

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2016

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : All
 Organization Code (UACS): 13001000000
 Fund Cluster : 01 - Regular Agency Fund, 04 - Special

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION		ALLOTMENTS		O B L I G A T I O N		CURRENT YEAR DISBURSEMENTS		BALANCES			
			Adjustments (Transfer To/From, Reallocation)	Adjusted Appropriations 5=(3+4)	Adjustments (Withdrawal, Reallocation)	Transfer to)	Transfer from	Adjusted Total 10=(6+7+8+9)	1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL 20=(16+17+18+19)	Unreleased Appropriation 21=(5-(6+7))	Unobligated Allotment 22=(10-15)
SUMMARY	1	75,347,755,000.00	(0.00)	75,347,755,000.00	(0.00)	3,671,587,979.23	3,671,587,979.23	67,054,907,855.00	71,191,766,493.52	71,191,766,493.52	5,575,235,308.71	5,575,235,308.71	8,292,847,145.00	49,863,141,261.48
A AGENCY SPECIFIC BUDGET	2	21,012,441,000.00	(0.00)	21,012,441,000.00	-	(21,463,902.18)	21,463,902.18	14,111,285,555.00	14,111,285,555.00	14,111,285,555.00	3,570,977,530.36	3,570,977,530.36	6,901,155,145.00	10,647,891,168.93
Personal Services	501010101	8,906,391,688.00		8,906,391,688.00		(13,347,067.00)	13,347,067.00	9,014,637,956.81	9,014,637,956.81	9,014,637,956.81	2,485,438,422.70	2,485,438,422.70	(208,386,107.81)	6,170,295,488.52
Basic Salary - Civilian	501010200	229,066,000.00		229,066,000.00		(3,765,417.26)	3,765,417.26	225,290,582.74	225,290,582.74	225,290,582.74	26,313,505.84	26,313,505.84	3,822,206.10	192,744,781.35
Salaries and Wages - Casual/Contractual	501020101	733,368,000.00		733,368,000.00		(1,000,000.00)	1,000,000.00	747,263,841.00	747,263,841.00	747,263,841.00	201,414,207.17	201,414,207.17	(14,931,240.64)	522,367,993.86
Representation Allowance (RA)	501020200	27,340,000.00		27,340,000.00		(1,214,275.00)	1,214,275.00	28,554,275.00	28,554,275.00	28,554,275.00	8,445,930.86	8,445,930.86	(67,375.00)	19,746,294.14
Transportation Allowance (TA)	501020301	28,674,000.00		28,674,000.00		(166,875.00)	166,875.00	27,507,125.00	27,507,125.00	27,507,125.00	7,023,924.75	7,023,924.75	(5,104,500.00)	20,327,450.25
Clothing/Uniform Allowance - Civilian	501020401	154,725,000.00		154,725,000.00		(883,600.00)	883,600.00	155,608,600.00	155,608,600.00	155,608,600.00	112,569,131.46	112,569,131.46	(9,131,328.00)	23,548,669.99
Subsistence Allowance - Magra Carta Benefits for Public Health Workers under R.A. 7	501020504	55,183,200.00		55,183,200.00		(63,699.00)	63,699.00	55,246,899.00	55,246,899.00	55,246,899.00	14,342,982.93	14,342,982.93	(1,057,686.00)	40,201,200.95
Laundry Allowance - Magra Carta Benefits for Public Health Workers under R.A. 7	501020604	1,401,000.00		1,401,000.00		(5,760,000.00)	5,760,000.00	1,401,000.00	1,401,000.00	1,401,000.00	301,013.76	301,013.76	4,785,057.00	98,931,966.00
Productivity Incentive Allowance - Civilian	501020901	2,240,000.00		2,240,000.00		-	-	2,240,000.00	2,240,000.00	2,240,000.00	-	-	-	2,240,000.00
Overseas Allowance-Civilian	501020001	-		-		-	-	-	-	-	-	-	-	-
Honoraria - Civilian	501021001	1,379,899,286.80		1,379,899,286.80		(3,180,752.24)	3,180,752.24	1,410,401,408.14	1,410,401,408.14	1,410,401,408.14	467,657,955.35	467,657,955.35	(30,502,121.34)	942,743,137.79
HP - Magra Carta Benefits for Public Health Workers under R.A. 7305	501021105	288,666,875.20		288,666,875.20		(449,548.00)	449,548.00	285,488,965.40	285,488,965.40	285,488,965.40	92,293,885.26	92,293,885.26	(82,078,986.41)	173,193,080.14
Longevity Pay - Magra Carta Benefits for Public Health Workers under R.A. 7305	501021301	769,000.00		769,000.00		(146,356.39)	146,356.39	950,000.99	950,000.99	950,000.99	724,971.82	724,971.82	(181,003.99)	114,003.82
Overtime Pay	501021302	263,843,000.00		263,843,000.00		(3,802,282.22)	3,802,282.22	280,040,747.78	280,040,747.78	280,040,747.78	1,734,599.71	1,734,599.71	3,802,282.22	287,092,367.60
Night-shift Differential Pay	501021401	729,455,000.00		729,455,000.00		(1,036,235.00)	1,036,235.00	753,530,898.00	753,530,898.00	753,530,898.00	17,235,631.14	17,235,631.14	(28,075,898.00)	746,833,007.40
Bonus - Civilian	501021501	155,188,000.00		155,188,000.00		(195,000.00)	195,000.00	158,918,000.00	158,918,000.00	158,918,000.00	7,250.00	7,250.00	(31,300,000.00)	198,903,250.00
Cash Gift - Civilian	501029901	-		-		-	-	-	-	-	-	-	-	-
Per Diem - Civilian	501029901	7,238,000.00		7,238,000.00		-	-	7,238,000.00	7,238,000.00	7,238,000.00	32,776.81	32,776.81	-	49,668,130.00
Collective Negotiation Agreement	501029901	43,213,000.00		43,213,000.00		-	-	43,213,000.00	43,213,000.00	43,213,000.00	1,481,266.85	1,481,266.85	(7,559,928.00)	49,668,130.00
Productivity Enhancement Incentive - Civilian	501029901	8,580,000.00		8,580,000.00		(70,035.60)	70,035.60	8,509,964.40	8,509,964.40	8,509,964.40	523,600.00	523,600.00	(1,598,924.76)	39,434.04
Performance Based Bonus - Civilian	501030100	37,445,800.00		37,445,800.00		(65,572.34)	65,572.34	38,177,983.34	38,177,983.34	38,177,983.34	9,650,327.78	9,650,327.78	(7,321,183.34)	26,757,144.15
Retirement and Life Insurance Premiums	501030201	88,456,350.00		88,456,350.00		(148,500.00)	148,500.00	90,155,488.00	90,155,488.00	90,155,488.00	29,589,739.50	29,589,739.50	(1,659,088.00)	60,299,538.35
Philhealth - Civilian	501030301	37,297,800.00		37,297,800.00		(50,000.00)	50,000.00	37,999,802.00	37,999,802.00	37,999,802.00	10,475,364.07	10,475,364.07	(691,902.00)	26,507,162.24
ECP - Civilian	501040101	18,000.00		18,000.00		-	-	18,000.00	18,000.00	18,000.00	-	-	-	(131,709.32)
Pension Benefits - Civilian	501040201	198,720,000.00		198,720,000.00		-	-	198,720,000.00	198,720,000.00	198,720,000.00	4,524,224.10	4,524,224.10	18,251,003.76	(784,310.39)
Retirement and Gratuity - Civilian	501040301	187,224,000.00		187,224,000.00		-	-	187,224,000.00	187,224,000.00	187,224,000.00	135,375.00	135,375.00	3,041,535,000.00	43,769,376.81
Terminal Leave Benefits - Civilian	501049901	3,041,535,000.00		3,041,535,000.00		-	-	3,041,535,000.00	3,041,535,000.00	3,041,535,000.00	149,709.32	149,709.32	-	3,757,895,000.00
Lump-sum for Creation of New Positions - Civilian	501049902	44,441,000.00		44,441,000.00		-	-	44,441,000.00	44,441,000.00	44,441,000.00	398,123.19	398,123.19	-	43,769,376.81
Lump-sum for Reassignment of Positions	501049903	4,167,000.00		4,167,000.00		(273,000.00)	273,000.00	4,440,000.00	4,440,000.00	4,440,000.00	725,769.30	725,769.30	80,000.00	20,652,424.89
Lump-sum for Equivalent Record Form	501049904	22,967,000.00		22,967,000.00		-	-	22,967,000.00	22,967,000.00	22,967,000.00	1,817.90	1,817.90	(76,000.00)	18,700,000.00
Lump-sum for Filing of Positions	501049907	3,757,856,000.00		3,757,856,000.00		-	-	3,757,856,000.00	3,757,856,000.00	3,757,856,000.00	1,568,823.91	1,568,823.91	(3,142,122.00)	10,017,938.27
Lump-sum for NBC No. 308	501049908	-		-		-	-	-	-	-	-	-	-	-
Lump-sum for Personal Services	501049909	21,724,000.00		21,724,000.00		-	-	21,724,000.00	21,724,000.00	21,724,000.00	791,457.12	791,457.12	-	22,515,457.12
Lump-sum for Step Increments - Meritous performance	501049910	7,883,000.00		7,883,000.00		-	-	7,883,000.00	7,883,000.00	7,883,000.00	1,012,076.73	1,012,076.73	-	8,895,076.73
Other Lump-sum	501049912	-		-		-	-	-	-	-	-	-	-	-
Other Personal Benefits	501049999	-		-		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	30,241,872,000.00	(0.00)	30,241,872,000.00	(0.00)	29,240,625,000.00	1,620,272,003.17	1,620,272,003.17	29,240,625,000.00	29,240,625,000.00	29,240,625,000.00	7,939,365,109.34	7,939,365,109.34	1,001,241,000.00	21,301,259,890.66
Travel Expenses-Local	502010100	431,513,934.50		431,513,934.50		(2,555,000.00)	2,555,000.00	433,968,934.50	433,968,934.50	433,968,934.50	34,193,499.61	34,193,499.61	0.00	399,799,435.89
Travel Expenses-Foreign	502010200	26,513,000.00		26,513,000.00		(1,500,000.00)	1,500,000.00	28,013,000.00	28,013,000.00	28,013,000.00	7,813,913.63	7,813,913.63	(0.00)	22,229,086.43
Training Expenses	502020102	1,254,359,042.00		1,254,359,042.00		(2,913,000.00)	2,913,000.00	1,257,272,042.00	1,257,272,042.00	1,257,272,042.00	56,591,134.05	56,591,134.05	(1,104,102,361.85)	1,104,102,361.85
Scholarship Grants/ Expenses	502020200	485,077,000.00		485,077,000.00		(197,066,222.95)	197,066,222.95	288,010,777.05	288,010,777.05	288,010,777.05	9,099,606.05	9,099,606.05	4,098,149.15	278,911,168.00
Office Supplies Expenses	502030102	234,318,122.00		234,318,122.00		(322,000.00)	322,000.00	234,640,122.00	234,640,122.00	234,640,122.00	26,997,548.28	26,997,548.28	210,861,538.72	210,861,538.72
Accountable Forms Expenses	502030200	8,789,000.00		8,789,000.00		-	-	8,789,000.00	8,789,000.00	8,789,000.00	1,722,053.98	1,722,053.98	-	8,116,946.02
Non-accountable Forms Expenses	502030300	410,000.00		410,000.00		-	-	410,000.00	410,000.00	410,000.00	619,120.80	619,120.80	-	(209,120.80)
Animal/Zoological Supplies Expenses	502030400	318,603,810.70		318,603,810.70		-	-	318,603,810.70	318,603,810.70	318,603,810.70	126,621,515.99	126,621,515.99	-	191,982,294.71
Food Supplies Expenses	502030500	8,717,235,334.00		8,717,235,334.00		(49,067,204.34)	49,067,204.34	8,668,168,129.66	8,668,168,129.66	8,668,168,129.66	3,685,084,509.07	3,685,084,509.07	1,392,501,704.85	4,967,373,664.59
Welfare Goods Expenses	502030600	2,183,785,666.00		2,183,785,666.00		(362,077,338.24)	362,077,338.24	1,821,708,327.76	1,821,708,327.76	1,821,708,327.76	115,454,331.31	115,454,331.31	21,339,700.00	1,937,042,558.73
Medical, Dental and Laboratory Supplies Expenses	502030900	63,343,550.00		63,343,550.00		(630,000.00)	630,000.00	62,713,550.00	62,713,550.00	62,713,550.00	4,287,666.66	4,287,666.66	4,287,666.66	59,877,546.99
Fuel, Oil and Lubricants Expenses	502031000	3,215,000.00		3,215,000.00		-	-	3,215,000.00	3,215,000.00	3,215,000.00	1,850.00	1,850.00	-	498

