Annex B

CONSOLIDATED STATEMENT OF CURRENT & PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2013

Department: Department of Health
Agency/Operating Units : Central Office, CHD's & Hospitals

Program/Activity/Project (P/A/P) and Account Title	Account Code	Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
Personnel Services		2,141,003,758.24	2,330,660,498.02	1,972,323,052.11	2,685,521,641.92	9,129,508,950.29	2,025,431,241.88	2,171,360,345.35	1,667,876,238.96	1,967,924,250.42	7,832,592,076.61	1,296,916,873.68	-	-
Salaries and Wages											-	-		
Salaries and Wages - Regular	701	1,617,370,047.94	1,604,524,759.83	1,593,780,397.92	1,529,791,946.94	6,345,467,152.63	1,524,130,537.84	1,473,483,427.06	1,332,072,523.84	1,147,884,620.37	5,477,571,109.11	867,896,043.52		
Salaries and Wages - Military/Uniformed	702	-	-	-	-	-	-	-	-	-	-	-		
Salaries and Wages - Contractual	706	68,546,678.58	68,092,578.93	71,600,817.51	85,626,953.10	293,867,028.12	63,396,084.49	56,828,720.47	64,024,046.80	68,921,053.53	253,169,905.29	40,697,122.83		
Other Compensation		-	-	-	-	-	-	-	-	-	-	-		
Personnel Economic Relief Allowance (PERA)	711	144,402,353.85	144,929,997.49	140,647,991.27	138,621,178.97	568,601,521.58	137,849,060.12	132,714,034.78	118,205,822.31	100,908,433.74	489,677,350.95	78,924,170.63		
Additional Compensation (ADCOM)	712	2,037,659.10	86,409.20	3,954,727.09	1,885,591.01	7,964,386.40	2,037,659.10	1,056,409.20	1,059,443.18	1,061,113.64	5,214,625.12	2,749,761.28		
Representation Allowance (RA)	713	7,570,784.90	7,474,977.16	7,413,148.39	8,298,880.89	30,757,791.34	7,087,534.90	7,188,467.16	6,909,912.10	6,666,624.78	27,852,538.94	2,905,252.40		
Transportation Allowance (TA)	714	4,690,615.62	5,100,924.73	5,251,725.89	6,403,005.58	21,446,271.82	4,194,265.42	4,157,714.69	4,371,736.55	3,994,946.93	16,718,663.59	4,727,608.23		
Clothing/Uniform Allowance	715	108,365,564.77	10,434,467.88	1,438,285.99	2,369,423.40	122,607,742.04	103,130,785.42	11,263,664.60	1,140,950.00	1,466,417.95	117,001,817.97	5,605,924.07		
Subsistence, Laundry and Quarters Allowance	716	83,030,636.51	99,290,493.91	87,586,672.26	97,619,323.56	367,527,126.24	84,622,771.83	84,308,707.30	76,646,753.80	69,788,733.64	315,366,966.57	52,160,159.67		
Productivity Incentive Allowance	717	41,026,503.81	4,062,025.21	16,300.00	1,772,539.21	46,877,368.23	37,806,403.81	6,379,729.12	75,110.00	586,885.00	44,848,127.93	2,029,240.30		
Overseas Allowance	718	194,000.00	-	-	-	194,000.00	194,000.00	-	-	-	194,000.00	-		
Other bonuses and Allowances	719	4,945,202.09	(969,439.77)	299,250.00	2,782,508.26	7,057,520.58	806,051.50	2,233,342.73	2,973,250.00	11,611,927.85	17,624,572.08	(10,567,051.50)		
Honoraria	720	162,000.00	42,000.00	90,000.00	260,900.00	554,900.00	272,184.75	58,000.00	94,000.00	168,900.00	593,084.75	(38,184.75)		
Hazard Pay	721	8,310,502.19	14,446,329.46	5,900,230.38	314,843,887.10	343,500,949.13	11,716,831.38	46,149,878.17	17,912,646.18	214,766,493.55	290,545,849.28	52,955,099.85		
Longevity Pay	722	4,352,117.37	6,756,504.26	4,703,091.53	29,007,473.38	44,819,186.54	5,226,096.02	8,014,774.99	2,784,942.02	26,282,999.06	42,308,812.09	2,510,374.45		
Overtime and Night Pay	723	479,328.32	548,556.19	514,412.80	2,346,682.13	3,888,979.44	467,711.84	544,093.68	771,965.65	1,126,913.43	2,910,684.60	978,294.84		
Cash Gift	724	810.00	64,994,308.47	(2,374,478.00)	57,409,868.36	120,030,508.83	820,810.00	51,863,900.20	735,346.88	45,932,039.43	99,352,096.51	20,678,412.32		
Year end Bonus	725	-	259,805,744.96	11,948,433.75	279,620,656.24	551,374,834.95	3,926,282.50	239,714,894.06	4,180,947.49	203,803,388.47	451,625,512.52	99,749,322.43		
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-		
Life and Retirement Insurance Contributions	731	2,758,521.56	3,023,072.39	1,867,380.62	3,575,789.18	11,224,763.75	1,814,435.68	3,855,175.63	1,867,380.62	2,176,217.53	9,713,209.46	1,511,554.29		
Pag-ibig Contributions	732	7,897,369.58	8,041,383.41	8,062,394.68	7,938,840.80	31,939,988.47	7,581,867.34	7,135,233.84	6,613,748.95	5,712,292.75	27,043,142.88	4,896,845.59		
Philhealth Contributions	733	17,251,399.51	18,222,235.99	17,704,973.17	18,137,695.48	71,316,304.15	16,616,373.97	16,294,892.02	14,950,048.65	13,631,751.31	61,493,065.95	9,823,238.20		
ECC Contributions	734	7,398,362.61	7,590,887.75	7,157,251.77	7,187,110.55	29,333,612.68	6,939,283.48	6,267,736.86	6,286,250.21	5,182,349.90	24,675,620.45	4,657,992.23		
Other Personnel Benefits		-	-	93,500.00	(93,500.00)	-	-	-	-	-	-	-		
Pension Benefits - Civilian	738	-	-	-	-	-	-	-	-	-	-	-		
Pension Benefits - Military/Uniformed	739	-	-	-	-	-	-	-	-	-	-	-		
Retirement Benefits - Civilian	740	-	-	-	658,456.82	658,456.82	-	-	-	-	-	658,456.82		
Retirement Benefits - Military/Uniformed	741	-	-	-	-	-	-	-	-	-	-	-		
Terminal Leave Benefits	742	4,793,411.51	1,677,254.30	3,847,300.95	11,482,071.88	21,800,038.64	1,707,168.65	7,685,347.77	3,631,252.36	8,492,783.74	21,516,552.52	283,486.12		
Health Workers Benefits	743	2,148,524.92	(777,917.17)	(1,132,409.36)	17,838,295.27	18,076,493.66	677,640.38	571,391.29	(1,210,735.00)	3,885,000.00	3,923,296.67	14,153,196.99		
Other Personnel Benefits	749	3,271,363.50	3,262,943.44	1,951,653.50	60,136,063.81	68,622,024.25	2,409,401.46	3,590,809.73	1,778,896.37	23,872,363.82	31,651,471.38	36,970,552.87		
						-								
Maintenance & Other Operating Expenses		3,245,090,896.95	4,220,525,470.17	3,957,521,863.67	4,582,095,125.39	16,005,233,356.18	1,202,494,195.06	1,980,442,227.58	2,443,809,971.87	4,236,033,515.69	9,862,779,910.20	6,142,453,445.98	-	-
Traveling Expenses		-	-								-			
Travel Expenses-Local	751	30,978,200.57	137,577,611.69	99,360,131.52	294,523,266.16	562,439,209.94	28,339,753.39	79,238,173.41	100,466,464.26	132,827,710.38	340,872,101.44	221,567,108.50		
Travel Expenses-Foreign	752	1,126,947.65	5,525,862.49	2,849,460.11	6,346,800.42	15,849,070.67	887,830.29	4,621,313.75	3,378,956.69	5,121,584.95	14,009,685.68	1,839,384.99		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	250,000.00	250,000.00	(250,000.00)		
Training Expenses	753	666,627,162.88	857,014,414.97	569,946,849.74	497,645,056.87	2,591,233,484.46	374,394,747.68	517,100,151.63	473,821,922.68	467,273,053.61	1,832,589,875.60	758,643,608.86		
Scholarship Expenses	754	12,813,721.30	9,275,115.72	17,188,661.97	19,714,975.19	58,992,474.18	5,539,278.62	15,389,136.67	11,161,293.37	16,915,391.15	49,005,099.81	9,987,374.37		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	28,584,358.79	46,572,734.02	29,699,184.65	77,451,546.47	182,307,823.93	20,216,679.10	27,655,299.07	24,217,777.03	45,921,454.98	118,011,210.18	64,296,613.75		
Accountable Forms Expenses	756	3,107,685.00	1,724,858.00	844,537.63	1,079,054.87	6,756,135.50	3,094,133.00	1,691,015.00	915,818.31	1,144,916.00	6,845,882.31	(89,746.81)		
Animal/Zoological Supplies Expenses	757	134,814.00	177,048.95	141,050.15	163,381.20	616,294.30	94,814.00	158,056.95	68,433.15	-	321,304.10	294,990.20		
Food Supplies Expenses	758	54,061,878.57	55,861,826.71	49,744,151.58	42,425,911.63	202,093,768.49	49,302,423.79	48,948,498.20	31,926,414.35	28,071,754.04	158,249,090.38	43,844,678.11		
Drugs and Medicines Expenses	759	1,041,994,813.47	1,306,684,290.13	1,581,148,842.60	1,008,686,320.23	4,938,514,266.43	27,353,541.07	91,341,571.77	729,147,777.80	1,860,526,329.01	2,708,369,219.65	2,230,145,046.78		
Medical, Dental and Laboratory Supplies Expenses	760	381,029,708.59	351,747,900.46	284,121,882.03	442,353,795.26	1,459,253,286.34	80,559,676.12	252,606,505.51	190,385,468.37	266,746,871.01	790,298,521.01	668,954,765.33		
Gasoline, Oil and Lubricants Expenses	761	12,266,706.17	13,625,914.49	11,551,029.64	17,513,109.65	54,956,759.95	8,410,791.12	10,405,246.06	10,073,995.77	11,162,563.52	40,052,596.47	14,904,163.48		
Agricultural Supplies Expenses	762	992.00	2,543.00	2,940.00	3,150.00	9,625.00	992.00	1,643.00	2,940.00	3,150.00	8,725.00	900.00		
Textbooks and Instructional Materials	763	-	139,500.00	10,000.00	372,271.84	521,771.84	-	139,500.00	-	780.00	140,280.00	381,491.84		
Military and Police Supplies Expenses	764	-	-	-	-	-	-	-	-	-	-	-		
Other Supplies Expenses	765	57,822,968.51	55,217,120.73	49,902,305.66	175,267,247.08	338,209,641.98	43,588,828.54	28,158,352.63	30,908,849.80	165,730,671.05	268,386,702.02	69,822,939.96		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	30,255,304.77	37,362,146.84	13,343,815.43	27,984,211.47	108,945,478.51	28,507,151.22	31,406,224.57	11,113,748.69	9,371,584.21	80,398,708.69	28,546,769.82		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Electricity Expenses	767	94,935,891.92	118,689,175.62	90,403,613.47	71,677,517.01	375,706,198.02	78,317,508.16	103,209,967.02	70,912,826.85	61,069,032.16	313,509,334.19	62,196,863.83		
Cooking Gas Expenses	768	3,156,729.29	3,762,881.50	2,278,390.42	4,419,119.15	13,617,120.36	2,868,507.52	2,464,857.50	1,387,842.13	1,911,411.77	8,632,618.92	4,984,501.44		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	594,006.01	863,435.69	1,027,029.62	1,193,746.26	3,678,217.58	527,612.77	655,639.92	911,200.89	945,550.21	3,040,003.79	638,213.79		
