

FAR 1A - SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending March 31, 2023

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 Accounts/ Foreign Assisted

CURRENT
CONAP

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				TOTAL OBLIGATION						
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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 Dec. 31	TOTAL OBLIGATION	
						TOTAL	TOTAL	TOTAL	TOTAL							
CURRENT APPROPRIATION																
I. Agency Specific Budget	101101	209,134,996,000.00	302,277,000.00	0.00	208,832,719,000.00	208,832,719,000.00	-	0.00	-55,542,472,560.35	55,542,472,560.35	208,832,719,000.00	40,226,169,169.89	-	-	-	40,226,169,169.89
Personnel Services		74,329,146,000.00	-	0.00	74,329,146,000.00	74,329,146,000.00	-	0.00	-8,031,907,723.51	8,031,907,723.51	74,329,146,000.00	15,416,387,751.32	-	-	-	15,416,387,751.32
Basic Salary-Civilian	5010101001	33,667,043,369.15	-	609,862,867.97	33,057,180,501.18	33,667,043,369.15	-	1,013,663,670.31	19,196,610.00	422,997,412.34	33,057,180,501.18	8,849,923,602.60	-	-	-	8,849,923,602.60
Salaries and Wages-Casual/Contractual	5010102000	16,389,021,385.60	-	3,573,336,106.50	12,815,685,279.10	16,389,021,385.60	-	3,519,721,848.16	4,402,106,636.00	4,348,492,377.66	12,815,685,279.10	2,489,967,134.02	-	-	-	2,489,967,134.02
PERA-Civilian	5010201001	1,668,300,423.64	-	215,914,877.99	1,884,215,301.63	1,668,300,423.64	-	242,461,677.99	-	233,643,466.00	1,884,215,301.63	527,547,580.98	-	-	-	527,547,580.98
Representation Allowance (RA)	5010202000	34,035,800.00	-	7,027,938.63	41,063,738.63	34,035,800.00	-	7,582,788.63	5,545,575.00	207,096,666.00	41,063,738.63	12,301,726.56	-	-	-	12,301,726.56
Transportation Allowance	5010203001	31,241,800.00	-	8,722,967.14	39,964,767.14	31,241,800.00	-	655,217.14	27,975.00	8,095,725.00	39,964,767.14	8,860,817.93	-	-	-	8,860,817.93
Clothing/Uniform Allowance-Civilian	5010204001	425,277,000.00	-	126,187,024.97	551,464,024.97	425,277,000.00	-	132,087,524.97	-	116,652,000.00	551,464,024.97	320,633,124.97	-	-	-	320,633,124.97
Subsistence Allowance-Magna Carta Benefits for Public Health Workers	5010205003	384,732,815.90	-	424,561,808.46	809,294,624.36	384,732,815.90	-	437,494,208.46	-	128,663,997.00	809,294,624.36	269,773,820.17	-	-	-	269,773,820.17
Laundry Allowance-Magna Carta Benefits for Public Health Workers	5010206004	39,386,295.79	-	56,078,951.97	95,465,247.76	39,386,295.79	-	58,101,851.97	-	17,522,837.00	95,465,247.76	34,993,942.44	-	-	-	34,993,942.44
Quarters Allowance-Magna Carta Benefits for Public Health Workers	5010207004	13,556,000.00	-	496,182.52	13,059,817.48	13,556,000.00	-	496,182.52	-	-	13,059,817.48	17,894,901.09	-	-	-	17,894,901.09
Productivity Incentive Allowance - Civilian	5010208001	24,755,000.00	-	-	24,755,000.00	24,755,000.00	-	-	-	-	24,755,000.00	822,790.18	-	-	-	822,790.18
