

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2016

(Consolidated)

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

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

Table with columns: PARTICULARS, UACS CODE, AUTHORIZATION, ADJUSTMENTS, ALLOTMENTS, OBLIGATION, CURRENT YEAR DISBURSEMENTS, BALANCES. Rows include categories like PERSONNEL SERVICES, MAINTENANCE & OTHER OPERATING EXPENSES, and TRAVEL EXPENSES.

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION					CURRENT YEAR DISBURSEMENTS				BALANCES	
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	(Transfer to)	Transfer from	Adjusted Total	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL (REGULAR FUND)	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL	Unreleased	Unobligated
		Appropriation	(Transfer To/From, Reassignment)	Appropriations	Received	(Withdrawal, Reassignment)	8	9	Allotments	March 31	June 30	Sept. 30	ending	16	17	18	Dec. 31	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	
Telephone - Mobile	50205020 01	30,573,000.00	2,418,170.97	32,991,170.97	30,573,000.00	2,418,170.97	(100,000.00)	378,711.59	33,269,882.56	5,442,924.60	6,520,131.55	8,455,114.44	-	20,418,170.59	5,659,326.67	6,624,618.55	7,585,808.25	-	19,869,753.47	-	12,851,711.97
Internet Subscription Expenses	50205030 00	19,268,000.00	3,226,700.00	22,494,700.00	19,268,000.00	3,226,700.00	-	-	22,494,700.00	3,135,684.73	4,185,170.42	19,083,389.13	-	26,414,224.28	2,726,959.17	3,896,129.89	116,243,981.90	-	122,867,070.96	-	3,919,524.28
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	2,365,000.00	232,933.33	2,597,933.33	2,365,000.00	232,933.33	-	-	2,597,933.33	334,659.83	301,705.23	359,142.13	-	995,507.19	256,104.54	371,455.00	264,993.29	-	892,552.83	-	1,603,426.14
Awards/Rewards Expenses	50206010 01	11,653,000.00	-	11,653,000.00	11,653,000.00	-	-	300,000.00	11,953,000.00	155,112.68	157,320.72	387,825.62	-	700,259.02	27,112.68	226,046.22	586,821.05	-	889,979.95	-	11,252,740.98
Rewards and Incentives	50206010 02	22,322,000.00	-	22,322,000.00	22,322,000.00	-	-	-	22,322,000.00	19,600.00	675,200.00	124,800.00	-	720,600.00	19,600.00	576,200.00	950,941.66	-	1,546,741.66	-	21,601,400.00
Survey Expenses	50207010 00	6,825,000.00	-	6,825,000.00	6,825,000.00	-	-	150,000.00	6,975,000.00	12,596.00	13,088.92	128,353.12	-	154,138.04	12,696.00	13,088.92	9,853.12	-	35,638.04	-	6,820,861.96
Research, Exploration and Development Expenses	50207020 02	6,168,990.00	-	6,168,990.00	6,168,990.00	-	-	-	6,168,990.00	-	31,380.00	1,088,900.00	-	1,120,280.00	-	31,380.00	1,000,000.00	-	1,031,380.00	-	5,048,710.00
Confidential Expenses	50210010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	12,563,600.00	427,400.00	12,991,000.00	12,563,600.00	427,400.00	(118,000.00)	118,000.00	12,991,000.00	13,829,954.63	1,707,913.89	3,221,110.69	-	18,558,979.21	12,554,758.89	2,478,054.32	2,192,901.20	-	17,225,714.41	-	(5,567,979.21)
Legal Services	50211010 00	2,422,000.00	26,000.00	2,448,000.00	2,422,000.00	26,000.00	-	-	2,448,000.00	322,996.00	173,220.00	355,427.00	-	851,643.00	77,850.00	230,656.00	240,027.00	-	548,543.00	-	1,596,357.00
Auditing Services	50211020 00	1,920,000.00	302,784.00	2,222,784.00	1,920,000.00	302,784.00	-	-	2,222,784.00	367,473.29	410,806.83	191,855.84	-	970,137.96	177,316.98	395,105.15	173,586.15	-	846,008.28	-	1,252,646.04
Consultancy Services	50211030 02	301,070,000.00	(48,553,748.67)	252,516,251.33	301,070,000.00	(48,553,748.67)	-	-	252,516,251.33	41,598,280.00	4,340,634.00	24,707,231.60	-	70,646,145.60	188,500.00	4,114,005.00	3,828,669.00	-	8,131,174.00	-	181,870,105.73
Other Professional Services	50211990 00	2,337,008,900.94	845,956,212.70	3,182,965,113.64	2,337,008,900.94	845,956,212.70	(4,612,000.00)	376,066,815.66	3,554,419,929.30	1,435,787,912.20	641,971,890.05	1,913,485,358.80	-	3,991,245,161.05	467,624,294.30	1,153,016,434.31	1,110,935,852.14	-	2,731,580,575.75	-	(436,825,231.75)
Environment/Sanitary Services	50212010 00	19,265,000.00	(2,000,000.00)	17,265,000.00	19,265,000.00	(2,000,000.00)	-	-	17,265,000.00	514,821.41	3,273,920.22	5,276,390.58	-	9,064,892.21	301,188.00	1,174,790.47	1,873,146.80	-	11,243,871.48	-	15,109,713.60
Sanitary Services	50212020 00	206,254,750.56	(9,786,246.15)	196,468,504.41	206,254,750.56	(9,786,246.15)	-	-	196,468,504.41	50,888,734.20	75,280,887.95	55,189,168.75	-	181,358,790.91	17,722,042.73	62,531,780.73	37,770,679.87	-	118,024,503.33	0.00	27,061,481.48