Telephone Expenses-Landline	772	5,326,740.44	10,366,330.35	7,202,147.95	9,246,545.17	32,141,763.91	5,446,851.97	9,054,214.76	6,103,326.31	6,612,960.78	27,217,353.82	4,924,410.09		
Telephone Expenses-Mobile	773	4,156,820.55	5,160,905.17	5,088,744.72	13,338,026.89	27,744,497.33	3,826,523.40	4,054,974.36	4,175,154.63	6,804,943.62	18,861,596.01	8,882,901.32		
Internet expenses	774	1,927,804.90	3,563,977.35	5,396,716.96	3,378,827.92	14,267,327.13	1,917,969.93	2,295,338.80	3,460,931.46	3,593,525.50	11,267,765.69	2,999,561.44		
Cable, Satellite, Telegraph and Radio Expenses	775	1,149,011.15	155,864.62	179,332.31	360,775.76	1,844,983.84	499,736.16	353,132.11	432,641.94	497,299.31	1,782,809.52	62,174.32		
Membership Dues and Contributions to Org.	778	191,778.00	9,021,432.87	29,680.00	132,335.00	9,375,225.87	203,078.00	8,463,915.00	41,180.00	114,741.50	8,822,914.50	552,311.37		
Awards and Indemnities	779	2,000.00	18,450.00	179,550.00	4,062,216.06	4,262,216.06	2,000.00	10,000.00	-	27,066.06	39,066.06	4,223,150.00		
Advertising Expenses/Promo	780	67,481,459.70	52,565,629.26	9,574,566.62	40,239,291.88	169,860,947.46	6,282,063.12	5,205,280.24	5,496,352.87	42,105,662.30	59,089,358.53	110,771,588.93		
Printing and Binding Expenses	781	16,344,429.04	23,892,019.52	28,757,083.67	31,010,555.27	100,004,087.50	3,026,661.15	4,984,901.97	3,534,168.02	7,100,208.08	18,645,939.22	81,358,148.28		
Rent Expenses	782	4,524,489.95	18,979,019.76	3,448,693.85	16,303,251.00	43,255,454.56	1,899,519.87	4,251,502.28	4,639,623.87	6,563,004.95	17,353,650.97	25,901,803.59		
Representation Expenses	783	4,504,781.77	13,221,506.85	13,060,046.32	26,449,989.60	57,236,324.54	1,910,530.77	7,821,122.19	9,653,550.50	16,634,255.78	36,019,459.24	21,216,865.30		
Transportation and Delivery Expenses	784	3,828,659.72	21,706,075.97	63,746,374.54	14,190,322.52	103,471,432.75	3,826,615.96	22,440,585.86	22,171,227.72	28,837,360.10	77,275,789.64	26,195,643.11		
Storage Expenses	785	-	-	-	17,100.00	17,100.00	-	-	-	17,100.00	17,100.00	-		
Subscription Expenses	786	695,475.76	465,168.69	1,393,411.80	723,989.93	3,278,046.18	553,357.77	515,140.06	604,501.38	1,402,860.34	3,075,859.55	202,186.63		
Survey Expenses	787	-	-	-	458,660.00	458,660.00	-	-	-	-	-	458,660.00		
Rewards and Other Claims	788	22,200.00	299,881.65	1,215,510.17	2,891,400.00	4,428,991.82	22,200.00	153,095.84	157,510.17	1,551,535.81	1,884,341.82	2,544,650.00		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Legal Services	791	658,551.53	471,013.53	226,273.65	1,565,071.12	2,920,909.83	400,201.53	131,763.53	402,664.52	1,157,321.12	2,091,950.70	828,959.13		
Auditing Services	792	239,327.46	306,102.09	384,739.05	561,920.05	1,492,088.65	208,762.62	297,434.06	289,895.07	475,319.63	1,271,411.38	220,677.27		
Consultancy Services	793	4,486,786.87	183,400,074.77	30,930,750.06	82,854,760.05	301,672,371.75	2,593,243.37	14,939,612.66	14,050,267.01	51,102,777.40	82,685,900.44	218,986,471.31		
Environment/Sanitary Services	794	90,411.50	380,856.50	1,035,325.19	8,218,201.15	9,724,794.34	203,867.13	235,679.78	996,703.90	1,357,917.01	2,794,167.82	6,930,626.52		
General Services	795	12,394,732.51	18,500,649.79	25,527,634.26	42,254,046.22	98,677,062.78	9,084,094.24	12,407,725.00	12,479,895.88	23,263,840.33	57,235,555.45	41,441,507.33		
Janitorial Services	796	58,575,843.82	30,905,451.76	24,456,038.40	8,535,667.36	122,473,001.34	11,887,740.81	31,401,253.13	23,774,368.34	29,858,356.35	96,921,718.63	25,551,282.71		
Security Services	797	59,733,701.14	48,564,745.54	25,022,071.02	22,942,361.41	156,262,879.11	15,915,302.19	32,788,070.07	29,190,915.00	27,652,091.83	105,546,379.09	50,716,500.02		
Other Professional Services	799	247,701,974.20	201,754,635.31	264,888,841.58	206,646,883.23	920,992,334.32	181,002,606.00	206,997,507.70	168,194,800.87	243,871,133.47	800,066,048.04	120,926,286.28		
Repairs & Maintenance (RM) - Land Improvements		-	-	-	-	-	-	-	-	-	-	-		
RM - Land Improvements	802	5,104.00	-	-	-	5,104.00	5,104.00	-	-	-	5,104.00	-		
RM - Runways/Taxiways	803	-	-	-	-	-	-	-	-	-	-	-		
RM - Railways	804	-	-	-	-	-	-	-	-	-	-	-		
RM - Electrification, Power and Energy Structures	805	366,500.55	90,133.50	52,506.21	1,075,522.33	1,584,662.59	366,500.80	66,171.00	55,404.21	806,397.69	1,294,473.70	290,188.89		
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-		
RM - Office Buildings	811	1,102,227.92	1,429,071.96	7,300,224.93	17,962,241.38	27,793,766.19	145,089.10	1,176,743.75	1,584,202.26	5,777,021.05	8,683,056.16	19,110,710.03		
RM - School Buildings	812	-	-	-	-	-	-	-	-	-	-	-		
RM - Hospitals and Health Centers	813	1,358,758.44	3,509,134.32	19,328,119.32	14,239,260.61	38,435,272.69	1,556,827.48	38,893,197.41	31,842,803.81	7,665,969.52	79,958,798.22	(41,523,525.53)		
RM - Markets and Slaughterhouses	814	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Structures	815	-	105,240.50	567,996.50	3,287,357.14	3,960,594.14	-	77,204.50	478,591.82	(3,828,752.18)	(3,272,955.86)	7,233,550.00		
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-		
RM - Leasehold Improvements, Land	818	-	-	-	-	-	-	-	-	-	-	-		
RM - Leasehold Improvements , Buildings	819	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Leasehold Improvements	820	-	-	-	-	-	-	-	-	-	-	-		
RM - Office Equipment, Furnitures and Fixtures		-	-	-	-	-	-	-	-	-	-	-		
RM - Office Equipment	821	452,931.40	1,240,261.29	922,789.19	2,949,970.84	5,565,952.72	346,287.89	1,660,653.26	1,417,193.69	1,433,453.70	4,857,588.54	708,364.18		
RM - Furniture and Fixtures	822	172,136.00	416,853.85	112,793.30	700,249.17	1,402,032.32	186,854.75	141,298.28	67,728.77	587,516.42	983,398.22	418,634.10		
RM - IT Equipment and Software	823	296,938.00	439,029.79	926,562.44	5,395,934.78	7,058,465.01	194,860.00	208,774.88	717,311.52	1,044,645.98	2,165,592.38	4,892,872.63		
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-		
RM - Machinery and Equipment	826	-	-	-	20,000.00	20,000.00	-	-	-	-	-	20,000.00		
RM - Agricultural, Fishery and Forestry Equipments	827	-	-	-	-	-	-	-	-	-	-	-		
RM - Airport Equipment	828	-	-	-	-	-	-	-	-	-	-	-		
RM - Communication Equipment	829	1,450.00	-	51,325.00	161,660.00	214,435.00	3,950.00	216.00	51,149.00	49,960.00	105,275.00	109,160.00		
RM - Construction and Heavy Equipment	830	-	-	-	-	-	-	-	-	-	-	-		
RM - Firefighting Equipment and Accessories	831	-	154,435.00	17,250.00	275,200.00	446,885.00	-	-	85,250.00	-	85,250.00	361,635.00		
RM - Hospital Equipment	832	903,327.00	250,618.00	1,063,962.71	338,132.58	2,556,040.29	748,572.00	71,285.00	669,666.37	(55,232.37)	1,434,291.00	1,121,749.29		
RM - Medical, Dental and Laboratory Equipment	833	165,794.01	635,430.50	1,236,102.28	1,952,987.20	3,990,313.99	74,325.65	112,883.36	641,294.23	475,114.20	1,303,617.44	2,686,696.55		
RM - Military and Police Equipment	834	-	-	-	-	-	-	-	-	-	-	-		
RM - Sports Equipment	835	-	-	-	-	-	-	-	-	-	-	-		
RM - Technical and Scientific Equipment	836	383,660.00	1,140,598.00	1,277,148.20	74,960.67	2,876,366.87	124,410.00	3,200.00	385,975.00	734,937.87	1,248,522.87	1,627,844.00		
RM - Other Machinery and Equipment	840	557,575.14	384,837.25	(6,049.00)	750,715.20	1,687,078.59	91,895.14	547,412.15	212,848.50	271,054.20	1,123,209.99	563,868.60		
RM - Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-		
RM - Motor Vehicles	841	3,960,224.42	7,728,601.81	6,687,959.43	6,587,308.17	24,964,093.83	2,789,728.43	4,570,474.18	4,568,998.01	5,691,065.57	17,620,266.19	7,343,827.64		
RM - Trains	842	-	-	-	-	-	-	11,821.84	-	-	11,821.84	(11,821.84)		
RM - Aircrafts and Aircgraound Equipment	843	-	-	-	-	-	-	-	-	-	-	-		
RM - Watercrafts	844	-	2,983.00	-	107,617.25	110,600.25	-	2,983.00	-	107,617.25	110,600.25	-		
RM - Other Transportation Equipment	848	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Property, Plant and Equipment	850	610,678.16	38,111.84	197,097.54	149,328.26	995,215.80	117,532.20	183,253.96	160,592.40	7,868.34	469,246.90	525,968.90		
RM - Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-		
RM - Roads, Highways and Bridges	851	-	-	-	-	-	-	-	-	-	-	-		
RM - Parks, Plazas and Monuments	852	-	-	-	-	-	-	-	-	-	-	-		
RM - Prts, Lighthouses and Harbors	853	-	-	-	-	-	-	-	-	-	-	-		
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits	854	-	-	27,070.00	-	27,070.00	-	-	27,070.00	-	27,070.00	-		
RM - Irrigation, Canals and Laterals	855	-	-	-	-	-	-	-	-	-	-	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Flood Controls	856	-	-	-	-	-	-	-	-	-	-	-		
RM - Waterways, Aqueducts, Seawalls, River Walls and Others	857	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Public Infrastructures	860	145,301.25	(145,301.25)	-	-	-	145,301.25	(145,301.25)	-	-	-	-		
RM - Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-		
RM - Reforestation - Upland	861	-	-	-	-	-	-	-	-	-	-	-		
RM - Reforestation - Marshland/Swampland	862	-	-	-	-	-	-	-	-	-	-	-		
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-		
Subsidy to National Government Agencies	871	102,989,368.00	13,436,000.00	46,449,702.00	61,124,125.00	223,999,195.00	29,945,575.00	46,272,228.00	18,346,042.00	60,160,000.00	154,723,845.00	69,275,350.00		
Subsidy to Regional Offices/Staff Bureaus	872	-	-	4,203,970.09	14,260,029.91	18,464,000.00	-	-	-	7,462,000.00	7,462,000.00	11,002,000.00		
