Repairs and Maintenance-Office Equipment	5021305002	===	50,518.50	-	-	50,518.50		30,018.50	1		30,018 50		249,481.50
Repairs and Maintenance-ICT Equipment	5021305003	= = = = = = = = = = = = = = = = = = =	2,600 00	3	-	2,600.00		2,600 00	•	*	2,600 00		247,400.00
Repairs and Maintenance-Agricultural and Forestry Equipment	5021305004	-	-	14.		- 1	¥ V		-		-	- 1	
Repairs and Maintenance-Marine and Fishery Equipment	5021305005	-		-			8		-				-
Repairs and Maintenance-Communications Equipment	5021305007	· ·	31,300.00		-	31,300.00	-	-	-	8		345	700.00
Repairs and Maintenance-Construction and Heavy Equipment Repairs and Maintenance-Disaster Response and Rescue Equipment	5021305008	-	· ·	-	7,4	-		-	-		-	-	
Repairs and Maintenance-Disaster Response and Rescue Equipment Repairs and Maintenance-Military, Police and Security Equipment	5021305009	· ·	·	•	-		-	-	-		·		-
Repairs and Maintenance-Medical Equipment	5021305010	•		-			-	-	-	•		343	
Repairs and Maintenance-Printing Equipment	5021305011	<u> </u>	-			-						-	175,000.00
Repairs and Maintenance-Sports Equipment	5021305012		-			-	*		*	*			-
Repairs and Maintenance-Technical and Scientific Equipment	5021305013	-		-					-		75	•	4
Repairs and Maintenance-Other Equipment	5021305099	9	-				-	= = =	-		7	-	-
Repairs and Maintenance-Motor Vehicles	5021306001	137,989.51	428,439.52			566,429.03	123,406.51	415,239 53	-	**	E20 C4C 04		
Repairs and Maintenance-Trains	5021306002	-	420,400 02			300,429.03	123,400.01		-		538,646.04		133,570.97
Repairs and Maintenance-Aircrafts and Aircrafts Ground Equipment	5021306003	4			-	-		•					-
Repairs and Maintenance-Watercrafts	5021306004		84,000.00		9	84,000.00	-	84,000.00		-	84,000 00		000 000 00
			01,000.00			04,000.00		04,000.00		- 1	₫4,UUU UU	- [	366,000.00
Repairs and Maintenance-Other Transportation Equipment	5021306099	-	-	-			- 1	-			750		

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			TOTAL	OBLIGATION				T01	TAL DISBURSEME	ENT		B/	ALANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
Repairs and Maintenance-Buildings and Other Structures	5021308001				-								
Repairs and Maintenance-Machinery and Equipment	5021308002						*	•	-	-		Q	-
Repairs and Maintenance-Transportation Equipment	5021308003	-						-	-		•	:#	
Repairs and Maintenance-ICT Machinery and Equipment	5021308004							197		-	•		2
Repairs and Maintenance-Other Leased Assets	5021308099			-	- 1	7,4		-	-				
Repairs and Maintenance-Land	5021309001	-	26	- 8	-				20			-	
Repairs and Maintenance-Buildings	5021309002		-		-	95		590					
Repairs and Maintenance-Other Leased Assets Improvements	5021309099	-			-	9	-		250	- 1	-		
RM- Semi-Expendable-Machinery	5021321001	•				345		ক্র			-4:		
RM- Semi-Expendable-Office Equipment	5021321002	2		± ±	3.	-						<u> </u>	50,000.00
RM- Semi-Expendable-Information and Communications Technology Equipment	5021321003	5,200 00	3,250.00	£	14	8,450 00	5,200 00	3,250.00			8,450 00		41,550.00
RM- Semi-Expendable-Agricultural and Forestry Equipment	5021321004	<u>-</u>	-	-	- 4					-		-	8
RM- Semi-Expendable-Marine and Fishery Equipment	5021321005			-		•	-		-	- 1		2	
RM- Semi-Expendable-Communications Equipment	5021321007		-		-		-	-	-	20		-	
RM- Semi-Expendable-Disaster Response and Rescue Equipment	5021321008	-			-	•	· ·	•	-	5	-	-	
RM- Semi-Expendable-Military, Police and Security Equipment RM- Semi-Expendable-Medical Equipment	5021321009			-	- 1	-			34				
	5021321010	+	·	2			-	-	-			<u>-</u>	50,000.00
RM- Semi-Expendable-Printing Equipment	5021321011	•		· · ·		·	- 4	G			= = =		-
RM- Semi-Expendable-Sports Equipment RM- Semi-Expendable-Technical and Scientific Equipment	5021321012 5021321013	•		2	-	·		[	-			<u> </u>	-
RM- Semi-Expendable-Other Equipment	5021321013	7,500.00	·		·		-		-	-	-	*	
RM- Semi-Expendable-Furniture and Fixture	5021321099		-	+2	-	7,500 00	-	7,500 00	-	-	7,500.00	-	2,500.00
RM- Semi-Expendable-Books	5021322001			7			*			-		7.	50,000.00
Repairs and Maintenance-Other Property, Plant and Equipment	5021322002		· ·	-	-			-	-	-	-	•	±′;
Subsidy to National Government Agencies	5021401000		-	-	* 1	•	<u>=</u>				2	-	-
Financial Assistance to National Government Agencies	5021402000			-			E	•	*	-			<u> </u>
Financial Assistance to Local Government Units	5021403000		-	-	-		-		1	-			
Subsidy Support to Operations of GOCCs	5021404001								<u> </u>	•			-
Financial Assistance to Non-Government Organizations/POs	5021405000	*	2					*	*	-			
Internal Revenue Allotment	5021406000					-			-		•	587	300
Subsidy to Regional Offices/Staff Bureaus	5021407000				-								133
Subsidy to Operating Units	5021408000	±:		-		9					-	(4)	-
Subsidy to Other Funds	5021409000			72	- 1	-	247		-				
Subsidies-Others	5021499000			-				-	-				
Taxes, Duties and Licenses	5021501001	15,656 36	19,609.06	\w/	* .	35,265.42	10,526.24	24,739 18		2 1	35,265 42	-	464,734.58
Tax Refund	5021501002		-			-	(*)		F. 1	4:			-
Fidelity Bond Premiums	5021502000	502 50	51,937.50	-	-	52,440 00	502 50	51,937,50	==	- 1	52,440 00		398,560.00
Insurance Expenses	5021503000	1,838,166.58	1,342,220.25	-	*	3,180,386.83	1,828,860 82	1,351,526.01	- 1		3,180,386.83		319,613.17
Labor and Wages	5021601000	-	¥.		-	-	-		-	-			-
Advertising, Promotional and Marketing Expenses	5029901000	-	8		4.1				-	-	-	-	
Printing and Publication Expenses	5029902000	5,240 00	5,046,610.00	-	-	5,051,850.00	5,240.00	10,950 00	-		16,190.00	-	543,150.00
Representation Expenses	5029903000	407.004.74	-			•	-	-	-	16 J			-
Transportation and Delivery Expenses  Rents-Buildings and Structures	5029904000 5029905001	107,931.74	174,641.02		-	282,572.76	107,022.24	175,550 52	-		282,572 76	-	30,427.24
Rents-Land		495,530.61	626,055.35	-		1,121 585 96	331,788.46	743,980.58	- 4	-	1,075.769.04		1,379,414.04
Rents-Motor Vehicles	5029905002 5029905003	2,821,000.00	9.700.000.00			*			-	54%	*		-
Rents-Equipment	5029905004	2,021,000,00	2 702,250 00		-	5,523,250 00	2,297.000.00	3,024,250.00		-	5,321,250.00	-	750.00
Rents-Living Quarters	5029905005				•	•		•		•	·		
Operating Lease	5029905006		= = = = = = = = = = = = = = = = = = = =	-				136	-	-	· .		
Financial Lease	5029905007	-	F			÷ .					•	-	-
Rents-ICT Machinery and Equipment	5029905008					-		7+1	-				•
Membership Dues and Contributions to Organizations	5029906000				(4)					- /2	9		-
Subscription Expenses - ICT Software Subscription	5029907001												-
Subscription Expenses - Data Center Service	5029907002	-			(4)				-		-		
Subscription Expenses - Cloud Computing Service	5029907003		-	-	-							*	÷
Subscription Expenses - Library and Other Reading Materials Subscription Expenses	5029907004							-		-			
Subscription Expenses - Other Subscription Expenses	5029907099	2,399.00	1,858.00	-		4,257.00	2,399.00	455.00			2,854.00	-	57,743.00
Donations	5029908000	-	(1 <b>*</b> )	-	-	981	*	= =	*	-	2,004.00		37,743.00
Litigation/Acquired Assets Expenses	5029909000			¥					-	-			77
Loss on Guaranty	5029910000	-			-		-	74	-			-	
Legal Defense Expense	5029921000	3		71	-				-			197	
Bank Transaction Fee	5029922000		•					8	-	×		2,63	
Website Maintenance	5029999001		(8)				-					-	-
Other Maintenance and Operating Expenses	5029999099	797,580 67	756,267 82	_ 0	(7.	1,553,848.49	528 381 98	799,588.31	-	No.	1,327 970 29	-	635,151.51
	1												
al Outlay			678,080.00			678,080.00	_	678,080.00		~ 1	678,080.00		29,284,920.00

			TOTAL	OBLIGATION				TOT	AL DISBURSEME	NT		B	ALANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION	ist Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
Information and Communications Technology Equipment	5060405003		678,080.00			678,080.00		678,080.00	-		678,080.00		7.500.000.00
Agricultural and Forestry Equipment	5060405004	-	-			070,000.00		070,000.00	-	-		.00	7,533,899.00
Marine and Fishery Equipment	5060405005			128			-						-
Airport Equipment	5060405006	)€(		- 33			3			-	•	-	
Communications Equipment	5060405007	*		- 30	-		62		-			-	-
Construction and Heavy Equipment	5060405008	70.7				-	-					-	-
Disaster Response and Rescue Equipment	5060405009			-	- 1		-			-			
Medical Equipment	5060405011	35	-	-			-		*	-		-	
Printing Equipment	5060405012	Nat.	-	-	- 2		-	-	-	-			700,000.00
Sports Equipment	5060405013	59.0	-	-		4	<u> </u>	•	- 1	-	-	::	-
Technical and Scientific Equipment	5060405014	-	£	-		X	- 1			· -		10	31
ICT Software	5060405015	(A)		-	7:		5.53			-	-	_	-
Other Machinery and Equipment	5060405099	(4)	4)	-		¥			-	-		28	500,000.00
Motor Vehicles Trains	5060406001	-	-	-					-	-	-	C7/	8,700,000.00
Aircrafts and Aircrafts Ground Equipment	5060406002 5060406003			-		-	-			F [			
Watercrafts	5060406004	-	ă:	-	•	·	~ ~		= 1	-		-	_
Other Transportation Equipment	5060406004	-			-			<u> </u>	¥:			-	
Furniture and Fixtures	5060407001		= = = = = = = = = = = = = = = = = = = =	-	-	•			-	#: I	- E		3,154,021.00
Asian Development Bank - Marawi		4,671,820.40	4,468,972.20		-	9,140,792.60	-	9,140,792.60	-	-	9,140,792.60	_	1.40
tenance and Other Operating Expenses		1,310,698.40	1,453,488.80		-	2,764,187.20		2,764,187.20		- 1	2,764,187.20		0.80
Traveling Expenses-Local	5020101000	-		-	-								-
Traveling Expenses-Foreign	5020102000				243	7,	-	- ]	590	060	- Tex		<u> </u>
ICT Training Expenses	5020201001	•	-				-	25		650	-		-
Training Expenses	5020201002		-	-	-	5		E [	545	-			
Scholarship Grants/Expenses  Office Supplies Expenses	5020202000								-	547		-	
ICT Office Supplies Expenses	5020301000´ 5020301001			•	-	-			(2)		-	-	
Office Supplies Expenses	5020301001					•	÷.	-				-	
Accountable Forms Expenses	5020302000			-				•	-	-	-	-	
Non-Accountable Forms Expenses	5020303000			-	- :	-					•		-
Animal/Zoological Supplies Expenses	5020304000						-	-		-			· · · · · ·
Food Supplies Expenses	5020305000		-						-	-		=======================================	-
Welfare Goods Expenses	5020306000		327	g									
Drugs and Medicines Expenses	5020307000	9	)#¢	Э.				Tar Tar		-			-
Medical, Dental and Laboratory Supplies Expenses	5020308000	- 2	30	-	-	3.47		380	- 1				
Fuel, Oil and Lubricants Expenses	5020309000		- 1	Ŧ		•		-	5			- 1	-
Agricultural and Marine Supplies Expenses	5020310000		-		E#		-	-	2			-	62
Textbooks and Instructional Materials Expenses	5020311001		· ·	5	- 4	-	3			-			
Chemical and Filtering Supplies Expenses  Semi-Expendable Machinery	5020313000		· ·	-			¥ .		-	-		*:	
Semi-Experidable Machinery  Semi-Expendable-Office Equipment	5020321001 5020321002	•	<del>-</del>	-		-	je je		-	-		_ ±i	-
Semi-Experidable-Information and Communications Technology Equipment	5020321002				8	-	•	-	-		•	- E	76
Semi-Expendable-Agricultural and Forestry Equipment	5020321003	-	-	-					-	-		-	7.65
Semi-Expendable-Marine and Fishery Equipment	5020321005					-	-	-	-	*		-	•
Semi-Expendable-Airport Equipment	5020321006	8	(4	-			-	1		-	-		
Semi-Expendable-Communications Equipment	5020321007				-	-			-	*	-	-	-
Semi-Expendable-Disaster Response and Rescue Equipment	5020321008		12				-	-	+	¥			-
Semi-Expendable-Military, Police and Security Equipment	5020321009		(*		-					-	-	-	
Semi-Expendable-Medical Equipment	5020321010	- 5	:*	- 5	-		*	- 1	-	- 1		787	-
Semi-Expendable-Printing Equipment	5020321011		<u> </u>				70	-		-			-
Semi-Expendable-Sports Equipment	5020321012	-	-	-	* *						5. 1	-	9
Semi-Expendable-Technical and Scientific Equipment	5020321013		-	5).		-	= .	× .					5
Semi-Expendable-Other Equipment Semi-Expendable-Semi-Expendable Furniture, Fixtures and Books Expenses	5020321099 5020322000	*			-	- 2	- 2		-	ව <u> </u>	÷:		
Semi-Expendable-Furniture and Fixtures  Semi-Expendable-Furniture and Fixtures	5020322000	- 3		+9	*	*			-	£ .	-	-	-
Semi-Expendable-Books	5020322001			- 1				* .	+:	*	-	•	
Other Supplies and Materials Expenses	5020322002				-								•
Water Expenses	5020401000								-				-
Electricity Expenses	5020402000	- 1	-	-			-	-			-	-	
Gas/Heating Expenses	5020403000	-	-		-	-				-			- 8
Postage and Courier Expenses	5020501000				-			-			74		-
Mobile	5020502001		3.	-	-				-	- 1			
Landline	5020502002	-	Ε	-	-	*	Dec				20		
Internet Subscription Expenses	5020503000			12			(*/	-	08	347			- 1
Cable, Satellite, Telegraph and Radio Expenses	5020504000			: *	- 1				161			-	+:

			TOTAL	OBLIGATION				TOI	TAL DISBURSEME	NT		l B4	ALANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
Awards/Rewards Expenses	5000004004												
Rewards and Incentives	5020601001 5020601002	E		-			-	-				<u> </u>	
Prizes	5020602000		-	-	-			-	-			<u> </u>	
ICT Survey Expenses	5020002000	-	•	-					- 8	-	2	-	-
Survey Expenses	5020701002				2	-	*			-	·	-	
ICT Research, Exploration and Development Expenses	5020702001			7.0	-				-	-	-	e)	
Research, Exploration and Development Expenses	5020702002		3	- 0					-	-	-		
Confidential Expenses	5021001000				2			-		-	-	-	
Intelligence Expenses	5021002000	-	-	200	-					-			
Extraordinary and Miscellaneous Expenses	5021003000	-			-	-	-	-	-	-	2		
Legal Services	5021101000		•	120	-			-	8	-			
Auditing Services ICT Consultancy Services	5021102000 5021103001	-	•	-	+		•			-	-	-	-
Consultancy Services	5021103001			_		•		*	-				-
Other Professional Services	5021199000	)#3	•	-				•	-	-		540	
Environment/Sanitary Services	5021201000	- W	-				-		•		•		*
Janitorial Services	5021202000	340		-			(8)	*	-		•		)7/
Security Services	5021203000	-	-	-	-						•	22	
Other General Services	5021299000		27		- 1		-			7		220	- 03
Repairs and Maintenance-Investment Property	5021301000			14	- 1	Y Y			-				-
Repairs and Maintenance-Land Improvements	5021302000	-	-	18	-			-	3.1			-	
Other Land Improvements	5021302099		3	2	-	-	-	*	- 1				
Repairs and Maintenance-Road Networks	5021303001				- 1			- 3	-	-		9	
Repairs and Maintenance-Flood Control Systems	5021303002	-	-		-				- 1	- C		-	39
Repairs and Maintenance-Sewer Systems  Repairs and Maintenance-Water Supply Systems	5021303003			- 2				+>	-			72	
Repairs and Maintenance-Power Supply Systems	5021303004 5021303005		•		•		1/4	-	-	-	-		
Repairs and Maintenance-Communications Networks	5021303006			-	700.1			· .	No.				
Repairs and Maintenance-Parks, Plazas and Monuments	5021303009	-		-			-	-		P#(			
Repairs and Maintenance-Railway Systems	5021303010							-	- 20	-	(%)	-	•
Repairs and Maintenance-Other Infrastructure Assets	5021303099		180		-		-	-			- 1		
Repairs and Maintenance-Buildings	5021304001	-	22	-				W				•	
Repairs and Maintenance-School Buildings	5021304002	74	(a)	9		- 1				-		-	-
Repairs and Maintenance-Hospitals and Health Centers	5021304003	*	74.		- 1			(*/	-	-			
Repairs and Maintenance-Hostels and Dormitories	5021304006		-	-	-								j÷:
Repairs and Maintenance-Other Structures Repairs and Maintenance-Machinery	5021304099	•				·	-		-				•
Repairs and Maintenance-Office Equipment	5021305001 5021305002	-	)*C	*	-	•	T T		25	-	+		
Repairs and Maintenance-Onice Equipment	5021305002	-		•	•		*	· .	-	-		-	-
Repairs and Maintenance-Agricultural and Forestry Equipment	5021305004			-				•		-		-	-
Repairs and Maintenance-Marine and Fishery Equipment	5021305005				-	20.0				-	3.		-
Repairs and Maintenance-Communications Equipment	5021305007	-				*			-				
Repairs and Maintenance-Construction and Heavy Equipment	5021305008	-	-	-	-	/a'						-	
Repairs and Maintenance-Disaster Response and Rescue Equipment	5021305009	2		-	25	-	*	T#		-		**	
Repairs and Maintenance-Military, Police and Security Equipment	5021305010	3							-			8 1	# # # # # # # # # # # # # # # # # # #
Repairs and Maintenance-Medical Equipment	5021305011		•	-			29 7					-	-
Repairs and Maintenance-Printing Equipment  Repairs and Maintenance-Sports Equipment	5021305012 5021305013			-		· ·						-	-
Repairs and Maintenance-Sports Equipment  Repairs and Maintenance-Technical and Scientific Equipment	5021305013	* .			-	•		-	-	-		- 1	
Repairs and Maintenance-Other Equipment	5021305014		-		-	-	÷:		-			-	100
Repairs and Maintenance-Motor Vehicles	5021306001					-		* .	-			0.5	
Repairs and Maintenance-Trains	5021306002			=	-		-		-		•		
Repairs and Maintenance-Aircrafts and Aircrafts Ground Equipment	5021306003			-	2		-					151	582
Repairs and Maintenance-Watercrafts	5021306004	-	-	- 5	* .		- 1			-:			-
Repairs and Maintenance-Other Transportation Equipment	5021306099	-		-	-	3:	-			- 1		-	-
Repairs and Maintenance-Repairs and Maintenance-Furniture and Fixtures	5021307000		· ·				-	-	+2	- 1	*		
Repairs and Maintenance-Buildings and Other Structures	5021308001	-	-	-			- 1	-		-	-	-	3
Repairs and Maintenance-Machinery and Equipment Repairs and Maintenance-Transportation Equipment	5021308002 5021308003		•		2	-	25.1	- ·		- 1			
Repairs and Maintenance-Transportation Equipment  Repairs and Maintenance-ICT Machinery and Equipment	5021308003		-	-	-					-		3	
Repairs and Maintenance-Other Leased Assets	5021308004	-	•			•	•		-		•	20	
Repairs and Maintenance-Land	5021309001	-				•		*	-				-
Repairs and Maintenance-Buildings	5021309002							= = =			•		•
Repairs and Maintenance-Other Leased Assets Improvements	5021309099	- 1	-			-					15:	-	4
RM- Semi-Expendable-Machinery	5021321001	F	*	745	- 1						•		
RM- Semi-Expendable-Office Equipment	5021321002	=======================================	2	-	-	=	-						-
RM- Semi-Expendable-Information and Communications Technology Equipment	5021321003	<u> </u>		Tall	2						- 3		
						Page 27 - £22	15			-			

			IOIAL	OBLIGATION				TOT	AL DISBURSEME	NT		B/	LANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
RM- Semi-Expendable-Agricultural and Forestry Equipment	5021321004												
RM- Semi-Expendable-Marine and Fishery Equipment	5021321004	·		-		-		743	- 1	4	(4)		
RM- Semi-Expendable-Communications Equipment		*					-	-	-	(a			9
	5021321007		-	-	= 1	-					481	*	_
RM- Semi-Expendable-Disaster Response and Rescue Equipment	5021321008			-	2		-			72			
RM- Semi-Expendable-Military, Police and Security Equipment	5021321009	H	- 2	-	-	-	74	-	59	:			
RM- Semi-Expendable-Medical Equipment	5021321010	-	-	-	-	-	-						
RM- Semi-Expendable-Printing Equipment	5021321011	-\	_		-	-	9)						
RM- Semi-Expendable-Sports Equipment	5021321012			-	- 1	9.1	-	14				<u>-</u>	
RM- Semi-Expendable-Technical and Scientific Equipment	5021321013	-	-	(*/	-								-
RM- Semi-Expendable-Other Equipment	5021321099		<u> </u>		-		-				•		
RM- Semi-Expendable-Furniture and Fixture	5021322001					-			-	-			**
RM- Semi-Expendable-Books	5021322002						•			-			
Repairs and Maintenance-Other Property, Plant and Equipment	5021399099			-		-				-		*;	1
Subsidy to National Government Agencies	5021401000				= 1	<del>-</del>		·		2			-
Financial Assistance to National Government Agencies	5021402000		4 450 400 00				155	-	*	- 1			
- manda ribbiotorios to radional Government Agencies	302 1402000	1,310,698 40	1,453,488.80		•)	2,764,187.20	•	2,764,187.20		-	2,764,187.20	-	0.8
4-1 O4													
tal Outlay		3,361,122.00	3,915,483.40	-	-	6,376,605.40		6,376,605.40	-		6,376,605.40		0.60
Hospitals and Health Centers	5060404003	3,361 122 00	3,015,483.40		-	6,376,605 40		6,376,605.40			6,376 605 40	_	0.6
											5,0.5,050.10		0.0
ECIAL PURPOSE FUND		540,190,980.63	400,176,902.05	-		940,367,882.68	377,781,581.40	543,930,403.65	-		921,711,985.05		10 510 105 20
ension and Graduity Fund		- 1	2,227,417.69	-	-	2,227,417.69	-	2,078,209.37				-	18,710,185.32
Personnel Services			2,227,417.69	2		2,227,417.69	-	2,078,209.37		- 1	2,078,209.37		98,916.31
Basic Salary- Civilian	5010101001	347	646,180.73			646,180,73	-				2,078,209.37		98,916.31
Pension Benefits- Civilian	5010401001		-		-			646,180 73			646,180 73		1.27
Retirement and Graduity- Civilian	5010402001	_				•				-	-		•
Terminal Leave Benefits- Civilian	5010403001	-	1,581,236.96	-		4 504 000 00		*	-	-			3
Other Personnel Benefits	5010499099		1,561,230.96		-	1,581,236 96		1 432,028.64	-		1,432,028 64		98,915.04
Other Fersonner Designits	5010499099		2	· .	-	•							
Miscellaneous Personnel Benefits Fund													
		540,190,980.63	397,949,484.36	-		938,140,464.99	377,781,581.40	541,852,194.28	-	-	919,633,775.68		18,611,269.01
Personnel Services		540,190,980.63	395,999,484.36	-		936,190,464.99	377,781,581.40	541,852,194.28			919,633,775.68		18,476,269.01
Mid-Year Bonus-Civilian	5010216001		27,991.29			27,991.29		27,991.29			27,991 29	- 2	10,170,207101
Collective Negotiation Agreement Incentive-Civilian	5010299011	-	+i:			- 1	2				-		
Productivity Enhancement Incentive-Civilian	5010299012				-	-							
Performance Based Bonus-Civilian	5010299014	540 190,980 63	395,971,493.07	-		936,162,473.70	377,781,581 40	541.824.202.99			919.605.784.39		10 470 200 04
							,,	0 1 1 1 2 1 2 C C C C			513,000,704.33		18,476,269.01
tenance and Other Operating Expenses			1,950,000.00	-	2	1,950,000,00							
Legal Services	5021101000	· · · · · · · · · · · · · · · · · · ·	1,950,000.00		-	1,950,000.00			*	-			135,000.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,000,000.00		-		£+	•	•	135,000.00
programmed Funds			115,254,158.25			115,254,158.25							
Asian Infrastructure Investment Bank- AIIB Loan (HEAL 2 - AF) (AIIB Loan	an No. L0555A		113,234,136,23	-			*			-			41,328,146,800.75
tenance and Other Operating Expenses	1101200011									-	-	-	12,750,000,000.00
Drugs and Medicines Expenses	5020307000		•	-		*	*		2				12,750,000,000.00
Drugo and Modelinos Expenses	3020307000	-					-		-	- 1			12,750,000,000.00
ADR. Health System Enhancement to Addison and Finite (TYP AT 4 AT)	D. F. ann. NY: 47.												
ADB- Health System Enhancement to Address and Limit (HEAL 2 - AF) (AD	b Loan No. 416		-		-	-		- 1		-	-	-	12,750,000,000.00
tenance and Other Operating Expenses			•	-		•			-	(4)			12,750,000,000.00
Drugs and Medicines Expenses	5020307000	•	-	-	-			2	-		-		12,750,000,000.00
													,, 00,000,000,00
WB - Philippine COVID-19 Emergency Response Project (PCERP 2 - AF) (W	B Loan No. 93	-	- 1					-			-		15,300,000,000.00
tenance and Other Operating Expenses					(let		3				-		
Drugs and Medicines Expenses	5020307000	- 1				-							15,300,000,000.00
													15,300,000,000.00
ADB- Health System Enhancement to Address and Limit (HEAL 1) (ADB Loa	n No. 3961-PH		115,254,158.25	-	-	115,254,158.25							
tenance and Other Operating Expenses		723	***************************************		2	113,234,130,23							528,146,800.75
											741		
al Outlay			115,254,158.25			115 054 170 55							
	5000404000		115,254,158.25		-	115,254,158.25	•		121		-		528,146,800.75
Hospitals and Health Centers													
Hospitals and Health Centers	5060404003	•	110,204,100.20			115,254,158.25	-	•	+:				528,146,800.75