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PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION				ALLOTMENTS				O B L I G A T I O N				CURRENT YEAR DISBURSEMENTS				BALANCES	
			Adjustments (Transfer To/From, Reallocation)	Adjusted Appropriations (5=(3+4))	Allocments Received	Adjustments (Withdrawal, Reallocation)	(Transfer to)	Transfer from	Adjusted Total Allocments (10=(6+7+8+9))	1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL	Unreleased Appropriation	Unobligated Allotment					
RM - Other Land Improvements	50213020 99	1,543,000.00	-	1,543,000.00	1,543,000.00	-	-	1,543,000.00	-	-	5,779.00	5,779.00	5,779.00	-	1,543,000.00	(4,790.00)				
RM - Water Supply System	50213030 04	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	-	-	-	-	-	-				
RM - Road Networks	50213030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Flood Control Systems	50213030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Sewer Systems	50213030 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Power Supply Systems	50213030 05	44,000.00	-	44,000.00	44,000.00	-	-	44,000.00	-	-	289,071.75	289,071.75	162,871.58	(245,071.75)	-					
RM - Communication Networks	50213030 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Other Infrastructure Assets	50213030 09	1,502,000.00	(1,501,000.00)	1,000.00	-	-	-	1,000.00	-	-	351,440.06	351,440.06	133,054.44	(1,501,000.00)	1,502,000.00					
RM - Buildings	50213040 01	15,725,000.00	(812,712.99)	14,912,287.01	(612,712.99)	-	-	14,912,287.01	-	-	5,116,371.44	5,116,371.44	3,123,786.85	2,897,136.96	-					
RM - Hospitals and Health Centers	50213040 03	69,678,000.00	(2,274,490.00)	67,403,510.00	(2,274,490.00)	-	-	67,403,510.00	-	-	-	-	-	-	-	-				
RM - Hotels and Dormitories	50213040 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Other Structures	50213040 99	8,557,000.00	(324,490.00)	8,232,510.00	(324,490.00)	-	-	8,232,510.00	-	-	4,208,171.28	4,208,171.28	3,405,006.70	4,024,338.72	-					
RM - Machinery	50213050 01	10,622,000.00	(912,660.00)	9,709,340.00	(912,660.00)	-	-	9,709,340.00	-	-	179,944.00	179,944.00	340.00	9,529,396.00	-					
RM - Office Equipment	50213050 02	11,775,000.00	177,039.00	11,952,039.00	77,039.00	-	-	11,952,039.00	-	-	393,433.56	393,433.56	403,587.52	12,288,035.44	-					
RM - CT Equipment	50213050 03	2,548,000.00	523,450.00	3,071,450.00	423,450.00	-	-	2,971,450.00	-	-	2,472,016.07	2,472,016.07	141,128.80	499,433.93	-					
RM - Airport Equipment	50213050 06	20,000.00	-	20,000.00	-	-	-	20,000.00	-	-	7,808.64	7,808.64	7,808.64	12,191.36	-					
RM - Communication Equipment	50213050 07	265,000.00	(27,000.00)	238,000.00	(27,000.00)	-	-	238,000.00	-	-	800.00	800.00	800.00	237,200.00	-					
RM - Disaster Response and Rescue Equipment	50213050 09	125,000.00	-	125,000.00	-	-	-	125,000.00	-	-	25,000.00	25,000.00	25,000.00	100,000.00	-					
RM - Medical Equipment	50213050 11	10,842,000.00	887,890.00	11,729,890.00	437,890.00	-	-	11,279,890.00	-	-	4,392,877.79	4,392,877.79	1,926,508.87	6,881,212.21	-					
RM - Printing Equipment	50213050 12	8,000.00	-	8,000.00	-	-	-	8,000.00	-	-	-	-	-	8,000.00	-					
RM - Technical and Scientific Equipment	50213050 14	40,000.00	-	40,000.00	-	-	-	40,000.00	-	-	61,500.00	61,500.00	-	(21,500.00)	-					
RM - Other Machinery and Equipment	50213050 19	13,449,400.00	180,110.00	13,629,510.00	180,110.00	-	-	13,629,510.00	-	-	1,239,086.61	1,239,086.61	49,294.05	12,390,428.39	-					
RM - Motor Vehicles	50213060 01	25,264,500.00	666,000.00	25,930,500.00	378,000.00	-	-	25,622,500.00	-	-	4,304,820.28	4,304,820.28	2,467,629.51	21,301,679.72	-					
RM - Trucks	50213060 02	198,000.00	(188,000.00)	10,000.00	-	-	-	198,000.00	-	-	500.00	500.00	500.00	197,500.00	-					
RM - Watercrafts	50213060 04	30,000.00	-	30,000.00	-	-	-	30,000.00	-	-	296.55	296.55	296.55	29,703.45	-					
RM - Other Transportation Equipment	50213060 99	895,000.00	100,000.00	995,000.00	100,000.00	-	-	995,000.00	-	-	36,629.00	36,629.00	11,535.00	963,375.00	-					
RM - Furniture and Fixtures	50213070 00	4,426,000.00	29,415.00	4,455,415.00	29,415.00	-	-	4,455,415.00	-	-	21,520.00	21,520.00	14,930.00	4,339,995.00	-					
RM - Leased Assets, Buildings and other structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Leased Assets, Machinery and Equipment	50213080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Leased Assets, Transportation Equipment	50213080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Leased Assets, ICT Machinery and Equipment	50213080 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Leased Assets, Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Leased Assets Improvements, Buildings	50213090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Leased Assets Improvements, Land	50213090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
RM - Other Leased Assets Improvements	50213090 99	14,056,000.00	(100,000.00)	13,956,000.00	(100,000.00)	-	-	13,956,000.00	-	-	898,694.67	898,694.67	1,097,565.00	13,096,505.33	-					
RM - Other Property, Plant and Equipment	50214010 00	114,902,000.00	-	114,902,000.00	-	-	-	114,902,000.00	-	-	4,936,544.00	4,936,544.00	1,797,691.24	196,856,433.00	-					
Subsidy to National Government Agencies	50214020 00	2,492,099,000.00	1,624,222,315.10	4,116,321,315.10	1,303,628,315.10	(1,100,000.00)	87,990,787.00	201,792,787.00	-	-	8,936,354.00	8,936,354.00	1,797,691.24	3,569,538,922.25	-					
Financial Assistance to NGA	50214030 00	328,044,000.00	(219,723,648.50)	108,320,351.50	(219,723,648.50)	-	1,328,534,587.17	3,633,786,899.10	-	-	264,248,606.85	264,248,606.85	38,358,971.02	102,549,163.75	-					
Financial Assistance Local Government Units	50214040 01	66,266,000.00	(1,200,000.00)	65,066,000.00	-	-	21,537,500.00	129,897,851.50	-	-	27,306,887.75	27,306,887.75	6,172,800.00	65,066,000.00	-					
Budgetary Support to Government-Owned and/or Controlled Corporations	50214050 00	12,435,000.00	14,600,000.00	27,035,000.00	14,600,000.00	-	76,943,603.00	28,835,000.00	-	-	3,108,750.00	3,108,750.00	3,108,750.00	23,726,250.00	-					
Financial Assistance to NGOs/POs	50214060 00	7,663,172,000.00	(711,065,760.23)	6,952,106,239.77	(6,952,106,239.77)	-	6,952,106,239.77	6,952,106,239.77	-	-	1,421,222,041.42	1,421,222,041.42	634,308,294.46	929,200,000.00	4,672,841.35					
Subsidies - Others	50214090 00	113,769,000.00	2,846,079.21	116,615,079.21	2,846,079.21	-	20,000.00	116,615,079.21	-	-	7,801,957.62	7,801,957.62	4,445,002.03	108,813,121.99	(0.00)					
Taxes, Duties and Licenses	50215010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Tax Refund	50215020 00	8,770,000.00	245,000.00	9,015,000.00	245,000.00	-	6,000.00	9,015,000.00	-	-	2,624,240.96	2,624,240.96	1,955,910.46	6,390,759.04	-					
Fidelity Bond Premiums	50215030 00	34,537,000.00	(40,243.47)	34,516,756.53	(40,243.47)	-	14,000.00	34,516,756.53	-	-	7,556,027.93	7,556,027.93	7,752,801.61	26,960,728.60	-					
Insurance Expenses	50215030 01	438,231,000.00	820,318.40	439,051,318.40	820,318.40	-	14,000.00	439,051,318.40	-	-	4,184,991.65	4,184,991.65	1,997,936.96	434,866,328.75	-					
Advertising Expenses	50229020 00	51,048,000.00	(109,120.00)	50,938,880.00	(109,120.00)	-	20,000.00	50,938,880.00	-	-	2,947,173.41	2,947,173.41	689,674.91	47,991,706.59	-					
Printing and Publication Expenses	50229030 00	34,222,000.00	(466,880.00)	33,755,120.00	(466,880.00)	-	270,000.00	33,755,120.00	-	-	8,560,253.51	8,560,253.51	4,235,948.76	25,194,866.49	-					
Representation Expenses	50229040 00	319,731,000.00	992,000.00	320,723,000.00	992,000.00	-	2,000.00	320,723,000.00	-	-	6,600,898.03	6,600,898.03	3,746,734.48	314,122,101.97	-					
Transportation and Delivery Expenses	50229050 01	5,892,000.00	6,442,000.00	12,334,000.00	6,442,000.00	-	-	12,334,000.00	-	-	1,795,363.35	1,795,363.35	1,795,363.35	4,646,636.65	-					
Rent - Lands	50229060 02	50,000.00	50,000.00	100,000.00	50,000.00	-	-	100,000.00	-	-	14,640.00	14,640.00	14,640.00	35,360.00	-					
Rent - Motor Vehicles	50229060 03	723,000.00	103,285.71	826,285.71	82,285.71	-	-	826,285.71	-	-	1,577,535.71	1,577,535.71	401,370.00	(75,500.00)	-					
Rent - Equipment	50229060 04	31,421,000.00	(259,808.97)	31,161,191.03	(259,808.97)	-	505,000.00	31,161,191.03	-	-	2,162,343.90	2,162,343.90	942,742.98	28,998,647.13	-					
Rent - Other	50229060 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Operating Lease	50229060 07	15,000.00	-	15,000.00	-	-	-	15,000.00	-	-	-	-	-	15,000.00	-					
Rent - ICT Machinery and Equipment	50229060 08	10,007,000.00	(2,000.00)	10,005,000.00	(2,000.00)	-	-	10,005,000.00	-	-	609,094.99	609,094.99	106,900.00	9,393,505.01	-					
Membership Dues and Contributions to Organizations	50229070 01	50,000.00	-	50,000.00	-	-	-	50,000.00	-	-	3,040.00	3,040.00	-	46,960.00	-					
ICT Software Subscription	50229070 02	15,000.00	-	15,000.00	-	-	-	15,000.00	-	-	-	-	-	15,000.00	-					
Data Center Service	50229070 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cloud Computing Service	50229070 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Library and Other Reading Materials Subscription Expenses	50229070 05	1,852,000.00	(5,000.00)	1,847,000.00	(5,000.00)	-	723,000.00	2,570,000.00	-	-	9,378.50	9,378.50	7,013.98	(9,378.50)	-					
Other Subscription Expenses	50229070 99	228,000.00	228,000.00	456,000.00	228,000.00	-	-	456,000.00	-	-	125,565.80	125,565.80	70,734.00	2,444,734.20	-					