Subsidy to Operating Units	873	-	(944,326.82)	40,757,081.74	(4,176,146.74)	35,636,608.18	600,000.00	2,219,000.00	710,889.00	21,425,716.00	24,955,605.00	10,681,003.18		
Subsidy to Local Government Units	874	8,717,108.00	112,706,459.68	61,866,290.70	283,774,408.51	467,064,266.89	5,904,700.00	21,490,875.56	53,463,324.70	98,834,720.48	179,693,620.74	287,370,646.15		
Subsidy to GOCCs	875	19,200,000.00	33,000,000.00	16,500,000.00	38,234,478.60	106,934,478.60	-	27,298,081.24	13,200,350.00	14,039,766.12	54,538,197.36	52,396,281.24		
Subsidy to NGOs/POs	876	2,989,250.00	14,881,000.00	10,867,750.00	2,450,000.00	31,188,000.00	-	2,989,250.00	19,283,500.00	4,987,722.03	27,260,472.03	3,927,527.97		
Subsidy to Other Funds	877	-	-	-	2,262,000.00	2,262,000.00	4,084.53	191,196.36	-	-	195,280.89	2,066,719.11		
Donations	878	5,558.00	5,516,650.00	47,354.50	11,479,411.00	17,048,973.50	5,558.00	16,650.00	29,969.50	48,425.00	100,602.50	16,948,371.00		
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Confidential Expenses	881	-	-	-	-	-	-	-	-	-	-	-		
Intelligence Expenses	882	-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	601,509.93	603,500.98	607,607.11	818,370.32	2,630,988.34	581,010.50	588,954.73	544,610.59	749,100.20	2,463,676.02	167,312.32		
Miscellaneous Expenses	884	882,150.37	634,895.98	5,611,898.83	3,656,557.01	10,785,502.19	4,050,410.58	1,281,105.18	2,099,227.35	2,040,030.91	9,470,774.02	1,314,728.17		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	1,136,822.37	37,434,689.56	59,379,029.30	53,827,740.21	151,778,281.44	809,099.43	31,057,336.88	59,317,661.83	59,448,773.04	150,632,871.18	1,145,410.26		
Fidelity Bond Premiums	892	2,084,111.83	1,317,918.28	2,278,459.15	1,859,909.49	7,540,398.75	1,989,027.16	1,507,587.56	1,187,308.03	1,343,664.68	6,027,587.43	1,512,811.32		
Insurance Expenses	893	5,687,919.12	5,005,478.43	2,976,665.89	5,388,086.75	19,058,150.19	4,972,262.37	12,783,367.45	3,146,466.96	2,870,159.58	23,772,256.36	(4,714,106.17)		
Other Maintenance and Operating Expenses	969	176,785,623.54	333,988,992.36	350,905,787.97	825,905,031.40	1,687,585,435.27	144,018,034.42	201,170,921.23	228,863,132.72	366,259,711.09	940,311,799.46	747,273,635.81		
		-	-			-					-			
Capital Outlays		1,870,037,595.29	1,640,267,494.24	1,112,582,082.68	3,322,492,833.51	7,945,380,005.72	358,663,890.11	416,492,651.57	402,998,427.32	467,480,173.49	1,645,635,142.49	6,299,744,863.23	-	-
Land and Land Improvements		-	-											
Land	201	-	-	-	4,678,474.00	4,678,474.00	-	-	-	2,602,034.00	2,602,034.00	2,076,440.00		
Land Improvements, etc	202	13,299,203.05	96,179.71	-	-	13,395,382.76	1,850,486.55	844,786.32	214,019.46	8,233,593.69	11,142,886.02	2,252,496.74		
Runways/Taxiways	203	-	-	-	-	-	-	-	-	-	-	-		
Railways	204	-	-	-	-	-	-	-	-	-	-	-		
Electrification, Power and Energy Structures	205	-	49,179,985.84	-	1,347,994.59	50,527,980.43	-	8,717,878.73	32,440,864.61	7,303,889.56	48,462,632.90	2,065,347.53		
Buildings		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	211	-	15,486,082.09	30,123,337.75	(13,881,938.23)	31,727,481.61	-	-	6,863,852.20	-	6,863,852.20	24,863,629.41		
School Buildings, etc.	212	-	-	-	-	-	-	-	-	-	-	-		
Hospitals and Health Centers	213	1,714,108,287.49	1,074,720,296.40	751,348,205.12	1,254,091,356.98	4,794,268,145.99	350,635,004.59	326,737,103.70	301,330,687.43	258,249,178.45	1,236,951,974.17	3,557,316,171.82		
Markets and Slaughterhouses	214	-	-	-	-	-	-	-	-	-	-	-		
Other Structures	215	9,006,048.44	8,914,919.17	-	2,599,460.38	20,520,427.99	1,350,907.27	-	634,124.08	3,562,011.66	5,547,043.01	14,973,384.98		
Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-		
Leasehold Improvements, Land	218	-	-	-	-	-	-	-	-	-	-	-		
Leasehold Improvements, Buildings	219	-	-	-	-	-	-	-	-	-	-	-		
Other Leasehold Improvements	220	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	221	-	-	21,214.00	12,264,612.00	12,285,826.00	-	-	21,214.00	214,170.00	235,384.00	12,050,442.00		
Furniture and Fixtures	222	-	27,245,525.90	766,873.96	288,640.00	28,301,039.86	-	-	50,492.00	514,583.21	565,075.21	27,735,964.65		
IT Equipment and Software, etc.	223	22,595,314.67	17,778,735.00	11,571,753.71	88,837,889.20	140,783,692.58	-	38,220.00	15,699,950.49	6,396,248.20	22,134,418.69	118,649,273.89		
Library Books	224	-	-	-	-	-	-	-	-	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-		
Machinery	226	-	-	-	-	-	-	-	-	-	-	-		
Agriculture, Fishery and Forsetry Equipment	227	-	-	-	-	-	-	-	-	-	-	-		
Airport Equipment	228	-	-	-	-	-	-	-	-	-	-	-		
Communication Equipment	229	-	-	-	260,400.00	260,400.00	-	-	2,495.00	-	2,495.00	257,905.00		
Construction and Heavy Equipment	230	-	-	-	-	-	-	-	-	-	-	-		
Firefighting Equipment and Accessories	231	-	360,000.00	-	-	360,000.00	-	-	360,000.00	-	360,000.00	-		
Hospital Equipment	232	110,919,915.98	325,956,345.04	149,628,783.45	872,453,669.44	1,458,958,713.91	4,827,491.71	20,923,908.73	13,251,787.50	13,550,129.95	52,553,317.89	1,406,405,396.02		
Medical, Dental and Laboratory Equipment	233	-	53,236,224.00	58,426,351.00	935,098,067.15	1,046,760,642.15	-	75,000.00	2,251,390.00	65,202,900.84	67,529,290.84	979,231,351.31		
Military and Police Equipment	234	-	-	-	-	-	-	-	-	-	-	-		
Sports Equipment	235	-	-	-	-	-	-	-	-	-	-	-		
Technical and Scientific Equipment	236	-	-	-	-	-	-	-	-	-	-	-		
Other Machinery and Equipment, etc.	240	-	101,550.00	78,949,370.60	107,596,938.50	186,647,859.10	-	-	-	66,828,255.56	66,828,255.56	119,819,603.54		
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	241	-	8,035,897.00	-	-	8,035,897.00	-	-	-	5,600,000.00	5,600,000.00	2,435,897.00		
Trains	242	-	-	-	-	-	-	-	-	-	-	-		
Aircrafts and Aircrafts Ground Equipment	243	-	-	-	-	-	-	-	-	-	-	-		
Watercrafts	244	-	-	-	-	-	-	-	-	-	-	-		
Other Transportation Equipment, etc	248	-	-	-	-	-	-	-	-	-	-	-		
Other Property, Plant and Equipment	250	108,825.66	59,155,754.09	31,746,193.09	56,857,269.50	147,868,042.34	-	59,155,754.09	29,877,550.55	29,223,178.37	118,256,483.01	29,611,559.33		
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-		
Roads, Highways and Bridges	251	-	-	-	-	-	-	-	-	-	-	-		
Parks, Plazas and Monuments	252	-	-	-	-	-	-	-	-	-	-	-		
Ports, Lighthouses and Harbors	253	-	-	-	-	-	-	-	-	-	-	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Artesian Wells, Reservois, Pumping Stations and Conduiyd	254	-	-	-	-	-	-	-	-	-	-	-		
Irrigation, Canals and Laterals	255	-	-	-	-	-	-	-	-	-	-	-		
Flood Controls	256	-	-	-	-	-	-	-	-	-	-	-		
Waterways, Aqueducts, Seawalls, River Walls and Others	257	-	-	-	-	-	-	-	-	-	-	-		
Other Public Infrastructures, etc.	260	-	-	-	-	-	-	-	-	-	-	-		
Reforestation Projects-Upland	261	-	-	-	-	-	-	-	-	-	-	-		
Reforestation Projects-Marshland/Swampland	262	-	-	-	-	-	-	-	-	-	-	-		
						-	-	-	-	-	-	-		
SAGF-152 (BUREAU OF QUARANTINE)						-								
Maintenance & Other Operating Expenses		**4,263,424.56**	**12,198,662.63**	**13,222,570.70**	**12,811,642.87**	**42,496,300.76**	**3,699,915.56**	**12,363,374.82**	**10,706,561.34**	**13,898,786.42**	**40,668,638.14**	**1,827,662.62**	**-**	**-**
Traveling Expenses														
Travel Expenses-Local	751	114,355.14	248,219.20	518,245.02	310,143.82	1,190,963.18	113,145.48	245,494.20	523,814.37	302,209.13	1,184,663.18	6,300.00		
Travel Expenses-Foreign	752	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	1,500.00	-		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training Expenses	753	23,900.00	77,046.25	32,793.00	41,604.97	175,344.22	23,900.00	77,046.25	45,010.00	29,387.97	175,344.22	-		
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-		
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	397,341.80	120,405.68	429,122.30	(26,966.34)	919,903.44	394,625.46	120,405.68	389,123.39	(28,366.59)	875,787.94	44,115.50		
Accountable Forms Expenses	756	207,750.00	3,850.00	12,050.00	(5,550.00)	218,100.00	207,750.00	3,850.00	6,500.00	-	218,100.00	-		
Animal/Zoological Supplies Expenses	757	-	-	-	-	-	-	-	-	-	-	-		
Food Supplies Expenses	758	-	-	-	-	-	-	-	-	-	-	-		
Drugs and Medicines Expenses	759	-	-	659,339.72	(6,102.90)	653,236.82	-	-	-	653,236.82	653,236.82	-		
Medical, Dental and Laboratory Supplies Expenses	760	108,016.69	322,496.55	307,713.80	(100,174.55)	638,052.49	108,016.69	323,522.55	113,785.40	92,727.85	638,052.49	-		
Gasoline, Oil and Lubricants Expenses	761	197,519.55	551,806.85	467,103.70	90,215.61	1,306,645.71	197,519.55	551,806.85	467,103.70	90,215.61	1,306,645.71	-		
Agricultural Supplies Expenses	762	-	-	-	-	-	-	-	-	-	-	-		
Textbooks and Instructional Materials	763	-	-	-	-	-	-	-	-	-	-	-		
Military and Police Supplies Expenses	764	-	-	-	-	-	-	-	-	-	-	-		
Other Supplies Expenses	765	239,649.65	139,525.80	1,581,334.22	(88,837.51)	1,871,672.16	89,649.65	123,919.80	152,711.18	1,179,259.63	1,545,540.26	326,131.90		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	97,047.20	157,076.43	183,749.11	(119,824.89)	318,047.85	97,047.20	156,922.43	181,101.78	(117,023.56)	318,047.85	-		
Electricity Expenses	767	591,204.44	1,093,365.02	1,122,062.37	(700,946.36)	2,105,685.47	591,204.44	1,088,928.31	1,127,700.44	(705,555.78)	2,102,277.41	3,408.06		