			TOTAL	OBLIGATION				TOT	AL DISBURSEME	NT		8	ALANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
AP													
ency Specific Budget		2,697,697,187.81	1,990,298,753.90	/		4,687,995,941.71	840,141,879.67	1,344,934,510.10			2,185,076,389.77		2 502 0 45 250 4
itenance and Other Operating Expenses		2,241,100,156.75	1,720,305,928.08		-	3,961,406,084.83	831,742,843.86	1,276,311,049.14			2,108,053,893.00		3,503,947,258.16
Traveling Expenses-Local	5020101000	10,688.705.35	13,130 261 25			23,818,966.60	5 094,139 83	12,241,767 17			17,335.907.00		2,585,280,740.86
Traveling Expenses-Foreign	5020102000	-	300,165.64	-		300,165.64	900 1,100,00	300 165.64	-		300,165 64		19,923,848.6
ICT Training Expenses	5020201001	2			- 1	-	-	500,103.04			300,100.04	*	326,202.6
Training Expenses	5020201002	9,666,411.35	29,278,577.73			38,944,989 08	2,642,246.43	15,079,858.67	·	-	47 700 405 40		
Scholarship Grants/Expenses	5020202000	6,524,317 13	436,269.71		-	6,960,586 84	3,070,623.00			-	17,722 105 10	2	36,752,223.03
Office Supplies Expenses	5020301000	2,968,902 04	662,076.82			3,630,978.86	73,350.84	3,113,149.13 2,666,326.10		-	6,183,772,13		6,001,275.6
ICT Office Supplies Expenses	5020301001	727,905.70	149,859 00	-		877,764.70			•	-	2,739,676.94	-	433,424.3
Office Supplies Expenses	5020301002	728,164.14	1,984,438.33			2,712,602.47	106 510 00	113,521,70	-	-	113,521 70	· ·	10,159.8
Accountable Forms Expenses	5020302000	322 047 72	228,691.60			93,356.12	196,510.09	713,852.69	•	-	910,362.78		3,029,618.2
Non-Accountable Forms Expenses	5020303000	23,321.50	220,031.00					20.001.00					24,400.00
Animal/Zoological Supplies Expenses	5020304000	20,021.00	61,250.00			23,321.50		23,321 50			23,321 50	-	
Food Supplies Expenses	5020305000	2,936,149 64	1,626,837.10		- 6	61,250 00	0.070.407.44	-				5	-
Welfare Goods Expenses	5020306000	2,330,143.04	1,020,037_10	-	-	4,562,986.74	2,379,127 14	833,725.00	-	- 1	3,212,852 14		3,099,182.93
Drugs and Medicines Expenses	5020307000	100,779,376.85	30,160,855.02	-		400 0 10 001		-	2::	-			
Medical, Dental and Laboratory Supplies Expenses	5020308000	281,956,366.83		-		130,940,231.87	9,847,365.78	49,297,195 03		-	59,144,560 81		318,106,476.95
			121 048,383 66	-	-	403,004,750.49	78,266,533 44	90 198,056 50	·		168,464,589.94		170,487,556.24
Fuel, Oil and Lubricants Expenses Agricultural and Marine Supplies Expenses	5020309000 5020310000	839,561.94	958,983.60	-	-	1,798,545.54	515,287.31	971 694 48	-		1,486,981 79	-	2,498,664.81
Textbooks and Instructional Materials Expenses			**		-	*		¥	-		-		-
	5020311001		30,000 00			30,000 00	180	30,000.00	-		30,000 00	- 61	70,000.00
Chemical and Filtering Supplies Expenses	5020313000	)±(_	*		-				-		*	36	
Semi-Expendable Machinery	5020321001	150	8,128 00		227	8,128.00		•	2				-
Semi-Expendable-Office Equipment	5020321002	193,687.04	207,162 80	- 1		400,849.84	83,550,00	119,207.04	#	# 1	202,757.04	31	229,424.85
Semi-Expendable-Information and Communications Technology Equipment	5020321003	848,458 00	547,530.00		. ×	1,395,988.00		197,547.13	-	-	197,547 13	-	1,142,986.00
Semi-Expendable-Agricultural and Forestry Equipment	5020321004		#1	1 1	-	-	-	-				-	- 1,1-1,101.00
Semi-Expendable-Marine and Fishery Equipment	5020321005	-		74	-			- 1	-				
Semi-Expendable-Airport Equipment	5020321006	-	-	-	-	- 1		3		-			
Semi-Expendable-Communications Equipment	5020321007	126,777.60	14,980 00	3	-	141,757.60		3		_			210,020.00
Semi-Expendable-Disaster Response and Rescue Equipment	5020321008	13,000 00	44,000.00	-	-	57,000.00	-	÷r ·	-	( ) + ( )			25,000.00
Semi-Expendable-Military, Police and Security Equipment	5020321009		-	-			-			-		-	20,000.00
Semi-Expendable-Medical Equipment	5020321010	1,421,099.00	979,260 00	-	-	2,400,359.00	1,799.00	651,386.25			653,185 25		34,000.00
Semi-Expendable-Printing Equipment	5020321011	-		-	-	20		-	(*)				135,000.00
Semi-Expendable-Sports Equipment	5020321012	35	5	-	-	-							100,000.00
Semi-Expendable-Technical and Scientific Equipment	5020321013												<u>.</u>
Semi-Expendable-Other Equipment	5020321099	60,580.00	725,309.04	19		785,889 04	24,700.00	290,055 04			314,755.04		27,106.00
Semi-Expendable-Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	63,250 00	1,143,075.00	-		1,206 325 00	27,250.00	21,100.00			48,350 00		27,106.00
Semi-Expendable-Furniture and Fixtures	5020322001	752,274.75	823,966 49	©1		1,576,241.24	39.960 00	470,581.00			510,541.00		184,640.00
Semi-Expendable-Books	5020322002	<u> </u>	(6)					11 0,001.00	-		310,041,00		13,671.00
Other Supplies and Materials Expenses	5020399000	7,367,651.21	17,639,633.65	÷	-	25,007,284.86	1,725,049.20	5 187,380 22			6 912,429 42	*	35,379,864.37
Water Expenses	5020401000	3,076,358.62	10,241,151.08	-		13,317,509.70	2,904,718.58	6,801,942.63			9,706,661.21		
Electricity Expenses	5020402000	7,081,024.17	9,370,702.08	9	5	16,451,726 25	6,728,299.17	9,440,904.71		-	16,169,203.88		1,785,268.40
Gas/Heating Expenses	5020403000	9,270 00	(e)	-		9,270.00	9,270.00	5,440,30471				-	1,382,592.72
Postage and Courier Expenses	5020501000	15,772.23	47,725 72			63,497.95	15,772 23	35,285.72	-		9,270.00	·	477 404 00
Mobile	5020502001	345,462 94	347,536.03	-	-	692,998.97	315,623.08	355,904.31			51,057.95		177,484.00
Landline	5020502002	419,512.06	3,515,426.88			3,934,938.94	340,189.37	281,686.32			671,527 39		2,945,769.42
Internet Subscription Expenses	5020503000	351,688.78	85,204.84		_	436 893.62	315,920.07	96,934.84	-		621,875.69	· ·	1,516,915.53
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,120.57	12,706.87	-		16,827.44	4,101.91	4,418.66	-	•	412,854 91	à)	505,393.41
Awards/Rewards Expenses	5020601001	134,682 00	309,000,00			443.682.00	16,000.00	309,000 00			8,520.57	-	1,233,745.40
Rewards and Incentives	5020601002	416,000.00	212,200.00			628,200.00	150.000.00	212,200.00		-	325,000.00	2	303,800.00
Prizes	5020602000		-			020,200.00		212,200.00	-		362,200.00		2,896,691.95
ICT Survey Expenses	5020701001	-		7			-				-	-	-
Survey Expenses	5020701002									-	•	-	
ICT Research, Exploration and Development Expenses	5020702001			. 7/	*				-	-			48,920.10
Research, Exploration and Development Expenses	5020702001		61,656,89	-		04.000.00	•	-				(8)	345,000.00
Confidential Expenses	5021001000		01,000.09			61,656.89		36,656.89			36,656 89	-	7,020,486.89
Intelligence Expenses	5021002000	2		7-	-				-	*	8	>±	
Extraordinary and Miscellaneous Expenses	5021003000	41,000.00	22 600 00	-		20.000.00		3		-		(2)	
Legal Services	5021003000	9,200.00	22,600 00	-	-	63,600.00	38 083 87	25,516.13	*	+)	63,600 00		1,162,914.78
Auditing Services	5021102000		26,290.00	•		35,490 00	9,200.00	26,290.00	= 2	7	35,490 00	-	155,800.00
Auditing Services  ICT Consultancy Services		26,901.39	1,410.15		-	28,311.54	26,901,39	1,410.15		-	28.311.54		6,002.24
	5021103001			-				*	*	-			676.65
Consultancy Services	5021103002	393,908 72	1,089,481.18			1,483,389.90	190,671 53	92,718.37			283,389 90	-	74,908,932.14
Other Professional Services	5021199000	106,051,052.42	58,601,425 62	-		164,652,478.04	60,476,168.58	67,587,488.78			128,063,657.36	1	132,667,171.13
Environment/Sanitary Services	5021201000	297,895.50	29,610 00	-	#	327,505 50	162 445 66	29,610.00	-	-	192,055.66	94	2,463,173.38
Janitorial Services	5021202000	3,641,074 95	45,604,315.78	-	2	49,245.390.73	2,200,590.95	5,316,832.06		-	7,517,423.01	-	5,042,886.30
Security Services	5021203000	1,228.795.65	40,205,534 62	1/2	<u> </u>	41,434,330,27	950,814.00	2,712,096.98	190	7.6	3,662,910,98		1,272,266.02

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			TOTAL	OBLIGATION				TOT	AL DISBURSEME	NT		В	ALANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
Other General Services	5021299000	1,144,582,81	1,147.560.54			2,292,143 35	686,869 86	1,342.070 89			2,028,940 75		400,000,50
Repairs and Maintenance-Buildings	5021304001	1 320,559 21	- 298,744.54	-	8	1,021,814 67	2.934.00	83,751 05	- 4		86,685,05		426,866.56
Repairs and Maintenance-School Buildings	5021304002	(*)		-		-	2,00 1100		-	-	00,000.00		3,089,911.79
Repairs and Maintenance-Hospitals and Health Centers	5021304003	446,224.00	324,785 00	-	-	771,009.00	28,692 00	3,575.00	-		32.267.00	•)	118,930.00
Repairs and Maintenance-Hostels and Dormitories	5021304006	-		-	E I	-	100		-		•		110,500.00
Repairs and Maintenance-Other Structures	5021304099	-	176.00		= =	176.00	-	176.00		-	176.00		2,035,169.00
Repairs and Maintenance-Machinery	5021305001	20,861.25	318,280,00	-	-	339,141,25	2,381.25	15,000.00	B		17,381.25	-	30,031.25
Repairs and Maintenance-Office Equipment	5021305002	350,895.00	16,300.00		- 1	367,195.00	226,948 00	127,947 00			354,895 00		557,551.00
Repairs and Maintenance-ICT Equipment	5021305003	23,230,43	3,000 00	- 4	- 1	26,230.43	5,724 43	3,000.00	*	-	8 724.43	-	2,161,000.00
Repairs and Maintenance-Medical Equipment	5021305011	632,819.57	53,391 00	- 3	- 1	686,210.57	229,800.00	1,100.00	Y Y	- /	230 900 00	-	8,348.10
Repairs and Maintenance-Printing Equipment	5021305012	•		- 4			548		*				
Repairs and Maintenance-Sports Equipment  Repairs and Maintenance-Technical and Scientific Equipment	5021305013		*		-	•	.20		-	-	*	)*(	
Repairs and Maintenance-Other Equipment	5021305014		-	-	-	*				×		12.5	1,076,500.00
	5021305099	6,000.00	25,660 00	- 4		31,660 00	-	25,660.00	- 1		25,660.00	G (	6,073,276.47
Repairs and Maintenance-Motor Vehicles  Repairs and Maintenance-Repairs and Maintenance-Furniture and Fixtures	5021306001 5021307000	133,096.57	115 615.00		28.	248,711,57	111,546.57	57,254 89	-	-	168,801,46		879,870.89
Repairs and Maintenance-Repairs and Maintenance-Furniture and Fixtures  Repairs and Maintenance-Buildings and Other Structures	5021307000	14,535.67	-	-	-	14,535.67	14,535.67	·		I I	14,535.67	-	14,535.67
Repairs and Maintenance-Buildings Repairs and Maintenance-Buildings	5021308001	185,000 00	4 470 004 50	·		185,000.00		185,000 00	-		185,000.00		259,266.22
Repairs and Maintenance-Other Property, Plant and Equipment	5021309002	- 2	1,178.931.56	•	•	1,178,931.56	W.				- 1	-	
Subsidy to National Government Agencies	5021399099		190.00	-	•	190.00		190.00	<b>≓</b> į	-	190.00	25	192,432.62
Financial Assistance to National Government Agencies	5021402000	948,290,347.50	711,493 434 75	-		4 050 700 700 05	400.050.005.00		•				
Financial Assistance to Local Government Units	5021403000	215.689.869.05	291,731,386 11	- 3	-	1,659,783,782.25	423,358,337.02	679,219,462 00	-	-	1,102,577,799.02	(+ )	571,530,340.82
Subsidy Support to Operations of GOCCs	5021404001	145,423,975.45	141,138,173.00			507,421,255 16 286,562,148.45	18,758,295.74	110,614,642.60		12	129,372,938 34	2.2	6,536,538.28
Financial Assistance to Non-Government Organizations/POs	5021405000	13,099,821.29	141,130,170.00			13,099,821 29	13,099,821.29		-	)+(	-	<u> </u>	927,701,788.87
Internal Revenue Allotment	5021406000	-				13,033,021 23		•			13,099,821,29	-	4,883,481.74
Subsidy to Regional Offices/Staff Bureaus	5021407000		745				-	-	-				
Subsidy to Operating Units	5021408000	653.547.76				653.547.76	326,768.16	34,920 00		•	- 004 000 40		400,984.00
Subsidy to Other Funds	5021409000	16,778.133.50	10,235,492.76			27,013,626,26	16,778 133 50	10,134,843.00		-	361,688.16	-	1,961,283.31
Subsidies-Others	5021499000	163,352,107.43	57,974,334.03		14	221,326,441.46	79 745 495.48	89,183,653,39	-		26,912,976.50 168,929,148,87		
Taxes, Duties and Licenses	5021501001	75,430.71	110,439 06	-		185,869 77	2,060,114 72	111,039.06	-	-	2,171 153 78		9,600.00
Tax Refund	5021501002		Yan.		S S	-	-	111,000.00			2,171,100.70	•	2,034,322.46
Fidelity Bond Premiums	5021502000	35,643 75	562.50			36,206.25	35,250 00	956 25			36,206 25	-	155,373.75
Insurance Expenses	5021503000	1,525,363.27	1,213,892 24		-	2,739,255.51	1,525,363 27	1,178,997.84		2 2	2.704,361.11	-	1,991,654.26
Labor and Wages	5021601000	50,300 00	4			50,300.00	50,300 00		-	-	50,300,00		986,360.54
Advertising, Promotional and Marketing Expenses	5029901000	2,953,164.10	680,660.69	-		3,633,824 79	2,722,049 50	401,466.08		-	3,123,515.58	-	25,948,629.83
Printing and Publication Expenses	5029902000	86,627.50	2,378,050.00	- 3	-	2,464,677.50	49,627 50	79,151.00			128,778.50	-	12,415,657.03
Representation Expenses	5029903000	1,914,244.16	8,360,609.71		- 1	10,274,853 87	809,868.55	1,311,832.61	20	-	2 121,701 16	-	10,992,608.70
Transportation and Delivery Expenses	5029904000	9,772,855.39	10,394,024.56	*	8.1	20,166,879 95	1,772,877.63	5,637.941.96		-	7,410,819.59		21,968,818.25
Rents-Buildings and Structures	5029905001	4,492 494.40	13,829,880 00			18,322,374 40	217 574.40	195,000 00	14		412,574.40		32,404,765.75
Rents-Land Rents-Motor Vehicles	5029905002	-		€.,	-	-	-	3	-	*			- 1
Rents-Equipment	5029905003	2,934,306.34	2,113,607 67	-		5,047,914.01	847,006.34	2,003,230 17			2,850,236.51		2,243,239.12
Rents-Living Quarters	5029905004	1,200.00	198.106.75			199,306.75	1,200.00	12,580.00	- 1		13,780 00		466,785.55
Operating Lease	5029905005 5029905006		3,575,000.00			3,575,000.00			-	-		-	209,150.00
Financial Lease	5029905007	60,000.00		-	-	60,000.00	60,000.00		-	2	60,000 00	-	-
Rents-ICT Machinery and Equipment	5029905008						•	-		- 1		-	
Membership Dues and Contributions to Organizations	5029906000	41.980.00	19,000.00		-	20.000.00						::E	100,000.00
Subscription Expenses - ICT Software Subscription	5029907001	41,360,00	19,000 00			60,980.00	41,980.00	5,000 00	-	-  -	46,980 00		92
Subscription Expenses - Data Center Service	5029907002			-			-	-	-	-	•	-	
Subscription Expenses - Cloud Computing Service	5029907003		4				)+(		-		-		
Subscription Expenses - Library and Other Reading Materials Subscription Expenses	5029907004	81,458.00		- 22		81,458.00		00.700.00	-			-	
Subscription Expenses - Other Subscription Expenses	5029907099	31,756 22	10,062 89	-		41,819.11	31,756 22	26 702.00			26,702.00		
Donations	5029908000	-	10,002.03		= = = = = = = = = = = = = = = = = = = =	41,019.11		10,062.89		11	41 819 11	-	68,710.00
Litigation/Acquired Assets Expenses	5029909000		1		- 1		-		*				-
Loss on Guaranty	5029910000								-			-	V <sub>4</sub>
Legal Defense Expense	5029921000		2			-					<u> </u>	-	•
Bank Transaction Fee	5029922000	-	ж	-	-					-	*		-
Website Maintenance	5029999001				-					-	ь.		
Other Maintenance and Operating Expenses	5029999099	156,925,998.63	70,447,777.82	-		227,373,776.45	89,299,330.31	98,418,056.62			187,717,386.93	-	107,360,323.02
al Outlay		456,597,031.06	269,992,825.82			726,589,856.88	8,399,035.81	68,623,460.96					
Water Supply Systems	5060403004	120,27,400,1100	=07,724,020.02		-	120,007,000.00	0,377,035.81				77,022,496.77		918,666,517.30
Power Supply Systems	5060403005	(+)		-	-		1 1			-	·	-	196,000.00
Hospitals and Health Centers	5060404003	107,522,977,94	43,212,841.68			150,735,819.62	4,160,908.66	16,720,505.47	- 32/		00.004.444.6	*	7,305,200.00
Hostels and Dormitories	5060404006	i a	-	-			4,100,300.00	10,120,000.41			20,881,414.13		307,747,707.11
Other Structures	5060404099	34,168,342 70	*	j.,	2+1	34,168,342.70		5,125,251.41	2.0	•	E 10E 0C4 44		•
	5060405001					- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,120,201.41	- 30	-	5,125,251.41	-	27

- A (6)

			TOTAL	OBLIGATION				TO	TAL DISBURSEME	NT		R	ALANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
Office Equipment	5060405002												
Information and Communications Technology Equipment	5060405003	9,012,770,00	1,760,732,10		1 1	10,773,502 10	728,070.00	2.050.027.40		-	797	*	3,300,000.00
Agricultural and Forestry Equipment	5060405004	÷	1,100,102110	-		10,110,002 10	120,070.00	2,056,937.10		- 32	2,785,007,10		1,459,030.00
Marine and Fishery Equipment	5060405005	-		-5				2.5	-	- :			
Airport Equipment	5060405006	20		*,	-	192					-	<u> </u>	
Communications Equipment	5060405007	1,672,000 00	29,050,000.00		9	30,722,000.00	-	-	-				-
Construction and Heavy Equipment	5060405008	•	#	+1				-	S <del>t</del>	-			
Disaster Response and Rescue Equipment  Medical Equipment	5060405009	007 707 405 00		-	-	(9)	*:			-			
Printing Equipment	5060405011 5060405012	297,787,125.82	161,854,252 04			459,641,377 86	3,510,057 15	35,283,516.98		- 1	38,793,574.13		525,559,515.67
Sports Equipment	5060405013			·	-		-	=======================================		+			
Technical and Scientific Equipment	5060405014		- ·	-	-		· .	E	-		-	起	·
ICT Software	5060405015		9,480,000.00			9,480,000.00	-	0.427.050.00	·	-		,	168,000.00
Other Machinery and Equipment	5060405099	-	-		-	0,400,000.00		9,437,250.00	•	-	9,437,250 00		
Motor Vehicles	5060406001	6,433,814 60	24,635,000.00		2	31,068,814.60	-		- 1	-		-	500,000.00
Trains	5060406002	-	* B	*		-						-	72,263,734.12
Aircrafts and Aircrafts Ground Equipment	5060406003			3.7/	-		2.45						
Watercrafts Other Transportation Equipment	5060406004	34		-	1		-		*				•
Other Transportation Equipment Furniture and Fixtures	5060406099	-		-			22/2		-	+:			
T GITTER OF GITTE TAKENES	5060407001	2		-	-	-	- 1	-		+.		(#)	167,330.40
ECIAL PURPOSE FUND		1,897,356,802.59	618,853,602,92										
Contingent Fund (SARO-BMB-B-21-0002785, SARO-BMB-B-21-0013131	- Augmentation/T	741,297,360.75	260,993,306.60	-		2,516,210,405.51	1,158,801,262.96	444,283,900.04		-	1,603,085,163.00		146,721,050.85
itenance and Other Operating Expenses	, raginementou, r	608,204,343.04	198,591,910.27	4	-	1,002,290,667.35 806,796,253.31	322,550,091.89 284,530,493.01	315,363,535.66		-	637.913,627.55	-	120,086,396.55
Traveling Expenses-Local	5020101000	-	-			000,170,233.31	204,330,493.01	301,539,495.53	(a)	-	586,069,988.54		50,461,380.23
Traveling Expenses-Foreign	5020102000				350					-	*		
ICT Training Expenses	5020201001	-	- F	- 6					-				
Training Expenses	5020201002	638,480 00	*	-	(40)	638,480.00		638,480.00		-	638 480.00		520.00
Food Supplies Expenses Welfare Goods Expenses	5020305000	290,198 40	a' .	- E		290,198.40	-	49,600.00	- 1	746	49,600.00	-	320.00
Drugs and Medicines Expenses	5020306000 5020307000	3,781,996 80	040.440.45		-			- 1					-
Medical, Dental and Laboratory Supplies Expenses	5020307000	2,866,408.98	619,118.15 712,422.81	•	-	4,401,114.95	3,759,358 00	12,661.95		-	3,772,019.95	-	6,452,411.05
Fuel, Oil and Lubricants Expenses	5020309000	91,228 61	40,801.38	-		3,578,831.79 132,029 99	84,845.27	2,387,859.30			2 472,704 57	-	3.97
Semi-Expendable-Medical Equipment	5020321010	9,600.00	270.00			9,330.00	50 410 47 1 300 00	58,887.78 5,730.00	-	•	109,298 25		
Other Supplies and Materials Expenses	5020399000	204 221 90	53,556.26		- 1	257,778.16	8,745.75	177,320.69			7,030 00	-	*
Water Expenses	5020401000	520,154 51	218,731.63	8		738 886.14	520,154.51	218,257 98		-	186,066 44 738,412.49		•
Electricity Expenses	5020402000	486,961.79	531,165.34			1,018,127,13	486,961.79	296,257 98			783,219.77	-	
Gas/Heating Expenses	5020403000	-	2 2334	*	- 1		-	-		-	- 100,213.77		-
Postage and Courier Expenses  Mobile	5020501000		2.00		-					-		_	
Landline	5020502001 5020502002		/a\		-		-					-	
Internet Subscription Expenses	5020503000	*	35,392 00	•				-		- 1	-		-
Other Professional Services	5021199000	38,601,500.00	35,346,500.00	-	-	35 392 00	20 502 02	35,392 00	- 3		35,392 00		
Environment/Sanitary Services	5021201000		00,040,000,00	- :		73 948,000.00	38,500.00	16,639,000.00	-		16,677,500.00	2. 1	7,651,000.00
Janitorial Services	5021202000		1,227,467.94			1,227,467 94		818,311.96	-		040.044.00	-	· .
Security Services	5021203000		1,624,351.89	-		1,624,351.89		1,624,351.89			818,311.96		-
Financial Assistance to National Government Agencies	5021402000	21,028,000 00	5,495,000.00	- +:		26,523,000.00	22,655,803.00	7,197,197,00	-		1,624,351.89 29,853,000 00		14,680,800.00
Financial Assistance to Local Government Units	5021403000	165,809,000.00	1,000,000.00	71		166,809,000.00	24,692,500.00	20,649,000.00			45,341,500.00	-	14,000,000.00
Subsidies-Others	5021499000	13.705,000.00	49,602,500.00		-	63,307,500.00	11,749 000 00	41,468,000.00		- 1	53,217,000.00	-	
Transportation and Delivery Expenses Other Maintenance and Operating Expenses	5029904000	200 474 500 05	400 000 470 07	-	•	•			-	-		10.0	972,248.82
Other Maintenance and Operating Expenses	5029999099	360.171,592.05	102,085,172.87	-	-	462,256,764.92	220,482,914.22	209,263,187 00	-	20	429,746,101.22	-	20,704,396.39
tal Outlay		133,093,017.71	62,401,396.33			105 404 414 04	10.010.535.55	12.2					
Hospitals and Health Centers	5060404003	133,093,017.71	46.423,786.33	-	-	195,494,414.04 179,516,804 04	38.019,598.88 38,019,598.88	13,824,040.13			51,843,639.01		69,625,016.32
Information and Communications Technology Equipment	5060405003	,,	.0,120,700,00			173,310,004.04	30,013,330.00	7.458,640.13			45,478,239.01	-	54,102,626.32
Medical Equipment	5060405011		15,977,610.00		-	15,977,610.00		6,365,400.00	*:		0.005 400.00	-	1,500,000.00
						10,017,010.00		0,300,400 00		-	6,365,400 00		14,022,390.00
Contingent Fund (SARO-BMB-B-21-0008451/SARO-BMB-B-22-0000196)-	SRA	1,124,675,404.98	49,322,290.28	-	- 1	1,173,997,695.26	815,888,648.86	115,720,006.26	- 1		931,608,655.12		11,405,324.61
subsidy Support to Operations of GOCCs	E004404004	1,124,675,404.98	49,322,290.28		381	1,173,997,695.26	815,888,648.86	115,720,006.26			931,608,655.12		11,405,324.61
Other Maintenance and Operating Expenses	5021404001	1 104 075 404 00	1,152,947.16			1,152,947.16		1,048,629.00			1,048,629.00	-	- 111001021101
Outor maintenance and Operaulty Expenses	5029999099	1,124,675,404.98	48,169,343 12			1,172,844,748.10	815,888,648 86	114,671,377 26	-	S#6 1	930,560,026 12	-	11,405,324.61
Contingent Fund (SARO-BMB-B-21-0008535)- Salaries & Benefits		31,384,036.86	14,938,006.04		2 4	46,322,042.90	20.272.522.54	*****					
tenance and Other Operating Expenses		31,384,036.86	14,938,006.04			46,322,042.90	20,362,522.21	13,200,358.12 13,200,358.12		-	33,562,880.33	-	15,210,129.69
Traveling Expenses-Local	5020101000	(F)	48,078.16	-	9.0	48,078.16	#U9JU69J661	45,878.16			33,562,880.33	200	15,210,129.69
Other Professional Services	5021199000	17,805,162.30	14,488 937 06	14		32,294,099 36	9,737,647.60	10,005,544.83			45,878.16 19,743,192.43	•	40.404.400.00
Environment/Sanitary Services	5021201000				397		.,,	10,000,044.00			17,743,192.43		10,431,452.50

			TOTAL	OBLIGATION				тот	AL DISBURSEME	NT		BA	ALANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
Janitorial Services	5021202000	-	-	-			97		_	-			
Security Services	5021203000	-	-	-		×		*				(a)	
Other General Services	5021299000	75,831.05		-	-	75,831.05	75,831.05		-	•:	75,831.05	(40	
Financial Assistance to Local Government Units	5021403000	3,039,768.50	42,374 26			3,082,142.76	2,119,643.36	962,499.40			3,082,142.76		
Subsidy Support to Operations of GOCCs	5021404001	-	197,991.84	-	-	197,991.84	(4)	197,991 84	-	-	197,991.84	-	127,056.
Other Maintenance and Operating Expenses	5029999099	10,458,715.49	130,165 44	-	-	10,588,880.93	8,429,400 20	1,988 443 89	-	-	10,417,844 09	SEC.	4,651,621.0
Calamity Fund		-	293,600,000,00	-		293,600,000,00	_					- 1	19,200.0
al Outlay			293,600,000.00			293,600,000.00							19,200.0
Other Infrastructure Assets	5060403099			7.		2			-	- 1			-
Hospitals and Health Centers	5060404003				- 1							-	
Other Structures	5060404099	:=	293,600,000.00			293,600,000.00	-		-	- 1	- 1	-	19,200.0
Machinery	5060405001	4	2	- 1					-	- 1			-
Office Equipment	5060405002				-		-	-					
Information and Communications Technology Equipment	5060405003	13	ā	13			-	*	*2	-			
Communications Equipment	5060405007	G		74	761					-			
Medical Equipment	5060405011				*		54			-	-		
Printing Equipment	5060405012	:-	*	38	1.0	-/	-	-	**	-	-	-	9
ICT Software	5060405015		身	, i	A		14						
Other Machinery and Equipment	5060405099	9		(+	*		je j		- 1	- 1	25		-
Motor Vehicles	5060406001		-		(4)	-	-	-	-	38	- 1	ia .	
AL CONAP		4,595,953,990.40	2,609,152,356.82	371-7		7,204,206,347.22	1,998,943,142,63	1.789,218,410.14			3,788,161,552,77		3,650,668,309.0