Other General Services - ICT Services	50212990 01	193,811,223.00	(865,480.10)	192,945,742.90	193,811,223.00	(865,480.10)	(378,000.00)	1,844,000.00	194,411,742.90	63,197,512.75	62,522,811.38	51,629,937.31	-	167,350,261.42	26,905,647.24	59,771,645.19	41,302,269.12	-	127,979,561.55	-	959,760.26
Other General Services	50212990 99	139,379,060.00	(21,376,915.31)	118,002,144.69	139,379,060.00	(21,376,915.31)	-	223,000.00	118,225,144.69	16,513,051.67	25,097,009.65	26,563,790.13	-	69,173,841.45	11,784,434.86	18,735,327.48	13,312,621.56	-	43,832,383.90	-	49,051,303.24
RM - Other Land Improvements	50213020 99	1,543,000.00	-	1,543,000.00	1,543,000.00	-	-	-	1,543,000.00	-	1,000.00	70,913.76	-	71,913.76	1,000.00	-	83,587.76	-	84,587.76	-	1,471,088.24
RM - Water Supply System	50213030 04	1,900.00	200,000.00	201,900.00	1,900.00	200,000.00	-	-	201,900.00	5,779.00	9,135.75	64,886.01	-	79,800.76	5,779.00	5,356.00	30,457.50	-	41,582.50	-	121,199.24
RM - Road Networks	50213030 01	-	-	-	-	-	-	-	-	-	-	26,850.00	-	26,850.00	-	-	26,850.00	-	26,850.00	-	(26,850.00)
RM - Flood Control Systems	50213030 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Power Supply Systems	50213030 05	44,000.00	200,000.00	244,000.00	44,000.00	200,000.00	-	-	244,000.00	289,071.75	368,001.10	168,301.15	-	825,374.00	162,871.58	280,741.00	165,795.15	-	609,407.73	-	(581,374.00)
RM - Communication Networks	50213030 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	1,502,000.00	(1,501,000.00)	1,000.00	1,502,000.00	(1,501,000.00)	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
RM - Buildings	50213040 01	15,725,000.00	(2,966,014.67)	12,758,985.33	15,725,000.00	(2,966,014.67)	-	-	12,758,985.33	1,065,362.99	13,824,348.32	352,660.21	-	4,307,773.54	174,601.96	781,548.00	1,855,133.64	-	2,811,263.60	-	9,516,574.78
RM - Hospitals and Health Centers	50213040 03	69,688,000.00	(4,073,520.06)	65,614,479.94	69,688,000.00	(4,073,520.06)	(40,000.00)	200,000.00	65,784,479.94	5,116,371.44	5,443,240.45	6,415,759.77	-	16,975,371.66	3,356,977.83	8,105,266.13	4,266,980.90	-	15,759,234.88	-	48,809,108.28
RM - Hotels and Dormitories	50213040 05	-	-	-	-	-	-	-	-	-	-	92,760.20	-	92,760.20	-	-	295,947.00	-	295,947.00	-	(92,760.20)
RM - Other Structures	50213040 99	8,537,000.00	4,080,130.00	12,617,130.00	8,537,000.00	4,080,130.00	-	-	12,617,130.00	4,206,961.13	640,122.00	1,619,210.37	-	6,466,293.50	25,796.55	279,367.25	833,162.76	-	1,139,326.56	-	6,150,836.50
RM - Machinery	50213050 01	10,622,000.00	(910,680.00)	9,711,320.00	10,622,000.00	(910,680.00)	-	30,619.50	9,741,939.50	179,944.00	97,842.00	389,593.58	-	667,379.58	340.00	28,250.00	83,884.70	-	112,474.70	-	9,074,579.92
RM - Office Equipment	50213050 02	11,845,000.00	229,739.00	12,074,739.00	11,845,000.00	229,739.00	(1,750,000.00)	1,750,000.00	12,074,739.00	583,433.56	1,216,142.33	808,922.78	-	2,608,498.67	523,127.64	538,611.38	717,762.25	-	1,779,531.27	-	9,466,240.33
RM - ICT Equipment	50213050 03	2,568,000.00	886,630.00	3,454,630.00	2,568,000.00	886,630.00	-	-	3,454,630.00	2,472,016.07	274,990.00	782,678.20	-	3,529,684.27	1,875,218.40	778,492.25	994,859.28	-	3,648,569.93	-	(75,054.27)
RM - Airport Equipment	50213050 06	-	-	-	-	-	-	-	-	7,808.64	(7,808.64)	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050 07	265,000.00	(27,000.00)	238,000.00	265,000.00	(27,000.00)	-	-	238,000.00	800.00	257,723.25	67,894.12	-	326,417.37	800.00	89,847.87	122,859.30	-	213,507.17	-	(88,417.37)
RM - Disaster Response and Rescue Equipment	50213050 09	-	125,000.00	125,000.00	-	125,000.00	-	-	125,000.00	-	-	-	-	105,540.00	25,000.00	-	78,707.86	-	103,707.86	-	19,480.00
RM - Medical Equipment	50213050 11	11,362,000.00	1,832,190.00	13,194,190.00	11,362,000.00	1,832,190.00	-	50,000.00	13,244,190.00	4,392,677.79	7,480,479.55	3,263,029.54	-	15,136,186.88	1,937,398.87	6,359,394.33	2,614,418.03	-	10,911,211.23	-	(1,891,996.88)
RM - Printing Equipment	50213050 12	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	50213050 14	20,000.00	701,000.00	721,000.00	20,000.00	701,000.00	-	-	721,000.00	61,500.00	350,495.00	1,500.00	-	413,495.00	-	410,450.00	1,500.00	-	411,950.00	-	307,505.00
RM - Other Machinery and Equipment	50213050 99	13,479,400.00	574,010.00	14,053,410.00	13,479,400.00	574,010.00	-	-	14,053,410.00	1,239,585.61	1,653,979.85	2,383,028.75	-	5,276,594.21	49,784.05	1,138,525.26	784,787.12	-	1,973,066.43	-	6,776,615.79
RM - Motor Vehicles	50213060 01	25,294,500.00	1,002,253.50	26,296,753.50	25,294,500.00	1,002,253.50	(150,000.00)	573,394.00	26,720,147.50	4,340,820.28	6,682,278.24	5,368,422.80	-	16,401,521.32	2,743,176.62	4,791,525.20	6,196,958.68	-	13,731,660.50	-	10,318,626.18