Honoraria-Civilian	5010210001	4,462,000.00	-	70,943,190.77	75,405,190.77	4,462,000.00	-	349,000.00	-	70,594,190.77	75,405,190.77	349,000.00	-	-	-	349,000.00
HP-Magna Carta Benefits for Public Health Workers under	5010211005	4,539,187,038.83	-	1,435,346,805.61	5,974,533,844.44	4,539,187,038.83	-	1,561,789,647.02	1,028,027,634.98	901,584,793.57	5,974,533,844.44	1,933,871,587.42	-	-	-	1,933,871,587.42
Longevity Pay-Magna Carta Benefits for Public Health Workers	5010212004	22,595,055.04	-	364,490,112.33	387,085,167.37	22,595,055.04	-	364,169,311.38	-	320,800.95	387,085,167.37	300,384,598.51	-	-	-	300,384,598.51
Overtime Pay	5010213001	-	-	3,037,841.54	3,037,841.54	-	-	3,037,841.54	-	-	3,037,841.54	3,037,841.54	-	-	-	3,037,841.54
Night-shift Differential Pay	5010213002	90,652,000.00	-	22,312,655.79	112,964,655.79	90,652,000.00	-	22,083,299.79	-	229,356.00	112,964,655.79	52,029,383.38	-	-	-	52,029,383.38
Year-End Bonus-Civilian	5010214001	2,806,950,000.00	-	4,596,000.00	2,802,354,000.00	2,806,950,000.00	-	4,596,000.00	-	-	2,802,354,000.00	2,187,305.70	-	-	-	2,187,305.70
Cash Gift-Civilian	5010215001	361,449,000.00	-	48,063,772.00	409,512,772.00	361,449,000.00	-	640,000.00	-	48,703,772.00	409,512,772.00	594,926.24	-	-	-	594,926.24
Mid-Year Bonus-Civilian	5010216001	2,816,189,000.00	-	608,863,560.50	3,425,052,560.50	2,816,189,000.00	-	693,179,030.00	693,351,357.00	609,035,887.50	3,425,052,560.50	9,515,162.00	-	-	-	9,515,162.00
Collective Negotiation Agreement Incentive-Civilian	5010299011	-	-	801,682.80	801,682.80	-	-	-	-	-	801,682.80	-	-	-	-	-
Productivity Enhancement Incentive-Civilian	5010299012	323,929,500.00	-	639,656.89	323,289,843.11	323,929,500.00	-	639,656.89	-	-	323,289,843.11	216,000.00	-	-	-	216,000.00
Performance Based Bonus-Civilian	5010299014	3,540,000.00	-	16,026.50	3,556,026.50	3,540,000.00	-	16,026.50	-	-	3,556,026.50	16,026.50	-	-	-	16,026.50
Anniversary Bonus-Civilian	5010299038	-	-	53,009,518.08	53,009,518.08	-	-	-	-	53,009,518.08	53,009,518.08	-	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	18,243,901.16	-	723,287,312.86	741,531,214.02	18,243,901.16	-	881,718,334.62	786,365,341.92	627,934,320.16	741,531,214.02	148,845,912.37	-	-	-	148,845,912.37
Pay-IBIG-Civilian	5010302001	85,162,400.00	-	25,924,435.80	111,086,835.80	85,162,400.00	-	15,327,779.70	-	11,681,891.00	111,086,835.80	27,874,167.06	-	-	-	27,874,167.06
PhilHealth-Civilian	5010303001	758,281,933.70	-	100,991,089.58	859,273,023.28	758,281,933.70	-	116,104,887.21	99,447,234.97	84,333,437.34	859,273,023.28	194,321,665.42	-	-	-	194,321,665.42
ECIP-Civilian	5010304001	84,912,800.00	-	59,190,775.70	144,103,575.70	84,912,800.00	-	13,442,739.98	11,681,891.00	57,429,926.72	144,103,575.70	26,523,455.68	-	-	-	26,523,455.68
Pension Benefits-Civilian	5010401001	-	-	827,178.61	827,178.61	-	-	-	-	827,178.61	827,178.61	-	-	-	-	-