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

As of the Quarter Ending March 31, 2016

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

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION			ALLOTMENTS			O B L I G A T I O N			CURRENT YEAR DISBURSEMENTS			BALANCES	
			Adjustments (Transfer to/from, Reallocation)	Adjusted Appropriations (5=(3+4))	Allocments Received	Adjustments (Withdrawal, Reallocation)	(Transfer to)	Transfer from	Adjusted Total Allocments (10=(6+7+8+9))	1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL (16+(17+18+19))	Unreleased Appropriation (21=(5-(6+7)))	Unobligated Allotment (22=(10-15))	
Disaster Response and Rescue Equipment	50624050 09	6,609,424,000.00	(5,000,400.00)	6,604,423,600.00	6,609,424,000.00	(5,000,400.00)	(752,911,052.86)	251,559,120.00	6,103,071,667.14	829,303,552.00	829,303,552.00	27,000.00	27,000.00	5,273,768,115.14		
Medical Equipment	50624050 11	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing Equipment	50624050 12	-	-	-	-	-	-	-	-	-	-	-	-	-		
Technical and Scientific Equipment	50624050 14	70,000,000.00	-	70,000,000.00	70,000,000.00	-	-	-	70,000,000.00	-	-	-	-	70,000,000.00		
Other Machinery and Equipment	50624050 99	117,360,000.00	-	117,360,000.00	117,360,000.00	-	-	-	117,360,000.00	-	-	-	-	117,360,000.00		
Motor Vehicles	50624060 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trains	50624060 02	-	-	-	-	-	-	-	-	-	-	-	-	-		
Watercrafts	50624060 04	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Transportation Equipment	50624060 99	-	-	-	-	-	-	-	-	-	-	-	-	-		
Furniture and Fixtures	50624070 01	8,649,000.00	-	8,649,000.00	8,649,000.00	-	-	-	8,649,000.00	-	-	-	-	8,298,755.60		
Books	50624070 02	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Property, Plant and Equipment	50624099 99	-	-	-	-	-	-	-	-	-	-	-	-	-		
Patents/Copyrights	50626010 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Computer Software	50626020 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Intangible Assets	50626999 00	217,300,000.00	-	217,300,000.00	-	-	-	-	217,300,000.00	-	-	-	-	217,300,000.00		
B. AUTOMATIC APPROPRIATIONS																
Retirement and Life Insurance Premium		1,461,125,104.00	-	1,461,125,104.00	1,461,125,104.00	-	(14,829,133.04)	14,829,133.04	1,461,125,104.00	374,802,094.83	374,802,094.83	308,844,080.13	308,844,080.13	1,086,323,009.17		
Retirement and Life Insurance Premium		1,160,416,677.00	-	1,160,416,677.00	1,160,416,677.00	-	(1,531,613.04)	1,531,613.04	1,160,416,677.00	326,383,612.55	326,383,612.55	271,507,123.62	271,507,123.62	834,033,064.45		
Personal Services		1,160,416,677.00	-	1,160,416,677.00	1,160,416,677.00	-	(1,531,613.04)	1,531,613.04	1,160,416,677.00	326,383,612.55	326,383,612.55	271,507,123.62	271,507,123.62	834,033,064.45		
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Custom and Duties and Taxes																
Maintenance & Other Operating Expenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Taxes, Duties and Licenses	50215010 02	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Refund	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fidelity Bond Premiums	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Insurance Expenses	50229080 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Donations	50229990 99	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses																
Health Sector Policy Support Programme Phase II - EU IDOH AS619-171		39,140,907.00	-	39,140,907.00	39,140,907.00	-	-	-	39,140,907.00	5,449,779.00	5,449,779.00	1,135,245.64	1,135,245.64	33,691,128.00		
Maintenance & Other Operating Expenses	50201010 00	37,023,448.00	(1,200,000.00)	37,023,448.00	37,023,448.00	-	-	-	37,023,448.00	5,449,779.00	5,449,779.00	1,135,245.64	1,135,245.64	31,573,669.00		
Travel Expenses-Local	50201020 00	2,400,000.00	-	2,400,000.00	2,400,000.00	-	-	-	2,400,000.00	-	-	-	-	2,400,000.00		
Travel Expenses-Foreign	50201020 02	14,800,000.00	400,000.00	15,200,000.00	15,200,000.00	-	-	-	15,200,000.00	-	-	-	-	15,200,000.00		
Scholarship Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office Supplies Expenses	50203010 02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	50,000.00		
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-accountable Forms Expenses	50203030 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Food Supplies Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Welfare Goods Expenses	50203070 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Drugs and Medicines Expenses	50203080 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical, Dental and Laboratory Supplies Expenses	50203090 00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	220,000.00		
Fuel Oil and Lubricants Expenses	50203100 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agricultural Supplies Expenses	50203110 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Textbooks and Instructional Materials Expenses	50203390 00	1,376,000.00	-	1,376,000.00	1,376,000.00	-	-	-	1,376,000.00	-	-	-	-	1,376,000.00		
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Expenses	50204020 00	36,000.00	-	36,000.00	36,000.00	-	-	-	36,000.00	-	-	-	-	36,000.00		
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Telephone - Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-		
Telephone - Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal Subscription Expenses	50205030 00	96,000.00	-	96,000.00	96,000.00	-	-	-	96,000.00	-	-	-	-	96,000.00		
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Awards, Rewards and Incentives	50206010 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Survey Expenses	50206010 02	-	-	-	-	-	-	-	-	-	-	-	-	-		
Research, Exploration and Development Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Confidential Expenses	50210010 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Intelligence Expenses	50210020 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Extraordinary and Miscellaneous Expenses	50210030 00	1,265,448.00	-	1,265,448.00	1,265,448.00	-	-	-	1,265,448.00	-	-	-	-	1,265,448.00		
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Consultancy Services	50211030 02	9,600,000.00	390,000.00	9,990,000.00	9,990,000.00	-	-	-	9,990,000.00	5,204,205.00	5,204,205.00	1,061,035.51	1,061,035.51	4,009,795.00		
Other Professional Services	50211990 00	9,600,000.00	(390,000.00)	9,210,000.00	9,210,000.00	-	-	-	9,210,000.00	-	-	-	-	9,210,000.00		
Environment/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Janitorial Services	50212020 00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	-	-	-	-	240,000.00		
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other General Services - ICT Services	50212990 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other General Services	50212990 99	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Land Improvements	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Water Supply System	50213030 04	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Road Networks	50213030 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Flood Control Systems	50213030 02	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Sewer Systems	50213030 03	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Power Supply Systems	50213030 05	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Communication Networks	50213030 06	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Buildings	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Hospitals and Health Centers	50213040 03	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Hotels and Dormitories	50213040 06	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-	-	-		
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-		