**Certified Correct:** 

AGNES D. MARFORI
OIC, BUDGET DIVISION

Certified Correct:

FILIPINA V. VELASQUEZ, CPA, MM CHIEF ACCOUNTANT

DIRECTOR IV
FINANCIAL AND MANAGEMENT SERVICE

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2022

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office

Organization Code (UACS): 130010000000

Current Year Appropriations
Continuing Appropriations

			APPRO	PRIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	(Transfer From)	Adjusted Total Allotments
URRENT	The state of the s			3 2 E 1 3 4 E 3 5 - 1 - 2 5 - 1		3 0 0 0 0 0	Nell were seen leave			TOTAL SALAN TERMINA
Agency Specific Budget		120,721,635,000.00		65,566,557,960.82	55,155,077,039.18	117,419,769,000.00	0.00  -	65,566,557,960.82		51 952 211 021
ersonnel Services		29,167,056,000.00		23,229,327,823.60	5,937,728,176.40	29,167,056,000.00	0.00 -	23,229,327,823.60		51,853,211,039
Basic Salary-Civilian	5010101001	460,282,000.00		14,682,321.93	445,599,678.07	460,282,000.00	232,239,381.88 -	246,921,703.81		5,937,728,176 445,599,67
Salaries and Wages-Casual/Contractual	5010102000	16,334,721,000.00		13,656,736,912.82	2,677,984,087.18	16,334,721,000.00	4.350,192,757.82	9,306,544,155.00		2,677,984,08
PERA-Civilian	5010201001	18,108,000.00	-	2,588,727.29	20,696,727.29	18,108,000.00	522,516,927.29 -	519,928,200.00		20,696,72
Representation Allowance (RA)	5010202000	6,720,000.00		427,250.00	7,147,250.00	6,720,000.00	11,158,550.00 -	10,731,300.00		7,147,25
Transportation Allowance (TA)	5010203000	5,904,000.00		172,000.00	6,076,000.00	5,904,000.00	356,500.00	184,500.00		6,076,00
Clothing/Uniform Allowance-Civilian	5010204001	4,530,000.00	(*/	1,300,000.00	5,830,000.00	4,530,000.00	145,087,300.00 -	143,787,300.00		5,830,00
Subsistence Allowance-Magna Carta Benefits for Public Health Work	5010205003	-	- 1	4,244,652.50	4,244,652.50		291,087,162.50 -	286,842,510.00	-	4,244,65
Laundry Allowance-Magna Carta Benefits for Public Health Workers	5010206004	-	:2/	644,448.86	644,448.86		39,639,063.86 -	38,994,615.00		644,44
Quarters Allowance-Magna Carta Benefits for Public Health Workers	5010207004			-		-	,200,000.00	-		044,44
Productivity Incentive Allowance - Civilian	5010208001			•			1,040,000 00 -	1,040,000.00		
Honoraria-Civilian	5010210001	4,462,000.00			4,462,000.00	4,462,000.00	-	-:	-	4,462,00
HP-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,965,266,000.00		1,897,756,858.81	67,509,141.19	1,965,266,000.00	2,289,342,196,19 -	4,187,099,055,00		67,509.14
Longevity Pay-Magna Carta Benefits for Public Health Workers under	5010212004	-	-	17,026,506.29	17,026,506.29	_	17,164,067.29 -	137.561.00		17,026,500
Overtime Pay	5010213001	-	- 1	274,581.32	274,581.32	-	274,581.32	-		274,58
Night-shift Differential Pay	5010213002	39,000.00		39,000.00		39,000.00	- 39,000.00			27 1,00
Year-End Bonus-Civilian	5010214001	38,355,000.00		1,572,221.40	36,782,778.60	38,355,000.00	23,991,995.60 -	25,564,217.00		36,782,778
Cash Gift-Civilian	5010215001	3,775,000.00	- *	90,000.00	3,685,000.00	3,775,000.00	2,372,750.00 -	2,462,750.00	-	3,685,000
Mid-Year Bonus-Civilian	5010216001	38,355,000.00	-	8,788,040.00	47,143,040.00	38,355,000.00	871,458,890.00 -	862,670,850.00		47,143,040
Collective Negotiation Agreement Incentive-Civilian	5010299011	ži į	-	Se Se	-		-			
Productivity Enhancement Incentive-Civilian	5010299012	3,775,000.00		90,000.00	3,685,000.00	3,775,000.00	1,332,750.00	1,422,750.00		3,685,000
Performance Based Bonus-Civilian	5010299014	- I	- 1	Ē.	-	-			-	
Anniversary Bonus-Civilian	5010299038	As a	- 1		-	•		59.	-	
Retirement and Life Insurance Premiums	5010301000			785,336.64	785,336 64		785,336.64	(3.5)	-	785,336
Pag-IBIG-Civilian	5010302001	906,000.00		24,700.00	930,700.00	906,000.00	26,021,110.00 -	25,996,410.00	-	930,700
PhilHealth-Civilian	5010303001	6,878,000.00	(a)	185,294.23	7,063,294.23	6,878,000.00	162,670,439.23 -	162,485,145.00		7.063,294
ECIP-Civilian	5010304001	906,000.00		32,400.00	938,400.00	906,000.00	26,028,810.00 -	25,996,410.00		938,400
Pension Benefits-Civilian	5010401001	-	- 4	-	-	-	±2	90		
Retirement Gratuity-Civilian	5010402001			-		-	-		-	
Terminal Leave Benefits-Civilian	5010403001	388,726,000.00		190,970,525.46	197,755,474.54	388,726,000.00	25,059,147.83 -	216,029,673.29	-	197,755,474
Lump-sum for Creation of New Positions-Civilian	5010499001	-	-	-		•		-	-	
Lump-sum for Reclassification of Positions	5010499003	-		-			-	14		
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	2.63				
Lump-sum for Filling of Positions-Civilian	5010499007	5,374,197,000.00		4,930,975,201.81	443,221,798.19	5,374,197,000.00	- 339,378,201.81 -	4,591,597,000.00	-	443,221,798
Lump-sum for NBC No. 308	5010499008	-		•	- 4	-	•	-	-	
Lump-sum for Personnel Services	5010499009	445400000		57.555		•		-	-	
Lump-sum for Step Increments-Length of Service	5010499010	1,151,000.00	- *	27,000.00	1,124,000.00	1,151,000.00	- 27,000.00	-	-	1,124,000
Lump-sum for Step Increments-Meritorious Performance	5010499011	-		•	-			-		
Other Lump-sum	5010499012		-	40,000,00	-	-			•	
Loyalty Award-Civilian Other Personnel Benefits	5010499015	4 E40 000 000 00		10,000.00	10,000,00	-	10,000.00			10,000
Onter Latzonina Deliano	5010499099	4,510,000,000.00		2,572,891,718.50	1,937,108,281.50	4,510,000,000.00		2,572,891,718.50	-	1,937,108,281
aintenance and Other Operating Expenses		66,246,845,000.00		19,891,039,537.22	46,355,805,462.78	62,944,979,000.00	- 0.00 -	19,891,039,537.22	-	43,053,939,462.
Traveling Expenses-Local	5020101000	83,641,000.00		1,402,811.26	85,043,811.26	46,776,000 00	1,975,311.26 -	572,500.00		48,178,811
Traveling Expenses-Foreign	5020102000	24,165,000.00	· .	231,163.61	23,933,836.39	24,165,000.00	- 231,163.61			23 933 836
ICT Training Expenses	5020201001	- 1	Ŧ	- 1		-	-		-	
Training Expenses	5020201002	139,281,000.00		72,722,996.79	66,558,003 21	124,631,000.00	48,461,716.79 -	24,261,280.00		51,908,003
Scholarship Grants/Expenses	5020202000	459,570,000.00		16,623,926.24	442,946,073.76	459,570,000.00	16,623,926.24	-		442,946,073
Office Supplies Expenses	5020301000			4,900.00	4,900.00		4,900.00	-	-	4,900
ICT Office Supplies Expenses	5020301001		9	-	-			-	- 1	
Office Supplies Expenses	5020301002	11,667,000.00	-  -	291,280.00	11,375,720.00	11,667,000.00	5,245,618.83	5,536,898.83		11.375,720

				PRIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	(Transfer From)	Adjusted Total Allotments
Accountable Forms Expenses	5020302000	579,000.00	85		579,000.00	579,000.00	· i			579,000 0
Non-Accountable Forms Expenses	5020303000	-			*	14		_		-
Animal/Zoological Supplies Expenses	5020304000	-		-	-	-				
Food Supplies Expenses	5020305000	-	@ T		51		7,054,329.46	7.054,329.46	-	
Welfare Goods Expenses	5020306000	-	- 1	12:			-	-	-	
Drugs and Medicines Expenses	5020307000	13,391,703,000.00		704,682,178.36	12,687,020,821 64	11,463,421,000.00	701,831,297.82	2,850,880.54	-	10,758,738,821.6
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,080,991,000.00		1,752,117,183.90	10,328,873,816.10	11,302,427,000.00	- 1,739,769,623.90 -	12,347,560.00	-	9 550,309,816.1
Fuel, Oil and Lubricants Expenses	5020309000	4,982,000.00	-	1,394,004.02	6,376,004.02	4,982,000.00	1,394,004.02		-	6,376,004.0
Agricultural and Marine Supplies Expenses	5020310000	-	-		- 1	•	- 1	-		
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-		-	-		
Chemical and Filtering Supplies Expenses	5020313000	-	-	(*)	•	-	-		-	
	5020321001	-		9,750.00	9,750.00	-	9,750.00	-	-	9,750 0
	5020321002	3,000.00		11,814.00	14,814.00	3,000.00	280,304.00 -	268,490.00		14,814.0
	5020321003	153,047,000.00		68,568,841.63	84,478,158,37	153,047,000.00	- 68,035,843.63	532,998.00		84,478,158.3
Semi-Expendable-Agricultural and Forestry Equipment	5020321004	*:	-	-		*	-	-		
Semi-Expendable-Marine and Fishery Equipment	5020321005	-	-	-	-		9		-	
	5020321006	3	-	-	- 1			-		
	5020321007		•	-	-	-		-	-	
Semi-Expendable-Disaster Response and Rescue Equipment	5020321008	•	-	-		ă.	-		-	-
Semi-Expendable-Military, Police and Security Equipment	5020321009		-	-		¥	-	-	-	-
	5020321010		-		The state of the s		-		-	5
	5020321011	<u> </u>					52,000.00 -	52,000.00	-	
	5020321012	=	-	-	285	-	-	#5	- 1	
Semi-Expendable-Technical and Scientific Equipment	5020321013	-		2.5	•		-		-	
	5020321099	85,000.00		600,000.00	685,000.00	85,000.00	600,000.00	-	-	685,000.00
	5020322000		9			•	-	2.	5:	-
Semi-Expendable-Furniture and Fixtures	5020322001	893,000.00		9,915.00	902,915.00	893,000.00	9,915.00	-		902,915.00
	5020322002	14,000.00	34	9	14,000.00	14,000.00	-	· .		14,000 00
	5020399000	3,793,307,000.00		36,702,077.82	3,756,604,922.18	3,793,307,000.00	- 28,888,806.82 -	7,813,271.00	- 1	3,756,604,922.18
	5020401000	11,723,000.00	3	= = = = = = = = = = = = = = = = = = = =	11,723,000.00	11,723,000.00	-		-	11,723,000 00
Electricity Expenses	5020402000	53,635,000 00	-	2,143,374.11	55,778,374.11	53 635,000 00	2,143,374.11	- 1	-	55,778,374.11
	5020403000	-		- 1			-	-	-	-
	5020501000	58,000.00	-	7,539.00	65,539.00	58,000.00	7,539.00	72	-	65,539.00
	5020502001	32,555,000 00	-	939,045.39	33,494,045.39	32,555,000.00	1,506,445.39	567,400.00	-	33,494,045.39
Landline	5020502002	7,711,000.00	-	6,301,578.08	14,012,578.08	7,711,000.00	6,301,578.08	(4)	-	14,012,578.08
	5020503000	16,656,000.00	•	-	16,656,000.00	16,656,000.00	309,000.00 -	309,000.00	\e	16,656,000 00
	5020504000	3,871,000.00		2,168,180.00	6,039,180.00	3,871,000.00	2,168,180.00	-	-	6,039,180.00
	5020601001	-	-	-		-	245,000.00 -	245,000.00	٠	-
	5020601002	-	-	-			200,000.00 -	200,000.00	(2)	
	5020602000	-	-	-			745,000.00 -	745,000.00	-	
	5020701001	9	-	-	· .	-		4	- 1	
	5020701002	-	-	5		-	115,000.00 -	115,000.00	-	-
	5020702001	40.010.000.00	-	•	-	<u> </u>	-	-	-	
	5020702002	16,040,000.00	*	*	16,040,000.00	16,040,000.00	200,000.00 -	200,000.00	-	16,040,000 00
	5021001000	*	*	· ·	•	(P)		-		
	5021002000	0.000.000.00	-	040.000.50	-	3.40		- 1		
	5021003000	6,999,000.00		213,022.59	7,212,022.59	6,999,000.00	213,022.59	-	-	7,212,022.59
	5021101000	1,199,000.00		420,000,45	1,199,000.00	1,199,000.00		-	-	1,199,000.00
	5021102000	174,000.00	•	130,230.45	304,230.45	174,000.00	130,230.45	-		304,230.45
	5021103001	- FEC 700 000 CC	*	045 500 440 50	005 107 050 0	-	· · ·	•	-	<u> </u>
	5021103002	550,728,000.00		215,530,143.02	335,197,856 98	511,695,000.00	- 213,580,143.02 -	1,950,000.00	-	296,164,856.98
	5021199000	9,470,728,000.00		6,452,680,755.28	3,018,047,244.72	9,470,728,000 00	4,294,853,784.91	2,157,826,970.37		3,018,047,244.72
	5021201000	40 447 000 00	-	4.057.040.01	AC 100 001 0			· .		4/
	5021202000	40,147,000.00		4,657,918.04	35,489,081.96	40,147,000.00	4,657,918.04		•	35,489,081.96
	5021203000 5021299000	46,704,000.00	•	13,128,390.74	59,832,390.74	46,704,000.00	13,128,390.74	-	-	59,832,390.74
			-	-	•		-		-	
	5021301000			•	-			¥		
	5021302000 5021302099	-	-	-	-			-		
Other Land Improvements	5021302099	•		-	•		•	*	× ×	·
	2071303001		-	*	-	-	-	-	*	
Repairs and Maintenance-Road Networks										
Repairs and Maintenance-Road Networks Repairs and Maintenance-Flood Control Systems	5021303002	-		·	-		-	-	-	
Repairs and Maintenance-Road Networks Repairs and Maintenance-Flood Control Systems Repairs and Maintenance-Sewer Systems			-			-	- 3	-		-

PARTICULARS		APPROPRIATION				ALLOTMENTS					
	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	(Transfer From)	Adjusted Total Allotments	
Repairs and Maintenance-Communications Networks	5021303006	- 1	*	-					(a)		
Repairs and Maintenance-Parks, Plazas and Monuments	5021303009	-	-	-			2.	-			
Repairs and Maintenance-Railway Systems	5021303010	-	5			79.7		-			
Repairs and Maintenance-Other Infrastructure Assets	5021303099	-	¥ (	-	-	-	-	-			
Repairs and Maintenance-Buildings	5021304001	1,495,000.00		20,292.00	1,515,292.00	1,495,000.00	20,292.00	-		1,515,292.	
Repairs and Maintenance-School Buildings	5021304002	-	¥1	-		(8)	-	8	- 1	-	
Repairs and Maintenance-Hospitals and Health Centers	5021304003		=)	-			-	-	-	-	
Repairs and Maintenance-Hostels and Dormitories	5021304006	3E	+>	~	-		-	12	-		
Repairs and Maintenance-Other Structures	5021304099	-		1,500,777.00	1,500,777.00		1,500,777.00	-		1,500,777.	
Repairs and Maintenance-Machinery	5021305001	14,000 00	-	-	14,000.00	14,000.00	-			14,000.	
Repairs and Maintenance-Office Equipment	5021305002	187,000 00	-	2,337,406.00	2,524,406.00	187,000.00	2,337,406.00	-		2,524,406.	
Repairs and Maintenance-ICT Equipment	5021305003	11,522,000.00		138,658.00	11,660,658.00	11,522,000 00	138,658.00		; <del>-</del>	11 660,658.	
Repairs and Maintenance-Agricultural and Forestry Equipment	5021305004		-	-	•		7.	-			
Repairs and Maintenance-Marine and Fishery Equipment	5021305005	-	•			-		-	- 1	-	
Repairs and Maintenance-Communications Equipment	5021305007	-	-			-			-	-	
Repairs and Maintenance-Construction and Heavy Equipment	5021305008	-	-	- 22	-	-				•	
Repairs and Maintenance-Disaster Response and Rescue Equipmen	5021305009	-	-	-	- 1	-	54.1				
Repairs and Maintenance-Military, Police and Security Equipment	5021305010		-	-		-	-	-		-	
Repairs and Maintenance-Medical Equipment	5021305011	-	-	-	-		-				
Repairs and Maintenance-Printing Equipment	5021305012	-					- 1				
Repairs and Maintenance-Sports Equipment	5021305013	-	-	-	-	-		*		<del></del>	
Repairs and Maintenance-Technical and Scientific Equipment	5021305014	-	(*/	-							
Repairs and Maintenance-Other Equipment	5021305099	2,757,000.00		-	2,757,000.00	2,757,000.00			-	2,757,000.0	
Repairs and Maintenance-Motor Vehicles	5021306001	2,537,000.00		14,840.00	2,551,840.00	2,537,000.00	14,840.00			2,551,840.0	
Repairs and Maintenance-Trains	5021306002		(2)	-			-	-		2,331,040.0	
Repairs and Maintenance-Aircrafts and Aircrafts Ground Equipment	5021306003								-		
Repairs and Maintenance-Watercrafts	5021306004	-		-	4			-		<del></del>	
Repairs and Maintenance-Other Transportation Equipment	5021306099	-	.	-			-				
Repairs and Maintenance-Repairs and Maintenance-Furniture and F		20,000 00	- 1	5,000.00	25,000.00	20,000.00	5,000.00			25,000 0	
Repairs and Maintenance-Buildings and Other Structures	5021308001	-	- 1	- 1	-		-			20,000 0	
Repairs and Maintenance-Machinery and Equipment	5021308002	-					-	-			
Repairs and Maintenance-Transportation Equipment	5021308003	2		-				*,		-	
Repairs and Maintenance-ICT Machinery and Equipment	5021308004	-					-				
Repairs and Maintenance-Other Leased Assets	5021308099	-		197		2	_	<del>-</del>	-	-	
Repairs and Maintenance-Land	5021309001	-		-			_	<u>-</u>			
Repairs and Maintenance-Buildings	5021309002	-					-				
Repairs and Maintenance-Other Leased Assets Improvements	5021309099	-		-				_			
RM- Semi-Expendable-Machinery	5021321001	-		-				-			
RM- Semi-Expendable-Office Equipment	5021321002	-	(-	-			-				
RM- Semi-Expendable-Information and Communications Technology	5021321003	-	-			_	_				
RM- Semi-Expendable-Agricultural and Forestry Equipment	5021321004			-	-			Sec.			
RM- Semi-Expendable-Marine and Fishery Equipment	5021321005		2		-			36			
RM- Semi-Expendable-Communications Equipment	5021321007		-				-	- 3*4			
RM- Semi-Expendable-Disaster Response and Rescue Equipment	5021321008	1,890,000.00		1.	1,890,000.00	1,890,000.00	-	-	-	1,890,000.00	
RM- Semi-Expendable-Military, Police and Security Equipment	5021321009	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		9	, ,500,000.00	1,000,000.00	-	<u> </u>	<u> </u>	1,090,000.00	
RM- Semi-Expendable-Medical Equipment	5021321010	-		9		2					
RM- Semi-Expendable-Printing Equipment	5021321011		-	:					12/1		
RM- Semi-Expendable-Sports Equipment	5021321012			3		-					
RM- Semi-Expendable-Technical and Scientific Equipment	5021321013	-				-	-		-		
RM- Semi-Expendable-Other Equipment	5021321099	-			-		2	-			
RM- Semi-Expendable-Furniture and Fixture	5021322001	36,000.00	-	-	36,000.00	36,000.00				36,000.00	
RM- Semi-Expendable-Books	5021322002	-			00,000.00	50,000.00	-		-	30,000.00	
Repairs and Maintenance-Other Property, Plant and Equipment	5021399099	-									
Subsidy to National Government Agencies	5021401000	-									
Financial Assistance to National Government Agencies	5021402000	17,919,228,000 00		10,686,654,579.47	7,232,573,420.53	17,781,921,000.00	5,821,150,835.29	16,507,805,414.76		7 095,266,420.53	
Financial Assistance to Local Government Units	5021403000	232,704,000.00		47,977,197.50	280,681,197.50	232,704,000.00	47,977,197.50	10,007,000,414.70		280,681,197.50	
Subsidy Support to Operations of GOCCs	5021404001	30,767,000.00	*	271,853,454.19	302,620,454.19	30,767,000.00	271,853,454.19				
Financial Assistance to Non-Government Organizations/POs	5021405000	24,402,000.00	-	£11,000,101.13	24,402,000.00	24,402,000.00	2/1,000,404.19	-	-	302,620,454.19	
Internal Revenue Allotment	5021406000	·, roz.jvvv.00		-	27,702,000.00	27,702,000.00				24,402,000.00	
Subsidy to Regional Offices/Staff Bureaus	5021407000	12,445,000.00	= -	11,668,617.92	776,382.08	12,445,000.00	- 11 668,617 92			770 000 00	
Subsidy to Operating Units	5021408000	, 110,000.00		90,000.00	90,000.00	12,740,000.00	6,085,000.00	5,995,000.00	-	776,382.08	
, , , , , , , , , , , , , , , , , , , ,	5021409000				30,000.00		0,083,000.00	0,990,000.00	-	90,000 00	
Subsidy to Other Funds	302 (409000						- 1	- 1	- 1		
Subsidy to Other Funds Subsidies-Others	5021409000	4,428,324,000.00		92,816,658.43	4,335,507,341.57	4,428,324,000.00	92,816,658.43			4,335,507,341.57	

PARTICULARS		APPROPRIATION				ALLOTMENTS					
	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	(Transfer From)	Adjusted Total Allotments	
Tax Refund	5021501002	Ş#	*		- 1		- 1	3		-	
Fidelity Bond Premiums	5021502000	907,000.00	-	1,351,125.00	2,258,125.00	907,000.00	1,351,125 00	4	-	2,258,125.0	
Insurance Expenses	5021503000	32,237,000 00	#1	39,148.21	32,276,148.21	32,237,000.00	39,148.21			32,276,148.2	
Labor and Wages	5021601000	5,042,000.00		•	5,042,000.00	5,042,000.00	-		-	5,042,000.0	
Advertising, Promotional and Marketing Expenses	5029901000	326,747,000.00		201,604,517.22	125,142,482.78	326,747,000.00		2,265,000.00	G	125,142,482.7	
Printing and Publication Expenses	5029902000	23,070,000.00	•	4,024,197.00	27,094,197.00	23,070,000.00	28,371,705.66 -	24,347,508.66	- 4	27,094,197.0	
Representation Expenses Transportation and Delivery Expenses	5029903000	97,362,000.00	•	1,712,353.50	99,074,353.50	97,362,000.00	9,703,749.50	7,991,396.00	-	99,074,353.5	
Rents-Buildings and Structures	5029904000 5029905001	1,351,834,000.00		1,356,083.19	1,350,477,916.81	1,328,289,000,00	655,840.01 -	2,011,923.20	-	1,326,932,916.8	
Rents-Land	5029905001	262,327,000.00	-	110,220,920.00	372,547,920.00	262,327,000.00	110,220,920.00	<u>-</u>	-	372,547,920 0	
Rents-Motor Vehicles	5029905003	1,887,000.00	-		1 007 000 00	4 007 000 00		· ·			
Rents-Equipment	5029905004	12,903,000.00		8,057,303.97	1,887,000.00 20,960,303.97	1,887,000.00	- 0.057.202.07	-	-	1,887,000.0	
Rents-Living Quarters	5029905005	12,300,000.00		0,037,303.97	20,900,303,91	12,903,000.00	8,057,303.97		-	20,960,303.9	
Operating Lease	5029905006	-					•	•	-		
Financial Lease	5029905007	_					-	•	-	<u>-</u>	
Rents-ICT Machinery and Equipment	5029905008	_	-				-		-	<u>-</u>	
Membership Dues and Contributions to Organizations	5029906000		-						-	<u>_</u>	
Subscription Expenses - ICT Software Subscription	5029907001	6,200,000.00		35,181,285.17	41,381,285.17	6,200,000.00	35,181,285.17			41,381,285.1	
Subscription Expenses - Data Center Service	5029907002	3,233,333,00	9	-	11,001,200.11		33,101,203.11	<u> </u>	*	41,381,285.1	
Subscription Expenses - Cloud Computing Service	5029907003	_		-							
Subscription Expenses - Library and Other Reading Materials Subscription	5029907004		541	- 1			-				
Subscription Expenses - Other Subscription Expenses	5029907099	7,514,000.00	-	-	7,514,000.00	7,514,000.00	-	-		7,514,000.00	
Donations	5029908000	-	-			•	-			1,014,000.00	
Litigation/Acquired Assets Expenses	5029909000		-	-	-						
Loss on Guaranty	5029910000	-	- 1	·	- 1	-	-	- K			
Legal Defense Expense	5029921000		-	w w			-	•			
Bank Transaction Fee	5029922000	-				2	-	=:		-	
Website Maintenance	5029999001	300,000 00	-	400,000.00	700,000.00	300,000.00	400,000.00	ē	-	700,000.00	
Other Maintenance and Operating Expenses	5029999099	894,474,000.00		85,530,294.72	808,943,705.28	550,854,000 00	1,031,644,421.68 -	1,117,174,716.40		465,323,705.28	
Capital Outlay		25,307,734,000.00		22,446,190,600.00	2,861,543,400.00	25,307,734,000.00	*	-	¥		
Investment Property-Land	5060301001	23,301,134,000.00		- 120,000.00	2,001,343,400.00	45,507,734,000.00		22,446,190,600.00	**	2,861,543,400.00	
Investment Property-Buildings	5060301002	_	-				-	· ·	f: .		
Land	5060401001	-	-	-			-		-	<del></del>	
Aquaculture Structures	5060402001								_	-	
Reforestation Projects	5060402002	2	9	-	_		_	161			
Other Land Improvements	5060402099						-	392			
Road Networks	5060403001		4			3	_	-			
Flood Control Systems	5060403002										
Sewer Systems	5060403003	-	-			8	-	-			
Water Supply Systems	5060403004			-	: ::			-	- 1	-	
Power Supply Systems	5060403005	-	•			-	1,470,000.00 -	1,470,000.00	- 1		
Communications Networks	5060403006	•	-	- 1		-	-	-	_		
Seaport Systems	5060403007		- 1	-		-	-		-	-	
Airport Systems	5060403008		-	· .			-	-	-	-	
Parks, Plazas and Monuments	5060403009	-	-		·				- 4	-	
Other Infrastructure Assets	5060403099		-		-	-	•	- ]	-		
Buildings	5060404001	324,075,000.00		281,775,000.00	42,300,000.00	324,075,000.00	318,745,000.00	600,520,000.00	-	42,300,000.00	
School Buildings	5060404002	44 440 000 000 00	-	- 40.007.040.000.00	-	-	-	39	-		
Hospitals and Health Centers Hostels and Dormitories	5060404003 5060404006	14,142,608,000.00		12,987,919,000.00	1,154,689,000.00	14,142,608,000 00	23,636,000.00 -	13 011,555 000.00	•	1,154,689,000.00	
Other Structures	5060404006	-	-			-		-		-	
Machinery	5060404099		-	-		(a)/			-		
Office Equipment	5060405001		*	-		-			-	·	
Information and Communications Technology Equipment	5060405002	368,223,000.00		135,603,600.00	232,619,400.00	368,223,000 00	- F20,000,00	400 400 000 00	-		
Agricultural and Forestry Equipment	5060405003	300,223,000.00		133,003,000.00	232,019,400.00	300,223,000 00	530,000,00 -	136,133,600.00	-	232,619,400.00	
Marine and Fishery Equipment	5060405005		-	-	-	-		-	-		
Airport Equipment	5060405005		-	-					•		
Communications Equipment	5060405007			-	-				•		
	5060405008			-			-				
Construction and Heavy Equipment	3000403000						-		-		
Construction and Heavy Equipment Disaster Response and Rescue Equipment	5060405009	-		- 1	-			- 1			
		9,145,844,000.00	-			9.145.844.000.00		7 622 512 000 00	-	1 092 503 000 00	
Disaster Response and Rescue Equipment	5060405009	9,145,844,000.00 -		8,063,341,000.00 -	1,082,503,000.00	9,145,844,000.00 -	- 440,829,000.00	7,622,512,000.00	-	1,082,503,000.00	