Retirement Gratuity-Civilian	5010402001	-	-	1,282,627.10	1,282,627.10	-	-	-	-	1,282,627.10	1,282,627.10	-	-	-	-	-
Terminal Leave Benefits-Civilian	5010403001	368,885,481.19	-	77,162,378.07	446,047,859.26	368,885,481.19	-	79,272,183.78	183,991,872.64	181,882,066.93	446,047,859.26	175,796,979.82	-	-	-	175,796,979.82
Lump-sum for Creation of New Positions-Civilian	5010499001	-	-	20,114,325.63	20,114,325.63	-	-	8,635,982.37	-	28,750,308.00	20,114,325.63	-	-	-	-	-
Lump-sum for Compensation Adjustment	5010499006	568,000.00	-	-	568,000.00	568,000.00	-	-	-	-	568,000.00	-	-	-	-	-
Lump-sum for Filling of Positions-Civilian	5010499007	9,283,076,000.00	-	265,658,190.00	9,017,417,810.00	9,283,076,000.00	-	81,711,838.68	294,001,404.00	110,055,052.68	9,017,417,810.00	-	-	-	-	-
Lump-sum for Personnel Services	5010499009	983,000.00	-	-	983,000.00	983,000.00	-	-	-	-	983,000.00	-	-	-	-	-
Lump-sum for Step Increments-Length of Service	5010499010	81,968,000.00	-	7,746,707.83	74,221,292.17	81,968,000.00	-	7,746,707.83	-	-	74,221,292.17	1,545,569.84	-	-	-	1,545,569.84
Lump-sum for Step Increments-Meritorious Performance	5010499011	251,000.00	-	1,617.00	252,617.00	251,000.00	-	1,617.00	-	-	252,617.00	1,617.00	-	-	-	1,617.00
Loyalty Award-Civilian	5010499015	258,000.00	-	1,390,000.00	1,648,000.00	258,000.00	-	1,390,000.00	-	-	1,648,000.00	1,105,000.00	-	-	-	1,105,000.00
Other Personnel Benefits	5010499099	252,000.00	-	6,785,236.28	7,037,236.28	252,000.00	-	6,785,236.28	-	-	7,037,236.28	5,452,111.90	-	-	-	5,452,111.90
Maintenance and Other Operating Expenses		103,270,355,000.00	302,277,000.00	-	102,968,078,000.00	102,968,078,000.00	-	-	-23,388,634,836.84	23,388,634,836.84	102,968,078,000.00	21,882,502,620.33	-	-	-	21,882,502,620.33
Traveling Expenses-Local	5020101000	302,566,000.00	50,000.00	11,398,340.95	313,914,340.95	302,566,000.00	-	10,379,340.95	-	1,019,000.00	313,914,340.95	64,343,355.11	-	-	-	64,343,355.11
Traveling Expenses-Foreign	5020102000	34,738,000.00	-	4,541,325.11	39,279,325.11	34,738,000.00	-	4,541,325.11	-	-	39,279,325.11	10,195,409.92	-	-	-	10,195,409.92
ICT Training Expenses	5020201001	300,000.00	-	629,412.00	929,412.00	300,000.00	-	629,412.00	-	-	929,412.00	629,412.00	-	-	-	629,412.00
Training Expenses	5020201002	558,720,379.00	50,200,000.00	158,051,330.19	666,571,709.19	508,520,379.00	-	154,098,054.19	3,953,276.00	666,571,709.19	170,576,267.93	170,576,267.93	-	-	-	170,576,267.93
Scholarship Grants/Expenses	5020202000	636,344,000.00	-	166,947,860.84	469,396,139.16	636,344,000.00	-	195,624,281.84	-	28,676,421.00	469,396,139.16	114,264,295.94	-	-	-	114,264,295.94
ICT Office Supplies Expenses	5020301001	16,915,000.00	-	7,347,263.30	24,262,263.30	16,915,000.00	-	7,347,263.30	-	-	24,262,263.30	8,142,382.74	-	-	-	8,142,382.74
Office Supplies Expenses	5020301002	1,890,630,186.00	-	728,958,729.35	1,161,671,456.65	1,890,630,186.00	-	728,958,729.35	-	-	1,161,671,456.65	79,562,262.36	-	-	-	79,562,262.36