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION					CURRENT YEAR DISBURSEMENTS				BALANCES		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
Communication Networks	50604030 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50604030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040 01	1,419,528,000.00	(172,636,464.00)	1,246,891,536.00	1,261,883,000.00	(172,636,464.00)	505,314,106.72	1,594,560,642.72	419,798,511.14	122,081,609.37	98,619,524.95	-	640,499,645.46	27,362,500.00	94,631,287.00	26,328,884.91	-	148,322,671.91	157,645,000.00	954,060,997.26	
Hospitals and Health Centers	50604040 03	14,982,410,000.00	72,336,464.00	15,054,746,464.00	14,982,410,000.00	72,336,464.00	(3,646,857,166.81)	14,542,450,376.69	3,933,070,490.57	1,421,566,030.88	1,565,537,283.99	-	6,920,173,805.44	59,540,443.48	3,840,284,932.52	282,718,983.89	-	4,182,544,359.89	-	7,622,278,571.25	
Hotels and Dormitories	50604040 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	217,300,000.00	8,492,000.00	
Other Structures	50604040 99	217,300,000.00	-	217,300,000.00	-	-	-	8,492,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	50604050 01	16,000,000.00	-	16,000,000.00	16,000,000.00	-	-	16,000,000.00	6,509,900.00	12,482,013.12	(2,991,913.12)	-	16,000,000.00	-	-	-	-	-	-	12,390,020.00	
Office Equipment	50604050 02	11,470,000.00	1,589,880.00	13,059,880.00	11,470,000.00	1,589,880.00	-	13,059,880.00	-	-	-	-	669,860.00	-	-	-	-	-	-	-	
Information and Communication Technology Equip	50604050 03	164,006,000.00	(33,004,452.32)	131,001,547.68	164,006,000.00	(33,004,452.32)	-	131,001,547.68	-	-	60,972,100.00	-	79,214,853.24	-	68,400.00	56,871,100.00	-	56,939,500.00	-	51,786,694.44	
Airport Equipment	50604050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Response and Rescue Equipment	50604050 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Equipment	50604050 11	6,954,739,000.00	96,311,295.00	7,051,050,295.00	6,954,739,000.00	96,311,295.00	(2,462,566,003.85)	2,424,183,504.71	7,012,867,895.86	829,303,552.00	1,807,859,612.07	657,131,705.07	3,284,294,869.14	3,623,000.00	1,328,744,912.96	685,299,900.75	-	1,997,667,813.71	-	3,718,373,026.72	
Printing Equipment	50604050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	50604050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50604050 99	192,480,000.00	4,356,705.00	196,836,705.00	192,480,000.00	4,356,705.00	(3,988,705.00)	40,861,384.73	233,709,094.73	-	69,982,000.00	3,156,259.86	73,138,259.86	-	-	73,138,259.86	-	73,138,259.86	160,570,824.87		
Motor Vehicles	50604060 01	117,360,000.00	-	117,360,000.00	117,360,000.00	-	-	117,360,000.00	-	-	-	-	-	-	-	-	-	-	-	117,360,000.00	
Trains	50604060 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Watercrafts	50604060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Transportation Equipment	50604060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	50604070 01	8,649,000.00	(2,207,880.00)	6,441,120.00	8,649,000.00	(2,207,880.00)	-	6,441,120.00	350,244.40	944,405.00	1,060,387.00	-	2,355,036.40	-	15,000.00	741,061.25	-	756,061.25	-	4,086,063.60	
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50604090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Patents/ Copyrights	50606010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software	50606020 00	-	33,254,452.32	33,254,452.32	-	-	(1,000,000.00)	1,000,000.00	-	-	-	-	32,254,452.32	-	-	-	-	31,354,452.32	-	999,999.96	
Other Intangible Assets	50606990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>B. AUTOMATIC APPROPRIATIONS</b>		1,967,900,389.00	-	1,967,900,389.00	1,967,900,389.00	-	(28,479,287.94)	28,479,287.94	1,967,900,389.00	374,802,054.83	469,974,238.41	530,274,160.80	1,375,050,493.84	339,184,778.72	422,425,821.75	389,511,121.32	-	1,151,121,721.79	-	582,849,895.16	