			APPRO	PRIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	(Transfer From)	Adjusted Total Allotments
Technical and Scientific Equipment	5060405014	± .	-		2	-				
ICT Software	5060405015	-		£		-			-	
Other Machinery and Equipment	5060405099		-	#1 10		-	-	-	-	
Motor Vehicles	5060406001	1,288,200,000.00		998,352,000.00	289,848,000.00	1,288,200,000.00	75,648,000.00 -	1,074,000,000.00	-	289,848,000
Trains	5060406002			2	51	-	-	-	-	
Aircrafts and Aircrafts Ground Equipment	5060406003			ē	2		-	-	-	
Watercrafts	5060406004	-			-		-	-	-	-
Other Transportation Equipment	5060406099	22 724 222 22	780	20,800,000.00	20,800,000.00		20,800,000.00	-	-	20,800,000
Furniture and Fixtures Books	5060407001 5060407002	38,784,000.00	-	<u> </u>	38,784,000.00	38,784,000.00	•	•		38,784,000
Historical Buildings	5060407002	·	3.55	<u> </u>	•				-	
Works of Arts and Archeological Specimens	5060408002	<u> </u>		•		•		<u> </u>	-	
Other Heritage Assets	5060408099	5	. 1	-	-	-			•	
Work/Zoo Animals	5060409001			-	•	-	-			
Other Property, Plant and Equipment	5060409099									
Patents/Copyrights	5060601000	_					-	-	-	
Computer Software	5060602000	-		-	-					
Other Intangible Assets	5060699000		-		-					
				-		_				
. AUTOMATIC APPROPRIATION		84,654,000.00		432,437,361.37	517,091,361.37	55,234,000.00		882,728,087.63	-	487,671,361
I. Retirement and Life Insurance Premium		55,234,000.00		339,804,046.37	395,038,046.37	55,234,000.00		873,587,293.63	-	395,038,046.3
Personnel Services		55,234,000.00		339,804,046.37	395,038,046.37	55,234,000.00		873,587,293.63		395,038,046.3
Retirement and Life Insurance Premiums	5010301000	55,234,000.00		339,804,046.37	395,038,046.37	55,234,000.00		(873,587,293.63)		395,038,046.3
				-	-	¥.			= =	<u> </u>
II. Custom and Duties and Taxes		-	-	92,633,315.00	92,633,315.00	-	92,633,315.00	-	-	92,633,315.0
Maintenance and Other Operating Expenses				92,633,315.00	92,633,315.00		92,633,315.00		*	92,633,315.0
Taxes, Duties and Licenses	5021501001			92,633,315.00	92,633,315.00	-	92,633,315.00		-	92,633,315.0
				(4)			-		-	-
III. Franchise Tax		29,420,000.00	-	-	29,420,000.00	-	- 1		-	
Maintenance and Other Operating Expenses		29,420,000.00		•	29,420,000.00				- 1	
Donations	5029908000	29,420,000.00		-	29,420,000.00	·	-		-	<u> </u>
Add Novel										
Asian Development Bank - Marawi Maintenance and Other Operating Expenses			-				9,140,794.00 -	9,140,794.00	-	
Extraordinary and Miscellaneous Expenses	5021003000	*	*	-		*	2,764,188.00 -	2,764,188.00		
Legal Services	5021101000			-	-					
Auditing Services	5021102000				-	*:	-			•
ICT Consultancy Services	5021103001									*
Consultancy Services	5021103002					Z/	- 7			
Other Professional Services	5021199000					-				
Environment/Sanitary Services	5021201000			59	÷					
Janitorial Services	5021202000			-	-	-	- 1		-	
Security Services	5021203000				1	•	-		-	-
Other General Services	5021299000						-		-	
Subsidy to National Government Agencies	5021401000			- 5			-		-	(e)
Financial Assistance to National Government Agencies	5021402000						2,764,188.00	(2,764,188.00)	-	
Financial Assistance to Local Government Units	5021403000			-						
Subsidy Support to Operations of GOCCs	5021404001			-						
Financial Assistance to Non-Government Organizations/POs	5021405000			-	-	-	-		-	-
Internal Revenue Allotment	5021406000			-	-	•	(2)		-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000			-		127	~		-	
Subsidy to Operating Units	5021408000			•		•	-		-	
Subsidy to Other Funds	5021409000			•	*					
Subsidies-Others	5021499000				-	*	-			
Canital Outlan				-	*	•	-		•	
Capital Outlay Investment Property-Land	5060301001	-	•	•	*	-	6,376,606.00	6,376,606.00		
Investment Property-Land Investment Property-Buildings	5060301001			· ·			•			•
Land	5060401001									
Aquaculture Structures	5060402001					-			*	
	J000402001				-				*	•
	5060402002									
Reforestation Projects	5060402002 5060402099				-					
	5060402002 5060402099 5060403001					-	-		-	

			APP	ROPRIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	(Transfer From)	Adjusted Total Allotments
Sewer Systems	5060403003								-	
Water Supply Systems	5060403004						•			
Power Supply Systems	5060403005		1				-			
Communications Networks	5060403006			-	_		<del></del>		-	
Seaport Systems	5060403007				-	-			+	
Airport Systems	5060403008		-		-	-	-		-	
Parks, Plazas and Monuments	5060403009					74			· -	
Other Infrastructure Assets	5060403099								•	
Buildings	5060404001			_	-				-	
School Buildings	5060404002			-			-			
Hospitals and Health Centers	5060404003			-		-	6,376,606,00	(6,376,606.00)		
Hostels and Dormitories	5060404006			-			-	(0.010,000.00)	-	
Other Structures	5060404099			-	_				-	
Machinery	5060405001			-						
Office Equipment	5060405002			-						
Information and Communications Technology Equipment	5060405003									
Agricultural and Forestry Equipment	5060405004						- :		1	
Marine and Fishery Equipment	5060405005					-			-	
Airport Equipment	5060405006						1		-	
Communications Equipment	5060405007			-						
Construction and Heavy Equipment	5060405008			8.7						
Disaster Response and Rescue Equipment	5060405009			200		*				<u></u>
Medical Equipment	5060405011			-			*		4:	
Printing Equipment	5060405012			-			-			
Sports Equipment	5060405013			-					-	-
Technical and Scientific Equipment	5060405014			-					-	
ICT Software	5060405015			-			-		- 1	
Other Machinery and Equipment	5060405099						-			-
Motor Vehicles	5060406001			-			_			_
Trains	5060406002			-		-	-		- 1	
Aircrafts and Aircrafts Ground Equipment	5060406003			-			-		- 1	*
Watercrafts	5060406004			,-		-				-
Other Transportation Equipment	5060406099						23			
Furniture and Fixtures	5060407001			(-					- 1	-
Books	5060407002			-		±:				
Historical Buildings	5060408001			2	19				- 1	
Works of Arts and Archeological Specimens	5060408002			2	-	5.	-		-	-
Other Heritage Assets	5060408099			-		2			-	
Work/Zoo Animals	5060409001						<u> </u>		-	
Other Property, Plant and Equipment	5060409099			59	-		-			
Patents/Copyrights	5060601000			-	-		-			
Computer Software	5060602000			-	-	-	-			
Other Intangible Assets	5060699000			-		-	7-1		-	(35)
C. SPECIAL PURPOSE FUND				236,864.48	236,864.48		956,988,595.00 -	956,751,730.52		236,864.4
I. Pension and Graduity Fund		-	-	236,861.00	236,861.00		236,861.00		-	236,861.00
Personnel Services			-	236,861.00	236,861.00		236,861.00			236,861.00
Basic Salary- Civilian	5010101001			-		-	-		-	
Pension Benefits- Civilian	5010401001			•		-	-		-	-
Retirement and Graduity- Civilian	5010402001			•			-		-	
Terminal Leave Benefits- Civilian	5010403001			236,861.00	236,861.00		236,861.00		-	236,861.0
Other Personnel Benefits	5010499099			-					-	22
				•	•	-	-		-	
II. Miscellaneous Personnel Benefits Fund			-	3.48	3.48	-	954,666,734.00 -	954,666,730.52	-	3.48
Personnel Services		*	(2)	3.48	3.48		954,666,734.00 -	954,666,730.52	Re:	3.48
Performance Based Bonus-Civilian	5010299014			3.48	3.48		954,666,734.00	(954,666,730.52)	-	3.44
				*		-				
III. Miscellaneous Personnel Benefits Fund		-	-	•			2,085,000.00 -	2,085,000.00		
Maintenance and Other Operating Expenses	5004404000	*				•	2,085,000.00 -	2,085,000.00	-	
Legal Services	5021101000			-	•	-	-		-	<del>-</del>
Auditing Services	5021102000			<u>.</u>	-	•	-		-	
ICT Consultancy Services	5021103001			-		-	-		-	<u> </u>
Consultancy Services	5021103002			-		-	0.007.000.00			
Other Professional Services	5021199000			-	-	18	2,085,000.00	(2,085,000.00)		

			APPR	OPRIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	(Transfer From)	Adjusted Total Allotments
Environment/Sanitary Services	5021201000			*		-				
Janitorial Services	5021202000			ec	-	(4).				
Security Services	5021203000			-						
Other General Services	5021299000			-	-	-			1 - 1	
. Unprogrammed Funds				41,443,400,959.00	41,443,400,959.00	-	41 442 400 070 00		-	
Asian Infrastructure Investment Bank- AIIB Loan	(HEAL 2 - AF) (AHR I	-	-	12,750,000,000.00	12,750,000,000.00		41,443,400,959.00	-		41,443,400,959.
Maintenance and Other Operating Expenses	(HEAL 2 - Ar) (AIID L			12,750,000,000.00	12,750,000,000.00		12,750,000,000.00		-	12,750,000,000.
Traveling Expenses-Local	5020101000	, ne.	- 11	12,730,000,000.00	12,750,000,000.00		12,750,000,000.00	-	-	12,750,000,000
Traveling Expenses-Foreign	5020102000					<u> </u>	-		-	
ICT Training Expenses	5020201001			-	*	-	-			
Training Expenses	5020201001			-	-					
Scholarship Grants/Expenses	5020201002			-	-	-	-		-	
Office Supplies Expenses				-	-		-		-	
	5020301000			-			-		-	
ICT Office Supplies Expenses	5020301001			-	•		-		-	
Office Supplies Expenses	5020301002			- 30	-		-			
Accountable Forms Expenses	5020302000			-	-				- 1	
Non-Accountable Forms Expenses	5020303000			320	- 1	-			-	
Animal/Zoological Supplies Expenses	5020304000			(*)	-	-	*			
Food Supplies Expenses	5020305000			7.47	-	-			-	3
Welfare Goods Expenses	5020306000			- ]	-				-	
Drugs and Medicines Expenses	5020307000			12,750,000,000.00	12,750,000,000.00		12,750,000,000,00		-	12,750,000,000
Medical, Dental and Laboratory Supplies Expenses	5020308000			-		*				12,100,000
Fuel, Oil and Lubricants Expenses	5020309000			-	7.50					
Agricultural and Marine Supplies Expenses	5020310000			-	-				1	
Textbooks and Instructional Materials Expenses	5020311001			-						
Chemical and Filtering Supplies Expenses	5020313000			-			-		-	
Other Supplies and Materials Expenses	5020399000						-		· -	
Caroli Cappinos ana materiais Experiedo	002000000			-	-					
ADB- Health System Enhancement to Address and L	Limit (HEAL 2 - AF) (A		-	12,750,000,000.00	12,750,000,000.00		12,750,000,000.00			12,750,000,000.0
Maintenance and Other Operating Expenses		-		12,750,000,000.00	12,750,000,000.00		12,750,000,000.00			12,750,000,000.0
Traveling Expenses-Local	5020101000			12.00	-					12,720,000,000
Traveling Expenses-Foreign	5020102000			12						
ICT Training Expenses	5020201001				-		2			
Training Expenses	5020201002			-	:+	2-				
Scholarship Grants/Expenses	5020202000			-	-		-			
Office Supplies Expenses	5020301000			_					- :	
ICT Office Supplies Expenses	5020301001			-	1					
Office Supplies Expenses	5020301002								-	
Accountable Forms Expenses	5020302000						•		-	<del>-</del>
Non-Accountable Forms Expenses	5020303000					<u> </u>	-		•	<del>-</del>
Animal/Zoological Supplies Expenses	5020304000				•		2.5			
Food Supplies Expenses	5020305000			-	•	· ·				
Welfare Goods Expenses	5020306000					-	•			•
				40.750.000.000.00	10.750.000.00	-	(%)			
Drugs and Medicines Expenses	5020307000			12,750,000,000.00	12,750,000,000.00		12,750 000,000 00		7	12,750,000,000.0
Medical, Dental and Laboratory Supplies Expenses	5020308000			-		•			2	-
Fuel, Oil and Lubricants Expenses	5020309000			-	-	-	-			
Agricultural and Marine Supplies Expenses	5020310000				-				-	
Textbooks and Instructional Materials Expenses	5020311001					C.	-			
Chemical and Filtering Supplies Expenses	5020313000			-	2	18	- 1		-	-
Other Supplies and Materials Expenses	5020399000						•		-	
W/D Dkilinging COVID 10 E P	nine (DCERD 2 AF)			45 400 000 000 00	4,700,000	-			-	
WB - Philippine COVID-19 Emergency Response Pro	ojeci (PCEKP 2 - AF) (	-		15,300,000,000.00	15,300,000,000.00	-	15,300,000,000.00			15,300,000,000.0
Aintenance and Other Operating Expenses	E000404000		-	15,300,000,000.00	15,300,000,000.00		15,300,000,000.00	· .	*	15,300,000,000.0
Traveling Expenses-Local Traveling Expenses-Foreign	5020101000			•	-	•	· .		-	-
LIAVERIN EYNENSES-FORAIN	5020102000			-		<u> </u>	-		-	*
	1 5000004004			-			-			-
ICT Training Expenses	5020201001						-		2	
ICT Training Expenses Training Expenses	5020201002			-						
ICT Training Expenses Training Expenses Scholarship Grants/Expenses	5020201002 5020202000			-					-	
ICT Training Expenses Training Expenses	5020201002 5020202000 5020301000					a				
ICT Training Expenses Training Expenses Scholarship Grants/Expenses	5020201002 5020202000 5020301000 5020301001			-	-					
ICT Training Expenses Training Expenses Scholarship Grants/Expenses Office Supplies Expenses	5020201002 5020202000 5020301000			-	-		-		-	
ICT Training Expenses Training Expenses Scholarship Grants/Expenses Office Supplies Expenses ICT Office Supplies Expenses	5020201002 5020202000 5020301000 5020301001			-	-	a	-			

	1 -		APPRO	PRIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	(Transfer From)	Adjusted Total Allotments
Animal/Zoological Supplies Expenses	5020304000				ş	-			<del>-</del>	
Food Supplies Expenses	5020305000			-		<del>.</del>			-	
Welfare Goods Expenses	5020306000			-	-	-				
Drugs and Medicines Expenses	5020307000			15,300,000,000.00	15,300,000,000.00	-	15,300,000,000.00		-	15,300,000,00
Medical, Dental and Laboratory Supplies Expenses	5020308000			-	-	-			-	
Fuel, Oil and Lubricants Expenses	5020309000			-	-	-	19		-	
Agricultural and Marine Supplies Expenses	5020310000				•		:		-	
Textbooks and Instructional Materials Expenses	5020311001					(à	2		-	
Chemical and Filtering Supplies Expenses	5020313000			·	*		¥ 1		-	
Other Supplies and Materials Expenses	5020399000			-	6.				2	
ADD II GO O TO					-	-				
ADB- Health System Enhancement to Address and Limi	t (HEAL I) (ADB L	<del>-</del>	-	643,400,959.00	643,400,959.00	-	643,400,959.00		-	643,400,95
apital Outlay	E000004004		-	643,400,959.00	643,400,959.00		643,400,959.00			643,400,959
Investment Property-Land Investment Property-Buildings	5060301001 5060301002					<u> </u>			-	
Land	5060301002				•	·	-		-	
Aquaculture Structures	5060402001						•		•	
Reforestation Projects	5060402001			-			-			
Other Land Improvements	5060402002					-				
Road Networks	5060403001			•			*			
Flood Control Systems	5060403001			-			•		* .	
Sewer Systems	5060403003						-		-	
Water Supply Systems	5060403004						-			
Power Supply Systems	5060403005					*	·		-	
Communications Networks	5060403006						·		-	
Seaport Systems	5060403007			-	-		-			
Airport Systems	5060403008						-		-	
Parks, Plazas and Monuments	5060403009						-		•	
Other Infrastructure Assets	5060403099						*		-	
Buildings	5060404001			-		*	-		-	
School Buildings	5060404002			- 1					+	
Hospitals and Health Centers	5060404003			643,400,959.00	643 400 959 00		643 400,959.00		76	643,400,95
Hostels and Dormitories	5060404006			-	-		040,400,303.00			043,400,93
Other Structures	5060404099			.						
Machinery	5060405001				-					
Office Equipment	5060405002			-	-					
Information and Communications Technology Equipment	5060405003			-	,				- 1	
Agricultural and Forestry Equipment	5060405004			- 1			-			
Marine and Fishery Equipment	5060405005			-					_	
Airport Equipment	5060405006			-	•					
Communications Equipment	5060405007			-	-	-	- 1			
Construction and Heavy Equipment	5060405008			ā	-	-				
Disaster Response and Rescue Equipment	5060405009			- :	-	-	-		-	
Medical Equipment	5060405011			-					24	
Printing Equipment	5060405012								-	
Sports Equipment	5060405013			-	*					
Technical and Scientific Equipment	5060405014			-						
ICT Software	5060405015			-	•	-				
Other Machinery and Equipment	5060405099			-	5	-	-			
Motor Vehicles	5060406001			•	-	-	3:		-	
Trains	5060406002			-	-				-	
Aircrafts and Aircrafts Ground Equipment	5060406003			-	•	•			8	
Watercrafts Other Transportation Faulisment	5060406004			-	•				Y L	
Other Transportation Equipment	5060406099			5.	•	35			· .	
Furniture and Fixtures	5060407001				•		-			
Books Historical Buildings	5060407002						•		-	
Historical Buildings	5060408001			¥	•		-		-	
Work/Zoo Animals	5060409001			•	45				-	
Other Property, Plant and Equipment	5060409099			-						
Patents/Copyrights	5060601000			-	•	-			-	
Computer Software Other Intangible Assets	5060602000 5060699000			-	•	-			-	
Outer intallyible Assets	3000099000			-		-	- 1		**	

			APPRO	PRIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	(Transfer From)	Adjusted Total Allotments
CONAP										
a. Agency Specific Budget	Ī	4,357,429,646.39	-  -	2,477,544,356.36	1,879,885,290.03	4,357,429,646.39	134,239,106.29 -	2,611,783,462.65		1,879,885,290.
Maintenance and Other Operating Expenses		4,134,707,900.34		2,477,544,356.36	1,657,163,543.98	4,134,707,900.34	134,239,106.29	2,611,783,462.65		
Traveling Expenses-Local	5020101000	8,806,968.63	- 1	4,205,697.09	13,012,665.72	8.806,968.63	- 2,635,717.34	6.841,414.43		1,657,163,543. <sup>1</sup> 13,012,665.
Traveling Expenses-Foreign	5020102000	326,202.65		300,165.64	626,368 29	326,202.65	300,165.64	0,041,414.43	-	626,368.
ICT Training Expenses	5020201001	-	- 32	-	020,000,23	520,202.03	300,103.04	-		020,300.
Training Expenses	5020201002	4,362,328.25		5,853,401.73	10,215,729.98	4,362,328.25	- 353 146 62	6,206,548.35		10,215,729.
Scholarship Grants/Expenses	5020202000	-	380	3,385,220.14	3,385,220.14	4,002,020.20	9,734,008.31	13,119,228.45		3,385,220.
Office Supplies Expenses	5020301000	_		-	0,000,220114	<del>-</del>	9,734,000.31	13,119,220,43		3,383,220.
ICT Office Supplies Expenses	5020301001	_		_	<del>-</del>	<u> </u>			*	
Office Supplies Expenses	5020301002	417,000.00	-	85,727.75	502,727.75	417.000.00	65,727.75	20,000.00	-	502,727.
Accountable Forms Expenses	5020302000	24,400.00	- 1	00,727.70	24,400 00	24,400,00	03,727.73			24,400.
Non-Accountable Forms Expenses	5020303000	21,100.00	- 1	_	24,400,00	24,400,00		<u> </u>	-	24,400.
Animal/Zoological Supplies Expenses	5020304000							<del>-</del>		
Food Supplies Expenses	5020305000	-	-	20,000.00	20,000.00			20,000.00		90,000
Welfare Goods Expenses	5020306000			20,000.00	20,000.00			20,000.00		20,000.
Drugs and Medicines Expenses	5020307000	232,110,910.49		37,609,709.56	194,501,200.93	232,110,910.49	- 38,942,709.56	1 222 000 00	-	104 501 200
Medical, Dental and Laboratory Supplies Expenses	5020307000	77,188,037.14		794,427.63	77,982,464.77	77,188,037.14	- 38,942,709.56 - 8,605,136.57	1,333,000.00	-	194,501,200.
Fuel, Oil and Lubricants Expenses	5020309000	817,074.26	-	252,063.24	1,069,137.50	817,074.26	252,063.24	9,399,564.20	-	77,982,464.
Agricultural and Marine Supplies Expenses	5020310000	011,014.20	-	232,003.24	1,005,157.50		252,063.24	•	-	1,069,137.
Textbooks and Instructional Materials Expenses	5020311001			70,000.00	70,000.00		-	70,000,00		-
Chemical and Filtering Supplies Expenses	5020311001	*.	-	70,000.00		·	•	70,000.00		70,000.6
Semi-Expendable Machinery	5020313000				*		· ·	·	+1, ,	
Semi-Expendable-Videnmery  Semi-Expendable-Office Equipment	5020321001		-	1,430.00	4 420 00		- 400.00	· ·	• •	
Semi-Expendable-Information and Communications Technology Equi		-	-	5,100.00	1,430.00	•	1,430 00	-		1,430.0
Semi-Expendable-Agricultural and Forestry Equipment	5020321003	-	-		5,100.00	<u>.</u>	5,100.00	-	-	5,100.6
Semi-Expendable-Agricultural and Forestly Equipment  Semi-Expendable-Marine and Fishery Equipment	5020321004	*	•		•	-	-	-	-	
Semi-Expendable-Airport Equipment	5020321005	•	27		•	-	-	<u>-</u>	-	
Semi-Expendable-Communications Equipment	5020321007		-			<u></u>	-			<del>-</del>
Semi-Expendable-Disaster Response and Rescue Equipment	5020321007		- J.	-	-		-		-	
Semi-Expendable-Military, Police and Security Equipment	5020321008		(-		•		-	-		
Semi-Expendable-Medical Equipment	5020321009				•					
Semi-Expendable-Printing Equipment	5020321010	-		80,000.00	80,000.00		-	00.000.00		-
Semi-Expendable-Sports Equipment	5020321011	-	( <del>-</del>	80,000.00	00,000.00		•	80.000.08		80,000.0
Semi-Expendable-Technical and Scientific Equipment	5020321012		-				-		(4)	
Semi-Experidable-reclinical and Scientific Equipment	5020321013	25,006.00			25,006.00	25 000 00	-	-		-
Semi-Expendable-Semi-Expendable Furniture, Fixtures and Books E:	5020321099	23,000.00	- 4	•	25,006.00	25,006.00	-	-	-	25,006.0
Semi-Expendable-Furniture and Fixtures	5020322000	-		474,324.75	474,324.75		404 004 75	70,000,00	-	-
Semi-Experidable-Furniture and Fixtures  Semi-Expendable-Books	5020322001	-		13,671.00	13.671.00	<u>.</u>	404,324.75	70,000.00		474,324.7
Other Supplies and Materials Expenses	5020322002	31,852,217.86	-	4,361,472.12	27,490,745.74	31,852,217.86	13,671.00	00.007.74	-	13,671.0
Water Expenses	5020401000	31,032,217.00		4,882,574.55	4,882,574.55	31,032,217.00	4,451,409.86	89,937.74	-	27,490,745.7
Electricity Expenses	5020401000	52,186.65	-	7,389,556.70	7,441,743.35	52,186.65	4,882,574.55 7,389,556.70	•	-	4,882,574 5
Gas/Heating Expenses	5020402000	32,100.03		1,369,330.10	Co.c#1,1#F;1	02,100.00	1,.009,000.10	·		7,441,743.3
Postage and Courier Expenses	5020501000	700,221.00		569,817.77	130,403.23	700,221.00	ECO 047 77	-	•	400 400 0
Mobile	5020502001	541,136.92		685,583.06	1,226,719.98	541,136.92	- 569,817.77 229,776.00	455 RNG 16		130,403.2
Landline	5020502001	38,687.68	-	3,801,387.81	3,840,075.49	38,687.68	229,776.90	455,806.16		1,226,719.9
Internet Subscription Expenses	5020502002	4,009.00	-	0,001,007.01	4,009.00	4,009.00	3,791,387.81	10,000.00		3,840,075.4
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,005.00		977,795.40	977,795.40	4,009.00	-	077 705 #0	-	4,009.0
Awards/Rewards Expenses	5020601001			10,800.00	10,800.00		10 000 00	977,795.40	-	977,795.4
Rewards and Incentives	5020601001		3	1,754.48	1,754.48		10,800 00	4 754 40	-	10,800 0
Prizes	5020602000		-	1,734.40	1,134.40			1,754.48		1,754.4
ICT Survey Expenses	5020701001			-		-			-	
Survey Expenses	5020701001			-			•		-	<u>-</u>
ICT Research, Exploration and Development Expenses	5020701002			-		· ·				
Research, Exploration and Development Expenses	5020702001	15,906,756.30		9,774,576.00	6,132,180 30	15,906,756.30	0.774.676.00		-	0.400.400.0
Confidential Expenses	5021001000	10,000,100.00	*	9,774,576.00	0,132,100 30	15,900,750.30	- 9,774,576.00			6,132,180.3
Intelligence Expenses	5021001000	•			•			*	-	
Extraordinary and Miscellaneous Expenses	5021002000	1,112,508.33		11 300 00	4 400 000 00	4 440 500 00	44 200 00			
Legal Services	5021003000	1,112,000 33	•	11,300.00	1,123,808.33	1,112,508.33	11,300.00	*		1,123,808.3
	5021101000	•	-	11,740.00	11,740.00	-	11,740.00		-	11.740.0
Auditing Services		•	-	2,820.30	2,820.30	1.7	2,820.30	-	-	2,820.30
ICT Consultancy Services	5021103001	77 740 040 40		0.404.070.04	75 500 004 40	77710010		-	-	•
Consultancy Services	5021103002	77,712,240.40 21,295,296.17	- 0	2,191,378.91 18,321,883.57	75,520,861.49	77,712,240.40 21,295,296.17	- 2,196,013.66	4,634.75		75,520,861.49