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGMENTS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION		ALLOTMENTS		Adjusted Total Allotments	O B L I G A T I O N		CURRENT YEAR DISBURSEMENTS		BALANCES	
			Adjustments (Transfer to/from, Reallocation)	Adjusted Appropriations (5=(3+4))	Adjustments (Withdrawal, Reallocation)	Adjustments (Transfer to)		Transfer from	1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL (16=(17+18+19))	Unreleased Appropriation (21=(5-(6+7)))
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-
RM - CT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-
RM - Airport Equipment	50213050 06	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-	-	-	-	-	-	-	-	-	-
RM - Disaster Response and Rescue Equipment	50213050 09	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-
RM - Trains	50213060 02	-	-	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	50213070 00	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Buildings and other structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Machinery and Equipment	50213080 02	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Transportation Equipment	50213080 03	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, CT Machinery and Equipment	50213080 04	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Land	50213090 01	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Buildings	50213090 02	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leased Assets Improvements	50213090 99	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213090 99	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGA	50214020 00	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	-	-	-	-	5,000,000.00
Financial Assistance Local Government Units	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-
Budgetary Support to Government-Owned and/or Controlled Corporations	50214040 01	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214080 00	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	50215010 02	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	360,000.00	-	360,000.00	-	-	360,000.00	-	-	-	-	-	360,000.00
Advertising Expenses	5029010 00	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029020 00	360,000.00	-	360,000.00	-	-	360,000.00	-	-	-	-	-	360,000.00
Representation Expenses	5029030 00	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5029040 00	600,000.00	-	600,000.00	-	-	600,000.00	-	-	-	-	-	600,000.00
Rent - Building and Structures	5029050 01	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Lands	5029050 02	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	5029050 03	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipment	5029050 04	600,000.00	-	600,000.00	-	-	600,000.00	-	-	-	-	-	600,000.00
Operating Lease	5029050 06	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	5029050 07	-	-	-	-	-	-	-	-	-	-	-	-
Rent - IT Machinery and Equipment	5029050 08	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029060 00	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5029070 01	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	5029070 02	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	5029070 03	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Expenses	5029070 04	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5029070 99	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5029080 00	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029090 00	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	5029090 01	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029090 99	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		2,117,459.00	-	2,117,459.00	-	-	2,117,459.00	-	-	-	-	-	2,117,459.00
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50604050 03	2,117,459.00	-	2,117,459.00	-	-	2,117,459.00	-	-	-	-	-	2,117,459.00
FDA-SAGF													
Maintenance & Other Operating Expenses		248,270,000.00	-	248,270,000.00	-	-	248,270,000.00	-	-	-	-	-	248,270,000.00
Travel Expenses-Local	50201010 00	21,968,024.00	-	21,968,024.00	-	-	21,968,024.00	-	-	-	-	-	21,968,024.00
Travel Expenses-Foreign	50201020 00	12,990,648.00	-	12,990,648.00	-	-	12,990,648.00	-	-	-	-	-	12,990,648.00
Training Expenses	50202010 02	22,625,469.00	-	22,625,469.00	-	-	22,625,469.00	-	-	-	-	-	22,625,469.00
Scholarship Grants/Expenses	50202020 00	880,000.00	-	880,000.00	-	-	880,000.00	-	-	-	-	-	880,000.00
Office Supplies Expenses	50203010 02	12,846,399.34	-	12,846,399.34	-	-	12,846,399.34	-	-	-	-	-	12,846,399.34
Accountable Forms Expenses	50203020 00	942,500.00	-	942,500.00	-	-	942,500.00	-	-	-	-	-	942,500.00
Non-accountable Forms Expenses	50203030 00	880,000.00	-	880,000.00	-	-	880,000.00	-	-	-	-	-	880,000.00
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	2,519,205.00	-	2,519,205.00	-	-	2,519,205.00	-	-	-	-	-	2,519,205.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	11,735,168.18	-	11,735,168.18	-	-	11,735,168.18	-	-	-	-	-	11,735,168.18
Fuel, Oil and Lubricants Expenses	50203090 00	5,203,674.44	-	5,203,674.44	-	-	5,203,674.44	-	-	-	-	-	5,203,674.44
Agricultural Supplies Expenses	50203100 00	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110 01	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-	-	20,000.00
Other Supplies and Materials Expenses	50203990 00	4,641,084.00	-	4,641,084.00	-	-	4,641,084.00	-	-	-	-	-	4,641,084.00
Water Expenses	50204010 00	708,896.90	-	708,896.90	-	-	708,896.90	-	-	-	-	-	708,896.90
Electricity Expenses	50204020 00	19,958,055.59	-	19,958,055.59	-	-	19,958,055.59	-	-	-	-	-	19,958,055.59
Postage and Courier Services	50205010 00	2,076,090.80	-	2,076,090.80	-	-	2,076,090.80	-	-	-	-	-	2,076,090.80
Telephone - Landline	50205020 02	1,090,144.06	-	1,090,144.06	-	-	1,090,144.06	-	-	-	-	-	1,090,144.06
Telephone - Mobile	50205020 01	2,849,881.00	-	2,849,881.00	-	-	2,849,881.00	-	-	-	-	-	2,849,881.00
Internet Subscription Expenses	50205030 00	1,224,817.60	-	1,224,817.60	-	-	1,224,817.60	-	-	-	-	-	1,224,817.60