Retirement and Life Insurance Premium		1,446,840,118.00	-	1,446,840,118.00	1,446,840,118.00	-	(3,022,767.94)	3,022,767.94	1,446,840,118.00	326,383,612.55	405,271,829.82	380,709,735.50	1,112,365,177.87	300,854,220.04	366,798,103.30	318,277,163.33	-	985,929,486.67	-	334,474,940.13	
Personnel Services		1,446,840,118.00	-	1,446,840,118.00	1,446,840,118.00	-	(3,022,767.94)	3,022,767.94	1,446,840,118.00	326,383,612.55	405,271,829.82	380,709,735.50	1,112,365,177.87	300,854,220.04	366,798,103.30	318,277,163.33	-	985,929,486.67	-	334,474,940.13	
Retirement and Life Insurance Premiums	50103010 00	1,446,840,118.00	-	1,446,840,118.00	1,446,840,118.00	-	(3,022,767.94)	3,022,767.94	1,446,840,118.00	326,383,612.55	405,271,829.82	380,709,735.50	1,112,365,177.87	300,854,220.04	366,798,103.30	318,277,163.33	-	985,929,486.67	-	334,474,940.13	
Custom and Duties and Taxes		77,148,363.00	-	77,148,363.00	77,148,363.00	-	-	-	77,148,363.00	-	-	77,148,363.00	77,148,363.00	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		77,148,363.00	-	77,148,363.00	77,148,363.00	-	-	-	77,148,363.00	-	-	77,148,363.00	77,148,363.00	-	-	-	-	-	-	-	
Taxes, Dues and Licenses	50215010 01	77,148,363.00	-	77,148,363.00	77,148,363.00	-	-	-	77,148,363.00	-	-	77,148,363.00	77,148,363.00	-	-	-	-	-	-	-	
Franchise Tax		2,797,971.00	-	2,797,971.00	2,797,971.00	-	-	-	2,797,971.00	-	2,797,970.70	-	2,797,970.70	-	-	2,797,970.70	-	2,797,970.70	-	0.30	
Maintenance & Other Operating Expenses		2,797,971.00	-	2,797,971.00	2,797,971.00	-	-	-	2,797,971.00	-	2,797,970.70	-	2,797,970.70	-	-	2,797,970.70	-	2,797,970.70	-	0.30	
Donations	50299080 00	2,797,971.00	-	2,797,971.00	2,797,971.00	-	-	-	2,797,971.00	-	2,797,970.70	-	2,797,970.70	-	-	2,797,970.70	-	2,797,970.70	-	0.30	
Domestic Grant Proceeds (Financial Assistance)-BGH		98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	-	-	-	98,000.00	-	-	-	-	-	-	98,000.00	
Maintenance & Other Operating Expenses		98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	-	-	-	98,000.00	-	-	-	-	-	-	98,000.00	
Financial Assistance to NGA	50214020 00	98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	-	-	-	98,000.00	-	-	-	-	-	-	98,000.00	
<b>Health Sector Policy Support Programme Phase II - EU (DOH AS)</b>		39,140,907.00	-	39,140,907.00	39,140,907.00	-	-	-	39,140,907.00	5,449,779.00	1,682,402.43	2,934,363.57	10,066,545.00	1,135,245.64	1,342,244.59	2,635,758.64	-	5,113,248.87	-	29,074,362.00	
Maintenance & Other Operating Expenses		37,023,448.00	-	37,023,448.00	37,023,448.00	-	-	-	37,023,448.00	5,449,779.00	1,682,402.43	2,934,363.57	10,066,545.00	1,135,245.64	1,342,244.59	2,635,758.64	-	5,113,248.87	-	26,956,903.00	
Travel Expenses-Local	50201010 00	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	-	-	-	863,949.71	-	393,263.28	175,688.84	-	568,952.12	-	536,050.29	
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	603,354.40	2,484,311.40	-	603,354.40	2,412,500.76	-	-	3,015,355.16	-	12,132,334.20	
Training Expenses	50202010 02	15,200,000.00	-	15,200,000.00	15,200,000.00	-	-	-	15,200,000.00	-	-	-	14,566.51	-	224.75	14,287.01	-	14,511.76	-	35,443.49	
Scholarship Grants/ Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010 02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	224.75	14,331.76	-	-	224.75	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	20,000.00	6,000.00	34,845.42	60,845.42	20,000.00	6,000.00	17,776.03	-	43,776.03	-	179,154.58	
Agricultural Supplies Expenses	50203100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990 00	2,176,000.00	-	2,176,000.00	2,176,000.00	-	-	-	2,176,000.00	-	2,238.00	100.00	2,338.00	-	2,238.00	-	-	2,238.00	-	2,173,662.00	
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Courier Services	50205010 00	36,000.00	-	36,000.00	36,000.00	-															