			APPRO	OPRIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	(Transfer From)	Adjusted Total Allotments
Environment/Sanitary Services	5021201000		-	1,000,000.00	1,000,000.00			1,000,000.00	14	1,000,000.0
Janitorial Services	5021202000	4,151,802.10	-	43,334,650.40	47,486,452.50	4,151,802.10	43,334,650.40	2	-	47,486,452.5
Security Services	5021203000	-	-	38,653,625.68	38,653,625.68	<u> </u>	38,653,625.68			38,653,625.6
Other General Services	5021299000	•	-	75,000.00	75,000.00	-		75,000.00		75,000 0
Repairs and Maintenance-Investment Property  Repairs and Maintenance-Land Improvements	5021301000 5021302000		-		•			<u> </u>	-	
Other Land Improvements	5021302000		-	•		<u></u>	•	-	-	
Repairs and Maintenance-Road Networks	5021303001		-						-	<u>.</u>
Repairs and Maintenance-Flood Control Systems	5021303002	-	-					<u> </u>	-	<u> </u>
Repairs and Maintenance-Sewer Systems	5021303003	-	-	-	-					
Repairs and Maintenance-Water Supply Systems	5021303004		-	-		-		-		
Repairs and Maintenance-Power Supply Systems	5021303005	2	- 1	-	-	-	-	-		
Repairs and Maintenance-Communications Networks	5021303006	-	- 1	•	-	-	-		*	
Repairs and Maintenance-Parks, Plazas and Monuments	5021303009	•	- :	- 1		-	-	2.		
Repairs and Maintenance-Railway Systems	5021303010	*	-		-	-		-	-	-
Repairs and Maintenance-Other Infrastructure Assets	5021303099	-	: :	6,		-		20	-	-
Repairs and Maintenance-Buildings	5021304001	203,667.00	-	11,890.25	215,557.25	203,667.00	11,890.25		-	215.557.2
Repairs and Maintenance-School Buildings	5021304002 5021304003	*	<i>∑</i> .		-		-	<u> </u>	-	
Repairs and Maintenance-Hospitals and Health Centers  Repairs and Maintenance-Hostels and Dormitories	5021304003		- 2		•	2	-	-	-	*
Repairs and Maintenance-Hostels and Domitones  Repairs and Maintenance-Other Structures	5021304000		-		-			-	-	
Repairs and Maintenance-Machinery	5021305001		-					-		<del>-</del>
Repairs and Maintenance-Office Equipment	5021305002	44,486.00	-	5,000.00	49,486,00	44,486.00	5.000.00	-		49,486.0
Repairs and Maintenance-ICT Equipment	5021305003	557,400,00		541,575.57	15,824.43	557,400.00	- 541,575.57			15,824.43
Repairs and Maintenance-Agricultural and Forestry Equipment	5021305004	-	-	-		-	-			10,024.4.
Repairs and Maintenance-Marine and Fishery Equipment	5021305005	-					-	-	-	÷
Repairs and Maintenance-Communications Equipment	5021305007	-	•		-	-			-	-
Repairs and Maintenance-Construction and Heavy Equipment	5021305008		- ]	·_					-	
Repairs and Maintenance-Disaster Response and Rescue Equipmen		-	-			<u>.</u>	-			2
Repairs and Maintenance-Military, Police and Security Equipment	5021305010	-	-	•	-	· .				
Repairs and Maintenance-Medical Equipment  Repairs and Maintenance-Printing Equipment	5021305011 5021305012	· · · · · · · · · · · · · · · · · · ·	•	-		-	-	-	•	
Repairs and Maintenance-Pinning Equipment  Repairs and Maintenance-Sports Equipment	5021305012								-	
Repairs and Maintenance-Sports Equipment  Repairs and Maintenance-Technical and Scientific Equipment	5021305014									
Repairs and Maintenance-Other Equipment	5021305099	- 1	-	-						
Repairs and Maintenance-Motor Vehicles	5021306001	67,197.04	3	79,348.57	146,545.61	67,197.04	79,348.57			146,545.61
Repairs and Maintenance-Trains	5021306002	(SE	2	=======================================			-			170,070.01
Repairs and Maintenance-Aircrafts and Aircrafts Ground Equipment	5021306003	5.44		-		-		:	-	
Repairs and Maintenance-Watercrafts	5021306004						- 1			-
Repairs and Maintenance-Other Transportation Equipment	5021306099			-				-	-	-
Repairs and Maintenance-Repairs and Maintenance-Furniture and F		-	-	-	-		€.		- 1	•
Repairs and Maintenance-Buildings and Other Structures	5021308001	-		-	•	-	/#2	-		
Repairs and Maintenance-Machinery and Equipment  Repairs and Maintenance-Transportation Equipment	5021308002 5021308003			•		-	-	-	-	-
Repairs and Maintenance-Transportation Equipment  Repairs and Maintenance-ICT Machinery and Equipment	5021308003	-	-		-	-		-	-	
Repairs and Maintenance-Other Leased Assets	5021308099		-		*		-	-	-	
Repairs and Maintenance-Land	5021309001		-				<u> </u>	-	-	
Repairs and Maintenance-Buildings	5021309002	-	-	-	9	-	-		-	-
Repairs and Maintenance-Other Leased Assets Improvements	5021309099	-	-	-	-		-	-	-	
RM- Semi-Expendable-Machinery	5021321001			-	-			-	-	•
RM- Semi-Expendable-Office Equipment	5021321002	-	-					8	-	-
RM- Semi-Expendable-Information and Communications Technology		•	-					-		
RM- Semi-Expendable-Agricultural and Forestry Equipment	5021321004	•	-	-	-	-				
RM- Semi-Expendable-Marine and Fishery Equipment	5021321005	-	-	5.	-	-	4	-	- 1	
RM- Semi-Expendable-Communications Equipment	5021321007				-	·	-	-		
RM- Semi-Expendable-Disaster Response and Rescue Equipment RM- Semi-Expendable-Military, Police and Security Equipment	5021321008 5021321009		-			<u>-</u>	•	-		
RM- Semi-Expendable-Medical Equipment	5021321009		-	-	-			-	-	
RM- Semi-Experidable-Niedical Equipment	5021321010		•	-	-	· ·			-	
RM- Semi-Expendable-Sports Equipment	5021321012									
RM- Semi-Expendable-Technical and Scientific Equipment	5021321013	-	Z Z	-	÷.		-			
RM- Semi-Expendable-Other Equipment	5021321099		21	-	<u> </u>			-	-	
RM- Semi-Expendable-Furniture and Fixture	5021322001		- 1	-				-		<u>.</u>
RM- Semi-Expendable-Books	5021322002	.		-			-	-		

			APPRO	PRIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	(Transfer From)	Adjusted Total Allotments
Repairs and Maintenance-Other Property, Plant and Equipment	5021399099		-		-	-				
Subsidy to National Government Agencies	5021401000	-	.		*	_			-	
Financial Assistance to National Government Agencies	5021402000	40,778,913 91		6,050,186.03	34,728,727.88	40,778,913.91	2,688,635,313.24	(2,694,685,499.27)		34,728,727
Financial Assistance to Local Government Units	5021403000	_		3,129,076.80	3,129,076,80		3.129,076.80			3,129,076
Subsidy Support to Operations of GOCCs	5021404001	3,557,922,373.71	(e) I-	2,635,220,584.84	922,701,788.87	3,557,922,373.71	- 2,635,220,584.84	•		922,701 788
Financial Assistance to Non-Government Organizations/POs	5021405000	4,867,456.65	40		4,867,456.65	4,867,456.65	- 1	-		4,867,456
Internal Revenue Allotment	5021406000			-					-	
Subsidy to Regional Offices/Staff Bureaus	5021407000	- F	-	78,520.00	78,520.00			78,520.00	-	78,520
Subsidy to Operating Units	5021408000			340	-				-	
Subsidy to Other Funds	5021409000			397	•	-				
Subsidies-Others	5021499000	5	-	-	-	*		<u> </u>	-	
Taxes, Duties and Licenses	5021501001	2,023,468.46		7,551.18	2,031,019.64	2,023,468.46	7,551.18	*6	- 1	2,031,019
Tax Refund	5021501002	455,070,75		-			•	*	-	
Fidelity Bond Premiums	5021502000	155,373,75		562.50	155,936.25	155,373.75	562.50	ž į	-	155,936
Insurance Expenses	5021503000 5021601000	9,250,558.34 1,041,658.54		7,028,034.37	2,222,523.97	9,250,558.34	7,028,034.37	5.	-	2,222,523
Labor and Wages  Advertising, Promotional and Marketing Expenses	5029901000			4,998.00	1,036,660.54	1,041,658.54	4,998.00	40,000,000,00	-	1,036,660
Printing and Publication Expenses	5029901000	16,985,796.28 1,089,140.00		9,798,645.27 7,784,902.43	26,784,441.55 8,874,042.43	16,985,796.28 1,089,140.00	1,007,435.33	10,806,080.60	-	26,784,441
Representation Expenses	5029903000	13,518,614.48		209,666.89	13,728,281.37		-	7,784,902.43		8,874,042
Transportation and Delivery Expenses	5029904000	29,000.00	-	21,180,168.85	21,209,168.85	13,518,614.48 29,000.00	506,246.62	715,913.51	-	13,728,281
Rents-Buildings and Structures	5029905001	4,999,752.73	- 4	37,984,234.60	42,983,987.33	4,999,752.73	20,130,168.85 34,905,511.56	1,050,000.00	*0	21,209,168
Rents-Land	5029905002	7,000,102.10	-	01,7004,204.00	42,000,001,00	4,999,752,73	34,800,011.00	3,078,723.04	5	42,983,987
Rents-Motor Vehicles	5029905003	-		3,144,025.00	3,144,025.00		3,144,025.00		-	3,144 025
Rents-Equipment	5029905004	466,785.55		100,794.63	567,580.18	466,785.55	100,794.63			567,580
Rents-Living Quarters	5029905005		4	3,575,000.00	3,575,000.00	-	3,575,000.00		_	3,575,000
Operating Lease	5029905006			60,000.00	60,000.00	-	60,000.00			60,000.
Financial Lease	5029905007	- 1	9				-	-		-
Rents-ICT Machinery and Equipment	5029905008	-	-				-			
Membership Dues and Contributions to Organizations	5029906000	-	-	-	- 1		<u> </u>			
Subscription Expenses - ICT Software Subscription	5029907001	77	-	-	-	-	-	78.0	- 1	
Subscription Expenses - Data Center Service	5029907002		-			-	-	-		•
Subscription Expenses - Cloud Computing Service	5029907003	- 1		-		-	-	-	2.53	-
Subscription Expenses - Library and Other Reading Materials Subscr	5029907004			-			8		12:	-
Subscription Expenses - Other Subscription Expenses	5029907099	66,168.00	-	3,600.00	69,768.00	66,168.00	3,600.00	-		69,768.
Donations	5029908000	-		-	· · · · · · · · · · · · · · · · · · ·	•	A	-		-
Litigation/Acquired Assets Expenses	5029909000	-	•	· .	-	· ·				
Loss on Guaranty Legal Defense Expense	5029910000 5029921000	•	3	-		<u> </u>	-	-		
Bank Transaction Fee	5029921000					32	-	-	-	<u> </u>
Website Maintenance	5029999001			*				-	-	<del>-</del>
Other Maintenance and Operating Expenses	5029999099	3 195,100.07		3,953,288.92	7.148,388.99	3,195,100.07	- 1,014,118.85	4.067.407.77	-	7 440 200 (
Other Maintenance and Operating Expenses	002000000	-			1 140,000.55	3,193,100.01	- 1,014,110.00	4,967,407.77		7,148,388.9
Capital Outlay		222,721,746.05		0.00	222,721,746.05	222,721,746.05	- 0.00	+	-	222,721,746.0
Investment Property-Land	5060301001		-		,,, 10100		- 0.00			222,721,740.0
Investment Property-Buildings	5060301002		-	-		-				
Land	5060401001	-	-	-			-	-		-
Aquaculture Structures	5060402001	-	-	-		<u>-</u>	3.0	-	- 1	
Reforestation Projects	5060402002			-	-			-		
Other Land Improvements	5060402099	4	-	-	9		-	-	-	
Road Networks	5060403001	-	-	•	*		- 1	-	-	S*
Flood Control Systems	5060403002		-	-	-	4	•		-	-
Sewer Systems	5060403003		-			= =====================================		¥	-	
Water Supply Systems	5060403004	-	-			*	-	-	-	
Power Supply Systems	5060403005		-		•		-			-
Communications Networks	5060403006 5060403007		-		~	-	-		-	
Seaport Systems						-		-	-	•
Airport Systems Parks, Plazas and Monuments	5060403008 5060403009		-		•			-		
Other Infrastructure Assets	5060403009		#	*)		-	•	-	*	
Buildings	5060403099	-	-	-	•	-			•	
School Buildings	5060404001			-	-				-	•
Hospitals and Health Centers	5060404002	89,974,887.45			89,974,887.45	89,974,887.45	-	-		00.074.007.4
Hostels and Dormitories	5060404006	- VV,07,100,1100	_		09,914,007.43	09,974,007.45	-	-	-	89,974,887.4
I nosteis and Donnitories									- 1	

			APPRO	PRIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	(Transfer From)	Adjusted Total Allotments
Machinery	5060405001			-					-	
Office Equipment	5060405002	-	- 1	#1		-	127			
Information and Communications Technology Equipment	5060405003	1,110,000.00		735,669.60	1,845,669.60	1,110,000.00	735,669.60	-		1 845,669
Agricultural and Forestry Equipment	5060405004	-	-							
Marine and Fishery Equipment	5060405005	5	-	<u>•</u>	-	Çe	380	3	-	
Airport Equipment	5060405006	€	-	-	•			8	-	
Communications Equipment	5060405007	· · · ·	-	•	•	•	-		-	
Construction and Heavy Equipment	5060405008		-				-	-	-	
Disaster Response and Rescue Equipment	5060405009	-		·			- 1	-	-	
Medical Equipment	5060405011	80,082,968.00		12,000,000.00	68,082,968.00	80,082,968.00	12,000,000.00	-	- 101	68,082,968
Printing Equipment	5060405012	-	-	-	-	•	- 1			
Sports Equipment	5060405013	-	-	-		-	-	· .		
Technical and Scientific Equipment	5060405014	-	-	•		<u> </u>	-		-	
ICT Software	5060405015			-			-	-	*	
Other Machinery and Equipment	5060405099	E0 650 900 C0	-	12 000 000 00	-		40,000,000,00	-		
Motor Vehicles Trains	5060406001 5060406002	50,650,890.60	-	12,000,000.00	62,650,890.60	50,650,890.60	12,000,000.00	-		62,650,890
Aircrafts and Aircrafts Ground Equipment	5060406002		(40)		E	*	-	-	•	
Watercrafts	5060406003			-	-	*		-	-	
Other Transportation Equipment	5060406099				-		3 1	*		
Furniture and Fixtures	5060407001	903,000.00		735,669.60	167,330.40	903,000.00	- 735 669.60	**	-	407.000
Books	5060407002	303,000.00		705,000.00	107,000,40	903,000.00	730,009.00	<u> </u>	-	167,330.
Historical Buildings	5060408001		-				-	<u> </u>		
Works of Arts and Archeological Specimens	5060408002	-								
Other Heritage Assets	5060408099	-,					-			
Work/Zoo Animals	5060409001								*	
Other Property, Plant and Equipment	5060409099		- 1				-	-		
Patents/Copyrights	5060601000						-			
Computer Software	5060602000	Ð	-	- 1		2	-	·		-
Other Intangible Assets	5060699000	- [	-	-	- 1			18		
SPECIAL PURPOSE FUND		575,968,654.92		555,669,924.73	20,298,730.19	575,968,654.92	1,187,725,122.59	1,743,395,047.32		20,298,730.1
Contingent Fund (SARO-BMB-B-21-0002785, SARO-BM	MB-B-21-0013131)-	575,163,359.21		563,561,814.86	11,601,544.35	575,163,359.21	2,283,139.61 -	565,844,954.47	-	11,601,544.3
Naintenance and Other Operating Expenses	5004404000	525,163,359.21		513,561,814.86	11,601,544.35	525,163,359.21	2,283,139.61 -	515,844,954.47	-	11,601,544.3
Subsidy to National Government Agencies Financial Assistance to National Government Agencies	5021401000 5021402000			04.000.00	04.000.00	·			-	
Financial Assistance to National Government Agencies  Financial Assistance to Local Government Units	5021403000			84,000.00	84,000.00	-	374,785,500.00	(374,701,500.00)		84,000.6
Subsidy Support to Operations of GOCCs	5021404001			1,000,000.00	1,000,000.00		1,000,000.00			1,000,000
Financial Assistance to Non-Government Organizations/POs	5021405000					-	-			
Internal Revenue Allotment	5021406000						-			<del>-</del>
Subsidy to Regional Offices/Staff Bureaus	5021407000									
Subsidy to Operating Units	5021408000				-		2			
Subsidy to Other Funds	5021409000								-	
Subsidies-Others	5021499000	525,163,359.21	2	516,088,359.21	9,075,000.00	525,163,359.21	- 516,088,359.21			9,075,000.0
Taxes, Duties and Licenses	5021501001					·	-			-
Tax Refund	5021501002			- 1			_			
Fidelity Bond Premiums	5021502000			·		80	<u>-</u>			
Insurance Expenses	5021503000						-			
Labor and Wages	5021601000			-	-	•	-			
Advertising, Promotional and Marketing Expenses	5029901000			-		-	-		-	-
Printing and Publication Expenses	5029902000						-			
Representation Expenses	5029903000					-				-
Transportation and Delivery Expenses	5029904000			972,248.82	972,248.82	-	972,248.82			972 248.8
Rents-Buildings and Structures	5029905001			-		-				
Rents-Land	5029905002			-	-		3.5		-	
Rents-Motor Vehicles	5029905003			•	-	-	-		-	
Rents-Equipment	5029905004			-	*	9	<b>.</b>		-	
Danta Listan Oscarios	5029905005			-	*	•			-	
Rents-Living Quarters				- 1	4	34	-		-	
Operating Lease	5029905006									
Operating Lease Financial Lease	5029905007				*				-	
Operating Lease Financial Lease Rents-ICT Machinery and Equipment	5029905007 5029905008						-		-	
Operating Lease Financial Lease	5029905007				*				*	

			APPRO	PRIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	(Transfer From)	Adjusted Total Allotments
Subscription Expenses - Cloud Computing Service	5029907003			-	- 1					
Subscription Expenses - Library and Other Reading Materials Subscription				9		-	R I			
Subscription Expenses - Other Subscription Expenses	5029907099				<del>-</del>	197			-	
Donations	5029908000			-	-					
Litigation/Acquired Assets Expenses	5029909000			•	-	\W/	-			
Loss on Guaranty  Legal Defense Expense	5029910000 5029921000			-	-	-	-			
Bank Transaction Fee	5029922000			•			•		140	
Website Maintenance	5029999001				-	-	-		-	
Other Maintenance and Operating Expenses	5029999099			470,295.53	470 295 53	-	141,613,750.00	(141,143,454.47)		470.295
  Capital Outlay		50,000,000.00	- 1	50,000,000.00		50,000,000.00		50,000,000.00	-	
Buildings	5060404001						-	, ,	-	
School Buildings	5060404002			-	-	-	-		3	
Hospitals and Health Centers	5060404003			·		-	87		-	
Hostels and Dormitories Other Structures	5060404006						3		-	
Other Structures  Machinery	5060404099 5060405001			<del></del>	·	3	-		- 74	
Office Equipment	5060405001			*1		3			-	
Information and Communications Technology Equipment	5060405002						-		-	
Agricultural and Forestry Equipment	5060405004									
Marine and Fishery Equipment	5060405005			-						
Airport Equipment	5060405006									-112
Communications Equipment	5060405007								-	
Construction and Heavy Equipment	5060405008			-	-	-	14			
Disaster Response and Rescue Equipment  Medical Equipment	5060405009 5060405011	50,000,000,00		-	*	-	9 .		-	
Printing Equipment	5060405011	50,000,000.00	-	50,000,000.00		50,000,000.00	-	(50,000,000.00)	-	
Sports Equipment	5060405012			-						
Technical and Scientific Equipment	5060405014								-	
ICT Software	5060405015				-		-			
Other Machinery and Equipment	5060405099			9		-	- 1			
Motor Vehicles	5060406001			9		<u>.</u>	-		-	
Trains	5060406002					-	•		•	-
Aircrafts and Aircrafts Ground Equipment  Watercrafts	5060406003					-	·			
Other Transportation Equipment	5060406004 5060406099			•	-	•			•	
Furniture and Fixtures	5060407001					-			*	
Books	5060407002			- 1	•	-	-		=:	<del>-</del>
Historical Buildings	5060408001			- 1			3		7	
Works of Arts and Archeological Specimens	5060408002			-			-		-	
Other Heritage Assets	5060408099			-	-				-	
Work/Zoo Animals	5060409001			-	-		-			
Other Property, Plant and Equipment	5060409099			-	-	7.	-		-	-
Patents/Copyrights Computer Software	5060601000 5060602000			-	-	5	-		-	-
Other Intangible Assets	5060699000						-			<u> </u>
Contingent Fund (SARO-BMB-B-21-0008451/SARO-BMB	-B-22-0000196)-	-	-	2,251,653.36	2,251,653.36	-	1,185,116,935.00 -	1,182,865,281.64	_	2,251,653.3
Maintenance and Other Operating Expenses				2,251,653.36	2,251,653.36		1,185,116,935.00	1,182,865,281.64	*	2,251,653.3
Subsidy to National Government Agencies	5021401000					-			-	
Financial Assistance to National Government Agencies	5021402000					-	20			•
Financial Assistance to Local Government Units	5021403000			4 450 047 46	4.450.047.40	-	- 45004740		•	
Subsidy Support to Operations of GOCCs Financial Assistance to Non-Government Organizations/POs	5021404001 5021405000			1,152,947.16	1,152,947.16	<u> </u>	1,152,947.16		-	1,152,947.1
Internal Revenue Allotment	5021405000					-			-	
Subsidy to Regional Offices/Staff Bureaus	5021407000				7	· ·	-		-	<del></del>
Subsidy to Operating Units	5021408000					-				
Subsidy to Other Funds	5021409000			-		380			-	
Subsidies-Others	5021499000			- 1		-				
Taxes, Duties and Licenses	5021501001			-	-	-	\€			
Tax Refund	5021501002			-	•	-	-		-	
Fidelity Bond Premiums	5021502000			-	-	-			-	

			APPR	OPRIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	(Transfer From)	Adjusted Total Allotments
Labor and Wages	5021601000			-		-			-	
Advertising, Promotional and Marketing Expenses	5029901000			-			- 1			
Printing and Publication Expenses	5029902000			-	<u> </u>				7-	
Representation Expenses	5029903000			-	-	-	- X		-	
Transportation and Delivery Expenses	5029904000			-	-	-			- 4	
Rents-Buildings and Structures	5029905001			-	7.	-	(4)			
Rents-Land	5029905002			-		).*			-	
Rents-Motor Vehicles	5029905003			-					-	
Rents-Equipment	5029905004			-	45		•		-	
Rents-Living Quarters	5029905005		ļ		-		•		-	
Operating Lease	5029905006			-	-		-			
Financial Lease	5029905007			120	-	-	-		-	
Rents-ICT Machinery and Equipment	5029905008						62		-	
Membership Dues and Contributions to Organizations	5029906000			~	•	· ·	· .		-	
Subscription Expenses - ICT Software Subscription	5029907001			-	-	<u> </u>			-	
Subscription Expenses - Data Center Service	5029907002			3	· .		3			
Subscription Expenses - Cloud Computing Service Subscription Expenses - Library and Other Reading Materials Subscr	5029907003			-					-	
				-	-				-	
Subscription Expenses - Other Subscription Expenses	5029907099			•	-					
Donations Litination/Acquired Access Expanses	5029908000			-			-		-	
Litigation/Acquired Assets Expenses	5029909000			•			•		-	
Loss on Guaranty	5029910000				•	Y .	-		-	
Legal Defense Expense	5029921000			-	•	-	-		-	
Bank Transaction Fee Website Maintenance	5029922000			-	•	·	-		-	
	5029999001			4 000 700 00	- 4 000 700 00	-	-			
Other Maintenance and Operating Expenses	5029999099			1,098,706.20	1,098,706.20	-	1,183,963,987.84	(1,182,865,281.64)	e).	1,098,7
Contingent Fund (SARO-BMB-B-21-0008535)- Salaries &	Renefits	805,295.71	_	5,640,236.77	6,445,532.48	805,295.71	225.045.00	# 04# 450 HO	r - r	
aintenance and Other Operating Expenses	Jenetits	805,295.71	-	5,640,236.77	6,445,532.48	805,295.71	325,047.98 325,047.98	5,315,188.79	-	6,445,53
Legal Services	5021101000	000,270111		-	0,443,332,40	603,273.71	325,047.98	5,315,188.79		6,445,53
Auditing Services	5021102000			-		*	-		-	
ICT Consultancy Services	5021103001									
Consultancy Services	5021103002			_					-	
Other Professional Services	5021199000	805,295.71		3,733,075.79	4,538,371.50	805,295.71	2,553,858.16	6,286,933.95	-	4,538,3
Environment/Sanitary Services	5021201000			-	1,000,071.00	000,200.71	2,000,000.10	0,200,933.93	3.	4,336,3
Janitorial Services	5021202000			-						
Security Services	5021203000			-			-			
Other General Services	5021299000			-	- 1				-	
Subsidy to National Government Agencies	5021401000			-	-		-		_	
Financial Assistance to National Government Agencies	5021402000			-			2,553,858.16	(2,553,858.16)	-	
Financial Assistance to Local Government Units	5021403000						2,000,000.10	(2,000,000,10)		
Subsidy Support to Operations of GOCCs	5021404001			325,047.98	325,047.98		325,047.98			325,0
Financial Assistance to Non-Government Organizations/POs	5021405000			9	-	-				323,0
Internal Revenue Allotment	5021406000						-			
Subsidy to Regional Offices/Staff Bureaus	5021407000					· ·			-	12
Subsidy to Operating Units	5021408000			-						
Subsidy to Other Funds	5021409000				* 1		<u> </u>			
Subsidies-Others	5021499000			-	-	-	-			
Taxes, Duties and Licenses	5021501001			-		-	-		_	
Tax Refund	5021501002					- 1			-	
Fidelity Bond Premiums	5021502000					_			-	
nsurance Expenses	5021503000			-	-				-	
abor and Wages	5021601000					-	-		2	
dvertising, Promotional and Marketing Expenses	5029901000			-	-	3			-	10310
Printing and Publication Expenses	5029902000			-	-	-				
Representation Expenses	5029903000			-	-		-		-	
ransportation and Delivery Expenses	5029904000			-			-		-	
Rents-Buildings and Structures	5029905001								-	
Rents-Land	5029905002			÷ .	-					
Rents-Motor Vehicles	5029905003			-	-	-				
					-:		-		-	
Rents-Equipment	5029905004			5.	21	- 1	- 1			
Rents-Equipment Rents-Living Quarters	5029905004 5029905005			2			-			

	L		APPRO	PRIATION				ALLOTMENTS		
PARTICULARS	UACS CODE	Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Withdrawal) / (Realignment/ Prior Years Adjustment)	(Transfer to)	(Transfer From)	Adjusted Total Allotments
Rents-ICT Machinery and Equipment	5029905008			- 1						
Membership Dues and Contributions to Organizations	5029906000			-	ç.					
Subscription Expenses - ICT Software Subscription	5029907001			-	-		-		E40	
Subscription Expenses - Data Center Service	5029907002			9	-					
Subscription Expenses - Cloud Computing Service	5029907003			_			-			
Subscription Expenses - Library and Other Reading Materials Subscr	5029907004			¥		-				
Subscription Expenses - Other Subscription Expenses	5029907099			-			-			
Donations	5029908000			*						
Litigation/Acquired Assets Expenses	5029909000			-	-	98				
Loss on Guaranty	5029910000			-	-	397	-			
Legal Defense Expense	5029921000			-			- 1		- 4	
Bank Transaction Fee	5029922000			-	€		-			
Website Maintenance	5029999001			-		(e)	- 1		-	
Other Maintenance and Operating Expenses	5029999099			1,582,113.00	1,582,113.00	-	(4)	1,582,113.00	:	1,582,113.0
OTAL CONAP		4,933,398,301.31		3,033,214,281,09	1,900,184,020.22	4,933,398,301.31	1,321.964,228.88	4,355,178,509,97		1,900,184,020.2
RAND TOTAL (CURRENT + CONAP)		125,739,687,301.31		26,723,697,057.06	99,015,990,244.25	122,408,401,301.31	45,037,519,231,88 -	71,761,216,288.94		95,684,704,244.2