Cooking Gas Expenses	768	4,959.00	7,399.50	12,317.35	(8,322.35)	16,353.50	4,959.00	7,399.50	10,942.75	(6,947.75)	16,353.50	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	28,014.80	28,941.20	37,239.80	(19,227.24)	74,968.56	27,243.80	28,751.20	42,066.10	(24,132.54)	73,928.56	1,040.00		
Telephone Expenses-Landline	772	91,302.13	145,705.30	162,032.07	(94,710.10)	304,329.40	91,302.13	143,760.30	159,382.53	(90,115.56)	304,329.40	-		
Telephone Expenses-Mobile	773	85,069.50	110,271.00	94,824.00	(54,947.00)	235,217.50	74,069.50	120,071.00	95,146.00	(54,069.00)	235,217.50	-		
Internet expenses	774	107,164.03	186,098.61	162,414.58	(104,751.31)	350,925.91	58,780.03	145,115.61	164,291.58	(17,261.31)	350,925.91	-		
Cable, Satellite, Telegraph and Radio Expenses	775	23,922.24	15,444.50	19,309.54	(214,880.05)	(156,203.77)	23,544.24	15,029.00	19,725.04	(214,502.05)	(156,203.77)	-		
Membership Dues and Contributions to Org.	778	-	-	-	-	-	-	-	-	-	-	-		
Awards and Indemnities	779	-	-	-	-	-	-	-	-	-	-	-		
Advertising Expenses/Promo	780	-	-	32,928.00	2,352.00	35,280.00	-	-	32,928.00	2,352.00	35,280.00	-		
Printing and Binding Expenses	781	-	7,515.00	3,980.00	(3,980.00)	7,515.00	-	7,515.00	3,980.00	(3,980.00)	7,515.00	-		
Rent Expenses	782	120,960.00	209,802.78	167,548.37	(100,144.58)	398,166.57	120,960.00	196,602.78	143,644.79	(84,241.00)	376,966.57	21,200.00		
Representation Expenses	783	-	-	-	-	-	-	-	-	-	-	-		
Transportation and Delivery Expenses	784	3,497.00	8,680.30	8,782.50	(5,838.05)	15,121.75	3,497.00	8,680.30	8,782.50	(5,838.05)	15,121.75	-		
Storage Expenses	785	-	-	-	-	-	-	-	-	-	-	-		
Subscription Expenses	786	4,676.00	11,078.00	8,179.00	(4,646.00)	19,287.00	4,676.00	11,078.00	7,444.00	(3,911.00)	19,287.00	-		
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-	-		
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Legal Services	791	-	-	-	-	-	-	-	-	-	-	-		
Auditing Services	792	-	-	-	-	-	-	-	-	-	-	-		
Consultancy Services	793	-	-	-	-	-	-	-	-	-	-	-		
Environment/Sanitary Services	794	-	-	-	-	-	-	-	-	-	-	-		
General Services	795	1,948.00	3,503.00	4,023.00	(1,190.00)	8,284.00	1,948.00	3,503.00	4,023.00	(1,190.00)	8,284.00	-		
Janitorial Services	796	151,361.08	387,668.24	372,533.48	(251,324.60)	660,238.20	151,361.08	339,585.04	363,626.64	(194,334.56)	660,238.20	-		
Security Services	797	189,123.66	673,064.20	1,288,145.53	(660,467.16)	1,489,866.23	189,123.66	673,064.20	1,288,145.53	(1,513,982.16)	636,351.23	853,515.00		
Other Professional Services	799	736,952.85	1,207,591.88	1,218,647.59	1,436,084.83	4,599,277.15	736,952.85	1,207,591.88	1,178,647.59	1,476,084.83	4,599,277.15	-		
Repairs & Maintenance (RM) - Land Improvements		-	-	-	-	-	-	-	-	-	-	-		
RM - Land Improvements	802	-	-	-	-	-	-	-	-	-	-	-		
RM - Runways/Taxiways	803	-	-	-	-	-	-	-	-	-	-	-		
RM - Railways	804	-	-	-	-	-	-	-	-	-	-	-		
RM - Electrification, Power and Energy Structures	805	-	-	-	-	-	-	-	-	-	-	-		
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-		
RM - Office Buildings	811	-	87,438.00	11,809.00	(6,909.00)	92,338.00	-	41,383.00	11,809.00	(6,909.00)	46,283.00	46,055.00		
RM - School Buildings	812	-	-	-	-	-	-	-	-	-	-	-		
RM - Hospitals and Health Centers	813	-	-	-	-	-	-	-	-	-	-	-		
RM - Markets and Slaughterhouses	814	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Structures	815	-	-	-	-	-	-	-	-	-	-	-		
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-		
RM - Leasehold Improvements, Land	818	-	-	-	-	-	-	-	-	-	-	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Leasehold Improvements , Buildings	819	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Leasehold Improvements	820	-	-	-	-	-	-	-	-	-	-	-		
RM - Office Equipment, Furnitures and Fixtures		-	-	-	-	-	-	-	-	-	-	-		
RM - Office Equipment	821	32,110.00	24,935.50	16,706.00	(7,950.00)	65,801.50	32,110.00	24,935.50	16,706.00	(7,950.00)	65,801.50	-		
RM - Furniture and Fixtures	822	-	1,429.00	-	(42.00)	1,387.00	-	1,428.60	-	(41.60)	1,387.00	-		
RM - IT Equipment and Software	823	650.00	7,550.00	2,050.00	(2,050.00)	8,200.00	650.00	7,550.00	1,050.00	(1,050.00)	8,200.00	-		
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-		
RM - Machinery and Equipment	826	-	-	-	-	-	-	-	-	-	-	-		
RM - Agricultural, Fishery and Forestry Equipments	827	-	-	-	-	-	-	-	-	-	-	-		
RM - Airport Equipment	828	345,250.00	-	-	58,000.00	403,250.00	-	345,250.00	-	58,000.00	403,250.00	-		
RM - Communication Equipment	829	950.00	5,500.00	-	-	6,450.00	950.00	5,500.00	-	-	6,450.00	-		
RM - Construction and Heavy Equipment	830	-	-	-	-	-	-	-	-	-	-	-		
RM - Firefighting Equipment and Accessories	831	-	-	-	-	-	-	-	-	-	-	-		
RM - Hospital Equipment	832	-	-	-	-	-	-	-	-	-	-	-		
RM - Medical, Dental and Laboratory Equipment	833	-	-	4,550.00	(4,550.00)	-	-	-	4,550.00	(4,550.00)	-	-		
RM - Military and Police Equipment	834	-	-	-	-	-	-	-	-	-	-	-		
RM - Sports Equipment	835	-	-	-	-	-	-	-	-	-	-	-		
RM - Technical and Scientific Equipment	836	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Machinery and Equipment	840	-	-	-	-	-	-	-	-	-	-	-		
RM - Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-		
RM - Motor Vehicles	841	103,900.95	7,842.75	155,282.11	(105,210.54)	161,815.27	100,100.95	11,642.75	93,564.31	(43,492.74)	161,815.27	-		
RM - Trains	842	-	-	-	-	-	-	-	-	-	-	-		
RM - Aircrafts and Aircgraound Equipment	843	-	-	-	-	-	-	-	-	-	-	-		
RM - Watercrafts	844	17,429.50	29,476.00	35,198.00	(14,619.00)	67,484.50	17,429.50	16,811.00	47,863.00	(15,311.00)	66,792.50	692.00		
RM - Other Transportation Equipment	848	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Property, Plant and Equipment	850	-	-	-	-	-	-	-	-	-	-	-		
RM - Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-		
RM - Roads, Highways and Bridges	851	-	-	-	-	-	-	-	-	-	-	-		
RM - Parks, Plazas and Monuments	852	-	-	-	-	-	-	-	-	-	-	-		
RM - Prts, Lighthouses and Harbors	853	-	-	-	-	-	-	-	-	-	-	-		
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits	854	-	-	-	-	-	-	-	-	-	-	-		
RM - Irrigation, Canals and Laterals	855	-	-	-	-	-	-	-	-	-	-	-		
RM - Flood Controls	856	-	-	-	-	-	-	-	-	-	-	-		
RM - Waterways, Aqueducts, Seawalls, River Walls and Others	857	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Public Infrastructures	860	-	-	-	-	-	-	-	-	-	-	-		
RM - Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-		
RM - Reforestation - Upland	861	-	-	-	-	-	-	-	-	-	-	-		
RM - Reforestation - Marshland/Swampland	862	-	-	-	-	-	-	-	-	-	-	-		
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-		
Subsidy to National Government Agencies	871	-	-	-	-	-	-	-	-	-	-	-		
Subsidy to Regional Offices/Staff Bureaus	872	-	-	-	-	-	-	-	-	-	-	-		
Subsidy to Operating Units	873	-	-	-	-	-	-	-	-	-	-	-		
Subsidy to Local Government Units	874	-	-	-	-	-	-	-	-	-	-	-		
Subsidy to GOCCs	875	-	-	-	-	-	-	-	-	-	-	-		
Subsidy to NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	-		
Subsidy to Other Funds	877	-	-	-	-	-	-	-	-	-	-	-		
Donations	878	-	-	-	-	-	-	-	-	-	-	-		
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Confidential Expenses	881	-	-	-	-	-	-	-	-	-	-	-		
Intelligence Expenses	882	-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	9,498.00	6,332.00	9,498.00	(6,332.00)	18,996.00	9,498.00	6,332.00	9,498.00	(6,332.00)	18,996.00	-		
Miscellaneous Expenses	884	18,000.00	12,000.00	18,000.00	(12,000.00)	36,000.00	18,000.00	12,000.00	18,000.00	(12,000.00)	36,000.00	-		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	8,687.18	8,952.18	13,530.30	(11,226.24)	19,943.42	8,687.18	8,952.18	13,530.30	(11,226.24)	19,943.42	-		
Fidelity Bond Premiums	892	-	-	450.00	(175,614.75)	(175,164.75)	-	-	450.00	(175,614.75)	(175,164.75)	-		
Insurance Expenses	893	54,705.87	14,571.82	45,082.58	(10,876.62)	103,483.65	54,705.87	14,571.82	45,082.57	(10,876.61)	103,483.65	-		
Other Maintenance and Operating Expenses	969	146,508.30	6,276,080.09	4,003,996.66	13,801,952.78	24,228,537.83	146,508.30	6,267,375.09	3,914,831.85	13,374,617.43	23,703,332.67	525,205.16		
		-	-								-	-		
B. SPECIAL PURPOSE FUNDS		130,142,594.09	352,061,549.82	104,970,084.45	808,564,520.77	1,395,738,749.13	118,233,028.79	287,269,780.69	87,459,973.59	558,466,781.03	1,051,429,564.10	344,309,185.03	-	-
Miscellaneous Personnel Benefits Fund		-	-			-								
Personnel Services		-	-			-					-	-		
Salaries and Wages		-	-			-	-	-	-	-	-	-		
Salaries and Wages - Regular	701	118,479.00	2,515,493.67	7,354,047.20	26,607,792.89	36,595,812.76	6,944,932.26	8,629,416.58	4,965,550.55	14,843,364.26	35,383,263.65	1,212,549.11		
Salaries and Wages - Military/Uniformed	702	-	-	-	-	-	-	-	-	-	-	-		
Salaries and Wages - Contractual	706	-	-	-	24,072.58	24,072.58	171,252.50	152,836.50	(165,198.50)	(134,817.92)	24,072.58	-		
Other Compensation		-	-	-	-	-	-	-	-	-	-	-		
Personnel Economic Relief Allowance (PERA)	711	6,000.00	73,072.73	774,252.19	1,367,318.76	2,220,643.68	19,672.73	98,581.83	758,761.27	1,343,006.00	2,220,021.83	621.85		
Additional Compensation (ADCOM)	712	-	-	-	-	-	-	-	-	-	-	-		
Representation Allowance (RA)	713	-	-	-	288,900.00	288,900.00	-	-	-	288,900.00	288,900.00	-		
Transportation Allowance (TA)	714	-	-	-	288,900.00	288,900.00	-	-	-	288,900.00	288,900.00	-		