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS			OBLIGATION							CURRENT YEAR DISBURSEMENTS				BALANCES		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)
Rent- Equipment	50299050 04	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	225,000.00	225,000.00	-	-	450,000.00	54,210.13	12,590.16	-	-	66,800.29	-	150,000.00
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	50299070 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	50299090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	1,265,448.00	-	1,265,448.00	1,265,448.00	-	-	-	1,265,448.00	-	-	-	-	-	-	-	-	-	-	-	1,265,448.00
<b>Capital Outlays</b>		<b>2,117,459.00</b>	-	<b>2,117,459.00</b>	<b>2,117,459.00</b>	-	-	-	<b>2,117,459.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>2,117,459.00</b>
Information and Communication Technology Equip	50604050 03	2,117,459.00	-	2,117,459.00	2,117,459.00	-	-	-	2,117,459.00	-	-	-	-	-	-	-	-	-	-	-	2,117,459.00
FDA-SAGF		332,950,000.00	-	332,950,000.00	332,950,000.00	-	(12,159,000.00)	12,159,000.00	332,950,000.00	29,678,508.21	42,709,244.28	49,796,970.97	-	122,174,723.46	24,606,225.73	37,649,951.73	46,609,196.13	-	108,865,283.59	-	210,775,276.54
Maintenance & Other Operating Expenses		248,270,000.00	-	248,270,000.00	248,270,000.00	-	(12,159,000.00)	12,159,000.00	248,270,000.00	29,678,508.21	42,709,244.28	47,896,792.70	-	120,284,545.19	24,606,225.73	37,649,951.73	44,820,277.41	-	107,076,364.87	-	127,965,454.81
Travel Expenses-Local	50201010 00	22,096,817.00	-	22,096,817.00	22,096,817.00	-	(131,188.00)	131,188.00	22,096,817.00	914,567.00	2,907,602.30	5,464,532.79	-	9,286,702.09	861,604.00	2,171,814.92	5,582,999.23	-	8,616,418.15	-	12,810,114.91
Travel Expenses-Foreign	50201020 00	12,990,648.00	-	12,990,648.00	12,990,648.00	-	-	-	12,990,648.00	1,025,026.00	1,915,540.45	1,890,053.60	-	4,820,620.05	827,264.00	1,604,836.46	2,059,785.51	-	4,491,885.97	-	8,170,027.95
Training Expenses	50202010 02	22,666,969.00	-	22,666,969.00	22,666,969.00	-	(76,300.00)	76,300.00	22,666,969.00	342,153.00	3,371,470.12	2,734,801.17	-	6,448,424.29	280,483.00	3,376,716.12	2,482,002.03	-	6,139,201.15	-	16,218,544.71
Scholarship Grants/ Expenses	50202020 00	880,000.00	-	880,000.00	880,000.00	-	-	-	880,000.00	-	-	-	-	-	-	-	-	-	-	-	880,000.00
Office Supplies Expenses	50203010 02	12,988,099.76	-	12,988,099.76	12,988,099.76	-	(146,648.76)	146,648.76	12,988,099.76	1,577,573.34	1,232,253.81	1,663,661.89	-	4,473,489.04	1,417,813.34	1,107,599.99	1,236,408.25	-	3,761,781.58	-	8,514,610.72
Accountable Forms Expenses	50203020 00	942,500.00	-	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	-	-	-	-	-	-	-	-	-	-	-	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	2,525,205.00	-	2,525,205.00	2,525,205.00	-	(12,000.00)	12,000.00	2,525,205.00	6,000.00	6,000.00	2,008.25	-	14,008.25	6,000.00	6,000.00	-	-	-	12,000.00	2,511,196.75
Medical, Dental and Laboratory Supplies Expenses	50203080 00	12,554,653.10	-	12,554,653.10	12,554,653.10	-	(1,640,049.10)	1,640,049.10	12,554,653.10	1,282,618.68	1,889,977.01	5,573,467.84	-	8,746,063.53	209,622.50	1,379,088.59	2,274,534.90	-	3,863,245.99	-	3,808,589.57
Fuel, Oil and Lubricants Expenses	50203090 00	5,241,928.40	-	5,241,928.40	5,241,928.40	-	(75,411.40)	75,411.40	5,241,928.40	392,792.44	545,112.85	286,696.34	-	1,224,501.63	379,223.44	525,413.02	280,995.00	-	1,185,631.46	-	4,017,326.77
Agricultural Supplies Expenses	50203100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110 01	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00
Other Supplies and Materials Expenses	50203990 00	4,798,456.98	-	4,798,456.98	4,798,456.98	-	(168,738.98)	168,738.98	4,798,456.98	194,454.00	678,568.94	562,516.94	-	1,435,539.88	132,186.00	468,056.69	527,448.43	-	1,127,691.12	-	3,362,917.10
Water Expenses	50204010 00	736,542.70	-	736,542.70	736,542.70	-	(51,736.70)	51,736.70	736,542.70	39,217.28	58,199.54	56,744.05	-	154,160.87	39,217.28	58,045.22	56,743.84	-	154,006.34	-	582,381.83
Electricity Expenses	50204020 00	20,203,427.32	-	20,203,427.32	20,203,427.32	-	(515,814.32)	515,814.32	20,203,427.32	3,020,837.66	3,485,988.14	3,560,752.31	-	10,067,568.11	2,098,234.45	2,508,168.16	4,383,349.19	-	8,989,751.80	-	10,115,869.21
Postage and Courier Services	50205010 00	2,090,727.80	-	2,090,727.80	2,090,727.80	-	(29,283.80)	29,283.80	2,090,727.80	453,763.68	308,274.30	511,343.38	-	1,273,381.48	388,883.80	366,804.30	483,367.39	-	1,239,055.49	-	817,346.32
Telephone- Landline	50205020 02	1,105,480.49	-	1,105,480.49	1,105,480.49	-	(33,480.49)	33,480.49	1,105,480.49	325,938.06	429,746.43	1,091,973.03	-	1,847,557.52	140,735.06	397,120.63	801,786.72	-	1,339,642.41	-	(742,127.03)
Telephone- Mobile	50205020 01	2,849,881.00	-	2,849,881.00	2,849,881.00	-	-	-	2,849,881.00	576,746.19	371,380.95	277,607.85	-	1,225,733.99	576,746.19	566,563.95	608,555.45	-	1,741,884.59	-	1,624,147.01
Internet Subscription Expenses	50205030 00	1,239,635.20	-	1,239,635.20	1,239,635.20	-	(29,635.20)	29,635.20	1,239,635.20	706,937.60	1,887,255.29	1,204,991.57	-	3,799,184.46	706,937.60	805,497.60	2,324,289.26	-	3,836,724.46	-	(2,559,549.26)
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	24,000.00	-	24,000.00	24,000.00	-	-	-	24,000.00	6,147.00	4,465.00	6,475.00	-	16,087.00	6,147.00	4,465.00	5,310.01	-	15,922.01	-	7,913.00
Awards/ Rewards Expenses	50206010 01	872,000.00	-	872,000.00	872,000.00	-	-	-	872,000.00	-	-	-	-	-	-	-	-	-	-	-	872,000.00
Rewards and Incentives	50206010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	50207020 02	5,171,230.00	-	5,171,230.00	5,171,230.00	-	-	-	5,171,230.00	-	-	-	-	-	-	-	-	-	-	-	5,171,230.00
Confidential Expenses	50210010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	33,000.00	928,206.39	264,000.00	-	1,225,206.39	33,000.00	544,606.39	264,000.00	-	841,606.39	-	(1,115,206.39)
Legal Services	50211010 00	552,000.00	-	552,000.00	552,000.00	-	-	-	552,000.00	-	230,192.00	46,200.00	-	276,392.00	-	192.00	86,200.00	-	86,392.00	-	275,608.00
Auditing Services	50211020 00	120,000.00	-	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	-	-	936,363.64	-	936,363.64	-	600,000.00	-	-	-	600,000.00	2,953,636.36
Other Professional Services	50211990 00	28,378,050.76	-	28,378,050.76	28,378,050.76	-	(497,538.76)	497,538.76	28,378,050.76</												