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office

Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund. 04 - Special Accounts/ Foreign

			OBLIGATI	ION-REGUL	AR			DISBURS	EMENT - REG	ULAR		BAL	ANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment
CURRENT	100000			III.	100 100				5 Y Y	المراد الماراة			
A. Agency Specific Budget		3,016,186,010.28	3,256,173,535.29			6,272,359,545.57	622,246,439.47	1,356,572,927.32			1,978,819,366.79	2 201 966 000 00	45 500 051 402
Personnel Services		1,086,362,779.62	215,305,375.95			1,301,668,155.57	410,572,691.61	507,686,022.00	3.	32.1		3,301,866,000.00	45,580,851,493.0
Basic Salary-Civilian	5010101001	106,587,362.07	110,813,445.63		-	217,400,807.70	106.281,647.57	101.324.142.84	-	-	918,258,713.61 207,605,790.41		4,636,060,020.8
Salaries and Wages-Casual/Contractual	5010102000	928,793,988,00	12,898,478.97			941,692,466.97	258,720,757.29	310,151,206.78			568.871.964.07	-	228,198,870.
PERA-Civilian	5010201001	4,312,545.46	4,494,488.60			8,807,034.06	4,308,545.46	4,469,670.42			8,778,215.88	0.00	1,736,291,620
Representation Allowance (RA)	5010202000	2,039,125.00	2,160,500.00			4,199,625.00	2,039,125.00	2,151,700.00			4,190,825.00		11,889,693 2,947,625
Transportation Allowance (TA)	5010203000	1,692,036.70	1,743,093.11		-	3,435,129.81	1,504,109.30	1,931,020.51	-		3,435,129.81	·	
Clothing/Uniform Allowance-Civilian	5010204001	4,140,000.00	84,000.00			4,224,000.00	4,140,000.00	84,000.00			4,224,000.00	•	2,640,870. 1,606,000
Subsistence Allowance-Magna Carta Benefits for Public Health Work		2,170,800.00	2,073,852.50			4,244,652.50	2,169,400.00	2,060,402.50	100		4,229,802.50		1,000,000
Laundry Allowance-Magna Carta Benefits for Public Health Workers u	5010206004	319,034.71	325,414.15	-		644,448.86	318,761.99	323,525.52			642,287.51		0.0
Quarters Allowance-Magna Carta Benefits for Public Health Workers	5010207004		-	-		211,110.00		-	(4)	- 0	042,207.31		
Productivity Incentive Allowance - Civilian	5010208001												·
Honoraria-Civilian	5010210001	-		-				-		-			4,462,000.0
HP-Magna Carta Benefits for Public Health Workers under R.A. 7305		17,690,623.02	18,652,354,99			36,342,978 01	17,667,060,96	18,525,891.74			36,192,952.70	-	31,166,163.
Longevity Pay-Magna Carta Benefits for Public Health Workers under		8,085,855.72	8,940,650.57	-		17,026,506.29	8,071,249.22	8,950,796.48			17,022,045.70	-	31 100,103.
Overtime Pay	5010213001	77,997.08	196,371.28	-	-5	274,368.36	69,553.84	182,031.36			251,585.20	-	212.9
Night-shift Differential Pay	5010213002			-	-		-	-		_	201,000.20		212.3
Year-End Bonus-Civilian	5010214001	100	-	-	-								36,782,778.6
Cash Gift-Civilian	5010215001			320		-		_	-			-	3,685,000.0
Mid-Year Bonus-Civilian	5010216001	540	39.077,451.00			39,077,451.00		39,077,451.00	-	- 1	39,077,451.00		8,065,589.0
Collective Negotiation Agreement Incentive-Civilian	5010299011		-	3.0			_	-	- 1		- 30,077,401.00		0,000,000.0
Productivity Enhancement Incentive-Civilian	5010299012		-	2.40		÷	2:				¥		3,685,000.0
Performance Based Bonus-Civilian	5010299014	-		1.0			-						3,003,000.0
Anniversary Bonus-Civilian	5010299038			(9)	-	-	•	-			=		
Retirement and Life Insurance Premiums	5010301000	785,336.64				785,336 64	785,336.64		-	-	785,336.64		•
Pag-IBIG-Civilian	5010302001	217,000.00	153,300.00			370,300.00	217,000.00	153,300.00			370,300.00		560,400.0
PhilHealth-Civilian	5010303001	1,372,685.20	986,053.13	-		2,358,738.33	1,372,685.20	986,053.13			2,358,738.33		4,704,555.9
ECIP-Civilian	5010304001	213,100.00	230,800.00	-	245	443,900.00	213,100.00	230,800.00			443,900.00	-	494,500.0
Pension Benefits-Civilian	5010401001		-			-	-	-	-		-		494,000.0
Retirement Gratuity-Civilian	5010402001								-	-			
Terminal Leave Benefits-Civilian	5010403001	2,865,290.02	10,987,184.52			13,852,474.54	2,694,359.14	10,596,092.22		_	13,290,451.36	-	183,903,000.0
Lump-sum for Creation of New Positions-Civilian	5010499001			-			-	12			10,220,701.00		100,900,000.0
Lump-sum for Reclassification of Positions	5010499003	69	-	-			390			- 0			<u>_</u>
Lump-sum for Compensation Adjustment	5010499006	- 1	-	-				4.	-		72		
Lump-sum for Filling of Positions-Civilian	5010499007	1.5	-	-	-	-	-			-	381		443,221,798.1
Lump-sum for NBC No. 308	5010499008	- 2	-		-	- 1		-	-	-			770,221,700.1
Lump-sum for Personnel Services	5010499009	-				22				-			
Lump-sum for Step Increments-Length of Service	5010499010		-	(a	-		-	- 1	-	-			1,124,000.00
Lump-sum for Step Increments-Meritorious Performance	5010499011		-	-	-	7.83	-	- 1		_			1,12-1,000,01
Other Lump-sum	5010499012	-	-		-	).e/.	-	-	-	- 1	-		
Loyalty Award-Civilian	5010499015	- 1	10,000.00	-	-	10,000.00	-	10,000.00	-	- 6	10,000.00	-	
Other Personnel Benefits	5010499099	5,000,000.00	1,477,937.50	-	-	6,477,937.50	-	6,477,937.50	-	*:	6,477,937.50		1,930,630,344.00
			9		-	· .	-	-	5	-	-		
Maintenance and Other Operating Expenses		1,912,032,398.68	2,506,088,252.75			4,418,120,651.43	211,673,747.86	733,220,185.32		-	944,893,933.18	3,301,866,000.00	38,635,818,811.35
Traveling Expenses-Local	5020101000	2,398,843.37	8,068,736.83	-	-	10,467,580.20	2,063,725.17	7,332,305.14			9,396,030.31	36,865,000.00	37,711,231.06
Traveling Expenses-Foreign	5020102000	-	2,345,498.11	-	-	2,345,498.11		2,227,484.33		-	2,227,484.33	- 1	21,588,338.28
ICT Training Expenses	5020201001	-	-	-	-	-	-	-	-			-	
Training Expenses	5020201002	1,798,314.80	12,768,002.46	-	-	14,566,317.26	422,214.80	1,289,783.89	-	-	1,711,998.69	14,650,000.00	37,341,685.9
Scholarship Grants/Expenses	5020202000	32,069.80	40,720,632.88	-	-	40,752,702.68	24,900.00	134,778.68	-	-	159,678.68		402,193,371 08
Office Supplies Expenses	5020301000	•		-	-		-		-	-	-	•	4,900.00
ICT Office Supplies Expenses	5020301001	-		-				-		-	- 1	33	31.
Office Supplies Expenses	5020301002	7,900.00	353,382,50	-	-	361,282.50	3,000.00	25,962.50	-		28,962.50		11,014,437.50

			OBLIGATI	ON-REGUL	AR			DISBURS	EMENT - REG	ULAR		BALA	ANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment
Accountable Forms Expenses	5020302000	8,000.00		-	-	8,000.00	8,000.00	-			8,000.00	2	571,000
Non-Accountable Forms Expenses	5020303000	-	-	-	-	-	4						01.7,001
Animal/Zoological Supplies Expenses	5020304000	5		-	-	-	-		-	-	-	- 1	
Food Supplies Expenses	5020305000	2	- E	-	9	1.	-		-	- 1	-		
Welfare Goods Expenses	5020306000	-		-	- 3				-	-		-	
Drugs and Medicines Expenses	5020307000	5,370,020.00	643,007,597.28	-	-	648,377,617.28		32,142.85	-	-	32,142.85	1,928,282,000.00	10,110,361,20
Medical, Dental and Laboratory Supplies Expenses	5020308000	9,999,800.00	689,705,958.42	*:		699,705,758.42		274,690.00		-	274,690.00	778,564,000.00	8,850,604,05
Fuel, Oil and Lubricants Expenses	5020309000	2,842,169.51	1,733,912.49			4.576,082.00	59,202.68	1,103,303.87	-	-	1,162,506.55	-	1,799,92
Agricultural and Marine Supplies Expenses	5020310000			**	-	-	-	-	*:			_	1,100,02
Textbooks and Instructional Materials Expenses	5020311001		-	-	-					-	2	_	
Chemical and Filtering Supplies Expenses	5020313000		-	- 5.			-		•	-	-		
Semi-Expendable Machinery	5020321001		9,750.00	- 5	-	9,750.00		9,750.00		-	9,750.00		
Semi-Expendable-Office Equipment	5020321002	6,014.00	5,800.00	-	-	11,814.00	6,014.00	5,800.00			11,814.00	-	3,00
Semi-Expendable-Information and Communications Technology Equi	5020321003		6,918,170.70	-	_	6,918,170.70	-	6,461,060.70	- 3	- 2	6,461,060.70		77,559,98
Semi-Expendable-Agricultural and Forestry Equipment	5020321004		-			-	-	-	_		0,101,000.70	_	77,000,00
Semi-Expendable-Marine and Fishery Equipment	5020321005				-		-						
Semi-Expendable-Airport Equipment	5020321006			-	-						·		
Semi-Expendable-Communications Equipment	5020321007			-		-						-	
Semi-Expendable-Disaster Response and Rescue Equipment	5020321008				_			-			(+		
Semi-Expendable-Military, Police and Security Equipment	5020321009		-			-				-		·	
Semi-Expendable-Medical Equipment	5020321010								-	-	<u> </u>	-	
Semi-Expendable-Printing Equipment	5020321010	<u> </u>		<u> </u>				-	-	-	•	•	
Semi-Expendable-Sports Equipment	5020321011					*			-		•	-	
Semi-Expendable-Technical and Scientific Equipment	5020321012	-	· · · · · ·	-	-	-	•	-			-		
Semi-Experidable-Other Equipment	5020321013	•	600,000.00			600,000,00			20.	S = 2			
Semi-Expendable-Semi-Expendable Furniture, Fixtures and Books E:				•	-	600,000.00		-				284	85,000
Semi-Expendable-Furniture and Fixtures	5020322000	0.050.00	0.045.00		-	40.005.00		-			-	-	
		9,950.00	9,915 00	7.6		19,865.00	<u> </u>	19,865.00	-	(47)	19,865.00	350	883,050
Semi-Expendable-Books	5020322002	45.070.440.75	404.044.050.00	(F)		-	-		-	- 1			14,000
Other Supplies and Materials Expenses	5020399000	15,273,449.75	184,814,250.00	-	-	200,087,699.75	53,610.00	590,635.75	-		644,245.75	-	3,556,517 222
Water Expenses	5020401000	1,582,553.23	1,414,092.63			2,996,645.86	1,582,553.23	1,414,092.63	-	-	2,996,645,86		8.726,354
Electricity Expenses	5020402000	5,974,176.08	9,369,758.28			15,343,934.36	5,974,176.08	9,369,758.28	-	-	15,343,934.36		40,434,439
Gas/Heating Expenses	5020403000	2 122 22	-		-	-		-		-	<u> </u>	-	
Postage and Courier Expenses	5020501000	2,486.00	7,773.00			10,259.00	1,000.00	9,259.00	-		10,259.00	•	55,280
Mobile	5020502001	2,395,945.65	2,592,205.31	- 10	-	4,988,150.96	2,395,945.65	2,579,706.31			4,975,651.96	- 1	28,505,894
Landline	5020502002	540,116.15	6,785,721.25	-	•	7,325,837.40	540,116.15	485,721.25	-	-	1,025,837.40		6,686,740
Internet Subscription Expenses	5020503000	6,121,998.00	544,839.72	-		6,666,837.72	1,998 00	2,040,000.00	-	-	2,041,998.00		9,989,162
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,973,460.00	4,065,720.00	-	-	6,039,180.00		1,315,640.00	-	-	1,315,640.00	-	
Awards/Rewards Expenses	5020601001	•		-	-	-	-	-	12	-	-	27.	
Rewards and Incentives	5020601002		-	-	-	*		-	- ,	-		-	
Prizes	5020602000	•	-	-	-				œ.		*	-	
ICT Survey Expenses	5020701001	-	-	-	-		-	-				-	
Survey Expenses	5020701002	-	-	-	-	5.	-		-	-		-	
ICT Research, Exploration and Development Expenses	5020702001	- ]	-				•	•	-	-	<u> </u>	-	
Research, Exploration and Development Expenses	5020702002	· .	· · · · · · · · · · · · · · · · · · ·		192	-	-	- 1	-	-			16,040,000
Confidential Expenses	5021001000	-		-	3.00							-	
Intelligence Expenses	5021002000	-	-	-	-	-	-				-	-	
Extraordinary and Miscellaneous Expenses	5021003000	1,388,245.18	1,315,877.41	-	-	2,704,122.59	1,388,245.18	1,293,277.41	-	-	2,681,522.59	-	4,507,900
Legal Services	5021101000	16,732.50	1,050,000 00	-	-	1,066,732.50	16,732.50	-	-	-	16,732.50	*	132,267
Auditing Services	5021102000	202,820.30	101,410.15		-	304,230.45	2,820.30	23,058.99		-	25,879.29	-	3
ICT Consultancy Services	5021103001	-	-			· .				- 1	-		
Consultancy Services	5021103002	444,000.00	72,428,593.43	3:		72,872,593.43	/#1					39 033,000.00	223,292,263
Other Professional Services	5021199000	168,722,197.43	185,034,395.90		-	353,756,593.33	146,116,696.38	186,699,755.32			332,816,451.70		2,664,290,651
Environment/Sanitary Services	5021201000		-	=	-	-	-	-			-		_,,,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Janitorial Services	5021202000	62,334,994.33	- 43,334,650.40	-		19,000,343.93		13,421,268.07	-	-	13,421,268.07	-	16,488,738
Security Services	5021203000	54,761,395.23	- 39,219,976.82	-		15,541,418.41	5,198,640.63	10,342,777.78	9	-	15,541,418.41	-	44,290,972
Other General Services	5021299000	4							2	0	-		- 1,200,012.
Repairs and Maintenance-Investment Property	5021301000	(+	-	-	-			-					
Repairs and Maintenance-Land Improvements	5021302000		-	-	-	\#Z	-			_			
Other Land Improvements	5021302099				_	-	-			-			
Repairs and Maintenance-Road Networks	5021303001	2	-								<u> </u>		
Repairs and Maintenance-Flood Control Systems	5021303002		-										
Repairs and Maintenance-Sewer Systems	5021303002						-		-	-		-	
Repairs and Maintenance-Water Supply Systems	5021303004	-		-							•	•	
Repairs and Maintenance-Power Supply Systems	5021303004	-		_	-		-		-	-	-		35

			OBLIGAT	ION-REGUL	AR			DISBURS	EMENT - REG	ULAR		BAL	ANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment
Repairs and Maintenance-Communications Networks	5021303006		-	-	-	-	-	-	7.61		-	-	
Repairs and Maintenance-Parks, Plazas and Monuments	5021303009	-	-	-	-		-	-		-	-		
Repairs and Maintenance-Railway Systems  Repairs and Maintenance-Other Infrastructure Assets	5021303010 5021303099		-	-	-	-	-	-		-	-	*:	-
Repairs and Maintenance-Buildings	5021303099	11,410.00	51,726.25	-	-	63,136.25	<u> </u>	63 136.25	-		63,136.25	(8)	1,452,155
Repairs and Maintenance-School Buildings	5021304002	11,110.00	01,12020		-			- 00,100.20	-		00,100.20		1,402,100
Repairs and Maintenance-Hospitals and Health Centers	5021304003		-	-	7,65		2.	-			-	3	<u>-</u>
Repairs and Maintenance-Hostels and Dormitories	5021304006		-		1	-		·				-	
Repairs and Maintenance-Other Structures	5021304099	-	1,500,777.00	-		1,500,777.00		-			*		
Repairs and Maintenance-Machinery  Repairs and Maintenance-Office Equipment	5021305001 5021305002	2,348,139.00	78,367.00	-	- 141	2,426,506.00	10,000,00	0.527.00	-	200	40.507.00	-	14,000
Repairs and Maintenance-Office Equipment	5021305002	7,649,658.00	4,000,000.00		9	11,649,658.00	10,000.00	8,527.00 1,520,000.00			18,527.00 1,520,000.00	-	97,900 11,000
Repairs and Maintenance-Agricultural and Forestry Equipment	5021305004	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-	-	-	1,020,000.00	-	(3)	1,320,000.00		11,000
Repairs and Maintenance-Marine and Fishery Equipment	5021305005	-	84	-		*			-			-	
Repairs and Maintenance-Communications Equipment	5021305007	-		-	-		<u> </u>		-				
Repairs and Maintenance-Construction and Heavy Equipment	5021305008	-	-	-	-			-	-	-	-	-	
Repairs and Maintenance-Disaster Response and Rescue Equipmen		•	-		-		-		-		-		2
Repairs and Maintenance-Military, Police and Security Equipment	5021305010 5021305011	-	3	-	-	£	-	=		-	-	-	-
Repairs and Maintenance-Medical Equipment  Repairs and Maintenance-Printing Equipment	5021305011		-		-	-	-			-	-	i ii	
Repairs and Maintenance-Finding Equipment	5021305012	-	-		<del>-</del>						-		
Repairs and Maintenance-Technical and Scientific Equipment	5021305014	-	-	Şe.	-	-	-	-				-	
Repairs and Maintenance-Other Equipment	5021305099			-	-	-	-		-			-	2,757,000.
Repairs and Maintenance-Motor Vehicles	5021306001	280,546.00	291,378.90	2	-	571,924.90	51,136.00	222,403.32	-	-	273,539 32	-	1,979,915.
Repairs and Maintenance-Trains	5021306002	-	-	/4	-	-	€	-			<b>*</b> -	-	
Repairs and Maintenance-Aircrafts and Aircrafts Ground Equipment	5021306003	-	·	-	-			-	-	- 4	1	-	-
Repairs and Maintenance-Watercrafts  Repairs and Maintenance-Other Transportation Equipment	5021306004 5021306099	-	-	-	-	-	(4)	-	-	-	•	-	
Repairs and Maintenance-Repairs and Maintenance-Furniture and F		5,000.00	_	-		5,000.00	5,000.00		-	-	5,000.00	-	20,000.6
Repairs and Maintenance-Buildings and Other Structures	5021308001	-	-		-	-	0,000.00		-		3,000.00	-	20,000.1
Repairs and Maintenance-Machinery and Equipment	5021308002	-	-		=		-		-		-		-
Repairs and Maintenance-Transportation Equipment	5021308003	-	-		/4		- 1		¥	-	-		-
Repairs and Maintenance-ICT Machinery and Equipment	5021308004	-	-	-		-	-	741				•	-
Repairs and Maintenance-Other Leased Assets	5021308099 5021309001	· ·	-	· ·	<u> </u>	-	-			-	-		-
Repairs and Maintenance-Land  Repairs and Maintenance-Buildings	5021309001	<u> </u>	-	<u> </u>	- 3	<u> </u>			-	-	-	-	
Repairs and Maintenance-Other Leased Assets Improvements	5021309099				-				2			-	<del></del>
RM- Semi-Expendable-Machinery	5021321001		×			197				9	30		
RM- Semi-Expendable-Office Equipment	5021321002		9	-	<u> </u>			-				· .	
RM- Semi-Expendable-Information and Communications Technology		-	-		-	-	-	-	-			-	
RM- Semi-Expendable-Agricultural and Forestry Equipment	5021321004	-		-	-	1.70	-	•	-		547	-	
RM- Semi-Expendable-Marine and Fishery Equipment	5021321005 5021321007	•	-	-	-			-	-		•	-	-
RM- Semi-Expendable-Communications Equipment  RM- Semi-Expendable-Disaster Response and Rescue Equipment	5021321007	-	-	-		-		-	-	-	-	-	1,890,000.0
RM- Semi-Expendable-Military, Police and Security Equipment	5021321009	-	-	-							-		1,030,000.0
RM- Semi-Expendable-Medical Equipment	5021321010	-	-	-	-	-		-		-			
RM- Semi-Expendable-Printing Equipment	5021321011	8	5		-	-	建	-			- ]		
RM- Semi-Expendable-Sports Equipment	5021321012	*	2	9	-	-	-	75	7.	-	-	-	-
RM- Semi-Expendable-Technical and Scientific Equipment	5021321013	-	-	-	-	-	-	- 4		-	-	-	-
RM- Semi-Expendable-Other Equipment RM- Semi-Expendable-Furniture and Fixture	5021321099 5021322001	-		-	-	-			-	*	-	-	20,000
RM- Semi-Expendable-Books	5021322001		-		-		-				-		36,000.0
Repairs and Maintenance-Other Property, Plant and Equipment	5021399099	9	-	-		-			-	-		-	-
Subsidy to National Government Agencies	5021401000	-	-	3		-	-	-	-		<u> </u>	- 1	
Financial Assistance to National Government Agencies	5021402000	11,150,000.00	134,434,750.38			145,584,750.38	-	110,558,562.50			110,558.562.50	137.307,000.00	6,949,681,670.
Financial Assistance to Local Government Units	5021403000	97,728,654.05	76,093,408.53	×	- *	173,822,062.58	25,219,102.05	72,366,759.13	-	-	97,585,861.18		106,859,134.9
Subsidy Support to Operations of GOCCs	5021404001	113,735,742.53	140,719,695.92			254,455,438.45	8,756,466.48	171,772,426.67		-	180,528,893.15	-	48,165,015
Financial Assistance to Non-Government Organizations/POs Internal Revenue Allotment	5021405000 5021406000	-	-	-	-	-	-	-	-	-	-	-	24,402,000.
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-					-		-	-	776,382.0
Subsidy to Operating Units	5021408000	-	-	-	-	-			-		-	-	90,000.0
Subsidy to Other Funds	5021409000	-	-	-	-		ē.						50,000.0
Subsidies-Others	5021499000	-	-	-	-	<u></u>	;= ;= ;= ;=		-	-	9		4,335,507,341.5
Taxes, Duties and Licenses	5021501001	99,658.04	219,417.02	-		319,075.06	96,508.04	220,107.02		-	316,615.06	<u>-</u>	152,549,091.1

			OBLIGAT	ION-REGUL	AR			DISBURS	EMENT - REG	ULAR		BALA	ANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment
Tax Refund	5021501002	-	-	-	-				-	-	-	-	
Fidelity Bond Premiums	5021502000	670,125.00	1,045,875.00	-	-	1,716,000.00	670,125.00	1,045,875,00			1,716,000.00		542,125.
Insurance Expenses	5021503000	1,674,271,34	807,295.82	-	2	2,481,567.16	1,674,271.34	807,295.82		-	2,481,567.16		29,794,581.0
Labor and Wages	5021601000	110,825.00	162,250.00	-	-	273,075.00	110,825.00	162,250.00	-	-	273,075.00	-	4,768,925.0
Advertising, Promotional and Marketing Expenses Printing and Publication Expenses	5029901000 5029902000	50,469,156.80	8,291,536.00	-	-	58,760,692.80	389,659.20	901,622.40	-		1,291,281.60	-	66,381,789.9
Representation Expenses	5029902000	3,158,000.00 568,024.00	9,416,787.00 8,038,066.28		-	12,574,787.00 8,606,090.28	22.024.00	128,571.43	-	-	128,571.43	-	14,519,410.0
Transportation and Delivery Expenses	5029904000	945,096,000.00	236,640,000.00	-	-	1,181,736,000.00	22,024.00	1,582,649 00 29,174,633.85		-	1,604,673.00	02.545.000.00	90,468,263.2
Rents-Buildings and Structures	5029905001	320,227,920.00	41,383,094.19	<u> </u>		361,611,014.19	8,800,000.00	79,187,548.67	-	-	29,174,633.85 87.987.548.67	23 545,000 00	145,196,916.
Rents-Land	5029905002	-	41,000,004,10			- 001,011,014.10	-	13,101,040.01	-		07,907,340,07		10,936,905.8
Rents-Motor Vehicles	5029905003		-	-	-		-	-	_			*	1,887 000.0
Rents-Equipment	5029905004	1,800.00	15,884 405 37			15,886,205.37	1,800.00			-	1,800.00		5,074,098.6
Rents-Living Quarters	5029905005	-		-	-		-				- 1,000.00	-	3,014,030.0
Operating Lease	5029905006			+5				-			-		
Financial Lease	5029905007	-			-			-		-	72		
Rents-ICT Machinery and Equipment	5029905008	-	-	-	-	-					-	_	
Membership Dues and Contributions to Organizations	5029906000		-	-		-	-	-	+	-	i÷ (i		
Subscription Expenses - ICT Software Subscription	5029907001	12,132,577,61	29,248,707.56			41,381,285.17		14,884,985.51	-		14,884,985.51	-	_
Subscription Expenses - Data Center Service	5029907002			-	-	-	9	-	-	- 1		-	
Subscription Expenses - Cloud Computing Service	5029907003	390		-	2	<u>-</u>				-		-	
Subscription Expenses - Library and Other Reading Materials Subscr			-	-		-		•		76	-		-
Subscription Expenses - Other Subscription Expenses	5029907099	-	1,869,348.00	-	. •	1,869,348.00	-	5,954.00		- 1	5,954.00		5,644,652.0
Donations	5029908000	(2)	-	-		-		*	-		-	-	
Litigation/Acquired Assets Expenses	5029909000	-	•	-		5	-	-		191	-		
Loss on Guaranty	5029910000	-	-	-	-	-	-	-		-	-	187	-
Legal Defense Expense	5029921000	•	-	-		-	-	-	9	٠	-	-	
Bank Transaction Fee Website Maintenance	5029922000	700,000,00	· ·	-	-	700 000 00		-	-	(2)		-	-
Other Maintenance and Operating Expenses	5029999001 5029999099	700,000.00 7,240.00	2,694,000.00	•	-	700,000.00 2,701.240.00	7.040.00	105,000.00	781		105,000.00	-	
Other Maintenance and Operating Expenses	3029999099	7,240.00	2,094,000.00	- E	-	2,701,240.00	7,240.00	-		-	7,240.00	343,620,000.00	462,622,465 2
Capital Outlay		17,790,831.98	534,779,906.59			552,570,738.57		115,666,720.00	-	-	115,666,720.00		3 200 073 (/1 4
Investment Property-Land	5060301001	- 17,750,00150	-		_	55245704150657		113,000,720.00		-	115,000,720.00	-	2,308,972,661.4
Investment Property-Buildings	5060301002	-	-	3-0						-			
Land	5060401001		-	-	-	-	+)	*		-			
Aquaculture Structures	5060402001		- 1	(5)		-	-	_		:-		-	
Reforestation Projects	5060402002	-	-	~ T	-	9	-	±.	-	-			-
Other Land Improvements	5060402099	-			-	-	-		-		-	-	-
Road Networks	5060403001	19		•	393			-	-		-		-
Flood Control Systems	5060403002		:*	-	/±0	*	•	-		-			-
Sewer Systems	5060403003		-	-		5)	• 1	-		-	<u> </u>	-	
Water Supply Systems	5060403004	3	2	-	-	2	-	-		-		-	
Power Supply Systems	5060403005	-		-	-	<u> </u>	-	-	-	-		-	
Communications Networks	5060403006	¥ .	-	-	-		- 2	-		-	•	-	
Seaport Systems	5060403007			-	-	-	-	-	-	-	-	•	
Airport Systems Parks, Plazas and Monuments	5060403008 5060403009	9	-	-	-	-	(*)	-	-	-	-	-	
Other Infrastructure Assets	5060403009		-	-		-	285	*		-	-		
Buildings	5060403099	-	-			-			-		•	*	40 000 000 0
School Buildings	5060404007	-		- :	-	-	•	(5)		-	-		42,300,000.00
Hospitals and Health Centers	5060404003	17,790,831.98	396,505,386.74	-		414,296,218.72			-	- 3	-	-	740 202 704 20
Hostels and Dormitories	5060404006	- 17,7 50,001.50				- 14,230,210.72	-				-	- :	740,392,781.28
Other Structures	5060404099	-	-	-	-		-	-					
Machinery	5060405001		-		-			-					
Office Equipment	5060405002	-	-	-	-	-	-		=	-	300		
Information and Communications Technology Equipment	5060405003	-	138,274,519.85	-		138,274,519.85	-	115,666,720.00		-	115,666,720.00		94,344,880.1
Agricultural and Forestry Equipment	5060405004	- 1		-				-		-		-	3 1,0 1 1,000.10
Marine and Fishery Equipment	5060405005		-	-	- 1			•	-			-	
Airport Equipment	5060405006		-	-	-	(25)	-	-	-	-	- 1	- 1	
Communications Equipment	5060405007	-	8	-	7.	- 1	-	-	-	÷:	-	*	
Construction and Heavy Equipment	5060405008	-	9	-	- 4	- 1	2	12	-	-	-	+)	
Disaster Response and Rescue Equipment	5060405009	-	-	-	-	•	4		-	50	-	-	
Medical Equipment	5060405011		*	-		-	-		2	27	•	-	1,082,503,000.00
Printing Equipment	5060405012	-	8	-	-							- ·	(9)
Sports Equipment	5060405013		-	-	-		-						