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

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

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION		ALLOTMENTS		O B L I G A T I O N		CURRENT YEAR DISBURSEMENTS		BALANCES					
			Adjustments (Transfer to/from, Reallocation)	Adjusted Appropriations	Adjustments (Withdrawal, Reallocation)	Transfer to	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL	Unreleased Appropriation	Unobligated Allotment		
			5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	24,000.00	-	24,000.00	-	-	-	24,000.00	-	-	6,147.00	6,147.00	6,147.00	6,147.00	-	17,853.00
Awards/ Rewards Expenses	50206010 01	872,000.00	-	872,000.00	-	-	-	872,000.00	-	-	-	-	-	-	-	872,000.00
Research, Exploration and Development Expenses	50207010 00	5,171,230.00	-	5,171,230.00	-	-	-	5,171,230.00	-	-	-	-	-	-	-	5,171,230.00
Confidential Expenses	50210010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020 00	110,000.00	-	110,000.00	-	-	-	110,000.00	-	-	-	-	-	-	-	110,000.00
Legal Services	50210030 00	552,000.00	-	552,000.00	-	-	-	552,000.00	-	-	-	-	-	-	-	552,000.00
Auditing Services	50211020 00	120,000.00	-	120,000.00	-	-	-	120,000.00	-	-	-	-	-	-	-	120,000.00
Consultancy Services	50211030 02	3,890,000.00	-	3,890,000.00	-	-	-	3,890,000.00	-	-	-	-	-	-	-	3,890,000.00
Other Professional Services	50211990 00	28,087,558.00	-	28,087,558.00	-	-	-	28,087,558.00	-	-	10,618,288.45	10,618,288.45	9,898,455.64	9,898,455.64	17,469,268.55	
Environmental/Sanitary Services	50212010 00	150,000.00	-	150,000.00	-	-	-	150,000.00	-	-	1,993.60	1,993.60	1,993.60	1,993.60	148,006.40	
Janitorial Services	50222020 00	8,398,432.60	-	8,398,432.60	-	-	-	8,398,432.60	-	-	1,713,134.37	1,713,134.37	1,218,648.60	1,218,648.60	6,665,288.23	
Security Services- ICT Services	50223030 01	9,801,908.76	-	9,801,908.76	-	-	-	9,801,908.76	-	-	1,675,299.76	1,675,299.76	1,397,124.76	1,397,124.76	8,128,609.00	
Other General Services	50229900 01	2,000,000.00	-	2,000,000.00	-	-	-	2,000,000.00	-	-	232,113.83	232,113.83	8,009.00	8,009.00	1,767,886.17	
RM - Other Land Improvements	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Water Supply System	50213030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Road Networks	50213030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Flood Control Systems	50213030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Sewer Systems	50213030 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Power Supply Systems	50213030 05	825,825.00	-	825,825.00	-	-	-	825,825.00	-	-	2,100.00	2,100.00	-	-	823,725.00	
RM - Communication Networks	50213030 06	392,783.00	-	392,783.00	-	-	-	392,783.00	-	-	-	-	-	-	392,783.00	
RM - Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Buildings	50213040 01	3,026,288.00	-	3,026,288.00	-	-	-	3,026,288.00	-	-	214,970.00	214,970.00	-	-	2,811,318.00	
RM - Hospitals and Health Centers	50213040 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Hotels and Dormitories	50213040 06	377,080.00	-	377,080.00	-	-	-	377,080.00	-	-	99,720.00	99,720.00	-	-	277,360.00	
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Machinery	50213050 01	916,305.00	-	916,305.00	-	-	-	916,305.00	-	-	130,280.00	130,280.00	-	-	786,025.00	
RM - Office Equipment	50213050 02	392,783.00	-	392,783.00	-	-	-	392,783.00	-	-	-	-	-	-	392,783.00	
RM - ICT Equipment	50213050 06	62,370.00	-	62,370.00	-	-	-	62,370.00	-	-	-	-	-	-	62,370.00	
RM - Airport Equipment	50213050 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Communication Equipment	50213050 09	113,300.00	-	113,300.00	-	-	-	113,300.00	-	-	-	-	-	-	-	
RM - Disaster Response and Rescue Equipment	50213050 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Medical Equipment	50213050 12	4,404,453.00	-	4,404,453.00	-	-	-	4,404,453.00	-	-	340,693.00	340,693.00	64,749.00	64,749.00	4,063,704.00	
RM - Printing Equipment	50213050 14	474,053.00	-	474,053.00	-	-	-	474,053.00	-	-	208,824.00	208,824.00	92,104.00	92,104.00	265,229.00	
RM - Other Machinery and Equipment	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Motor Vehicles	50213060 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Trucks	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Watercrafts	50213060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Transportation Equipment	50213060 99	90,000.00	-	90,000.00	-	-	-	90,000.00	-	-	-	-	-	-	90,000.00	
RM - Furniture and Fixtures	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets Buildings and other structures	50213080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets Machinery and Equipment	50213080 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets Transportation Equipment	50213080 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets Other Leased Assets	50213080 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets Improvements, Buildings	50213090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets Improvements, Land	50213090 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Leased Assets Improvements	50213090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Property, Plant and Equipment	50213980 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance - Local Government Units	50214020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budgetary Support to Government-Owned and/or Controlled Corporations	50214040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies - Others	50214990 00	12,399.00	-	12,399.00	-	-	-	12,399.00	-	-	-	-	-	-	12,399.00	
Taxes, Duties and Licenses	50215010 01	290,000.00	-	290,000.00	-	-	-	290,000.00	-	-	5,175.00	5,175.00	4,500.00	4,500.00	274,825.00	
Tax Return	50215010 02	1,381,068.77	-	1,381,068.77	-	-	-	1,381,068.77	-	-	625,673.56	625,673.56	404,624.77	404,624.77	755,359.21	
Fidelity Bond Premiums	50215020 00	3,590,000.00	-	3,590,000.00	-	-	-	3,590,000.00	-	-	653,850.00	653,850.00	638,170.00	638,170.00	2,938,150.00	
Insurance Expenses	50299010 00	833,806.00	-	833,806.00	-	-	-	833,806.00	-	-	324,073.00	324,073.00	197,201.00	197,201.00	636,605.00	
Advertising Expenses	50299020 00	5,194,487.00	-	5,194,487.00	-	-	-	5,194,487.00	-	-	289,213.00	289,213.00	192,808.00	192,808.00	4,902,679.00	
Printing and Publication Expenses	50299030 00	1,535,821.00	-	1,535,821.00	-	-	-	1,535,821.00	-	-	33,000.00	33,000.00	22,000.00	22,000.00	1,513,821.00	
Representation and Delivery Expenses	50299050 01	2,066,458.00	-	2,066,458.00	-	-	-	2,066,458.00	-	-	-	-	-	-	2,066,458.00	
Rent- Lands	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent- Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent- Equipment	50299050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Lease	50299050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Lease	50299050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent- ICT Machinery and Equipment	50299050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Data Center Service	50299070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cloud Computing Service	50299070 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Library and Other Reading Materials Subscription Expenses	50299070 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	50299070 99	13,490,471.00	-	13,490,471.00	-	-	-	13,490,471.00	-	-	331,691.00	331,691.00	331,691.00	331,691.00	13,158,780.00	
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Litigation/Acquired Assets Expenses	50299090 00	30,000.00	-	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	30,000.00	
Website Maintenance	50299990 01	24,815,844.96	-	24,815,844.96	-	-	-	24,815,844.96	-	-	1,167,343.59	1,167,343.59	1,152,269.06	1,152,269.06	23,663,501.37	
Other Maintenance and Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Department
Agency
Operating Unit
Organization Code
Fund Cluster

BOO-SAGE
Maintenance & Other

- Travel Expenses-L
- Travel Expenses-F
- Training Expenses
- Scholarship Grants
- Office Supplies Exp
- Accountable Forms
- Non-accountable F
- Animal/zootological F
- Food Supplies Exp
- Welfare Goods Exp
- Drugs and Medicin
- Medical, Dental an
- Fuel, Oil and Lubric
- Agricultural Supplie
- Textbooks and Inst
- Other Supplies and
- Water Expenses
- Electricity Expense
- Postage and Courte
- Telephone-Landlin
- Telephone- Mobile
- Internet Subscriptio
- Cable, Satellite, Tel
- Awards/ Rewards E
- Research, Explorat
- Survey Expenses
- Confidential Expen
- Intelligence Expen
- Extraordinary and M
- Legal Services
- Auditing Services
- Consultancy Service
- Other Professional S
- Environment/Sanitari
- Janitorial Services
- Security Services
- Other General Servi
- Other General Servi
- RM - Other Land Im
- RM - Water Supply ;
- RM - Road Network
- RM - Flood Control ;
- RM - Sewer System
- RM - Power Supply
- RM - Communicator
- RM - Other Infrastru
- RM - Buildings
- RM - Hospitals and I
- RM - Hotels and Dor
- RM - Other Structure
- RM - Machinery
- RM - Office Equipme
- RM - CT Equipment
- RM - Airport Equipm
- RM - Communicator
- RM - Disaster Respsc
- RM - Medical Equipm
- RM - Printing Equipm
- RM - Technical and I
- RM - Other Machinery
- RM - Motor Vehicles
- RM - Trains
- RM - Watercrafts
- RM - Other Transport
- RM - Furniture and F
- RM - Leased Assets
- RM - Leased Assets
- RM - Leased Assets
- RM - Leased Assets
- RM - Leased Assets
- RM - Leased Assets
- RM - Leased Assets
- RM - Other Leased A
- RM - Other Property
- Subsidy to National
- Financial Assistance
- Financial Assistance
- Budgetary Support I
- Financial Assistance
- Subsidies- Others

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : All
Organization Code (UACS): 13001000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Special