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N					CURRENT YEAR DISBURSEMENTS				BALANCES		
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	(Transfer to)	Transfer from	Adjusted Total	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr	TOTAL (REGULAR	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr	TOTAL	Unreleased	Unobligated
		Appropriation	(Transfer To/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)			Allotments	March 31	June 30	Sept. 30	ending	FUND)	March 31	June 30	Sept. 30	ending		Appropriation	Allotment
									16	17	18	19		20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)					
Printing and Publication Expenses	50290200	833,806.00	-	833,806.00	833,806.00	-	-	833,806.00		53,300.00	395,000.00	-	448,300.00			412,450.00		412,450.00	-	385,506.00	
Representation Expenses	50290300	5,218,537.00	-	5,218,537.00	5,218,537.00	-	(81,750.00)	5,218,537.00	324,073.00	346,232.22	367,557.80	-	1,037,863.02	197,201.00	452,912.22	367,244.70	-	1,017,357.92	-	4,189,673.98	
Transportation and Delivery Expenses	50290400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent- Buildings and Structures	50290501	1,535,821.00	-	1,535,821.00	1,535,821.00	-	-	1,535,821.00	289,213.00	192,808.42	(0.37)	-	482,021.05	192,808.00	192,808.42	-	-	385,616.42	-	1,053,799.95	
Rent- Lands	50290502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent- Motor Vehicles	50290503	2,068,458.00	-	2,068,458.00	2,068,458.00	-	-	2,068,458.00	33,000.00	11,000.00	371,410.00	-	415,410.00	22,000.00	22,000.00	290,132.14	-	334,132.14	-	1,651,048.00	
Cloud Computing Service	50290700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Library and Other Reading Materials Subscription Expenses	50290704	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Subscription Expenses	50290799	13,490,471.00	-	13,490,471.00	13,490,471.00	-	-	13,490,471.00	331,691.00	11,646.50	(224,257.10)	-	119,080.40	331,691.00	11,646.50	(224,728.73)	-	118,608.77	-	13,371,390.60	
Donations	50290800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Laboratory/Acquired Assets Expenses	50290900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	
Website Maintenance	50299901	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299909	20,931,149.60	-	20,931,149.60	20,931,149.60	-	(6,012,415.60)	20,931,149.60	1,167,343.59	1,641,574.16	2,113,238.83	-	4,922,156.58	1,152,780.86	1,356,803.78	1,834,979.79	-	4,344,564.43	-	16,008,993.02	
Capital Outlays		84,680,000.00	-	84,680,000.00	84,680,000.00	-	-	84,680,000.00	-	-	1,890,178.27	-	1,890,178.27	-	-	1,788,918.72	-	1,788,918.72	-	82,789,821.73	
Land	50604010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Land Improvements	50604029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Systems	50604030	5,430,000.00	-	5,430,000.00	5,430,000.00	-	-	5,430,000.00	-	-	1,890,178.27	-	1,890,178.27	-	-	1,788,918.72	-	1,788,918.72	-	3,539,821.73	
Power Supply Systems	50604030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Networks	50604030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Infrastructure Assets	50604030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	50604040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hospitals and Health Centers	50604040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hotels and Dormitories	50604040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50604040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50604050	350,000.00	-	350,000.00	350,000.00	-	-	350,000.00	-	-	-	-	-	-	-	-	-	-	-	350,000.00	
Information and Communication Technology Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Airport Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Response and Rescue Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000,000.00	
Technical and Scientific Equipment	50604050	60,000,000.00	-	60,000,000.00	60,000,000.00	-	-	60,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,900,000.00	
Motor Vehicles	50604060	18,900,000.00	-	18,900,000.00	18,900,000.00	-	-	18,900,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
Trains	50604060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Watercrafts	50604060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Transportation Equipment	50604060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	50604070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	50604070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	50604090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Patents/ Copyrights	50606010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software	50606020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Intangible Assets	50606900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>BOQ-SAGF</b>		<b>68,925,030.00</b>		<b>68,925,030.00</b>	<b>68,925,030.00</b>		<b>(13,297,520.00)</b>	<b>68,925,030.00</b>	<b>13,290,195.07</b>	<b>17,512,791.18</b>	<b>19,894,727.56</b>		<b>60,497,713.81</b>	<b>12,589,087.31</b>	<b>16,635,612.13</b>	<b>19,191,032.52</b>		<b>48,415,731.96</b>		<b>18,427,316.19</b>	
<b>Maintenance &amp; Other Operating Expenses</b>		<b>59,035,470.00</b>		<b>59,035,470.00</b>	<b>59,035,470.00</b>		<b>(13,297,520.00)</b>	<b>59,035,470.00</b>	<b>13,290,195.07</b>	<b>17,512,791.18</b>	<b>19,453,227.56</b>		<b>50,256,213.81</b>	<b>12,589,087.31</b>	<b>16,835,612.13</b>	<b>19,191,032.52</b>		<b>48,415,731.96</b>		<b>8,779,256.19</b>	
Travel Expenses-Local	50201010	2,050,000.00	-	2,050,000.00	2,050,000.00	-	-	2,050,000.00	170,000.00	2,220,000.00	72,096.00	-	1,515,177.17	55,585.00	887,444.86	733,117.69	-	1,478,147.55	-	704,822.83	
Travel Expenses-Foreign	50201020	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	62,820.67	39,114.31	110,447.58	-	212,382.56	63,370.49	38,564.50	110,447.58	-	212,382.56	-	67,617.44	
Training Expenses	50202010	1,991,700.00	-	1,991,700.00	1,991,700.00	-	-	1,991,700.00	2,791,700.00	121,528.50	802,880.10	-	1,729,325.10	114,898.30	681,936.00	814,007.10	-	1,610,841.60	-	1,062,374.90	
Scholarship Grants/ Expenses	50202020	18,000.00	-	18,000.00	18,000.00	-	-	18,000.00	-	-	17,524.50	-	17,524.50	-	-	-	-	17,524.50	-	475.50	
Office Supplies Expenses	50203010	1,900,710.00	-	1,900,710.00	1,900,710.00	-	-	1,900,710.00	59,833.81	247,485.00	1,534,595.61	-	1,841,914.42	40,864.47	89,100.39	1,541,609.99	-	1,671,574.85	-	208,795.58	
Accountable Forms Expenses	50203020	153,000.00	-	153,000.00	153,000.00	-	-	153,000.00	600.00	600.00	125,000.00	-	126,200.00	600.00	-	-	-	126,200.00	-	26,800.00	
Non-accountable Forms Expenses	50203030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Animal/Zoological Supplies Expenses	50203040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies Expenses	50203050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Welfare Goods Expenses	50203060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	50203070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,860.36	
Medical, Dental and Laboratory Supplies Expenses	50203080	800,000.00	-	800,000.00	800,000.00	-	-	800,000.00	56,648.74	39,000.78	449,753.65	-	545,403.37	13,884.95	84,192.87	302,124.25	-	400,202.07	-	554,596.63	
Fuel, Oil and Lubricants Expenses	50203090	800,000.00	-	800,000.00	800,000.00	-	-	800,000.00	108,739.38	242,765.87	296,390.57	-	647,895.82	103,943.98	172,149.64	370,802.20	-	646,895.82	-	352,104.18	
Agricultural Supplies Expenses	50203100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses	50203110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160.00	
Semi-Expendable - Machinery	50203210	4,000.00	-	4,000.00	4,000.00	-	-	4,000.00	-	-	3,840.00	-	3,840.00	-	-	-	-	3,840.00			