Clothing/Uniform Allowance	715	-	20,000.00	200,000.00	200,000.00	420,000.00	35,000.00	25,000.00	165,000.00	195,000.00	420,000.00	-		
Subsistence, Laundry and Quarters Allowance	716	3,075.00	37,445.00	400,824.04	1,500,754.90	1,942,098.94	3,075.00	69,211.33	403,948.57	1,479,002.04	1,955,236.94	(13,138.00)		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Productivity Incentive Allowance	717	2,000.00	8,000.00	48,000.00	831,000.00	889,000.00	-	2,000.00	48,000.00	839,000.00	889,000.00	-		
Overseas Allowance	718	-	-	-	-	-	-	-	-	-	-	-		
Other bonuses and Allowances	719	-	-	-	10,804,500.00	10,804,500.00	-	-	-	10,804,500.00	10,804,500.00	-		
Honoraria	720	-	-	-	-	-	-	-	-	-	-	-		
Hazard Pay	721	-	214,559.25	-	101,850.97	316,410.22	-	-	-	316,410.22	316,410.22	-		
Longevity Pay	722	-	67,397.57	-	237,798.98	305,196.55	-	-	-	305,196.55	305,196.55	-		
Overtime and Night Pay	723	-	-	-	-	-	-	-	-	-	-	-		
Cash Gift	724	-	32,500.00	128,000.00	488,633.73	649,133.73	-	18,000.00	125,000.00	506,133.73	649,133.73	-		
Year end Bonus	725	-	199,283.50	509,318.00	2,674,148.07	3,382,749.57	-	1,175,021.40	(48,396.49)	2,256,124.66	3,382,749.57	-		
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-		
Life and Retirement Insurance Contributions	731	-	-	-	-	-	-	-	-	-	-	-		
Pag-ibig Contributions	732	300.00	4,800.00	36,600.00	11,100.00	52,800.00	600.00	7,300.00	33,600.00	12,829.00	54,329.00	(1,529.00)		
Philhealth Contributions	733	937.50	15,703.50	80,339.00	99,043.87	196,023.87	31,845.00	24,627.75	65,228.00	66,365.12	188,065.87	7,958.00		
ECC Contributions	734	300.00	4,800.00	36,445.20	72,502.47	114,047.67	3,380.75	7,353.17	34,158.41	70,684.34	115,576.67	(1,529.00)		
Other Personnel Benefits		-	-	-	-	-	-	-	-	-	-	-		
Pension Benefits - Civilian	738	-	-	-	-	-	-	-	-	-	-	-		
Pension Benefits - Military/Uniformed	739	-	-	-	-	-	-	-	-	-	-	-		
Retirement Benefits - Civilian	740	-	-	-	-	-	-	-	-	-	-	-		
Retirement Benefits - Military/Uniformed	741	-	-	-	-	-	-	-	-	-	-	-		
Terminal Leave Benefits	742	-	-	-	238,732.56	238,732.56	-	-	-	238,732.56	238,732.56	-		
Health Workers Benefits	743	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	749	20,785,469.30	196,255,597.57	1,610,499.96	222,352,205.22	441,003,772.05	23,810,636.98	169,683,129.03	1,670,363.96	108,708,728.53	303,872,858.50	137,130,913.55		
		-	-	-	-	-	-	-	-	-	-	-		
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-		
PG&F- Terminal Leave	742	65,108,601.01	67,610,124.80	38,928,233.20	471,750,237.89	643,397,196.90	56,303,237.23	63,405,051.54	30,197,026.22	372,734,678.37	522,639,993.36	120,757,203.54		
Retirement Benefits - Civilian	740	1,580,161.60	-	-	1,394,595.40	2,974,757.00	1,580,161.60	-	-	1,394,595.40	2,974,757.00	-		
Priority Development Assistance Fund		-	-	-	-	-	-	-	-	-	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-		
Drugs and Medicines Expenses	759	8,831,791.50	23,719,614.46	14,705,299.89	16,866,577.84	64,123,283.69	5,668,660.50	16,533,410.55	10,359,175.44	6,079,883.18	38,641,129.67	25,482,154.02		
Medical, Dental and Laboratory Supplies Expenses	760	32,404,853.44	54,943,221.16	32,986,415.62	45,308,112.91	165,642,603.13	22,465,815.31	21,058,064.93	33,324,655.89	32,180,291.86	109,028,827.99	56,613,775.14		
Other Maintenance and Operating Expenses	969	1,300,625.74	6,339,936.61	7,171,810.15	4,194,301.73	19,006,674.23	1,194,758.93	6,380,776.08	5,523,100.27	2,787,833.13	15,886,468.41	3,120,205.82		
		-	-	-	-	-	-	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-		
Hospitals and Health Centers	213	-	-	-	-	-	-	-	-	-	-	-		
Hospital Equipment	232	-	-	-	-	-	-	-	-	-	-	-		
Medical, Dental and Laboratory Equipment	233	-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	241	-	-	-	861,440.00	861,440.00	-	-	-	861,440.00	861,440.00	-		
C. AUTOMATIC APPROPRIATIONS		193,154,567.52	256,410,129.69	242,137,937.86	193,132,752.68	884,835,387.75	183,929,601.40	174,565,417.93	176,704,829.64	145,321,112.56	680,520,961.53	204,314,426.22	-	-
Retirement and Life Insurance Premium		-	-											
Life and Retirement Insurance Contributions	731	193,154,567.52	193,508,429.69	197,101,193.31	193,132,752.68	776,896,943.20	183,929,601.40	174,565,417.93	163,774,075.09	139,419,482.98	661,688,577.40	115,208,365.80		
						-					-	-		
Taxes and Duties						-					-	-		
Maintenance & Other Operating Expenses						-					-	-		
Taxes, Duties and Licenses	891	-	62,901,700.00	32,105,990.00	-	95,007,690.00	-	-	-	5,901,629.58	5,901,629.58	89,106,060.42		
						-					-	-		
Phil. Racing Club						-					-	-		
Maintenance & Other Operating Expenses						-					-	-		
Donations	878	-	-	12,930,754.55	-	12,930,754.55	-	-	12,930,754.55	-	12,930,754.55	-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		7,583,692,836.65	8,812,123,804.57	7,402,757,591.47	11,604,618,517.14	35,403,192,749.83	3,892,451,872.81	5,042,493,797.94	4,789,556,002.72	7,389,124,619.61	21,113,626,293.07	14,289,566,456.76	-	-
						35,403,192,749.83								
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations		-	-	98,212,841.50	380,912,263.00	479,125,104.50	-	-	-	-	-	479,125,104.50	-	-
Maintenance & Other Operating Expenses						-	-	-	-	-	-	-		
Subsidy to GOCCs	875	-	-	-	100,000,000.00	100,000,000.00	-	-	-	-	-	100,000,000.00		
						-	-	-	-	-	-	-		
Capital Outlays- Hospital and Health Center	213	-	-	-	-	-	-	-	-	-	-	-		
Hospital Equipment	232	-	-	-	168,198,263.00	168,198,263.00	-	-	-	-	-	168,198,263.00		
Medical, Dental, Lab Equipment	233	-	-	98,212,841.50	112,714,000.00	210,926,841.50	-	-	-	-	-	210,926,841.50		
E. Special Purpose Funds														
Priority Development Assistance Fund		133,215,385.14	130,232,599.50	37,959,038.82	61,167,001.06	362,574,024.52	84,753,663.43	76,339,677.61	60,645,076.39	73,329,836.59	295,068,254.02	67,505,770.50	-	-
Maintenance & Other Operating Expenses														
Training Expenses	753	(47,001.45)	47,001.45	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	755	36,000.00	36,835.00	(2,786.50)	-	70,048.50	36,000.00	-	33,350.00	-	69,350.00	698.50		
Drugs and Medicines Expenses	759	43,313,635.57	32,775,030.30	32,306,296.10	9,590,871.93	117,985,833.90	36,311,732.31	21,685,206.54	18,589,816.10	26,336,053.11	102,922,808.06	15,063,025.84		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Medical, Dental and Laboratory Supplies Expenses	760	78,139,894.49	76,883,611.54	(1,384,138.54)	17,042,542.78	170,681,910.27	38,405,725.47	42,749,316.47	30,343,915.14	22,169,628.01	133,668,585.09	37,013,325.18		
General Services	795	163,255.34	82,510.05	-	(163,255.34)	82,510.05	-	47,879.65	34,630.40	-	82,510.05	-		
Janitorial Services	796	178,865.21	245,419.20	-	162,898.19	587,182.60	-	174,762.00	70,657.20	336,768.63	582,187.83	4,994.77		
Security Services	797	-	-	-	-	-	-	-	-	-	-	-		
Other Professional Services	799	-	1,546,609.49	20,084.21	3,144,985.74	4,711,679.44	-	913,606.34	1,311,253.23	2,399,875.65	4,624,735.22	86,944.22		
Other Maintenance and Operating Expenses	969	11,430,735.98	16,969,245.43	6,904,759.80	3,026,044.55	38,330,785.76	10,000,205.65	10,716,569.57	8,552,630.57	6,341,534.33	35,610,940.12	2,719,845.64		
		-	-	-	-	-	-	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-		
Hospitals and Health Centers	213	-	52,337.04	114,823.75	9,832,839.21	10,000,000.00	-	52,337.04	114,823.75	105,902.86	273,063.65	9,726,936.35		
Hospital Equipment	232	-	1,594,000.00	-	17,488,074.00	19,082,074.00	-	-	1,594,000.00	15,568,074.00	17,162,074.00	1,920,000.00		
Medical, Dental and Laboratory Equipment	233	-	-	-	1,042,000.00	1,042,000.00	-	-	-	72,000.00	72,000.00	970,000.00		
		-	-			-					-			
F. Unobligated Allotment		-	-			-					-	-		
		-	-			-					-	-		
Maintenance & Other Operating Expenses		373,778,727.61	297,752,847.54	117,356,298.88	248,786,080.23	1,037,673,954.26	147,405,312.07	173,238,860.77	95,312,773.78	117,977,437.65	533,934,384.27	503,739,569.99	-	-
Traveling Expenses														
Travel Expenses-Local	751	7,576,235.15	11,138,983.81	3,587,108.68	12,303,124.39	34,605,452.03	6,168,208.59	8,170,497.25	2,984,652.16	5,423,761.37	22,747,119.37	11,858,332.66		
Travel Expenses-Foreign	752	1,500.00	-	-	-	1,500.00	-	-	-	-	-	1,500.00		
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-		
Training Expenses	753	67,708,040.05	55,823,283.64	13,368,979.14	26,164,522.40	163,064,825.23	54,744,173.72	27,594,474.68	12,981,517.27	17,504,783.54	112,824,949.21	50,239,876.02		
Scholarship Expenses	754	876,611.37	-	2,768,000.00	-	3,644,611.37	148,383.17	-	2,764,000.00	8,700.00	2,921,083.17	723,528.20		
Supplies and Materials Expenses		33,007.38	-	-	-	33,007.38	33,007.38	-	-	-	33,007.38	-		
Office Supplies Expenses	755	4,077,031.13	8,554,626.83	2,482,739.68	5,742,956.80	20,857,354.44	2,619,724.56	5,584,605.79	3,193,164.80	2,285,798.68	13,683,293.83	7,174,060.61		
Accountable Forms Expenses	756	7,700.00	127,000.00	10,850.00	74,100.00	219,650.00	6,600.00	22,000.00	-	-	28,600.00	191,050.00		
Animal/Zoological Supplies Expenses	757	-	-	-	-	-	-	-	-	-	-	-		
Food Supplies Expenses	758	3,399,123.24	1,417,391.42	2,201,998.20	(287,543.44)	6,730,969.42	2,753,263.33	1,863,139.15	488,129.14	751,506.76	5,856,038.38	874,931.04		
Drugs and Medicines Expenses	759	31,214,381.20	11,657,201.84	4,317,832.80	14,994,153.56	62,183,569.40	(2,510,929.15)	11,679,694.65	14,276,813.80	17,383,505.01	40,829,084.31	21,354,485.09		