Accountable Forms Expenses	5020302000	26,893,000.00	-	1,710,295.00	28,603,295.00	26,893,000.00	-	1,710,295.00	-	-	28,603,295.00	4,886,720.00	-	-	-	4,886,720.00
Non-Accountable Forms Expenses	5020303000	3,492,000.00	-	647,170.00	2,844,830.00	3,492,000.00	-	647,170.00	-	-	2,844,830.00	923,930.00	-	-	-	923,930.00
Animal/Zoological Supplies Expenses	5020304000	-	-	104,478.40	104,478.40	-	-	-	-	-	104,478.40	104,478.40	-	-	-	

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION					
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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 Dec. 31	TOTAL OBLIGATION	
						TOTAL	TOTAL	TOTAL	TOTAL							
Electricity Expenses	5020402000	1,547,113,000.00	-	9,853,554.05	1,537,259,445.95	1,547,113,000.00	-	9,853,554.05	-	-	1,537,259,445.95	350,756,355.00	-	-	-	350,756,355.00
Gas/Heating Expenses	5020403000	9,939,000.00	-	378,000.00	9,971,000.00	9,971,000.00	-	378,000.00	-	-	9,971,000.00	601,725.50	-	-	-	601,725.50
Other Utility Expenses	5020499000	250,289,000.00	-	250,000,000.00	289,000.00	250,289,000.00	-	250,000,000.00	-	-	289,000.00	124,119.00	-	-	-	124,119.00
Postage and Courier Expenses	5020501000	13,180,000.00	-	2,801,456.18	15,981,456.18	13,180,000.00	-	2,801,456.18	-	-	15,981,456.18	6,714,047.60	-	-	-	6,714,047.60
Mobile	5020502001	69,922,000.00	-	172,322.91	70,094,322.91	69,922,000.00	-	172,322.91	-	-	70,094,322.91	14,448,363.31	-	-	-	14,448,363.31
Landline	5020502002	62,293,000.00	-	1,787,566.63	60,505,433.40	62,293,000.00	-	1,787,566.63	-	-	60,505,433.40	7,585,387.96	-	-	-	7,585,387.96
Internet Subscription Expenses	5020503000	115,643,000.00	-	5,938,830.48	109,704,169.52	115,643,000.00	-	5,938,830.48	-	-	109,704,169.52	21,967,033.96	-	-	-	21,967,033.96
Cable, Satellite, Telegraph and Radio Expenses	5020504000	8,238,000.00	-	159,663.00	8,397,663.00	8,238,000.00	-	159,663.00	-	-	8,397,663.00	4,282,713.33	-	-	-	4,282,713.33
Awards/Rewards Expenses	5020601001	13,017,000.00	-	75,993.00	12,941,007.00	13,017,000.00	-	75,993.00	-	-	12,941,007.00	1,208,599.00	-	-	-	1,208,599.00
Rewards and Incentives	5020601002	4,950,000.00	-	313,600.00	5,263,600.00	4,950,000.00	-	313,600.00	-	-	5,263,600.00	340,018.31	-	-	-	340,018.31
Prizes	5020602000	720,000.00	-	1,251,650.00	1,971,650.00	720,000.00	-	1,251,650.00	-	-	1,971,650.00	305,180.00	-	-	-	305,180.00
Research, Exploration and Development Expenses	5020702002	220,138,000.00	54,550,000.00	337,133.05	165,250,866.95	165,588,000.00	-	337,133.05	-	-	165,250,866.95	155,862.10	-	-	-	155,862.10
Extraordinary and Miscellaneous Expenses	5021003000	10,307,000.00	-	158,276.42	10,465,276.42	10,307,000.00	-	158,276.42	-	-	10,465,276.42	1,876,781.60	-	-	-	1,876,781.60
Professional Services	5021100000	24,335,000.00	-	143,788.47	24,478,788.47	24,335,000.00	-	143,788.47	-	-	24,478,788.47	10,179,779.00	-	-	-	10,179,779.00