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N					CURRENT YEAR DISBURSEMENTS				BALANCES									
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment							
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)												
Intelligence Expenses	50210020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	50210030 00	91,660.00	-	91,660.00	91,660.00	-	-	128,324.00	36,664.00	36,664.00	27,436.00	-	100,826.00	36,664.00	36,664.00	27,436.00	-	100,826.00	-	-	-	-	-	-	-	-	27,498.00	
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	920.00
Auditing Services	50211020 00	3,000.00	-	3,000.00	3,000.00	-	-	3,000.00	-	-	-	-	2,080.00	-	-	-	-	2,080.00	-	-	-	-	-	-	-	-	277,000.00	
Consultancy Services	50211030 02	277,000.00	-	277,000.00	277,000.00	-	-	277,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	748.96	
Other Professional Services	50211990 00	20,330,912.00	-	20,330,912.00	20,330,912.00	-	-	23,656,768.00	7,004,453.04	9,128,017.75	7,523,548.25	-	23,656,019.04	6,991,452.84	9,140,717.75	7,504,598.03	-	23,636,768.62	-	-	-	-	-	-	-	-	-	
Environment/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50212020 00	1,700,000.00	-	1,700,000.00	1,700,000.00	-	-	2,200,000.00	467,035.28	278,973.67	741,788.99	-	1,487,797.94	402,936.14	330,399.67	741,788.99	-	1,475,124.80	-	-	-	-	-	-	-	712,202.06		
Security Services	50212030 00	2,378,000.00	-	2,378,000.00	2,378,000.00	-	-	2,828,000.00	-	1,294,312.60	647,156.30	-	1,941,468.90	-	970,734.45	970,734.45	-	1,941,468.90	-	-	-	-	-	-	-	886,531.10		
Other General Services- ICT Services	50212990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	50212990 99	-	-	-	-	-	-	5,000.00	5,000.00	1,464.00	1,912.60	674.00	-	4,050.60	-	3,376.60	332.00	-	3,708.60	-	-	-	-	-	-	-	949.60	
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	75,000.00	-	75,000.00	75,000.00	-	-	425,000.00	79,464.99	222,219.95	121,212.72	-	422,897.66	67,264.89	190,963.35	36,910.75	-	295,138.99	-	-	-	-	-	-	-	-	2,102.34	
RM - Hospitals and Health Centers	50213040 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Hotels and Dormitories	50213040 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Office Equipment	50213050 02	50,000.00	-	50,000.00	50,000.00	-	-	60,000.00	2,125.00	32,090.00	2,680.00	-	36,895.00	1,175.00	3,905.00	30,365.00	-	35,445.00	-	-	-	-	-	-	-	-	23,105.00	
RM - ICT Equipment	50213050 03	10,000.00	-	10,000.00	10,000.00	-	-	20,000.00	3,025.00	6,085.00	(585.00)	-	8,525.00	2,050.00	2,525.00	(585.00)	-	3,990.00	-	-	-	-	-	-	-	-	11,475.00	
RM - Airport Equipment	50213050 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	
RM - Communication Equipment	50213050 07	1,000.00	-	1,000.00	1,000.00	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Disaster Response and Rescue Equipment	50213050 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Medical Equipment	50213050 11	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	-	9,960.00	-	9,960.00	-	-	-	-	-	-	-	-	-	-	-	-	-	40.00	
RM - Printing Equipment	50213050 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Technical and Scientific Equipment	50213050 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Motor Vehicles	50213060 01	(250,000.00)	-	(250,000.00)	(250,000.00)	-	-	250,000.00	131,765.90	38,422.34	61,654.20	-	231,842.44	112,226.90	35,844.34	82,006.20	-	230,077.44	-	-	-	-	-	-	-	-	18,157.56	
RM - Trains	50213060 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Watercrafts	50213060 04	485,000.00	-	485,000.00	485,000.00	-	-	495,000.00	2,031.00	2,014.00	488,940.99	-	492,985.99	-	2,755.00	2,607.00	-	5,362.00	-	-	-	-	-	-	-	-	2,014.01	
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, ICT 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	-	-	-	-	-	-	93,000.00	-	91,350.00	200.00	-	91,550.00	-	94,560.00	1,350.00	-	95,900.00	-	-	-	-	-	-	-	-	1,450.00	
RM - Other Property, Plant and Equipment	50213990 99	93,000.00	-	93,000.00	93,000.00	-	-	93,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy to National Government Agencies	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGA	50214020 00	13,297,520.00	-	13,297,520.00	13,297,520.00	-	(13,297,520.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance- Local Government Units	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Budgetary Support to Government-Owned and/or Controlled Entities	50214040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGOs/POs	50214050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies- Others	50214990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	50215010 01	20,000.00	-	20,000.00	20,000.00	-	-	70,000.00	25,027.30	24,136.04	11,																	