Technical and Scientific Equipment ICT Software Other Machinery and Equipment Motor Vehicles Trains Aircrafts and Aircrafts Ground Equipment Watercrafts Other Transportation Equipment Furniture and Fixtures Books Historical Buildings	5060405014 5060405015 5060405099 5060406001 5060406002 5060406004 5060406009 5060407001 5060407002 5060408001 5060408002 5060408002	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	-	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		Unreleased Appropriation	Unobligated Allotment
ICT Software Other Machinery and Equipment Motor Vehicles Trains Aircrafts and Aircrafts Ground Equipment Watercrafts Other Transportation Equipment Furniture and Fixtures Books Historical Buildings	5060405015 5060405099 5060406001 5060406002 5060406003 5060406004 5060406099 5060407001 5060407002 5060408001 5060408002	-	•		- - - -	-			= =				
Other Machinery and Equipment  Motor Vehicles  Trains  Aircrafts and Aircrafts Ground Equipment  Watercrafts  Other Transportation Equipment  Furniture and Fixtures  Books  Historical Buildings	5060405099 5060406001 5060406002 5060406003 5060406004 5060406099 5060407001 5060407002 5060408001 5060408002	-				-					_		
Motor Vehicles Trains Aircrafts and Aircrafts Ground Equipment Watercrafts Other Transportation Equipment Furniture and Fixtures Books Historical Buildings	5060406001 5060406002 5060406003 5060406004 5060406099 5060407001 5060407002 5060408001 5060408002	-		-	2			-	•	-3			
Trains Aircrafts and Aircrafts Ground Equipment Watercrafts Other Transportation Equipment Furniture and Fixtures Books Historical Buildings	5060406002 5060406003 5060406004 5060406099 5060407001 5060407002 5060408001 5060408002	-		-			-	-	-	-:		_	
Aircrafts and Aircrafts Ground Equipment Watercrafts Other Transportation Equipment Furniture and Fixtures Books Historical Buildings	5060406003 5060406004 5060406099 5060407001 5060407002 5060408001 5060408002	-	745	-		-	:	-	-			_	289,848,000.0
Watercrafts Other Transportation Equipment Furniture and Fixtures Books Historical Buildings	5060406004 5060406099 5060407001 5060407002 5060408001 5060408002	-	-						-	-		_	200,010,000
Other Transportation Equipment Furniture and Fixtures Books Historical Buildings	5060406099 5060407001 5060407002 5060408001 5060408002	-			*	4	-		-			-	
Furniture and Fixtures Books Historical Buildings	5060407001 5060407002 5060408001 5060408002	-	-										
Books Historical Buildings	5060407002 5060408001 5060408002						-				_		20,800,000.0
Historical Buildings	5060408001 5060408002		-	-		-			-		_		38,784,000.0
	5060408002			-			-					(2)	00,704,000.0
Morks of Arts and Arabadaniasi Consisses				127		-							
Works of Arts and Archeological Specimens			_		_	_				-			
Other Heritage Assets		-	_	7.61		_	-			350			
Work/Zoo Animals	5060409001	-	_	(*)			-				•	-	
Other Property, Plant and Equipment	5060409099	-	-	-	_	-				-		25)	-
Patents/Copyrights	5060601000	_			-	-						-	<del></del>
Computer Software	5060602000		-	2	-	-		-	-				
Other Intangible Assets	5060699000		-	-		-		-	-	-	*	-	
ALFOMATIC ADDROVATION		44 #0 : 2 :	100 100			-					-	-	-
AUTOMATIC APPROPRIATION		12,784,064.09	161,432,201.09			174,216,265.18	12,784,064.09	28,387,851.64			41,171,915.73	29,420,000.00	313,455,096.19
I. Retirement and Life Insurance Premium		12,784,064.09	68,798,886.96	-	-	81,582,951.05	12,784,064.09	28,387,851.64			41,171,915.73	-	313,455,095.32
Personnel Services		12,784,064.09	68,798,886.96		-	81,582,951.05	12,784,064.09	28,387,851.64	-	-	41,171,915.73		313,455,095.32
Retirement and Life Insurance Premiums	5010301000	12,784,064.09	68,798,886.96			81,582,951.05	12,784,064.09	28,387,851.64			41,171,915.73	- 1	313,455,095.3
V. G						*					-	4	
II. Custom and Duties and Taxes		-	92,633,314.13	-	-	92,633,314.13	-	-	-	-			0.87
faintenance and Other Operating Expenses		-	92,633,314.13			92,633,314.13		-11			353		0.87
Taxes, Duties and Licenses	5021501001		92,633,314.13			92,633,314.13					<u> </u>	-	0.87
						-					<u> </u>	-	-
III. Franchise Tax		-	-	-	-	-	-	-	_	-	_	29,420,000.00	
Naintenance and Other Operating Expenses		-	-	-	-		-			-		29,420,000.00	Xe:
Donations	5029908000					-					·	29,420,000 00	
Asian Development Bank - Marawi		-	-	-	-	-	_			_			
faintenance and Other Operating Expenses		le:					-		-			74	
Extraordinary and Miscellaneous Expenses	5021003000												
Legal Services	5021101000											-	
Auditing Services	5021102000					-						-	
ICT Consultancy Services	5021103001												
Consultancy Services	5021103002					-							<del></del>
Other Professional Services	5021199000					-							<u>-</u>
Environment/Sanitary Services	5021201000										(2)	-	
Janitorial Services	5021202000										-	-	÷
Security Services	5021203000												
Other General Services	5021299000									-		-	
Subsidy to National Government Agencies	5021401000					-						· ·	<u>-</u>
Financial Assistance to National Government Agencies	5021402000					-						*	<u> </u>
Financial Assistance to Local Government Units	5021403000												
Subsidy Support to Operations of GOCCs	5021404001										-		<u> </u>
	5021405000										<del>-</del>		
Internal Revenue Allotment	5021406000					-						-	7.55
Subsidy to Regional Offices/Staff Bureaus	5021407000											•	
Subsidy to Operating Units	5021407000											-	
	5021409000					-					*	-	- V.
	5021409000					- 2					*	-	
											-	-	
apital Outlay		-		-		-							
Investment Property-Land	5060301001												
Investment Property-Buildings	5060301002					-							
	5060401001					-							
	5060402001										*		
Reforestation Projects	5060402002					-				-			
	5060402099												<u>·</u>
	5060403001					-							
	5060403002					-					· ·		<u> </u>

T .			OBLIGATI	ION-REGUL	AR			DISBURS	EMENT - REG	ULAR		BAI	ANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment
Sewer Systems	5060403003					-					-		
Water Supply Systems	5060403004												
Power Supply Systems	5060403005					-					-		
Communications Networks	5060403006											-	
Seaport Systems	5060403007					•					\*:	-	
Airport Systems	5060403008					-						-	
Parks, Plazas and Monuments	5060403009				-						327	-	
Other Infrastructure Assets Buildings	5060403099										<u> </u>	-	
School Buildings	5060404001 5060404002			-		-					·	-	
Hospitals and Health Centers	5060404002					-					•	-	
Hostels and Dormitories	5060404006					-					-	-	-
Other Structures	5060404099					-			-		-	-	
Machinery	5060405001					9			_		-	1	
Office Equipment	5060405002												
Information and Communications Technology Equipment	5060405003					-							
Agricultural and Forestry Equipment	5060405004										-		7.
Marine and Fishery Equipment	5060405005					· ·					-	-	
Airport Equipment	5060405006											-	
Communications Equipment	5060405007					-							
Construction and Heavy Equipment	5060405008	•				-					_		
Disaster Response and Rescue Equipment	5060405009					-					-		
Medical Equipment	5060405011					-					-		
Printing Equipment	5060405012					-					-		-
Sports Equipment	5060405013										-		-
Technical and Scientific Equipment	5060405014					-					-		
ICT Software	5060405015					-						(V.	-
Other Machinery and Equipment	5060405099					-					· · · · · · · · · · · · · · · · · · ·		-
Motor Vehicles	5060406001					*							
Trains	5060406002					1						•	9
Aircrafts and Aircrafts Ground Equipment	5060406003					-							
Watercrafts Others Transportation Frances	5060406004											•	
Other Transportation Equipment  Furniture and Fixtures	5060406099 5060407001												
Books	5060407001					-					·	· ·	-
Historical Buildings	5060408001					-			-		-		-
Works of Arts and Archeological Specimens	5060408002										-	-	
Other Heritage Assets	5060408099								_		•	\*\frac{1}{2}	-
Work/Zoo Animals	5060409001		-			-							
Other Property, Plant and Equipment	5060409099					-					-		
Patents/Copyrights	5060601000					-						-	-
Computer Software	5060602000										•	_	
Other Intangible Assets	5060699000												
C. SPECIAL PURPOSE FUND			137,947.75			137,947.75		137,947.75			137,947.75		98,916.7
I. Pension and Graduity Fund		-	137,947.75	-	-	137,947.75	-	137,947.75	_	-	137,947.75		98,913.2
Personnel Services			137,947.75	-	•	137,947.75		137,947.75			137,947.75		98,913.2
Basic Salary- Civilian	5010101001					100					-		
Pension Benefits- Civilian	5010401001					- 1							-
Retirement and Graduity- Civilian	5010402001					38					-	•	-
Terminal Leave Benefits- Civilian	5010403001		137,947.75			137,947.75		137,947.75			137,947.75		98,913 2
Other Personnel Benefits	5010499099												
H Missellenson D. I.B. 6: P. I.						-					-		-
II. Miscellaneous Personnel Benefits Fund							-	-	-		-		3.48
Personnel Services Performance Based Bonus-Civilian	5010299014	*			*	-	-		•	*		2	3.44 3.4
III. Miscellaneous Personnel Benefits Fund						-						-	
Maintenance and Other Operating Expenses		-	12	- 9	-	-	-				•	-	
Legal Services	5021101000	12			7.	•		*	(5)		*		•
Auditing Services	5021101000										•	-	<u> </u>
ICT Consultancy Services	5021103001												<u> </u>
						-						-	
Consultancy Services	5021103002					- 1	I I	I			14	-	72

			OBLIGATI	ON-REGUL	AR			DISBURS	EMENT - REG	GULAR		BAL	ANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Alfotment
Environment/Sanitary Services	5021201000					-					-		_
Janitorial Services	5021202000					*						•	-
Security Services	5021203000					-					-	-	<u> </u>
Other General Services	5021299000												-
											-	-	-
D. Unprogrammed Funds		-	115,254,158.25	-	-	115,254,158.25			-	-			41,328,146,800.7
Asian Infrastructure Investment Bank- AIIB Loan (	HEAL 2 - AF) (AIIB L	-	-	-	-	-		-	-	-		-	12,750,000,000.0
Maintenance and Other Operating Expenses	5020101000	<u>-</u>	-	-	-	-	-	-	-		-		12,750,000,000.0
Traveling Expenses-Local Traveling Expenses-Foreign	5020101000					•					·	-	-
ICT Training Expenses	5020201001					-						•	<u>-</u>
Training Expenses  Training Expenses	5020201001					-				-			
Scholarship Grants/Expenses	5020202000					-				<del> </del>	-	797	) <u>*</u>
Office Supplies Expenses	5020301000									-	-	•	
ICT Office Supplies Expenses	5020301001					_				-	-		-
Office Supplies Expenses	5020301002												
Accountable Forms Expenses	5020302000												
Non-Accountable Forms Expenses	5020303000										-	-	
Animal/Zoological Supplies Expenses	5020304000												
Food Supplies Expenses	5020305000					-						-	-
Welfare Goods Expenses	5020306000										2		
Drugs and Medicines Expenses	5020307000												12,750,000,000.0
Medical, Dental and Laboratory Supplies Expenses	5020308000					£1					-	-	-
Fuel, Oil and Lubricants Expenses	5020309000					-							34
Agricultural and Marine Supplies Expenses	5020310000					-					-		4
Textbooks and Instructional Materials Expenses	5020311001												-
Chemical and Filtering Supplies Expenses	5020313000					-					-		
Other Supplies and Materials Expenses	5020399000					-							
						-					*	- i	
ADB- Health System Enhancement to Address and Li	imit (HEAL 2 - AF) (A	-	- 1	-	-	-	-	-	-	-	-		12,750,000,000.0
Maintenance and Other Operating Expenses		-		-	-	•	.7:		=	-		-	12,750,000,000.0
Traveling Expenses-Local	5020101000					-					-	-	-
Traveling Expenses-Foreign	5020102000					-					-		â.
ICT Training Expenses	5020201001					-					-		
Training Expenses	5020201002					-					-		
Scholarship Grants/Expenses	5020202000					-					-	-	
Office Supplies Expenses	5020301000										-	-	<u> </u>
ICT Office Supplies Expenses	5020301001					-					-		-
Office Supplies Expenses Accountable Forms Expenses	5020301002 5020302000					785					-		
	5020302000					5.47						-	
Non-Accountable Forms Expenses  Animal/Zoological Supplies Expenses	5020303000	-				-						· ·	
Food Supplies Expenses	5020305000					-						-	-
Welfare Goods Expenses	5020306000					-		-			350	-	
Drugs and Medicines Expenses	5020307000					-					-		10 750 000 000 0
Medical, Dental and Laboratory Supplies Expenses	5020308000					-						-	12,750,000,000 0
Fuel, Oil and Lubricants Expenses	5020309000					-							
Agricultural and Marine Supplies Expenses	5020310000					-					-		
Textbooks and Instructional Materials Expenses	5020311001										-	= = = = = = = = = = = = = = = = = = = =	
Chemical and Filtering Supplies Expenses	5020313000					-					-		
Other Supplies and Materials Expenses	5020399000					-					-		
,,						-							<u> </u>
WB - Philippine COVID-19 Emergency Response Pro	ject (PCERP 2 - AF) (	-	-	-	-	-	-	-	-	-	-	-	15,300,000,000.00
Maintenance and Other Operating Expenses				-	-					-		3	15,300,000,000.00
Traveling Expenses-Local	5020101000											-	
Traveling Expenses-Foreign	5020102000					- 1					-		_
ICT Training Expenses	5020201001											1 2	
Training Expenses	5020201002					30						<u> </u>	
Scholarship Grants/Expenses	5020202000										_	2	14
Office Supplies Expenses	5020301000					3					-		
ICT Office Supplies Expenses	5020301001										-	-	9
Office Supplies Expenses	5020301002										9	-	
Accountable Forms Expenses	5020302000					- 1							
Non-Accountable Forms Expenses	5020303000										-		

			UBLIGATI	ON-REGUL	AK .			DISBURSI	MENT - REG	ULAR		BAL	ANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment
Animal/Zoological Supplies Expenses	5020304000										1/4	2	
Food Supplies Expenses	5020305000					0.52							
Welfare Goods Expenses	5020306000					-					/a\	-	
Drugs and Medicines Expenses	5020307000												15,300,000,00
Medical, Dental and Laboratory Supplies Expenses	5020308000					· ·					7.50		10,000,000,00
Fuel, Oil and Lubricants Expenses	5020309000												
Agricultural and Marine Supplies Expenses	5020310000												
Textbooks and Instructional Materials Expenses	5020311001												
Chemical and Filtering Supplies Expenses	5020313000					-							
Other Supplies and Materials Expenses	5020399000					-							
ADB- Health System Enhancement to Address and Limit	(HEAL 1) (ADB L	_	115,254,158.25		_	115,254,158.25					-	-	FAO 147 000
apital Outlay	(HEAL I) (ADD L	-	115,254,158.25			115,254,158.25		-	-	-	-	-	528,146,800
Investment Property-Land	5060301001		115,454,150.45			115,454,158.45	* .	•				-	528,146,800
Investment Property-Buildings	5060301001											-	
Land	5060401001					•					<u>-</u>	-	
Aquaculture Structures	5060402001												
Reforestation Projects	5060402001					-						-	
Other Land Improvements	5060402002												
Road Networks						-					·	-	
Flood Control Systems	5060403001 5060403002					•					-	-	
											<del>-</del>	-	
Sewer Systems	5060403003					-						-	
Water Supply Systems	5060403004					-						- 1	
Power Supply Systems	5060403005					-					- · · · · · · · · · · · · · · · · · · ·	-	
Communications Networks	5060403006					-					-	· ·	
Seaport Systems	5060403007					-						-	
Airport Systems	5060403008					-					8	25	
Parks, Plazas and Monuments	5060403009					*					•	<u> </u>	
Other Infrastructure Assets	5060403099										= = = = = = = = = = = = = = = = = = = =	-	
Buildings	5060404001					8					*	34	
School Buildings	5060404002										-	39/	
Hospitals and Health Centers	5060404003		115,254,158.25			115,254,158.25					•	-	528.146,80
Hostels and Dormitories	5060404006					E .					-	-	
Other Structures	5060404099					-						-	
Machinery	5060405001					-						-	
Office Equipment	5060405002										<u> </u>	-	
Information and Communications Technology Equipment	5060405003					-					-	-	
Agricultural and Forestry Equipment	5060405004										5	1.5	
Marine and Fishery Equipment	5060405005										10	3	
Airport Equipment	5060405006					-							
Communications Equipment	5060405007											3	
Construction and Heavy Equipment	5060405008											-	
Disaster Response and Rescue Equipment	5060405009	//									-	-	
Medical Equipment	5060405011					¥ .					-	-	
Printing Equipment	5060405012											-	
Sports Equipment	5060405013											-	
Technical and Scientific Equipment	5060405014					-					-	- 1	
ICT Software	5060405015					-					-	-	
Other Machinery and Equipment	5060405099					-					-		
Motor Vehicles	5060406001												
Trains	5060406002					-					727		
Aircrafts and Aircrafts Ground Equipment	5060406003					-					-	-	
Watercrafts	5060406004										-		
Other Transportation Equipment	5060406099												
Furniture and Fixtures	5060407001					-					-		
Books	5060407002					- 1							
Historical Buildings	5060408001											-	
Work/Zoo Animals	5060409001												
Other Property, Plant and Equipment	5060409099					-						*	
Patents/Copyrights	5060601000					-					-		
Computer Software	5060602000										-		
Other Intangible Assets	5060699000					- 1				-			
				- 1									*

			OBLIGATI	ION-REGUL	AR	1		DISBURSI	EMENT - REG	ULAR		BAL	ANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment
CONAP					<u> </u>	-					785		
		## 00# #04 C4	488 440 005 54			1		A STATE OF LAND				The same of the same	
. Agency Specific Budget		72,935,704.61	177,413,837.56		-	250,349,542.17	18,334,084.42	28,442,637.42		-	46,776,721.84		1,629,535,747.8
Maintenance and Other Operating Expenses		72,856,204.61	134,987,667.96	-	-	207,843,872.57	18,334,084.42	24,974,548.54		-	43,308,632.96	-	1,449,319,671.4
Traveling Expenses-Local	5020101000	738,407.22	1,412,022.72	-	-	2,150,429.94	709,839.22	1,391,027.36	-	-	2,100,866.58	-	10,862,235.7
Traveling Expenses-Foreign	5020102000		300,165.64	-	-	300,165.64	St.	300,165.64	-	-	300,165.64	-	326,202.6
ICT Training Expenses	5020201001	20	-	-	-	- 1	*	12	-	-		- 1	
Training Expenses	5020201002	652,181.55	2,027,490.00	-	-	2,679,671.55	302,514.89	584,183.33	-	-	886.698.22	_	7,536,058 4
Scholarship Grants/Expenses	5020202000	2,859,639.63	- 128,200.00	-	-	2,731,439.63	1,436,350.50	1,295,089.13	-	- 1	2,731,439.63		653,780.5
Office Supplies Expenses	5020301000				-				2				
ICT Office Supplies Expenses	5020301001		-						_				
Office Supplies Expenses	5020301002	34,972.25	30,755.50			65,727.75	33,605.64	21,123.11				-	407.000.0
Accountable Forms Expenses	5020302000	01,012.20	00,700.00					21,123.11			54,728.75	-	437,000.0
Non-Accountable Forms Expenses	5020302000	•			T .	-	•	*			-	•	24 400.0
		-	-			· ·		-	-	-	<u> </u>		
Animal/Zoological Supplies Expenses	5020304000	•			-		-		-	-	-	-	
Food Supplies Expenses	5020305000	-		-	-	-	•	-	-	7)		-	20,000.0
Welfare Goods Expenses	5020306000	-	190	+3	-	#	· · ·		-	1	-	-	•
Drugs and Medicines Expenses	5020307000	6,379,168.00	3.57	· ·	-	6,379,168.00		47,935.87	-		47,935.87	-	188,122,032.9
Medical, Dental and Laboratory Supplies Expenses	5020308000	29,039,485.87	-	-	-	29,039,485.87	*			45	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		48,942,978.9
Fuel, Oil and Lubricants Expenses	5020309000	205,386.14	116,043.70	-	-	321,429.84	201,386.14	116,043.70	160		317,429.84		747,707.6
Agricultural and Marine Supplies Expenses	5020310000		-		-		-	110,040,70					747,707.0
Textbooks and Instructional Materials Expenses	5020311001								-	-	-	-	
Chemical and Filtering Supplies Expenses	5020313000							-	(2)	· ·	-	-	70,000.0
			· ·			•				- 1		-	
Semi-Expendable Machinery	5020321001		-	-		•		· .	-			355	-
Semi-Expendable-Office Equipment	5020321002	180.00	-	-	- 5	180.00	-	180.00	-	-	180.00		1,250.00
Semi-Expendable-Information and Communications Technology Equi		-	-	57.	55		-	÷:	-		<u>-</u>	- 1	5,100.00
Semi-Expendable-Agricultural and Forestry Equipment	5020321004	-	-	120	-	1	-	-	-	982	-	3.	
Semi-Expendable-Marine and Fishery Equipment	5020321005	-	-		-		E	· ·	-			-	_
Semi-Expendable-Airport Equipment	5020321006	- 1	(4	7.65	-	¥ 1			_		_		
Semi-Expendable-Communications Equipment	5020321007	-		590			-:		-				
Semi-Expendable-Disaster Response and Rescue Equipment	5020321008	-			_	-	÷:			_			
Semi-Expendable-Military, Police and Security Equipment	5020321009		-	-	_		-				·	•	
Semi-Expendable-Medical Equipment	5020321010		2			-			- 6	-	·		
Semi-Expendable-Printing Equipment	5020321011						•					-	•
			-		-	•	-	-		-	•		80,000.00
Semi-Expendable-Sports Equipment	5020321012				-	-	•			-		E	-
Semi-Expendable-Technical and Scientific Equipment	5020321013	-	-	-	-	-	-		-	-	2	(E)	-
Semi-Expendable-Other Equipment	5020321099		-	-	-		-		- 1	-	•		25,006.00
Semi-Expendable-Semi-Expendable Furniture, Fixtures and Books E			-	-	-	-	-	-	-	3	-	- 1	
Semi-Expendable-Furniture and Fixtures	5020322001	403,324.75	1,000.00	-	727	404,324.75	(e)	1,000.00	-	-	1,000,00	_	70,000.00
Semi-Expendable-Books	5020322002		- 1	-	-		- N					-	13,671.00
Other Supplies and Materials Expenses	5020399000	1,142,377.00	13,050.00	-	390	1,155,427.00	5,996.00	1,000.00		- 1	6,996 00		26,335,318.74
Water Expenses	5020401000	1,290,099.70	3,592,474.85		-	4,882,574.55	1,290,099.70	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,290,099.70		20,333,310.74
Electricity Expenses	5020402000	3,284,068.32	4,157,675.03			7,441,743.35	3,284,068.32	4,157,675.03				-	
Gas/Heating Expenses	5020403000	0,204,000.02	4,107,070.00	E .		7,177,175,00	3,204,000.32	4,107,070.03	•		7,441,743.35		
Postage and Courier Expenses	5020501000	15,772.23	18,002.00			20 774 00	45 770 00	40.000.00		-	00.774.00	•	
Mobile					-	33,774.23	15,772.23	18,002.00		-	33,774.23		96,629.00
	5020502001	156,962.20	94,151.62	-	-	251,113.82	156,575.10	94,538.72	- 3		251,113.82	-	975,606.16
Landline	5020502002	330,005.95	3,462,959.94	-	-	3,792,965.89	330,005.95	162,959 94		-	492,965.89	-	47,109.60
Internet Subscription Expenses	5020503000	999.00	-	-	-	999.00	999.00	3:		-	999.00	-	3,010.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-		-	-				-		- 1		977,795.40
Awards/Rewards Expenses	5020601001	-	-	-	-	-			-	- 8		-	10,800.00
Rewards and Incentives	5020601002	-	-	-	-		- 1		-	-			1,754.48
Prizes	5020602000	-	-	-			-		-			-	1,734.40
ICT Survey Expenses	5020701001		-	-			4		Ş.				
Survey Expenses	5020701002	-	-		-							- '	
ICT Research, Exploration and Development Expenses	5020702001	-				-		-					•
Research, Exploration and Development Expenses	5020702001			-	-							-	· ·
			· ·	× .			-		· ·		3	€	6,132,180.30
Confidential Expenses	5021001000	-		-	- 4	-	-	-	-	-			
Intelligence Expenses	5021002000	-					-		-	- 5	8	-	_
Extraordinary and Miscellaneous Expenses	5021003000	22,600.00	22,600.00		-	45,200.00	19,683.87	25,516 13	-	2	45,200.00	-	1,078,608.33
	5021101000	3,500.00	8,240.00	*	-	11,740.00	3,500.00	8,240.00	-	-	11,740.00	-	-
Legal Services													
	5021102000	1,410.15	1,410.15	-	-	2,820.30	1,410.15	1.410.15	-	-:	2 820 30 1	_	_
Legal Services		1,410.15	1,410.15	-	-	2,820.30	1,410,15	1,410.15		-	2,820.30	-	•
Legal Services Auditing Services	5021102000	1,410.15 - 200,000.00		-		2,820.30 - 1,200,000.00			-		2,820.30	· ·	74,320,861.49