Legal Services	5021101000	6,909,000.00	-	32,710.00	6,941,710.00	6,909,000.00	-	32,710.00	-	-	6,941,710.00	352,997.30	-	-	-	352,997.30
Auditing Services	5021102000	6,684,000.00	-	177,457.70	6,861,457.70	6,684,000.00	-	177,457.70	-	-	6,861,457.70	602,624.92	-	-	-	602,624.92
Consultancy Services	5021103002	172,261,000.00	-	94,853,855.10	267,114,855.10	172,261,000.00	-	94,853,855.10	-	-	267,114,855.10	101,674,450.00	-	-	-	101,674,450.00
Other Professional Services	5021199000	22,314,650,000.00	24,224,000.00	12,171,902,323.78	10,118,523,676.22	22,290,426,000.00	-	12,375,154,659.08	-	203,252,335.30	10,118,523,676.22	1,387,011,908.20	-	-	-	1,387,011,908.20
Environment/Sanitary Services	5021201000	106,413,000.00	-	17,375,823.00	89,037,177.00	106,413,000.00	-	17,375,823.00	-	-	89,037,177.00	14,540,372.24	-	-	-	14,540,372.24
Janitorial Services	5021202000	492,143,000.00	-	62,113,647.30	554,256,647.30	492,143,000.00	-	62,113,647.30	-	-	554,256,647.30	193,646,963.07	-	-	-	193,646,963.07
Security Services	5021203000	557,597,000.00	-	28,835,375.24	586,432,375.24	557,597,000.00	-	28,835,375.24	-	-	586,432,375.24	217,859,884.46	-	-	-	217,859,884.46
Other General Services	5021299099	314,794,000.00	-	64,513,567.30	379,307,567.30	314,794,000.00	-	64,513,567.30	-	-	379,307,567.30	152,257,145.15	-	-	-	152,257,145.15
Sewer Systems	5021303003	-	-	49,000.00	49,000.00	-	-	49,000.00	-	-	49,000.00	49,000.00	-	-	-	49,000.00
Water Supply Systems	5021303004	1,842,000.00	-	641,010.15	2,483,010.15	1,842,000.00	-	641,010.15	-	-	2,483,010.15	753,537.15	-	-	-	753,537.15
Power Supply Systems	5021303005	2,485,000.00	-	3,034,627.00	5,519,627.00	2,485,000.00	-	3,034,627.00	-	-	5,519,627.00	3,759,617.00	-	-	-	3,759,617.00
Other Infrastructure Assets	5021303099	900,000.00	-	3,333,333.32	4,233,333.32	900,000.00	-	3,333,333.32	-	-	4,233,333.32	3,333,333.32	-	-	-	3,333,333.32
Buildings	5021304001	23,290,000.00	-	1,429,184.25	24,719,184.25	23,290,000.00	-	1,429,184.25	-	-	24,719,184.25	3,187,631.98	-	-	-	3,187,631.98
School Buildings	5021304002	110,000.00	-	-	110,000.00	110,000.00	-	-	-	-	110,000.00	-	-	-	-	-
Hospitals and Health Centers	5021304003	100,802,000.00	-	1,930,850.05	98,871,149.95	100,802,000.00	-	1,930,850.05	-	-	98,871,149.95	8,585,873.12	-	-	-	8,585,873.12
Other Structures	5021304099	53,495,000.00	-	8,003,698.40	45,491,301.60	53,495,000.00	-	8,003,698.40	-	-	45,491,301.60	420,934.60	-	-	-	420,934.60
Machinery	5021305001	6,376,000.00	-	406,400.00	6,782,400.00	6,376,000.00	-	406,400.00	-	-	6,782,400.00	650,800.00	-	-	-	650,800.00
Office Equipment	5021305002	11,833,000.00	-	1,647,015.30	13,480,015.30	11,833,000.00	-	1,647,015.30	-	-	13,480,015.30	1,366,646.10	-	-	-	1,366,646.10
ICT Equipment	5021305003	10,439,000.00	-	1,073,606.35	9,365,393.65	10,439,000.00	-	1,073,606.35	-	-	9,365,393.65	222,728.65	-	-	-	222,728.65