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (consolidated) As of the Quarter Ending September 30, 2016

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

Legend: Current Year Appropriations (white), Supplemental Appropriations (light grey), Continuing Appropriations (dark grey)

Main data table with columns: PARTICULARS, UACS CODE, APPROPRIATION, ALLOTMENTS, OBLIGATION, CURRENT YEAR DISBURSEMENTS, BALANCES. Rows include categories like AGENCY SPECIFIC BUDGET, Maintenance & Other Operating Expenses, Travel Expenses, Training Expenses, etc.






SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2016

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

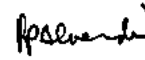
Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: All  
 Organization Code (UACS): 13001000000  
 Fund Cluster: 01 - Regular Agency Fund

PARTICULARS	UACS CODE	APPROPRIATION		ALLOTMENTS						O B L I G A T I O N					CURRENT YEAR DISBURSEMENTS				BALANCES		
		Authorized	Adjustments	Adjusted	Allotments	Adjustments	Adjustments	Adjusted Total	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL (REGULAR	1st Qtr ending	2nd Qtr ending	3rd Qtr ending	4th Qtr ending	TOTAL	Unreleased	Unobligated	
		Appropriation	(Transfer To/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	(Transfer to)	Transfer from	10=(6+7+8+9)	March 31	June 30	Sept. 30	ending	FUND)	March 31	June 30	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(5-16+7)	22=(10-15)
<b>B. SPECIAL PURPOSE FUNDS</b>		69,329,143.50	-	69,329,143.50	69,329,143.50	-	-	-	69,329,143.50	-	2,662,335.22	29,949,974.32	-	32,603,309.54	-	1,745,612.86	226,792.50	-	1,972,405.36	-	36,725,833.96
E-Government Fund		69,329,143.50	-	69,329,143.50	69,329,143.50	-	-	-	69,329,143.50	-	2,662,335.22	29,949,974.32	-	32,603,309.54	-	1,745,612.86	226,792.50	-	1,972,405.36	-	36,725,833.96
Maintenance & Other Operating Expenses		814,951.50	-	814,951.50	814,951.50	-	-	-	814,951.50	-	49,090.90	226,792.50	-	275,883.40	-	49,090.90	226,792.50	-	275,883.40	-	539,068.10
Travel Expenses-Local	50201010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	321,294.00
Training Expenses	50202010 02	352,294.00	(31,000.00)	321,294.00	352,294.00	(31,000.00)	-	-	321,294.00	-	-	-	-	-	-	-	-	-	-	-	186,774.10
Other Professional Services	50211990 00	462,657.50	-	462,657.50	462,657.50	-	-	-	462,657.50	-	49,090.90	226,792.50	-	275,883.40	-	49,090.90	226,792.50	-	275,883.40	-	31,000.00
Rent- Motor Vehicles	50299050 03	-	31,000.00	31,000.00	-	31,000.00	-	-	31,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		68,514,192.00	-	68,514,192.00	68,514,192.00	-	-	-	68,514,192.00	-	2,613,244.32	29,714,161.82	-	32,327,426.14	-	1,696,521.96	-	-	1,696,521.96	-	36,186,765.86
Information and Communication Technology Equip	50604050 03	68,514,192.00	-	68,514,192.00	68,514,192.00	-	-	-	68,514,192.00	-	2,613,244.32	29,714,161.82	-	32,327,426.14	-	1,696,521.96	-	-	1,696,521.96	-	36,186,765.86
<b>GRAND TOTAL</b>		<b>15,959,126,443.05</b>	<b>(0.00)</b>	<b>15,959,126,443.05</b>	<b>15,959,143,792.68</b>	<b>(0.00)</b>	<b>(1,285,729,427.97)</b>	<b>(785,729,427.97)</b>	<b>15,958,743,792.68</b>	<b>1,599,042,596.83</b>	<b>1,431,396,634.26</b>	<b>1,544,139,923.46</b>	<b>-</b>	<b>4,584,578,214.55</b>	<b>317,929,343.10</b>	<b>1,299,486,928.98</b>	<b>622,454,814.35</b>	<b>-</b>	<b>2,243,881,084.43</b>	<b>4,591,382,620.67</b>	<b>5,974,173,868.13</b>

Certified Correct:

  
 AGNES D. MARFORI  
 OIC, Budget Division

Certified Correct:

  
 RACQUEL P. ALVENDIA, CPA, MBAH  
 Chief Accountant

Recommending Approval:

  
 LAUREANO C. CRUZ, MPA  
 Director IV- FMS