Medical, Dental and Laboratory Supplies Expenses	760	25,724,015.13	33,700,721.19	26,651,780.14	29,117,390.38	115,193,906.84	4,509,292.37	38,319,750.94	14,149,893.65	14,603,650.22	71,582,587.18	43,611,319.66		
Gasoline, Oil and Lubricants Expenses	761	1,378,980.00	2,137,573.48	1,267,564.00	1,860,073.85	6,644,191.33	1,254,729.95	1,537,667.63	1,319,136.92	2,110,380.99	6,221,915.49	422,275.84		
Agricultural Supplies Expenses	762	-	-	-	-	-	-	-	-	-	-	-		
Textbooks and Instructional Materials	763	-	-	-	-	-	-	-	-	-	-	-		
Military and Police Supplies Expenses	764	-	-	-	-	-	-	-	-	-	-	-		
Other Supplies Expenses	765	13,864,657.26	28,274,304.81	7,952,756.77	11,236,243.98	61,327,962.82	3,481,686.88	15,607,396.52	6,358,334.74	6,186,598.61	31,634,016.75	29,693,946.07		
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-		
Water Expenses	766	2,541,297.81	386,668.85	73,170.83	66,592.12	3,067,729.61	2,522,423.73	386,987.89	63,825.00	64,060.99	3,037,297.61	30,432.00		
Electricity Expenses	767	3,102,629.70	2,185,112.91	617,096.71	475,103.05	6,379,942.37	3,364,373.51	1,044,220.58	185,917.73	1,014,991.14	5,609,502.96	770,439.41		
Cooking Gas Expenses	768	252,299.54	28,593.25	13,639.93	40,717.00	335,249.72	229,124.54	29,223.25	20,798.25	27,595.00	306,741.04	28,508.68		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-		
Postage and Deliveries	771	123,740.00	30,696.00	17,444.80	44,594.29	216,475.09	123,087.58	42,621.32	12,180.68	34,860.79	212,750.37	3,724.72		
Telephone Expenses-Landline	772	1,621,935.21	445,875.93	108,232.02	146,798.50	2,322,841.66	1,361,301.72	263,058.95	147,024.80	76,663.18	1,848,048.65	474,793.01		
Telephone Expenses-Mobile	773	607,886.56	206,443.87	238,093.91	653,650.53	1,706,074.87	294,185.23	195,172.48	81,400.00	272,982.24	843,739.95	862,334.92		
Internet expenses	774	1,138,499.59	488,847.40	31,209.01	154,338.01	1,812,894.01	520,981.84	352,421.40	33,476.01	166,480.32	1,073,359.57	739,534.44		
Cable, Satellite, Telegraph and Radio Expenses	775	15,508.01	500.00	-	21,589.28	37,597.29	15,208.01	-	-	5,044.64	20,252.65	17,344.64		
Membership Dues and Contributions to Org.	778	3,000.00	3,500.00	-	-	6,500.00	3,000.00	3,500.00	-	-	6,500.00	-		
Awards and Indemnities	779	300,000.00	-	-	-	300,000.00	150,000.00	150,000.00	-	-	300,000.00	-		
Advertising Expenses/Promo	780	2,788,213.04	201,717.60	286,176.20	111,633.60	3,387,740.44	3,458,089.17	813,137.76	55,440.00	245,269.94	4,571,936.87	(1,184,196.43)		
Printing and Binding Expenses	781	50,768,970.00	1,083,188.82	494,852.12	2,165,009.23	54,512,020.17	6,970.00	233,556.40	690,760.30	2,415,739.57	3,347,026.27	51,164,993.90		
Rent Expenses	782	7,516,617.92	2,532,409.47	189,786.99	554,095.24	10,792,909.62	393,573.67	657,367.11	135,861.14	632,969.94	1,819,771.86	8,973,137.76		
Representation Expenses	783	2,652,607.33	3,584,174.39	629,718.37	2,042,679.44	8,909,179.53	423,097.25	2,296,896.06	1,661,443.95	1,978,882.77	6,360,320.03	2,548,859.50		
Transportation and Delivery Expenses	784	9,091,977.29	6,268,271.45	262,354.96	2,065,000.71	17,687,604.41	3,219,911.23	7,461,319.74	672,954.60	885,296.85	12,239,482.42	5,448,121.99		
Storage Expenses	785	-	-	-	-	-	-	-	-	-	-	-		
Subscription Expenses	786	112,773.20	17,252.45	3,196.00	4,994.91	138,216.56	108,333.20	17,252.45	1,596.00	5,866.00	133,047.65	5,168.91		
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-	-		
Rewards and Other Claims	788	48,785.81	-	-	68,200.00	116,985.81	48,785.81	-	-	68,200.00	116,985.81	-		
Professional Services		-	-	-	-	-	-	-	-	-	-	-		
Legal Services	791	900.00	29,750.00	(3,300.00)	400.00	27,750.00	250.00	25,650.00	-	-	25,900.00	1,850.00		
Auditing Services	792	1,417.00	9,780.00	361.00	1,454.56	13,012.56	1,417.00	9,780.00	1,416.56	760.00	13,373.56	(361.00)		
Consultancy Services	793	8,115,965.80	4,509,586.00	3,100,000.00	4,199,928.00	19,925,479.80	999,997.72	900,982.31	1,863,740.70	1,131,264.40	4,895,985.13	15,029,494.67		
Environment/Sanitary Services	794	-	16,352.00	66,887.00	-	83,239.00	-	97,653.00	2,000.00	64,211.00	163,864.00	(80,625.00)		
General Services	795	458,535.61	4,353,283.52	338,784.78	(128,872.28)	5,021,731.63	619,691.12	4,227,039.82	617,741.76	19,218.40	5,483,691.10	(461,959.47)		
Janitorial Services	796	129,332.37	568,821.87	105,390.07	410,576.14	1,214,120.45	369,406.26	568,821.87	(43,069.20)	156,848.28	1,052,007.21	162,113.24		
Security Services	797	1,263,388.46	1,276,829.39	445,806.48	(280,046.22)	2,705,978.11	471,682.96	1,204,750.55	439,598.18	65,109.56	2,181,141.25	524,836.86		
Other Professional Services	799	19,864,780.97	37,998,024.46	18,398,279.03	5,635,332.71	81,896,417.17	14,495,001.60	12,869,508.47	8,426,593.89	6,835,229.50	42,626,333.46	39,270,083.71		
Repairs & Maintenance (RM) - Land Improvements		-	-	-	-	-	-	-	-	-	-	-		
RM - Land Improvements	802	-	-	6,250.00	340.00	6,590.00	-	-	6,250.00	-	6,250.00	340.00		
RM - Runways/Taxiways	803	-	-	-	-	-	-	-	-	-	-	-		
RM - Railways	804	-	-	-	-	-	-	-	-	-	-	-		
RM - Electrification, Power and Energy Structures	805	-	13,956.90	26,929.96	493,396.10	534,282.96	-	13,956.90	26,929.96	17,037.55	57,924.41	476,358.55		
RM - Buildings		-	-	-	-	-	-	-	-	-	-	-		
RM - Office Buildings	811	3,196,630.96	2,229,579.20	1,873,413.02	2,545,559.47	9,845,182.65	118,205.90	382,516.08	1,144,009.05	257,278.12	1,902,009.15	7,943,173.50		
RM - School Buildings	812	19,899.63	463,187.00	(483,086.63)	-	-	-	-	-	-	-	-		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
RM - Hospitals and Health Centers	813	5,450,884.60	3,627,398.40	7,468,304.49	14,742,473.14	31,289,060.63	5,360,750.40	464,458.48	3,878,250.10	291,413.88	9,994,872.86	21,294,187.77		
RM - Markets and Slaughterhouses	814	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Structures	815	492,723.50	(445,000.00)	-	10,553,716.22	10,601,439.72	47,723.50	-	-	-	47,723.50	10,553,716.22		
RM - Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-		
RM - Leasehold Improvements, Land	818	-	-	-	-	-	-	-	-	-	-	-		
RM - Leasehold Improvements , Buildings	819	-	2,000.00	(2,000.00)	-	-	-	-	-	-	-	-		
RM - Other Leasehold Improvements	820	-	-	-	-	-	-	-	-	-	-	-		
RM - Office Equipment, Furnitures and Fixtures		-	-	-	-	-	-	-	-	-	-	-		
RM - Office Equipment	821	126,442.28	50,854.00	431,400.00	71,950.75	680,647.03	73,036.03	41,014.00	29,600.00	47,499.00	191,149.03	489,498.00		
RM - Furniture and Fixtures	822	179,872.50	35,804.30	12,891.66	5,278.00	233,846.46	46,270.00	65,811.80	-	76,324.66	188,406.46	45,440.00		
RM - IT Equipment and Software	823	86,984.00	278,939.00	144,220.00	275,822.87	785,965.87	-	220,343.79	127,297.00	55,102.87	402,743.66	383,222.21		
RM - Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-		
RM - Machinery and Equipment	826	-	-	-	48,000.00	48,000.00	-	-	-	48,000.00	48,000.00	-		
RM - Agricultural, Fishery and Forestry Equipments	827	-	-	-	-	-	-	-	-	-	-	-		
RM - Airport Equipment	828	-	-	-	-	-	-	-	-	-	-	-		
RM - Communication Equipment	829	-	-	-	-	-	-	-	-	-	-	-		
RM - Construction and Heavy Equipment	830	-	-	-	-	-	-	-	-	-	-	-		
RM - Firefighting Equipment and Accessories	831	-	-	14,560.00	156,000.00	170,560.00	-	-	-	-	-	170,560.00		
RM - Hospital Equipment	832	174,210.00	(10,000.00)	178,220.00	-	342,430.00	-	174,210.00	-	-	174,210.00	168,220.00		
RM - Medical, Dental and Laboratory Equipment	833	576,000.00	177,200.00	-	76,585.00	829,785.00	576,000.00	-	-	100,585.00	676,585.00	153,200.00		
RM - Military and Police Equipment	834	-	-	-	-	-	-	-	-	-	-	-		
RM - Sports Equipment	835	-	-	-	-	-	-	-	-	-	-	-		
RM - Technical and Scientific Equipment	836	-	-	-	565,280.82	565,280.82	-	-	-	135,090.82	135,090.82	430,190.00		
RM - Other Machinery and Equipment	840	3,460.00	-	-	248,060.00	251,520.00	-	-	-	11,060.00	11,060.00	240,460.00		
RM - Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-		
RM - Motor Vehicles	841	727,994.57	602,533.66	581,240.14	423,068.11	2,334,836.48	489,919.83	511,205.21	644,836.39	437,149.90	2,083,111.33	251,725.15		
RM - Trains	842	-	-	-	-	-	-	-	-	-	-	-		
RM - Aircrafts and Aircgraound Equipment	843	-	-	-	-	-	-	-	-	-	-	-		
RM - Watercrafts	844	10,183.00	-	-	9,425.00	19,608.00	-	5,758.00	-	13,850.00	19,608.00	-		
RM - Other Transportation Equipment	848	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Property, Plant and Equipment	850	-	-	500.00	999,800.00	1,000,300.00	-	-	500.00	-	500.00	999,800.00		
RM - Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-		
RM - Roads, Highways and Bridges	851	-	-	-	-	-	-	-	-	-	-	-		
RM - Parks, Plazas and Monuments	852	-	-	-	-	-	-	-	-	-	-	-		
RM - Prts, Lighthouses and Harbors	853	-	-	-	-	-	-	-	-	-	-	-		
RM - Artesian Wells, Reservoirs, Pumping Station and Conduits	854	-	-	-	-	-	-	-	-	-	-	-		
RM - Irrigation, Canals and Laterals	855	-	-	-	-	-	-	-	-	-	-	-		
RM - Flood Controls	856	-	-	-	-	-	-	-	-	-	-	-		
RM - Waterways, Aqueducts, Seawalls, River Walls and Others	857	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Public Infrastructures	860	-	-	-	-	-	-	-	-	-	-	-		
RM - Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-		
RM - Reforestation - Upland	861	-	-	-	-	-	-	-	-	-	-	-		