Communications Equipment	5021305007	1,301,000.00	-	-	1,301,000.00	1,301,000.00	-	-	-	-	1,301,000.00	-	-	-	-	-
Military, Police and Security Equipment	5021305010	-	-	1,300.00	1,300.00	-	-	1,300.00	-	-	1,300.00	1,300.00	-	-	-	1,300.00
Medical Equipment	5021305011	172,988,000.00	-	13,922,549.52	186,910,549.52	172,988,000.00	-	13,922,549.52	-	-	186,910,549.52	41,915,937.18	-	-	-	41,915,937.18
Printing Equipment	5021305012	-	-	3,999.00	3,999.00	-	-	3,999.00	-	-	3,999.00	3,999.00	-	-	-	3,999.00
Other Equipment	5021305099	17,673,000.00	-	3,708,380.00	21,381,380.00	17,673,000.00	-	3,708,380.00	-	-	21,381,380.00	4,181,786.92	-	-	-	4,181,786.92
Motor Vehicles	5021306001	57,781,000.00	-	3,229,100.93	61,010,100.93	57,781,000.00	-	3,229,100.93	-	-	61,010,100.93	7,668,788.67	-	-	-	7,668,788.67
Other Transportation Equipment	5021306099	1,200,000.00	-	-	1,200,000.00	1,200,000.00	-	-	-	-	1,200,000.00	-	-	-	-	-
Repairs and Maintenance-Furniture and Fixtures	5021307000	1,149,000.00	-	577,800.00	1,726,800.00	1,149,000.00	-	577,800.00	-	-	1,726,800.00	537,296.10	-	-	-	537,296.10
Buildings and Other Structures	5021308001	1,823,000.00	-	116,086.00	1,706,914.00	1,823,000.00	-	116,086.00	-	-	1,706,914.00	-	-	-	-	-
Machinery and Equipment	5021308002	1,350,000.00	-	6,180,000.00	7,530,000.00	1,350,000.00	-	6,180,000.00	-	-	7,530,000.00	184,056.00	-	-	-	184,056.00
Transportation Equipment	5021308003	12,000.00	-	-	12,000.00	12,000.00	-	-	-	-	12,000.00	-	-	-	-	-
ICT Machinery and Equipment	5021308004	6,000.00	-	-	6,000.00	6,000.00	-	-	-	-	6,000.00	-	-	-	-	-
Buildings	5021309002	11,380,000.00	-	2,781,475.00	8,598,525.00	11,380,000.00	-	2,781,475.00	-	-	8,598,525.00	-	-	-	-	-
Other Leased Assets Improvements	5021309099	428,000.00	-	-	428,000.00	428,000.00	-	-	-	-	428,000.00	-	-	-	-	-
Office Equipment	5021321002	798,000.00	-	591,994.20	1,389,994.20	798,000.00	-	591,994.20	-	-	1,389,994.20	394,099.20	-	-	-	394,099.20
Information and Communications Technology Equipment	5021321003	4,993,000.00	-	4,341,300.00	651,700.00	4,993,000.00	-	4,341,300.00	-	-	651,700.00	46,840.00	-	-	-	46,840.00
Military, Police and Security Equipment	5021321009	-	-	1,300.00	1,300.00	-	-	1,300.00	-	-	1,300.00	-	-	-	-	-
Medical Equipment	5021321010	4,859,000.00	-	100,000.00	4,959,000.00	4,859,000.00	-	100,000.00	-	-	4,959,000.00	-	-	-	-	-
Other Equipment	5021321099	103,000.00	-	148,150.00	251,150.00	103,000.00	-	148,150.00	-	-	251,150.00	48,150.00	-	-	-	48,150.00
Furniture and Fixture	5021322001	849,000.00	-	893,966.00	849,000.00	849,000.00	-	893,966.00	-	-	849,000.00	56,181.00	-	-	-	56,181.00
Other Property, Plant and Equipment	5021399099	59,000.00	-	82,274.07	141,274.07	59,000.00	-	82,274.07	-	-	141,274.07	82,274.07	-	-	-	82,274.07
Subsidy to National Government Agencies	5021401000	58,900,000.00	-	200,487,041.03	259,387,041.03	58,900,000.00	-	332,761,531.95	-	533,248,572.98	259,387,041.03	21,576,168.62	-	-	-	21,576,168.62