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION		Allotments Received	ALLOTMENTS		Adjusted Total Allotments	O B L I G A T I O N		CURRENT YEAR DISBURSEMENTS		BALANCES		
			Adjustments (Transfer to/from, Reallocation)	Adjusted Appropriations		Adjustments (Withdrawal, Reallocation)	Transfer to)		Transfer from	1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16
Taxes, Duties and Licenses	50215010 01	50,000.00	-	50,000.00	50,000.00	-	(50,000.00)	50,000.00	50,000.00	25,027.30	25,027.30	24,727.30	24,727.30	-	24,972.70
Tax Refund	50215010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	500,000.00	-	(500,000.00)	500,000.00	500,000.00	19,751.39	19,751.39	19,751.39	19,751.39	-	480,248.61
Insurance Expenses	50215030 00	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	500,000.00	79,649.00	79,649.00	45,174.00	45,174.00	-	20,351.00
Advertising Expenses	50299010 00	100,000.00	-	100,000.00	100,000.00	-	(100,000.00)	100,000.00	100,000.00	11,311.75	11,311.75	11,311.75	11,311.75	-	18,688.25
Printing and Publication Expenses	50299020 00	100,000.00	-	100,000.00	100,000.00	-	(100,000.00)	100,000.00	100,000.00	185,279.36	185,279.36	140,992.00	140,992.00	-	14,720.64
Representation Expenses	50299030 00	30,000.00	-	30,000.00	30,000.00	-	(30,000.00)	30,000.00	30,000.00	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	200,000.00	-	200,000.00	200,000.00	-	(200,000.00)	200,000.00	200,000.00	-	-	-	-	-	-
Rent- Building and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Lands	50299050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	50299050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Equipment	50299050 04	100,000.00	-	100,000.00	100,000.00	-	(100,000.00)	100,000.00	100,000.00	70,400.00	70,400.00	35,200.00	35,200.00	-	29,600.00
Operating Lease	50299050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	50299050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- ICT Machinery and Equipment	50299050 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Memberships Dues and Contributions to Organizations	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Expenses	50299070 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	10,000.00	-	10,000.00	10,000.00	-	(10,000.00)	10,000.00	10,000.00	7,001.00	7,001.00	5,530.00	5,530.00	-	2,999.00
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	50299090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299090 99	500,000.00	-	500,000.00	500,000.00	-	(500,000.00)	500,000.00	500,000.00	77,815.95	77,815.95	55,090.80	55,090.80	-	422,184.05
C. SPECIAL PURPOSE FUNDS															
Miscellaneous Personnel Benefits Fund		858,401,523.00	(0.00)	858,401,523.00	858,401,523.00	-	-	858,401,523.00	858,401,523.00	205,349,320.75	205,349,320.75	157,017,653.92	157,017,653.92	-	633,052,032.25
Personnel Services		805,345,473.00	(0.00)	805,345,473.00	805,345,473.00	-	-	805,345,473.00	805,345,473.00	154,614,998.75	154,614,998.75	122,150,605.69	122,150,605.69	-	650,730,474.25
Basic Salary- Civilian	50101010 01	756,974,961.50	(153,072.90)	756,756,888.60	756,756,888.60	-	-	756,756,888.60	756,756,888.60	148,619,546.06	148,619,546.06	118,701,548.64	118,701,548.64	-	608,137,542.54
Salaries and Wages - Casual/ Contractual	50101020 00	-	-	-	-	-	-	-	-	197,090.95	197,090.95	197,090.95	197,090.95	-	(197,090.95)
PEERA-Civilian	50102010 01	3,245,000.00	-	3,245,000.00	3,245,000.00	-	-	3,245,000.00	3,245,000.00	193,220.25	193,220.25	190,000.00	190,000.00	-	3,051,779.75
Representation Allowance (RA)	50102020 00	120,000.00	-	120,000.00	120,000.00	-	-	120,000.00	120,000.00	37,500.00	37,500.00	37,500.00	37,500.00	-	120,000.00
Transportation Allowance (TA)	50102030 01	120,000.00	-	120,000.00	120,000.00	-	-	120,000.00	120,000.00	37,500.00	37,500.00	37,500.00	37,500.00	-	120,000.00
Clothing/Uniform Allowance- Civilian	50102040 01	953,500.00	-	953,500.00	953,500.00	-	-	953,500.00	953,500.00	196,926.72	196,926.72	194,200.00	194,200.00	-	576,000.00
Subsistence Allowance- Magra Carta Benefits for Public Health Workers under R.A. 7305	50102050 03	2,219,900.00	-	2,219,900.00	2,219,900.00	-	-	2,219,900.00	2,219,900.00	28,430.80	28,430.80	28,178.93	28,178.93	-	2,022,973.28
Sundry Allowance- Magra Carta Benefits for Public Health Workers under R.A. 7305	50102060 04	182,300.00	-	182,300.00	182,300.00	-	-	182,300.00	182,300.00	110,000.00	110,000.00	110,000.00	110,000.00	-	153,669.20
Quarters Allowance- Magra Carta Benefits for Public Health Workers under R.A. 7305	50102070 04	234,000.00	-	234,000.00	234,000.00	-	-	234,000.00	234,000.00	-	-	-	-	-	124,000.00
Productivity Incentive Allowance- Civilian	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overssea Allowance-Civilian	50102090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria- Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP- Magra Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	21,665,113.40	153,635.40	21,808,748.80	21,808,748.80	-	-	21,808,748.80	21,808,748.80	3,307,310.04	3,307,310.04	1,953,624.19	1,953,624.19	(0.00)	18,501,438.76
Longevity Pay- Magra Carta Benefits for Public Health Workers under R.A. 7305	50102120 04	1,053,683.00	-	1,053,683.00	1,053,683.00	-	-	1,053,683.00	1,053,683.00	120,452.71	120,452.71	122,940.21	122,940.21	-	933,230.29
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	14,763,053.00	-	14,763,053.00	14,763,053.00	-	-	14,763,053.00	14,763,053.00	12,956.57	12,956.57	12,956.57	12,956.57	-	14,763,053.00
Bonus- Civilian	50102140 01	505,000.00	-	505,000.00	505,000.00	-	-	505,000.00	505,000.00	-	-	-	-	-	505,000.00
Cash Gift- Civilian	50102990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Per Diem- Civilian	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 12	195,000.00	-	195,000.00	195,000.00	-	-	195,000.00	195,000.00	-	-	-	-	-	195,000.00
Productivity Enhancement Incentive- Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus- Civilian	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103020 01	158,400.00	-	158,400.00	158,400.00	-	-	158,400.00	158,400.00	12,200.00	12,200.00	52,250.00	52,250.00	-	146,200.00
Retirement and Life Insurance Premiums	50103030 01	1,178,800.00	4,437.50	1,183,237.50	1,183,237.50	-	-	1,183,237.50	1,183,237.50	94,500.00	94,500.00	83,350.00	83,350.00	-	1,088,737.50
PHI-Health- Civilian	50103040 01	171,888.10	-	171,888.10	171,888.10	-	-	171,888.10	171,888.10	12,956.57	12,956.57	12,956.57	12,956.57	-	158,931.53
ECIP- Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits- Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Gratuity- Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filing of Positions	50104990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for NBC No. 308	50104990 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Resonal Services	50104990 09	203,220.00	-	203,220.00	203,220.00	-	-	203,220.00	203,220.00	750.00	750.00	750.00	750.00	-	202,470.00
Lump-sum for Step Increments- Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Meritous performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personal Benefits	50104990 99	1,471,654.00	-	1,471,654.00	1,471,654.00	-	-	1,471,654.00	1,471,654.00	1,344,114.65	1,344,114.65	114,016.20	114,016.20	-	127,539.35
Pension and Gratuity Fund															
Personal Services	53,056,050.00	-	-	53,056,050.00	53,056,050.00	-	-	53,056,050.00	53,056,050.00	50,734,322.00	50,734,322.00	34,866,956.23	34,866,956.23	-	2,321,728.00
Personnel Services- Civilian	53,056,050.00	-	-	53,056,050.00	53,056,050.00	-	-	53,056,050.00	53,056,050.00	50,734,322.00	50,734,322.00	34,866,956.23	34,866,956.23	-	2,321,728.00
Retirement and Gratuity- Civilian	8,152,039.00	-	-	8,152,039.00	8,152,039.00	-	-	8,152,039.00	8,152,039.00	1,240,993.00	1,240,993.00	1,240,993.00	1,240,993.00	-	0.01
Terminal Leave Benefits- Civilian	1,240,993.00	-	-	1,240,993.00	1,240,993.00	-	-	1,240,993.00	1,240,993.00	41,341,290.01	41,341,290.01	26,473,9			

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2016

Department : Department of Health (DHH)
 Agency : Office of the Secretary
 Operating Unit : All
 Organization Code (UACS): 13001000000
 Fund Cluster : 01 - Regular Agency Fund, 04 - Special