RM - Reforestation - Marshland/Swampland	862	-	-	-	-	-	-	-	-	-	-	-		
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-		
Subsidy to National Government Agencies	871	17,113,800.00	-	1,000,000.00	-	18,113,800.00	-	-	-	-	-	18,113,800.00		
Subsidy to Regional Offices/Staff Bureaus	872	-	3,000,000.00	-	-	3,000,000.00	-	-	-	-	-	3,000,000.00		
Subsidy to Operating Units	873	5,585,100.14	10,870,245.60	300,000.00	1,500,000.00	18,255,345.74	5,385,100.14	5,510,122.80	3,560,122.80	160,000.00	14,615,345.74	3,640,000.00		
Subsidy to Local Government Units	874	12,364,107.50	10,443,020.41	4,060,210.58	18,879,764.74	45,747,103.23	4,718,525.00	5,528,825.00	3,675,000.00	10,138,126.77	24,060,476.77	21,686,626.46		
Subsidy to GOCCs	875	3,767,627.92	-	-	14,932,082.20	18,699,710.12	3,767,627.90	-	-	-	3,767,627.90	14,932,082.22		
Subsidy to NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	-		
Subsidy to Other Funds	877	-	-	-	-	-	3,735.81	6,098.97	-	-	9,834.78	(9,834.78)		
Donations	878	-	-	-	-	-	-	-	-	-	-	-		
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-		
Confidential Expenses	881	-	-	-	-	-	-	-	-	-	-	-		
Intelligence Expenses	882	-	-	-	-	-	-	-	-	-	-	-		
Extraordinary Expenses	883	6,332.00	9,166.67	-	-	15,498.67	6,332.00	9,166.67	-	-	15,498.67	-		
Miscellaneous Expenses	884	77,007.00	3,452.00	(56,397.00)	-	24,062.00	35,630.50	31,297.68	3,450.00	17,432.82	87,811.00	(63,749.00)		
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	891	779,531.66	26,749.06	-	393,134.06	1,199,414.78	764,829.04	29,508.12	-	16,828.56	811,165.72	388,249.06		
Fidelity Bond Premiums	892	39,664.00	25,386.00	3,375.00	23,554.50	91,979.50	38,876.50	25,386.00	3,375.00	23,217.00	90,854.50	1,125.00		
Insurance Expenses	893	7,674,023.24	1,758,044.81	868,917.00	32,063,436.83	42,364,421.88	295,075.59	1,184,187.50	868,917.00	28,532,812.83	30,880,992.92	11,483,428.96		
Other Maintenance and Operating Expenses	969	46,943,905.98	45,533,563.88	10,900,561.04	30,120,561.68	133,498,592.58	19,269,639.98	14,804,845.75	7,757,893.65	(4,827,601.82)	37,004,777.56	96,493,815.02		
						-					-			
Capital Outlays		318,075,358.59	474,388,862.22	164,134,401.14	1,885,841,342.98	2,842,439,964.93	27,346,296.57	45,734,284.60	64,581,377.99	188,063,998.50	325,725,957.66	2,516,714,007.27	-	-
Land and Land Improvements														
Land	201	-	-	-	-	-	-	-	-	-	-	-		
Land Improvements, etc	202	-	-	-	-	-	-	-	-	-	-	-		
Runways/Taxiways	203	-	-	-	-	-	-	-	-	-	-	-		
Railways	204	-	-	-	-	-	-	-	-	-	-	-		
Electrification, Power and Energy Structures	205	-	-	-	1,099,560.00	1,099,560.00	-	-	-	-	-	1,099,560.00		
Buildings		-	-	-	-	-	-	-	-	-	-	-		
Office Buildings	211	-	1,495,960.35	1,168,422.03	11,864,402.12	14,528,784.50	-	-	1,204,646.13	590,616.90	1,795,263.03	12,733,521.47		

Program/Activity/Project (P/A/P) and Account Title	Account Code	Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
School Buildings, etc.	212	-	-	-	-	-	-	2,990.00	-	-	2,990.00	(2,990.00)		
Hospitals and Health Centers	213	238,254,958.77	88,180,264.21	14,917,508.45	1,658,218,526.15	1,999,571,257.58	27,329,796.57	41,063,004.40	40,770,463.26	114,084,630.60	223,247,894.83	1,776,323,362.75		
Markets and Slaughterhouses	214	-	-	-	-	-	-	-	-	-	-	-		
Other Structures	215	-	-	-	-	-	-	-	-	-	-	-		
Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-		
Leasehold Improvements, Land	218	-	-	-	-	-	-	-	-	-	-	-		
Leasehold Improvements, Buildings	219	-	-	-	-	-	-	-	-	-	-	-		
Other Leasehold Improvements	220	-	-	-	-	-	-	-	-	-	-	-		
Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-	-	-	-		
Office Equipment	221	80,345.00	128,000.00	833,112.20	6,076,342.00	7,117,799.20	-	-	17,077.20	-	17,077.20	7,100,722.00		
Furniture and Fixtures	222	-	-	-	2,861,388.00	2,861,388.00	-	-	56,601.00	123,210.00	179,811.00	2,681,577.00		
IT Equipment and Software, etc.	223	29,457,435.20	721,768.46	1,612,655.00	5,720,203.00	37,512,061.66	-	4,263,352.20	1,869,206.40	1,014,030.00	7,146,588.60	30,365,473.06		
Library Books	224	-	-	-	-	-	-	-	-	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-		
Machinery	226	-	-	-	-	-	-	-	-	-	-	-		
Agriculture, Fishery and Forsetry Equipment	227	-	-	-	-	-	-	-	-	-	-	-		
Airport Equipment	228	-	-	-	-	-	-	-	-	-	-	-		
Communication Equipment	229	-	-	-	-	-	-	-	-	-	-	-		
Construction and Heavy Equipment	230	-	-	-	-	-	-	-	-	-	-	-		
Firefighting Equipment and Accessories	231	-	-	-	-	-	-	-	-	-	-	-		
Hospital Equipment	232	11,471,500.00	328,028,592.72	43,014,973.46	84,626,031.86	467,141,098.04	16,500.00	-	13,276,000.00	14,924,511.00	28,217,011.00	438,924,087.04		
Medical, Dental and Laboratory Equipment	233	37,608,388.00	1,368,000.00	2,415,050.00	55,539,082.00	96,930,520.00	-	404,938.00	7,361,000.00	38,032,000.00	45,797,938.00	51,132,582.00		
Military and Police Equipment	234	-	-	-	-	-	-	-	-	-	-	-		
Sports Equipment	235	-	-	-	-	-	-	-	-	-	-	-		
Technical and Scientific Equipment	236	-	-	-	777,167.00	777,167.00	-	-	-	-	-	777,167.00		
Other Machinery and Equipment, etc.	240	-	2,931,978.10	(100.00)	15,067,053.85	17,998,931.95	-	-	-	12,855,000.00	12,855,000.00	5,143,931.95		
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	241	-	-	-	-	-	-	-	-	-	-	-		
Trains	242	-	-	-	-	-	-	-	-	-	-	-		
Aircrafts and Aircrafts Ground Equipment	243	-	-	-	-	-	-	-	-	-	-	-		
Watercrafts	244	-	-	-	-	-	-	-	-	-	-	-		
Other Transportation Equipment, etc	248	-	-	-	-	-	-	-	-	-	-	-		
Other Property, Plant and Equipment	250	647,731.62	51,208,768.38	99,391,680.00	41,827,117.00	193,075,297.00	-	-	-	6,440,000.00	6,440,000.00	186,635,297.00		
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-		
Roads, Highways and Bridges	251	-	-	-	-	-	-	-	-	-	-	-		
Parks, Plazas and Monuments	252	-	-	-	-	-	-	-	-	-	-	-		
Ports, Lighthouses and Harbors	253	-	-	-	-	-	-	-	-	-	-	-		
Artesian Wells, Reservois, Pumping Stations and Conduiyd	254	-	-	-	-	-	-	-	-	-	-	-		
Irrigation, Canals and Laterals	255	-	-	-	-	-	-	-	-	-	-	-		
Flood Controls	256	-	-	-	-	-	-	-	-	-	-	-		
Waterways, Aqueducts, Seawalls, River Walls and Others	257	-	-	-	-	-	-	-	-	-	-	-		
Other Public Infrastructures, etc.	260	-	-	-	-	-	-	-	-	-	-	-		
Reforestation Projects-Upland	261	-	-	-	-	-	-	-	-	-	-	-		
Reforestation Projects-Marshland/Swampland	262	555,000.00	325,530.00	781,100.00	2,164,470.00	3,826,100.00	-	-	26,384.00	-	26,384.00	3,799,716.00		
						-					-	-		
SAGF-152 (BUREAU OF QUARANTINE)											-			
Maintenance & Other Operating Expenses		20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-
Other Maintenance and Operating Expenses	969	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-		
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		825,089,471.34	902,374,309.26	417,662,580.34	2,576,706,687.27	4,721,833,048.21	259,525,272.07	295,312,822.98	220,539,228.16	379,371,272.74	1,154,748,595.95	3,567,084,452.26	-	-
GRAND TOTAL - OSEC		8,408,782,307.99	9,714,498,113.83	7,820,420,171.81	14,181,325,204.41	40,125,025,798.04	4,151,977,144.88	5,337,806,620.92	5,010,095,230.88	7,768,495,892.35	22,268,374,889.02	17,856,650,909.02	-	-
					(1,042,000.00)	40,123,983,798.04	4,158,807,144.88	5,338,079,620.92	5,010,105,230.88	7,781,885,400.91	22,268,302,889.02	17,855,680,909.02	3,350,064,606.99	2,335,835,852.96

CONSOLIDATED STATEMENT OF CURRENT & PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of December 31, 2013

Department: Department of Health
Agency/Operating Units : Foreign Assisted Projects

Program/Activity/Project (P/A/P) and Account Title	Account Code	Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		**1,479,954.53**	**28,667,862.50**	**64,019,307.75**	**105,964,615.82**	**200,131,740.60**	**743,213.42**	**3,558,837.51**	**67,957,461.65**	**28,339,924.60**	**100,599,437.18**	**99,532,303.42**	-	-
Traveling Expenses		-	-	-	-	-								
Travel Expenses-Local	751	**31,640.00**	**213,195.40**	**242,671.44**	**78,473.50**	**565,980.34**	28,112.00	101,037.40	222,839.92	119,438.50	471,427.82	94,552.52	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	753	-	**13,621,935.15**	**1,898,876.10**	**5,590,084.05**	**21,110,895.30**	-	3,246,565.44	3,008,112.75	3,994,163.15	10,248,841.34	10,862,053.96	-	-
Scholarship Expenses	754	-	-	-	**10,040,889.45**	**10,040,889.45**	-	-	-	-	-	10,040,889.45	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	755	-	**26,100.00**	-	**22,000.00**	**48,100.00**	-	-	10,400.00	22,000.00	32,400.00	15,700.00	-	-
Accountable Forms Expenses	756	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	757	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	758	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	759	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	760	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	761	-	**20,000.00**	-	**17,110.08**	**37,110.08**	-	-	-	39,104.84	39,104.84	(1,994.76)	-	-
Agricultural Supplies Expenses	762	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials	763	-	-	-	-	-	-	-	-	-	-	-	-	-
Military and Police Supplies Expenses	764	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	-	**1,262,000.00**	-	**165.00**	**1,262,165.00**	-	-	-	151,950.00	151,950.00	1,110,215.00	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	767	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771	-	-	**125.00**	**150.00**	**275.00**	-	-	125.00	-	125.00	150.00	-	-