Assistance to Other National Government Agencies	5021402000	28,361,493,000.00	-	2,658,487,019.47	31,019,980,019.47	28,361,493,000.00	-	6,692,525,139.85	-	23,383,072,498.09	19,349,034,377.71	2,293,045,276.85	-	-	-	2,293,045,276.85
Assistance to Local Government Units	5021403000	571,154,000.00	-	2,378,161,985.31	2,949,315,985.31	571,154,000.00	-	1,657,186,829.61	-	720,975,155.70	2,949,315,985.31	1,859,683,695.47	-	-	-	1,859,683,695.47
Subsidy Support to Operations of GOCCs																

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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 Dec. 31	TOTAL OBLIGATION
						TOTAL	TOTAL	TOTAL	TOTAL						
Bank Transaction Fee	5029922000	-	-	6,500.00	6,500.00	-	6,500.00	-	-	6,500.00	6,500.00	-	-	-	6,500.00
Website Maintenance	5029999001	355,850,000.00	-	868,000.00	356,718,000.00	355,850,000.00	868,000.00	-	-	356,718,000.00	18,000.00	-	-	-	18,000.00
Other Maintenance and Operating Expenses	5029999099	3,760,387,696.00	131,000,000.00	5,252,747,118.35	8,882,134,814.35	3,629,387,696.00	2,859,584,228.87	2,562,338.75	2,395,725,228.23	8,882,134,814.35	5,459,196,087.52	-	-	-	5,459,196,087.52
Capital Outlay		31,535,495,000.00	-	-	31,535,495,000.00	31,535,495,000.00	-	24,121,930,000.00	24,121,930,000.00	31,535,495,000.00	2,927,278,798.23	-	-	-	2,927,278,798.23
Land	5060401001	50,000,000.00	-	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-
Buildings	5060404001	220,000,000.00	-	50,000,000.00	270,000,000.00	220,000,000.00	-	-	50,000,000.00	270,000,000.00	-	-	-	-	-
Hospitals and Health Centers	5060404003	14,604,172,000.00	-	3,223,406,000.00	17,827,578,000.00	14,604,172,000.00	4,790,833,000.00	17,149,911,000.00	15,582,484,000.00	17,827,578,000.00	2,238,199,484.63	-	-	-	2,238,199,484.63
Hostels and Dormitories	5060404006	-	-	1,451,827,000.00	1,451,827,000.00	-	-	-	1,451,827,000.00	1,451,827,000.00	-	-	-	-	-
Information and Communications Technology Equipment	5060405003	755,000.00	-	100,000,000.00	100,755,000.00	755,000.00	-	-	100,000,000.00	100,755,000.00	65,000,000.00	-	-	-	65,000,000.00
Medical Equipment	5060405011	15,756,614,000.00	-	4,837,233,000.00	10,919,381,000.00	15,756,614,000.00	4,795,833,000.00	6,977,019,000.00	6,935,619,000.00	10,919,381,000.00	624,079,313.60	-	-	-	624,079,313.60
Other Machinery and Equipment	5060405099	154,000.00	-	-	154,000.00	-	-	-	-	154,000.00	-	-	-	-	-
Motor Vehicles	5060406001	903,800,000.00	-	12,000,000.00	915,800,000.00	903,800,000.00	5,000,000.00	5,000,000.00	2,000,000.00	915,800,000.00	-	-	-	-	-
II. AUTOMATIC APPROPRIATIONS		4,824,863,000.00	-	16,761,283.00	4,841,624,283.00	4,055,323,000.00	743,186,283.00	30,275,798.16	30,275,798.16	4,798,509,283.00	1,172,556,285.80	-	-	-	1,172,556,285.80
Retirement and Life Insurance Premium	104102	4,055,323,000.00	-	-	4,055,323,000.00	4,055,323,000.00	-	13,514,516.00	13,514,516.00	4,055,323,000.00	1,035,023,797.59	-	-	-	1,035,023,797.59