			OBLIGAT	ION-REGUL	AR			DISBURS	EMENT - REG	ULAR		BAL	ANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment
Environment/Sanitary Services	5021201000	-	-	-	-	-			-	-		-	1,000,000.
Janitorial Services	5021202000	-	43,334,650.40	-	-	43,334,650,40	7.0	1,864,203.70	+	-	1,864,203.70		4,151,802.
Security Services	5021203000	·	38,653,625.68	-	3	38,653,625.68	-	893,153.55	-		893,153.55	-	
Other General Services  Repairs and Maintenance-Investment Property	5021299000 5021301000	-	*	-		· ·	<b>→</b>	·	-	-	জ	-	75,000.
Repairs and Maintenance-Investment Property  Repairs and Maintenance-Land Improvements	5021301000	-		-		-	*)	- 30	9	-		-	
Other Land Improvements	5021302000	-	-	-	-	-		-	-	<u> </u>			
Repairs and Maintenance-Road Networks	5021303001		<u>5</u>	-	-	<del> </del>	-	-	-		3.00		
Repairs and Maintenance-Flood Control Systems	5021303002			-	<u> </u>		-		- :	-	:3)		
Repairs and Maintenance-Sewer Systems	5021303003		1	-	-					-			
Repairs and Maintenance-Water Supply Systems	5021303004	-	-	-			4	-	-	-		-	
Repairs and Maintenance-Power Supply Systems	5021303005	-	-	-	-	-	4					3	
Repairs and Maintenance-Communications Networks	5021303006	-	-	-	-		64		-	_			
Repairs and Maintenance-Parks, Plazas and Monuments	5021303009	5	-	-	-			39					
Repairs and Maintenance-Railway Systems	5021303010		-	-	-	-		2	-	-	-		
Repairs and Maintenance-Other Infrastructure Assets	5021303099	-	-		-		9	3	5.	-		-	
Repairs and Maintenance-Buildings	5021304001	8,330.00	3,560.25	-	-	11,890.25	2,934.00	8,956.25	-	-	11,890.25	-	203,667.
Repairs and Maintenance-School Buildings	5021304002	-	-									-	-
Repairs and Maintenance-Hospitals and Health Centers	5021304003	-	-	-		-		-	*		<u>-</u>		
Repairs and Maintenance-Hostels and Dormitories	5021304006	-	-	-	-	-	-	-		-		<u> </u>	
Repairs and Maintenance-Other Structures	5021304099	-	-	-		-		-	-	-		•	
Repairs and Maintenance-Machinery	5021305001	-		-	-		-	-	-	-	-	e)	-
Repairs and Maintenance-Office Equipment	5021305002		5,000.00	-	-	5,000.00		5,000.00	-	-	5,000.00	-	44,486.0
Repairs and Maintenance-ICT Equipment	5021305003	1,824.43	3,000.00	*	×	4,824.43	1,824.43	3,000.00	-		4,824.43	-	11,000.
Repairs and Maintenance-Agricultural and Forestry Equipment	5021305004	<u> </u>			-	<del>.</del>	-		-	-		-	
Repairs and Maintenance-Marine and Fishery Equipment  Repairs and Maintenance-Communications Equipment	5021305005 5021305007	-	•	•	-	-	•		-		•	-	34
Repairs and Maintenance-Construction and Heavy Equipment	5021305007	-			-			-	-	=1		-	
Repairs and Maintenance-Constitution and Pleasy Equipment  Repairs and Maintenance-Disaster Response and Rescue Equipmen			-		-		*			-		-	
Repairs and Maintenance-Military, Police and Security Equipment	5021305010					_	-					-	
Repairs and Maintenance-Medical Equipment	5021305011		-	-	_	-			787				<u>-</u>
Repairs and Maintenance-Printing Equipment	5021305012		-	-	-	-	-	-					-
Repairs and Maintenance-Sports Equipment	5021305013	(a)	-	-	-	-		-			-		
Repairs and Maintenance-Technical and Scientific Equipment	5021305014	-		-				-	-	1			-
Repairs and Maintenance-Other Equipment	5021305099	7.00	- 1	-					-	**		-	
Repairs and Maintenance-Motor Vehicles	5021306001	35,528.57	43,820.00	-		79,348.57	34,778.57	43,170.00	-	-	77,948.57		67,197.0
Repairs and Maintenance-Trains	5021306002	-	-	-	-		-		-	243	-		
Repairs and Maintenance-Aircrafts and Aircrafts Ground Equipment	5021306003	٠	-	-	-	2	-	-	-	300			
Repairs and Maintenance-Watercrafts	5021306004		-	*		5	-	-	-	-	• ·		4
Repairs and Maintenance-Other Transportation Equipment	5021306099		·	-	-	-	20	ž.	-	্ত্ৰ	2	-	
Repairs and Maintenance-Repairs and Maintenance-Furniture and F			(4	340	-	=	-			-	5	3	-
Repairs and Maintenance-Buildings and Other Structures	5021308001	•	19	<u>(#</u> C	-		¥5	¥:			2		
Repairs and Maintenance-Machinery and Equipment	5021308002	•	-	-	-		*				-	-	
Repairs and Maintenance-Transportation Equipment  Repairs and Maintenance-ICT Machinery and Equipment	5021308003 5021308004	-		250	-	-	-		-				
Repairs and Maintenance-ICT Machinery and Equipment  Repairs and Maintenance-Other Leased Assets	5021308004	-	2	-	-	•	<u>8</u>	-	-	-	-	-	*
Repairs and Maintenance-Curier Leased Assets	5021306099		-				-	•	-		•	-	
Repairs and Maintenance-Buildings	5021309001		-	-		-	-	-		•	•	-	
Repairs and Maintenance-Other Leased Assets Improvements	5021309099	-	-				-					-	
RM- Semi-Expendable-Machinery	5021321001	-		-	-		-						
RM- Semi-Expendable-Office Equipment	5021321002		-	-	-	-		-	-				
RM- Semi-Expendable-Information and Communications Technology		-	-	-	-		-		-	-		-	
RM- Semi-Expendable-Agricultural and Forestry Equipment	5021321004	54	-		30	- 1	-	340			3		
RM- Semi-Expendable-Marine and Fishery Equipment	5021321005		-	-		-		941	-		•		
RM- Semi-Expendable-Communications Equipment	5021321007		-	-	-	-	(6)						2
RM- Semi-Expendable-Disaster Response and Rescue Equipment	5021321008		- 1	-	-		-	-	8.1	-			
RM- Semi-Expendable-Military, Police and Security Equipment	5021321009	12		-	-		85	-	-	-	-		
RM- Semi-Expendable-Medical Equipment	5021321010	-	- 1	-	- [		281	-	ă	-	-		-
RM- Semi-Expendable-Printing Equipment	5021321011			9	- 1	-	-	-	-			-	-
RM- Semi-Expendable-Sports Equipment	5021321012			Э.	-	-	-			-		-	
RM- Semi-Expendable-Technical and Scientific Equipment	5021321013	-	-	-	-	-	-		-		- 1		-
RM- Semi-Expendable-Other Equipment	5021321099	-		-	-	-	-	-			9	•	
RM- Semi-Expendable-Furniture and Fixture	5021322001			-	-	-	-	-	-	-			180
RM- Semi-Expendable-Books	5021322002	-	-		-	•		-	-		)3	-	5.40

			OBLIGATI	ION-REGUL	AR T			DISBURS	EMENT - REG	ULAR		BAL	ANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment
Repairs and Maintenance-Other Property, Plant and Equipment	5021399099	-	-		i i		-		-				
Subsidy to National Government Agencies	5021401000	-	-	2	Y.		-	-			-		-
Financial Assistance to National Government Agencies	5021402000	-		-		-	-		2	E .		0.00	34,728,727,8
Financial Assistance to Local Government Units	5021403000	3,129,076.80	745		-	3,129,076.80	-	1,564,523.40	51	27	1,564,523.40	-	
Subsidy Support to Operations of GOCCs	5021404001	-			×	-	-	•	-	-	-	-	922,701,788.
Financial Assistance to Non-Government Organizations/POs	5021405000	-	797	*			-	-	48		-	-	4,867,456.
Internal Revenue Allotment	5021406000					-					-	•	3
Subsidy to Regional Offices/Staff Bureaus Subsidy to Operating Units	5021407000 5021408000	-		āt .	-	-	•		-	-	<u> </u>		78,520.
Subsidy to Other Funds	5021409000	-		-	-	-	-	•	-	-		-	
Subsidies-Others	5021499000	740	-	-	-	-	•	-		-	-	-	8:
Taxes, Duties and Licenses	5021501001		3,160.00	-		3,160.00	-	3,160.00	-	-	3,160.00	-	0.007.000
Tax Refund	5021501002		0,100.00			3,100.00	-	3,100.00		-	3,100.00		2,027,859.
Fidelity Bond Premiums	5021502000	-	562.50	-		562.50		562.50	<u> </u>		562.50	•	155,373.
Insurance Expenses	5021503000	1,490,276.76	-			1,490,276.76	1,490,276.76	- 302.30			1,490,276.76		732,247.
Labor and Wages	5021601000	50,300.00		-	-	50,300.00	50,300.00	-		(8)	50,300.00		986,360.
Advertising, Promotional and Marketing Expenses	5029901000	1,583,658.04	167,051.48	-		1,750,709.52	1,456,993.44	293,716.08	- 1	V	1,750,709.52		25,033,732.
Printing and Publication Expenses	5029902000	-	-		¥.	-	-	-			1,100,103.32		8,874,042
Representation Expenses	5029903000	170,993.00	5,396,282.00	-		5,567,275.00	170,993.00	546,282.00			717,275.00	- 37	8,161,006.
Transportation and Delivery Expenses	5029904000	6,186,313.24	7,943,855.61	-	-	14,130,168.85	-	3,711,511.74		- 1	3,711,511.74		7,079,000.0
Rents-Buildings and Structures	5029905001	3,959,920.00	11,939,880.00	18)	-	15,899,800.00	-		-	-	-		27,084,187
Rents-Land	5029905002	-	-	*		-	-			- 1			
Rents-Motor Vehicles	5029905003	1,774,500.00	1,369,525.00	-	5.	3,144,025.00	-	1,774,500.00	-	- 1	1,774,500.00		
Rents-Equipment	5029905004	1,200.00	99,594.63	(45)	£5	100,794.63	1,200.00		-		1,200.00		466,785.5
Rents-Living Quarters	5029905005	-	3,575,000.00	191		3,575,000.00	=3	-	-	-		-	-
Operating Lease	5029905006	60,000.00	-		-	60,000.00	60,000.00		-	-	60,000.00		
Financial Lease	5029905007	-		137	-	-		£.		-	*	(a	
Rents-ICT Machinery and Equipment	5029905008	-	191	-	-	<u> </u>	3:	<b>5</b> 5		-	#		-
Membership Dues and Contributions to Organizations	5029906000	- 1	- 1		-	¥		6	g i			- 1	
Subscription Expenses - ICT Software Subscription	5029907001	-		-		¥	· .				5		
Subscription Expenses - Data Center Service	5029907002		-	-	-				(4)	- 1	-	-	
Subscription Expenses - Cloud Computing Service	5029907003	-	-	-	-	-	-	<u> </u>	-	-	•	•	
Subscription Expenses - Library and Other Reading Materials Subscr			-	-	-	-	<u> </u>		-			-	
Subscription Expenses - Other Subscription Expenses	5029907099	17,658.00	2,400.00	-	-	20,058.00	17,658.00	2,400.00		-	20,058.00	-	49,710.0
Donations	5029908000	•	-		-	-		-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-	-	-	
Loss on Guaranty Legal Defense Expense	5029910000 5029921000	2	-		390	-	· ·	•	-	-		-	·
Bank Transaction Fee	5029921000		-	-	-	-	-	-	-	•	•	-	
Website Maintenance	5029922000	-	-	-		-		-	-	-	•	-	
Other Maintenance and Operating Expenses	5029999099		11,800.00		-	11,800.00	- 3	11,800.00		•	- 44 000 00	•	7 400 500 0
Other Maintenance and Operating Expenses	3023333033		11,000.00			11,000.00		11,000.00	-		11,800.00		7,136,588.99
apital Outlay		79,500.00	42,426,169.60			42,505,669.60	-	3,468,088.88	1,61		3,468,088.88	-	180,216,076.45
Investment Property-Land	5060301001	-	=,-=,10,100		-	-	-	-	-		3,400,000.00		100,210,070.4
Investment Property-Buildings	5060301002	-	<u> </u>	-	-		-		-	-		-	
Land	5060401001	-			-		-	-	-	-			
Aquaculture Structures	5060402001	•	-	-		- 0	- 1	-	-	-	-		
Reforestation Projects	5060402002	-		-	-	- 1			-	_		-	
Other Land Improvements	5060402099	-	-	-	-	-	-	-	-				
Road Networks	5060403001	-	-		-	-	- 1	-	-	-			
Flood Control Systems	5060403002	-	-	-	-	-	-	-	-	-	(+		
Sewer Systems	5060403003	-	-	-	-	-	-	-	-	7.	-		597
Water Supply Systems	5060403004	Ж.	-		-	-	-	2	-	- 3	3	-	-
Power Supply Systems	5060403005		-	-	9	•		- 1	-		74	-	-
Communications Networks	5060403006	-	-	-		-			9)			-	·
Seaport Systems	5060403007	å	-			-		-	±2				
Airport Systems	5060403008	3	-	8	5	-		-	-	-	-	- 1	
Parks, Plazas and Monuments	5060403009	-	-	-		-		-	50	-	-	- 1	
Other Infrastructure Assets	5060403099	-	-	-	-		-	•	-	-	-	153	
Buildings	5060404001		-	-		3	•	-	•	-			-
School Buildings	5060404002	-	-		-		-	-		-	-	-	
Hospitals and Health Centers	5060404003	-	-	-	-	-	-		-	-			89,974,887.45
	5060404006	-			-		_	- 1	-	- 1			
Hostels and Dormitories Other Structures	5060404099												

			OBLIGAT	ION-REGUL	AR			DISBURS	EMENT - REG	ULAR		BAL	ANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment
Machinery	5060405001		-	-	-	-		-	-	-	-	-	
Office Equipment	5060405002	-		-	-	4			-	-			
Information and Communications Technology Equipment	5060405003	79,500.00	1,766,169.60		-	1,845,669.60	-	1,844 874.60	-	-	1,844,874.60		
Agricultural and Forestry Equipment	5060405004	*1	*	-	-		- 4	-		-	-		
Marine and Fishery Equipment	5060405005	5.	*)	-	-			- 3		-			
Airport Equipment	5060405006	-	-	-	-	-	-		+)			-	
Communications Equipment	5060405007	-	5.	-	- 3	-	-			-		-	
Construction and Heavy Equipment	5060405008		-	-		-	-	-	-	*		-	
Disaster Response and Rescue Equipment	5060405009	-	-	-	-	-	•	-	-	-	-	*	
Medical Equipment  Printing Equipment	5060405011 5060405012	-	30,300,000.00		-	30,300,000.00	-	1,623,214.28		5	1,623,214.28		37,782,968
Sports Equipment	5060405012		-	- 1	-	•	-	-	-	- 4	-	7	·
Technical and Scientific Equipment	5060405013	-	-		*	-	-	-	-	-		-	
ICT Software	5060405015	-	-	-	-	-	-	-	-	-		•	
Other Machinery and Equipment	5060405099					-	-	-	-		<u>-</u>	·	
Motor Vehicles	5060406001		10,360,000.00	-	-	10 360 000.00	•	-	-		•	-	£2 200 020
Trains	5060406002		10,300,000.00			10,300,000.00		-	- 0	-		-	52,290,890
Aircrafts and Aircrafts Ground Equipment	5060406003		-				-	-			-	-	
Watercrafts	5060406004	-	-	-	-	-	-		- 20	-			
Other Transportation Equipment	5060406099		-	-	-	-	-	-		9.			
Furniture and Fixtures	5060407001		9.	-		2	-		-			- /#	167,330.
Books	5060407002		(A)	-	-	-	-			-			107,000.
Historical Buildings	5060408001	22	-	-		-				(*)		-	
Works of Arts and Archeological Specimens	5060408002	1 100	140		- 11		-						
Other Heritage Assets	5060408099		967	\%E	+:	-		-	-				
Work/Zoo Animals	5060409001	20	-	-	-		-	<u>-</u>	-	- 1			5
Other Property, Plant and Equipment	5060409099	-	-	8	-	-		-	-	-		-	-
Patents/Copyrights	5060601000		-	(7)	-	j.		-	-	-	-		
Computer Software	5060602000		-		-	-	2/	-	0.5	-		-	-
Other Intangible Assets	5060699000	-	-	*	-		5	-		- 1		-	•
ADDICATE DE DESCRIPTOR DE LA CONTRACTOR													
SPECIAL PURPOSE FUND	4D D 21 0012121)	6,575,000.00	4,850,939.00			11,425,939.00	6,530,000.00	4,476,620.84			11,006,620.84		8,872,791.1
Contingent Fund (SARO-BMB-B-21-0002785, SARO-BM	1B-B-21-0013131)-	6,575,000.00	3,500,000.00	-	-	10,075,000.00	6,530,000.00	3,230,000.00		-	9,760,000.00	-	1,526,544.3
Maintenance and Other Operating Expenses  Subsidy to National Government Agencies	5021401000	6,575,000.00	3,500,000.00		-	10,975,000.00	6,530,000.00	3,230,000.00		5	9,760,000.00	-	1,526,544.3
Financial Assistance to National Government Agencies	5021402000											-	-
Financial Assistance to Local Government Units	5021403000		1,000,000.00			1,000,000.00		1,000,000.00			4 000 000 00		84,000.0
Subsidy Support to Operations of GOCCs	5021404001		1,000,000.00			- 1,000,000.00		1,000,000.00			1,000,000.00	-	<u> </u>
Financial Assistance to Non-Government Organizations/POs	5021405000					-							
Internal Revenue Allotment	5021406000										-		
Subsidy to Regional Offices/Staff Bureaus	5021407000					-					-	-	-
Subsidy to Operating Units	5021408000					-							
Subsidy to Other Funds	5021409000					-					-		-
Subsidies-Others	5021499000	6,575,000.00	2,500,000.00			9,075,000.00	6,530,000.00	2,230,000.00			8,760,000.00		-
Taxes, Duties and Licenses	5021501001											-	-
Tax Refund	5021501002					(4)					-	-	-
Fidelity Bond Premiums	5021502000					- 1						-	-
Insurance Expenses	5021503000										(S)	-	-
Labor and Wages	5021601000					-							2
Advertising, Promotional and Marketing Expenses	5029901000					-					-		
Printing and Publication Expenses	5029902000					-					-	-	
Representation Expenses	5029903000					-						-	
Transportation and Delivery Expenses Rents-Buildings and Structures	5029904000 5029905001					-					_	•	972,248.8
Rents-buildings and Structures  Rents-Land	5029905001										-	9	-
Rents-Motor Vehicles	5029905002					-					-		•
Rents-Equipment	5029905004					•					·	•	-
Rents-Living Quarters	5029905004					-						•	
Operating Lease	5029905006										-		
Financial Lease	5029905007											-	•
Rents-ICT Machinery and Equipment	5029905008					-					*	-	[17]
Membership Dues and Contributions to Organizations	5029906000					-						•	-
Subscription Expenses - ICT Software Subscription	5029907001					-						-	
Outscription Expenses - to Louiswale Subscribition											-	-	-

			OBLIGAT	ION-REGUL	.AR			DISBURS	EMENT - REG	ULAR		BAL	ANCES
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment
Subscription Expenses - Cloud Computing Service	5029907003					-						<del>                                     </del>	
Subscription Expenses - Library and Other Reading Materials Subscription	5029907004										247		-
Subscription Expenses - Other Subscription Expenses	5029907099					-						-	-
Donations	5029908000					3						-	
Litigation/Acquired Assets Expenses	5029909000					- 4					-	-	
Loss on Guaranty	5029910000												-
Legal Defense Expense	5029921000					-							-
Bank Transaction Fee	5029922000					-							-
Website Maintenance	5029999001					-							
Other Maintenance and Operating Expenses	5029999099										-	-	470,295.
Capital Outlay	+					•				<u> </u>	•	•	-
Buildings	5060404001	-	- 1 1	39%	-	-				-	7		
School Buildings	5060404001		-			-					-	-	-
Hospitals and Health Centers	5060404002					•						-	·
Hostels and Dormitories	5060404006	-										-	-
Other Structures	5060404099				-					<b></b>	-	•	-
Machinery	5060405001										·	-	<u>:</u>
Office Equipment	5060405001										-	-	-
Information and Communications Technology Equipment	5060405003										<u> </u>	<u></u>	-
Agricultural and Forestry Equipment	5060405004					-					-		-
Marine and Fishery Equipment	5060405005					-							
Airport Equipment	5060405006											97	
Communications Equipment	5060405007												
Construction and Heavy Equipment	5060405008					-							
Disaster Response and Rescue Equipment	5060405009	4				-							
Medical Equipment	5060405011										*		
Printing Equipment	5060405012					8							
Sports Equipment	5060405013					=					-	-	
Technical and Scientific Equipment	5060405014					2					-		-
ICT Software	5060405015					*					-	3	-
Other Machinery and Equipment	5060405099					-						la la	-
Motor Vehicles Trains	5060406001					-					<u> </u>	-	
Aircrafts and Aircrafts Ground Equipment	5060406002 5060406003					-							
Watercrafts	5060406004					-					•	-	-
Other Transportation Equipment	5060406099					-						-	·
Furniture and Fixtures	5060407001	-				- 1				$\overline{}$	24	-	<u>5</u>
Books	5060407002					-					<u> </u>		*
Historical Buildings	5060408001										÷		-
Works of Arts and Archeological Specimens	5060408002											-	
Other Heritage Assets	5060408099					-						-	-
Work/Zoo Animals	5060409001					:8:							-
Other Property, Plant and Equipment	5060409099					-							
Patents/Copyrights	5060601000										-	-	-
Computer Software	5060602000					- 1					-		
Other Intangible Assets	5060699000											-	
Contingent Fund (SARO-BMB-B-21-0008451/SARO-BME	-B-22-0000196)-	-	1,152,947.16	-	-	1,152,947.16	-	1,048,629.00	-		1,048,629.00	-	1,098,706.20
Maintenance and Other Operating Expenses	5004404000	-	1,152,947.16	-	-	1,152,947.16	-	1,048,629.00		-	1,048,629.00		1,098,706.20
Subsidy to National Government Agencies	5021401000										-		
Financial Assistance to National Government Agencies Financial Assistance to Local Government Units	5021402000 5021403000					•					-	*	
Subsidy Support to Operations of GOCCs	5021403000		1,152,947.16		-	1 152 047 16		4.040.000.00			- 4.040.000.00	-	
Financial Assistance to Non-Government Organizations/POs	5021404001		1,102,947.10			1,152,947.16		1,048,629.00			1,048,629.00	7.	-
Internal Revenue Allotment	5021406000					-					•		•
Subsidy to Regional Offices/Staff Bureaus	5021407000					-					•	-	
Subsidy to Operating Units	5021408000					2			-		<del>-</del>	<u> </u>	-
Subsidy to Other Funds	5021409000										-		36
Subsidies-Others	5021499000										3	-	<u> </u>
Taxes, Duties and Licenses	5021501001					-				-		•	
Tax Refund	5021501002					-							-
Fidelity Bond Premiums	5021502000					-					-	7.65	•
Tracity boria richilaris													·

		OBLIGATION-REGULAR						DISBURS	BALANCES				
PARTICULARS	UACS CODE	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment
Labor and Wages	5021601000					-						-	
Advertising, Promotional and Marketing Expenses	5029901000										-	-	-
Printing and Publication Expenses	5029902000					-					-	-	-
Representation Expenses	5029903000										-	-	-
Transportation and Delivery Expenses	5029904000										-	-	-
Rents-Buildings and Structures	5029905001										-	-	-
Rents-Land	5029905002										-	-	
Rents-Motor Vehicles	5029905003										_		_
Rents-Equipment	5029905004					-					-	-	
Rents-Living Quarters	5029905005										-		
Operating Lease	5029905006										34		-
Financial Lease	5029905007										-	-	-
Rents-ICT Machinery and Equipment	5029905008										-	10.	
Membership Dues and Contributions to Organizations	5029906000											-	76
Subscription Expenses - ICT Software Subscription	5029907001										-	-	
Subscription Expenses - Data Center Service	5029907002					*					-	90	
Subscription Expenses - Cloud Computing Service	5029907003												
Subscription Expenses - Library and Other Reading Materials Subscription													
Subscription Expenses - Other Subscription Expenses	5029907099											- 1	
Donations	5029908000	:				-						-	
Litigation/Acquired Assets Expenses	5029909000										_		
Loss on Guaranty	5029910000												
Legal Defense Expense	5029921000										_		
Bank Transaction Fee	5029922000					-							
Website Maintenance	5029999001												
Other Maintenance and Operating Expenses	5029999099												1,098,706.20
· ·	1.	1				li .							1,000,100.20
Contingent Fund (SARO-BMB-B-21-0008535)- Salaries &	Benefits	_	197,991.84	-	-	197,991.84	-	197,991.84		- 1	197,991.84	_	6,247,540.64
Maintenance and Other Operating Expenses			197,991.84	- 5		197,991.84	-	197,991.84		-	197,991.84	_	6,247,540.64
Legal Services	5021101000					-					-	94	-,,-
Auditing Services	5021102000					-					-	-	-
ICT Consultancy Services	5021103001					-					-	-	
Consultancy Services	5021103002					-						-	
Other Professional Services	5021199000					*						-	4,538.371.50
Environment/Sanitary Services	5021201000										-		
Janitorial Services	5021202000										-	-	· · · · · · · · · · · · · · · · · · ·
Security Services	5021203000					-					9	_	
Other General Services	5021299000											-	
Subsidy to National Government Agencies	5021401000											- 1	9
Financial Assistance to National Government Agencies	5021402000					-					e:		-
Financial Assistance to Local Government Units	5021403000					7.					-		-
Subsidy Support to Operations of GOCCs	5021404001		197,991.84			197,991.84		197,991.84			197,991.84	-	127,056.14
Financial Assistance to Non-Government Organizations/POs	5021405000					-					-	-	_
Internal Revenue Allotment	5021406000					•					-	-	<u> </u>
Subsidy to Regional Offices/Staff Bureaus	5021407000					-						•	
Subsidy to Operating Units	5021408000					-					<del>-</del> _	· .	
Subsidy to Other Funds	5021409000					-						-	
Subsidies-Others	5021499000					-					-	-	
Taxes, Duties and Licenses	5021501001										-	-	5
Tax Refund	5021501002										(2)	-	-
Fidelity Bond Premiums	5021502000										S#3	-	
Insurance Expenses	5021503000					-							
Labor and Wages	5021601000					-					-		<u> </u>
Advertising, Promotional and Marketing Expenses	5029901000					•					-	-	<u>.</u>
Printing and Publication Expenses	5029902000										-	-	•
Representation Expenses	5029903000					- AC.					-	-	
Transportation and Delivery Expenses	5029904000										<u>-</u>	•	(4)
Rents-Buildings and Structures	5029905001					-					-	-	
Rents-Land	5029905002					(2)					-	-	
Rents-Motor Vehicles	5029905003					•					-	-	-
Rents-Equipment	5029905004					-					-	-	•
Rents-Living Quarters	5029905005											~	·
Operating Lease	5029905006										•		
Financial Lease	5029905007					-						7=1	4

PARTICULARS	UACS CODE	OBLIGATION-REGULAR						DISBURS	BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	Unreleased Appropriation	Unobligated Allotment
Rents-ICT Machinery and Equipment	5029905008												
Membership Dues and Contributions to Organizations	5029906000					±					-	(*)	
Subscription Expenses - ICT Software Subscription	5029907001					5							-
Subscription Expenses - Data Center Service	5029907002										*	37	-
Subscription Expenses - Cloud Computing Service	5029907003					5						- 1	-
Subscription Expenses - Library and Other Reading Materials Subscr	5029907004											-	-
Subscription Expenses - Other Subscription Expenses	5029907099					-					3	- 1	
Donations	5029908000												-
Litigation/Acquired Assets Expenses	5029909000					*					*		-
Loss on Guaranty	5029910000					£:						-	
Legal Defense Expense	5029921000					-						-	-
Bank Transaction Fee	5029922000					-					-		-
Website Maintenance	5029999001					-							
Other Maintenance and Operating Expenses	5029999099					-					-		1,582,113.0

CDAND TOTAL (CUBDENT + CONAD) 2 100 400 770 00	2 715 262 619 04		6 932 742 207 02	650 00 t 507 00	1 410 017 004 07		2 077 012 572 05	2 221 207 000 00	00 0/0 0/0 0// 22
GRAND TOTAL (CURRENT + CONAP) 3,108,480,778.98	3,715,262,618.94		6,823,743,397.92	659,894,587.98	1,418,917,984.97		2,077,912,572.95	3,331,286,000.00	88,860,960,846.33

**Certified Correct:** 

FILIPINA V. VELASQUEZ, CPA, MM CHIEF ACCOUNTANT AGNES D. MARFORI
OIC, BUDGET DIVISION

79,510,704.61 182,264,776.56 - 261,775,481.17 24,864,084.42

Recommending Approval:

ROWENA C. LORA, CPA, MM, CESE DIRECTOR IV

FINANCIAL AND MANAGEMENT SERVICE