Telephone Expenses-Landline	772	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	773	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet expenses	774	-	**6,720.00**	**9,840.00**	**13,680.00**	**30,240.00**	-	6,720.00	10,080.00	10,080.00	26,880.00	3,360.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Org.	778	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards and Indemnities	779	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses/Promo	780	-	-	**22,848.00**	**45,696.00**	**68,544.00**	-	-	22,848.00	22,848.00	45,696.00	22,848.00	-	-
Printing and Binding Expenses	781	-	**4,690,671.43**	-	**48,078.00**	**4,738,749.43**	-	-	-	-	-	4,738,749.43	-	-
Rent Expenses	782	-	-	**97,000.00**	**73,915.60**	**170,915.60**	-	-	34,640.81	-	34,640.81	136,274.79	-	-
Representation Expenses	783	-	**64,500.00**	**23,196.50**	**303,270.00**	**390,966.50**	-	38,500.00	32,536.50	48,450.00	119,486.50	271,480.00	-	-
Transportation and Delivery Expenses	784	-	**89,797.78**	**27,294.01**	**107,291.86**	**224,383.65**	-	155.12	6,464.85	96,158.81	102,778.78	121,604.87	-	-
Storage Expenses	785	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	792	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	793	-	-	-	**4,817,500.00**	**4,817,500.00**	-	-	-	2,672,500.00	2,672,500.00	2,145,000.00	-	-
Environment/Sanitary Services	794	-	-	-	**49,558.31**	**49,558.31**	-	-	-	-	-	49,558.31	-	-
General Services	795	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	796	-	-	**65,394.38**	**16,829.99**	**82,224.37**	-	-	49,483.20	49,235.57	98,718.77	(16,494.40)	-	-
Security Services	797	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	**1,421,032.16**	**2,198,057.00**	**2,628,469.00**	**376,741.07**	**6,624,299.23**	687,819.05	165,859.55	1,398,809.30	2,877,074.13	5,129,562.03	1,494,737.20	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871	-	**6,412,128.00**	**2,448,434.00**	**2,595,195.00**	**11,455,757.00**	-	-	6,605,962.00	-	6,605,962.00	4,849,795.00	-	-
Subsidy to Regional Offices/Staff Bureaus	872	-	-	**56,501,564.00**	**1,682,214.00**	**58,183,778.00**	-	-	56,501,564.00	515,414.00	57,016,978.00	1,166,800.00	-	-
Subsidy to Operating Units	873	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Local Government Units	874	-	-	-	**80,071,266.31**	**80,071,266.31**	-	-	-	17,707,000.00	17,707,000.00	62,364,266.31	-	-
Subsidy to GOCCs	875	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	877	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and		-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	882	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	**27,282.37**	-	-	-	**27,282.37**	27,282.37	-	-	-	27,282.37	-	-	-
Miscellaneous Expenses	884	-	-	**53,595.32**	**14,507.60**	**68,102.92**	-	-	53,595.32	14,507.60	68,102.92	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	-	**62,757.74**	-	-	**62,757.74**	-	-	-	-	-	62,757.74	-	-
Other Maintenance and Operating Expenses	969	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-								
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS		-	-	-	-	-					-			
C. AUTOMATIC APPROPRIATIONS		-	-	-	-	-					-			
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		**1,479,954.53**	**28,667,862.50**	**64,019,307.75**	**105,964,615.82**	**200,131,740.60**	**743,213.42**	**3,558,837.51**	**67,957,461.65**	**28,339,924.60**	**100,599,437.18**	**99,532,303.42**	-	-
				-										
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
D. Unreleased Appropriations														
E. Unobligated Allotment														
Maintenance & Other Operating Expenses		**33,067,922.36**	**32,200,930.17**	**8,170,079.77**	**9,971,807.38**	**83,410,739.68**	**1,349,712.36**	**8,794,454.78**	**4,440,054.32**	**26,533,836.53**	**41,118,057.99**	**42,292,681.69**	-	-
Traveling Expenses		-	-	-	-	-								
Travel Expenses-Local	751	**2,086.00**	**249,005.00**	-	170.00	**251,261.00**	2,086.00	83,614.00	-	-	85,700.00	165,561.00	-	-
Travel Expenses-Foreign	752	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	753	**797,596.00**	**2,483,110.00**	-	8,250.00	**3,288,956.00**	-	1,863,715.00	135,000.00	165,750.00	2,164,465.00	1,124,491.00	-	-
Scholarship Expenses	754	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	755	-	**103,800.00**	-	-	**103,800.00**	-	103,800.00	-	-	103,800.00	-	-	-
Accountable Forms Expenses	756	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	757	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	758	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	759	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	760	-	-	-	-	-	-	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	761	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Supplies Expenses	762	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials	763	-	-	-	-	-	-	-	-	-	-	-	-	-
Military and Police Supplies Expenses	764	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	**40.00**	-	-	-	**40.00**	40.00	-	-	-	40.00	-	-	-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	767	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooking Gas Expenses	768	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Landline	772	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	773	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet expenses	774	**10,080.00**	**2,730.00**	-	(2,730.00)	**10,080.00**	10,080.00	2,730.00	-	-	12,810.00	(2,730.00)	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Org.	778	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards and Indemnities	779	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses/Promo	780	-	**22,848.00**	-	-	**22,848.00**	-	-	22,848.00	-	22,848.00	-	-	-
Printing and Binding Expenses	781	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses	782	-	**60,000.00**	**73,800.00**	60,000.00	**193,800.00**	-	60,000.00	26,124.69	62,149.88	148,274.57	45,525.43	-	-
Representation Expenses	783	**10,753.50**	**91,075.00**	-	69,795.00	**171,623.50**	10,753.50	91,075.00	-	69,795.00	171,623.50	-	-	-
Transportation and Delivery Expenses	784	**3,225.44**	**931.29**	-	201.59	**4,358.32**	3,225.44	186.48	946.40	-	4,358.32	-	-	-
Storage Expenses	785	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	787	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791	-	-	-	-	-	-	-	-	-	-	-	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
Auditing Services	792	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	793	4,800,000.00	1,999,032.00	8,096,279.77	10,000,000.00	24,895,311.77	-	-	1,202,417.30	2,018,667.30	3,221,084.60	21,674,227.17	-	-
Environment/Sanitary Services	794	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	795	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	796	-	65,977.60	-	-	65,977.60	-	65,977.60	-	-	65,977.60	-	-	-
Security Services	797	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	2,826,638.00	-	-	(163,879.21)	2,662,758.79	1,121,381.00	1,130,280.86	540,251.85	-	2,791,913.71	(129,154.92)	-	-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	872	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	873	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Local Government Units	874	24,617,503.42	27,112,814.30	-	-	51,730,317.72	202,146.42	5,393,075.84	2,512,466.08	24,217,474.35	32,325,162.69	19,405,155.03	-	-
Subsidy to GOCCs	875	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGOs/POs	876	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	877	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	878	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence, Extraordinary and		-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	882	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Expenses	883	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Expenses	884	-	9,606.98	-	-	9,606.98	-	-	-	-	-	9,606.98	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	892	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	893	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	969	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-						-	-	-
Capital Outlays		46,500,000.00	9,865,849.04	2,716,940.00	2,299,516.00	61,382,305.04	-	-	-	105,957.80	105,957.80	61,276,347.24	-	-
Office Buildings	211	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	212	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	213	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	223	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospital Equipment	232	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental, Lab Equipment	233	46,500,000.00	9,865,849.04	2,716,940.00	2,299,516.00	61,382,305.04	-	-	-	105,957.80	105,957.80	61,276,347.24	-	-
Others (pls. specify)		-	-	-	-	-	-	-	-	-	-	-	-	-
							-	-	-	-		-	-	-
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		79,567,922.36	42,066,779.21	10,887,019.77	12,271,323.38	144,793,044.72	1,349,712.36	8,794,454.78	4,440,054.32	26,639,794.33	41,224,015.79	103,569,028.93	-	-
GRAND TOTAL - FAP's		81,047,876.89	70,734,641.71	74,906,327.52	118,235,939.20	344,924,785.32	2,092,925.78	12,353,292.29	72,397,515.97	54,979,718.93	141,823,452.97	203,101,332.35	-	-