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION		ALLOTMENTS		O B L I G A T I O N		CURRENT YEAR DISBURSEMENTS		BALANCES			
			Adjustments (Transfer To/From, Reallotment)	Adjusted Appropriations (5-(3+4))	Adjustments (Withdrawal, Reallotment)	Transfer to	Transfer from	Adjusted Total Adjustments (10-(6+7+8+9))	1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL (6-(1+7+8+9))	Unreleased Appropriation (21=(5-(6+7)))	Unobligated Allotment (22=(10-15))
SUMMARY	1	15,153,913,487.50	(0.00)	15,153,913,487.50	(0.00)	799,149,577.40	799,149,577.40	9,099,313,265.63	1,609,095,786.45	1,609,095,786.45	302,370,609.65	302,370,609.65	6,054,600,221.87	7,490,211,279.17
A AGENCY SPECIFIC BUDGET		4,003,959,764.61	(0.00)	4,003,959,764.61	(0.00)	94,044,727.40	94,044,727.40	3,864,249,378.24	968,127,520.59	968,127,520.59	171,896,097.84	171,896,097.84	139,710,386.37	2,896,121,857.64
Maintenance - Other Operating Expenses	50201010 00	35,963,713.13	(4,136,822.87)	31,826,890.26	34,513,614.61	1,285,080.00	31,531,534.61	7,302,656.74	7,302,656.74	7,302,656.74	2,345,390.23	2,345,390.23	1,470,098.52	24,599,106.00
Travel Expenses-Local	50201020 00	4,332,652.03	(1,371,467.92)	2,961,184.11	2,961,184.11	4,000.00	2,957,184.11	635,676.04	635,676.04	635,676.04	38,141.57	38,141.57	-	2,891,808.07
Travel Expenses-Foreign	50202010 02	91,662,783.35	(2,287,808.18)	89,374,975.17	91,662,783.35	4,000.00	84,372,975.17	17,625,305.47	17,625,305.47	17,625,305.47	6,906,220.53	6,906,220.53	-	66,751,808.07
Training Expenses	50202020 00	4,355,425.44	(2,481,846.60)	1,873,578.84	1,873,578.84	261,030.00	1,612,548.84	1,067,590.90	1,067,590.90	1,067,590.90	1,057,657.45	1,057,657.45	-	805,997.94
Scholarship Grants Expenses	50203010 02	10,636,280.16	(467,914.82)	10,168,365.34	10,636,280.16	-	10,229,375.34	4,901,712.84	4,901,712.84	4,901,712.84	2,588,228.55	2,588,228.55	-	5,627,662.50
Office Supplies Expenses	50203020 00	507,700.00	-	507,700.00	507,700.00	-	507,700.00	103,150.00	103,150.00	103,150.00	103,150.00	103,150.00	-	404,550.00
Accountable Forms Expenses	50203030 00	-	-	-	-	-	-	37,200.00	37,200.00	37,200.00	-	37,200.00	-	(37,200.00)
Non-accountable Forms Expenses	50203040 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203050 00	8,898,162.83	-	8,898,162.83	8,898,162.83	-	8,898,162.83	1,974,844.11	1,974,844.11	1,974,844.11	864,958.66	864,958.66	-	6,923,318.72
Food Supplies Expenses	50203060 00	924,711,477.27	273,104,501.73	1,197,815,979.00	924,511,477.27	(5,200,000.00)	1,192,615,979.00	558,458,882.17	558,458,882.17	558,458,882.17	31,523,175.94	31,523,175.94	200,000.00	633,957,096.83
Welfare Goods Expenses	50203070 00	197,369,496.88	199,280.99	197,568,777.87	197,369,496.88	15,505,525.00	213,074,302.87	92,501,420.21	92,501,420.21	92,501,420.21	28,220,183.47	28,220,183.47	0.00	120,572,882.66
Drugs and Medicines Expenses	50203080 00	11,111,455.41	(1,513,372.01)	9,598,083.40	11,111,455.41	16,150.00	9,514,233.40	324,131.01	324,131.01	324,131.01	98,344.54	98,344.54	-	9,290,102.39
Medical, Dental and Laboratory Supplies Expenses	50203090 00	9,147.27	-	9,147.27	9,147.27	-	9,147.27	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-	1,147.27
Fuel Oil and Lubricants Expenses	50203100 01	50,119,930.56	12,835,779.04	62,955,709.60	48,610,466.68	1,055,845.00	62,502,110.72	19,574,421.43	19,574,421.43	19,574,421.43	2,319,118.77	2,319,118.77	1,509,443.88	42,927,689.29
Agricultural Supplies Expenses	50203110 01	766,827.94	-	766,827.94	766,827.94	68,825.00	833,652.94	1,384,984.68	1,384,984.68	1,384,984.68	281,702.85	281,702.85	-	(651,331.74)
Textbooks and Instructional Materials Expenses	50203120 00	4,273,168.51	(1,761,298.11)	2,511,870.40	4,273,168.51	4,075.00	2,507,800.40	4,934,536.88	4,934,536.88	4,934,536.88	4,645,694.94	4,645,694.94	-	1,612,997.74
Other Supplies and Materials Expenses	50204010 00	502,050,010.00	(3,255,000.00)	498,795,010.00	4,273,168.51	15,960.00	494,521,841.49	1,361,895.28	1,361,895.28	1,361,895.28	130,198.30	130,198.30	0.00	661,243.63
Electricity Expenses	50205010 00	5,389,332.51	15,253.83	5,404,586.34	5,389,332.51	3,800.00	5,408,386.34	158,963.92	158,963.92	158,963.92	58,006.42	58,006.42	-	4,300,779.67
Postage and Courier Services	50205020 02	1,076,299.74	(199,702.74)	876,597.00	1,076,299.74	8,700.00	885,297.00	76,663.92	76,663.92	76,663.92	2,029.39	76,663.92	-	145,700.00
Telephone - Landline	50205020 02	4,371,573.59	(58,165.61)	4,313,407.98	4,371,573.59	1,665.00	4,315,072.98	343,092.14	343,092.14	343,092.14	2,029.39	343,092.14	-	145,700.00
Telephone - Mobile	50205020 01	545,342.24	-	545,342.24	545,342.24	-	545,342.24	575,000.00	575,000.00	575,000.00	-	575,000.00	-	29,774.00
Internet Subscription Expenses	50205030 00	29,774.00	-	29,774.00	29,774.00	-	29,774.00	500,000.00	500,000.00	500,000.00	-	500,000.00	-	500,000.00
Cable, Satellite, Telegraph and Radio Expenses	50206010 01	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010 02	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020 00	39,578,220.00	(49,035.31)	39,529,184.69	39,578,220.00	-	39,529,184.69	34,708.30	34,708.30	34,708.30	34,708.30	34,708.30	(0.00)	39,694,476.39
Extraordinary and Miscellaneous Expenses	50210030 00	548,681.61	-	548,681.61	548,681.61	-	548,681.61	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	-	68,982.38
Legal Services	50211010 00	68,982.38	-	68,982.38	68,982.38	-	68,982.38	2,637,556.00	2,637,556.00	2,637,556.00	15,669,970.37	15,669,970.37	30,221,500.69	140,929,366.50
Auditing Services	50211020 00	56,072,013.69	4,601,194.92	60,673,208.61	56,072,013.69	250,000.00	189,064,509.46	48,135,242.96	48,135,242.96	48,135,242.96	59,029.69	59,029.69	(62,965.00)	(62,965.00)
Consultancy Services	50211030 02	217,538,878.87	1,497,231.28	219,036,110.15	187,517,378.18	-	189,686,055.05	232,651.05	232,651.05	232,651.05	215,720.36	215,720.36	-	(62,965.00)
Other Professional Services	50211900 00	722,867.86	(602,905.93)	119,961.93	722,867.86	-	119,961.93	1,188,223.10	1,188,223.10	1,188,223.10	898,822.78	898,822.78	-	262,971.44
Janitorial Services	50212020 00	1,451,135.54	-	1,451,135.54	1,451,135.54	-	1,451,135.54	1,123,685.08	1,123,685.08	1,123,685.08	124,056.25	124,056.25	-	800,817.21
Security Services	50212030 00	7,672,516.47	(5,748,114.18)	1,924,402.29	7,672,516.47	100.00	1,924,502.29	1,469,019.78	1,469,019.78	1,469,019.78	38,298.00	38,298.00	-	1,469,019.78
Other General Services - ICT Services	50212900 99	1,469,019.78	-	1,469,019.78	1,469,019.78	-	1,469,019.78	-	-	-	-	-	-	-
RM - Other Land Improvements	50213020 99	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Water Supply System	50213030 04	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Road Networks	50213030 01	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Flood Control Systems	50213030 02	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Sewer Systems	50213030 03	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Power Supply Systems	50213030 05	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Networks	50213030 06	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	3,029,322.18	(713,890.92)	2,315,431.26	3,029,322.18	300.00	2,315,731.26	288,864.08	288,864.08	288,864.08	101,014.71	101,014.71	-	2,192,311.12
RM - Buildings	50213040 01	2,574,496.52	(20,000.00)	2,554,496.52	2,574,496.52	-	2,554,496.52	362,185.40	362,185.40	362,185.40	-	362,185.40	-	2,192,311.12
RM - Hospitals and Health Centers	50213040 03	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Hotels and Dormitories	50213040 06	2,948,245.00	(18,807.60)	2,929,437.40	2,948,245.00	-	2,929,437.40	38,298.00	38,298.00	38,298.00	-	38,298.00	(0.00)	2,929,437.40
RM - Other Structures	50213050 01	1,914,079.00	6,124.00	1,920,203.00	1,914,079.00	-	1,920,203.00	124,537.50	124,537.50	124,537.50	-	124,537.50	-	(127,751.50)
RM - Machinery	50213050 02	90.00	-	90.00	90.00	-	90.00	1,119,800.00	1,119,800.00	1,119,800.00	-	1,119,800.00	-	15,998.00
RM - Office Equipment	50213050 03	15,998.00	-	15,998.00	15,998.00	-	15,998.00	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 06	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Airport Equipment	50213060 06	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213060 07	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Disaster Response and Rescue Equipment	50213060 09	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213060 11	5,074,799.63	-	5,074,799.63	5,074,799.63	-	5,074,799.63	74,901.46	74,901.46	74,901.46	10,975.70	10,975.70	-	4,999,898.17
RM - Printing Equipment	50213060 12	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	50213060 14	10,142,172.10	(200,000.00)	9,942,172.10	10,142,172.10	5,300.00	9,936,872.10	4,724,718.82	4,724,718.82	4,724,718.82	133,643.34	133,643.34	-	5,817,463.28
RM - Other Machinery and Equipment	50213060 99	2,577,584.67	(148,763.64)	2,428,821.03	2,577,584.67	-	2,428,821.03	575,390.07	575,390.07	575,390.07	124,116.14	124,116.14	-	1,889,730.96
RM - Motor Vehicles	50213060													

CONSOLIDATED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department : Department of Health (DOH)
Agency : Office of the Secretary
Operating Unit : All
Organization Code (UACS): 13001000000
Fund Cluster : 01 - Regular Agency Fund, 04 - Special

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION		ALLOTMENTS		Adjusted Total Allotments	O B L I G A T I O N		CURRENT YEAR DISBURSEMENTS		BALANCES	
			Adjustments (Transfer To/From, Reallocation)	Adjusted Appropriations	Adjustments (Withdrawal, Reallocation)	(Transfer to)		Transfer from	1st Qtr ending March 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	TOTAL	Unreleased Appropriation
Taxes, Duties and Licenses	50215010 01	36,568,506.88	3,934,650.12	40,503,157.00	3,934,650.12	-	40,503,157.00	15,909,335.66	15,909,335.66	12,676,663.06	12,676,663.06	21,515,672.94	24,593,827.34
Tax Refund	50215010 02	941,427.41	-	941,427.41	-	-	941,427.41	51,090.80	51,090.80	47,715.60	47,715.60	-	880,336.81
Fidelity Bond Premiums	50215030 00	1,572,504.37	(26,549.68)	1,545,954.69	(26,549.68)	-	1,545,954.69	1,066,860.92	1,066,860.92	999,348.73	999,348.73	0.00	479,093.77
Insurance Expenses	50299010 00	274,602,657.18	(40,563,983.71)	234,038,673.47	(40,563,983.71)	-	234,038,673.47	458,734.62	458,734.62	267,825.54	267,825.54	22,727.00	233,579,398.85
Advertising Expenses	50299020 00	9,595,401.14	(1,736,470.00)	7,858,931.14	(1,736,470.00)	-	7,858,931.14	482,611.95	482,611.95	2,272,000.00	2,272,000.00	-	7,387,804.19
Printing and Publication Expenses	50299030 00	15,443,665.36	4,347,009.35	19,790,674.71	4,347,009.35	-	19,790,674.71	8,430,122.82	8,430,122.82	5,279,398.76	5,279,398.76	-	11,360,551.89
Transportation Expenses	50299040 00	27,733,521.41	(4,208,810.14)	23,524,711.27	(4,208,810.14)	-	23,524,711.27	18,061,405.67	18,061,405.67	5,993,437.00	5,993,437.00	-	23,620,996.80
Rent - Building and Structures	50299050 01	4,208,810.14	(434,000.00)	3,774,810.14	(434,000.00)	-	3,774,810.14	302,400.00	302,400.00	84,800.00	84,800.00	-	3,472,410.14
Rent - Lands	50299050 02	2,190,743.99	-	2,190,743.99	-	-	2,190,743.99	194,200.00	194,200.00	118,200.00	118,200.00	-	2,114,743.99
Rent - Motor Vehicles	50299050 03	2,092,338.94	157,391.00	2,249,729.94	157,391.00	-	2,249,729.94	663,524.42	663,524.42	565,752.29	565,752.29	-	1,621,405.92
Operating Lease	50299050 06	-	144.00	144.00	144.00	-	144.00	144.00	144.00	144.00	144.00	-	-
Financial Lease	50299050 07	-	-	-	-	-	-	-	-	-	-	-	-
Rent - ICT Machinery and Equipment	50299050 08	25,685.41	-	25,685.41	-	-	25,685.41	-	-	-	-	-	25,685.41
Membership Dues and Contributions to Organizations	50299070 01	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	50299070 02	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	50299070 03	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	50299070 04	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Expenses	50299070 99	472,619.17	-	472,619.17	-	-	472,619.17	28,845.00	28,845.00	26,328.00	26,328.00	-	447,998.17
Other Subscription Expenses	50299080 00	-	-	-	-	-	-	840.00	840.00	-	-	-	-
Donations	50299090 00	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	50299090 01	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299090 01	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299090 99	370,631,660.07	227,280.80	370,858,940.87	227,280.80	-	367,114,729.91	44,771,748.56	44,771,748.56	16,896,390.87	16,896,390.87	4,060,386.37	322,342,981.35
Capital Outlays		11,149,953,722.89		11,149,953,722.89			5,235,063,887.39	640,968,265.86	640,968,265.86	130,474,511.81	130,474,511.81	5,914,889,535.50	4,594,095,621.53
Other Infrastructure Assets	50604030 99	310,886,103.82	-	310,886,103.82	-	-	22,788,653.82	750,000.00	750,000.00	750,000.00	750,000.00	-	22,038,653.82
Buildings	50604040 01	1,120,080,619.80	-	1,120,080,619.80	-	-	1,101,655,498.80	75,154,103.50	75,154,103.50	1,360,000.00	1,360,000.00	-	1,026,501,395.30
Hospitals and Health Centers	50604040 03	5,485,652,023.03	-	5,485,652,023.03	-	-	2,584,799,353.15	2,814,639,733.15	2,814,639,733.15	106,849,251.98	106,849,251.98	-	2,313,055,128.97
Helmets and Domes	50604040 06	112,274,811.92	-	112,274,811.92	-	-	112,274,811.92	-	-	-	-	-	112,274,811.92
Other Structures	50604040 99	6,212,309.45	-	6,212,309.45	-	-	6,212,309.45	-	-	-	-	-	6,212,309.45
Machinery	50604050 01	6,212,309.45	-	6,212,309.45	-	-	6,212,309.45	-	-	-	-	-	6,212,309.45
Office Equipment	50604050 02	9,000,000.00	-	9,000,000.00	-	-	9,000,000.00	-	-	-	-	-	9,000,000.00
Information and Communication Technology Equipment	50604050 03	9,000,000.00	-	9,000,000.00	-	-	9,000,000.00	-	-	-	-	-	9,000,000.00
Airport Equipment	50604050 06	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50604050 09	3,640,485,064.91	-	3,640,485,064.91	-	-	1,650,465,070.29	654,854,850.00	654,854,850.00	57,626,189.07	57,626,189.07	21,480,459.83	1,014,648,981.22
Medical Equipment	50604050 11	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050 14	175,429,070.00	-	175,429,070.00	-	-	71,284,070.00	-	-	247,581.61	247,581.61	-	71,036,488.39
Other Machinery and Equipment	50604050 99	1,500,000.00	-	1,500,000.00	-	-	1,300,000.00	-	-	34,800.00	34,800.00	-	1,300,000.00
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-
Trains	50604060 02	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50604060 04	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060 99	12,506,803.00	-	12,506,803.00	-	-	12,506,803.00	-	-	-	-	-	12,506,803.00
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070 02	275,926,916.96	-	275,926,916.96	-	-	5,926,916.96	-	-	-	-	-	5,926,916.96
Other Property, Plant and Equipment	50604090 99	69,329,143.50	-	69,329,143.50	-	-	69,329,143.50	-	-	-	-	-	69,329,143.50
B. SPECIAL PURPOSE FUNDS		69,329,143.50		69,329,143.50			69,329,143.50	69,329,143.50	69,329,143.50	69,329,143.50	69,329,143.50	814,951.50	69,329,143.50
E-Government Fund		69,329,143.50		69,329,143.50			69,329,143.50	69,329,143.50	69,329,143.50	69,329,143.50	69,329,143.50	814,951.50	69,329,143.50
Maintenance & Other Operating Expenses	50201010 00	814,951.50	-	814,951.50	-	-	814,951.50	-	-	-	-	-	814,951.50
Travel Expenses-Local	50201020 00	352,294.00	(31,000.00)	321,294.00	(31,000.00)	-	321,294.00	-	-	-	-	-	321,294.00
Travel Expenses-Foreign	50202010 02	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/ Expenses	50202020 00	462,657.50	-	462,657.50	-	-	462,657.50	-	-	-	-	-	462,657.50
Other Professional Services	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	50229050 02	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Lands	50229050 03	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	50229050 04	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Equipment	50229050 04	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		68,514,192.00		68,514,192.00			68,514,192.00	68,514,192.00	68,514,192.00	68,514,192.00	68,514,192.00	68,514,192.00	68,514,192.00
Office Equipment	50604050 02	68,514,192.00	-	68,514,192.00	-	-	68,514,192.00	-	-	-	-	-	68,514,192.00
Information and Communication Technology Equipment	50604050 03	15,223,242,631.00	(0.00)	15,223,242,631.00	(0.00)	-	15,223,242,631.00	9,168,642,409.13	9,168,642,409.13	1,609,095,786.45	1,609,095,786.45	302,370,609.65	7,559,546,822.67
GRAND TOTAL		15,223,242,631.00	(0.00)	15,223,242,631.00	(0.00)	(799,149,577.40)	799,149,577.40	9,168,642,409.13	9,168,642,409.13	1,609,095,786.45	1,609,095,786.45	302,370,609.65	7,559,546,822.67

Certified Correct:

Certified Correct:

Recommending Approval:

Genes D. Marfori
Genes D. MARFORI
OIC, Budget Division

Francouel P. Alveandia
Francouel P. ALVENDIA, CPA, MBAH
Chief Accountant

Laureano Cruz
LAUREANO CRUZ, MPA
Director IV, FMS