Personnel Services		4,055,323,000.00	-	-	4,055,323,000.00	4,055,323,000.00	-	13,514,516.00	13,514,516.00	4,055,323,000.00	1,035,023,797.59	-	-	-	1,035,023,797.59
Retirement and Life Insurance Premiums	5010301000	4,055,323,000.00	-	-	4,055,323,000.00	4,055,323,000.00	-	13,514,516.00	13,514,516.00	4,055,323,000.00	1,035,023,797.59	-	-	-	1,035,023,797.59
Regulation of Health Establishments and Products	104348	517,032,000.00	-	-	517,032,000.00	-	517,032,000.00	-	-	517,032,000.00	52,847,633.08	-	-	-	52,847,633.08
Maintenance and Other Operating Expenses		517,032,000.00	-	-	517,032,000.00	-	517,032,000.00	-	-	517,032,000.00	52,847,633.08	-	-	-	52,847,633.08
Traveling Expenses-Local	5020101000	12,246,000.00	-	-	12,246,000.00	-	12,246,000.00	-	-	12,246,000.00	4,942,656.90	-	-	-	4,942,656.90
Traveling Expenses-Foreign	5020102000	6,575,000.00	-	-	6,575,000.00	-	6,575,000.00	-	-	6,575,000.00	511,181.14	-	-	-	511,181.14
Training Expenses	5020201002	25,353,000.00	-	-	25,353,000.00	-	25,353,000.00	-	-	25,353,000.00	1,743,203.76	-	-	-	1,743,203.76
Scholarship Grants/Expenses	5020202000	1,100,000.00	-	-	1,100,000.00	-	1,100,000.00	-	-	1,100,000.00	10,000.00	-	-	-	10,000.00
ICT Office Supplies Expenses	5020301001	-	-	-	-	-	14,874.00	-	-	14,874.00	14,874.00	-	-	-	14,874.00
Office Supplies Expenses	5020301002	4,204,000.00	-	-	4,204,000.00	-	4,204,000.00	-	-	4,204,000.00	323,053.48	-	-	-	323,053.48
Accountable Forms Expenses	5020302000	2,496,000.00	-	-	2,496,000.00	-	2,496,000.00	-	-	2,496,000.00	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	41,547,000.00	-	-	41,547,000.00	-	41,547,000.00	-	-	41,547,000.00	16,027.19	-	-	-	16,027.19
Fuel, Oil and Lubricants Expenses	5020309000	5,446,000.00	-	-	5,446,000.00	-	5,446,000.00	-	-	5,446,000.00	1,109,635.69	-	-	-	1,109,635.69
Office Equipment	5020321002	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	-	-	-	-	-
Information and Communications Technology Equipment	5020321003	1,139,000.00	-	-	1,139,000.00	-	1,139,000.00	-	-	1,139,000.00	-	-	-	-	-
Furniture and Fixtures	5020322001	1,275,000.00	-	-	1,275,000.00	-	1,275,000.00	-	-	1,275,000.00	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	7,283,000.00	-	-	7,283,000.00	-	7,283,000.00	-	-	7,283,000.00	64,610.10	-	-	-	64,610.10
Water Expenses	5020401000	2,486,000.00	-	-	2,486,000.00	-	2,486,000.00	-	-	2,486,000.00	561,474.50	-	-	-	561,474.50
Electricity Expenses	5020402000	16,667,000.00	-	-	16,667,000.00	-	16,667,000.00	-	-	16,667,000.00	4,285,531.46	-	-	-	4,285,531.46
Postage and Courier Expenses	5020501000	3,545,000.00	-	-	3,545,000.00	-	3,545,000.00	-	-	3,545,000.00	143,973.41	-	-	-	143,973.41
Mobile	5020502001	4,200,000.00	-	-	4,200,000.00	-	4,200,000.00	-	-	4,200,000.00	834,527.45	-	-	-	834,527.45
Landline	5020502002	2,261,000.00	-	-	2,261,000.00	-	2,261,000.00	-	-	2,261,000.00	741,736.48	-	-	-	741,736.48
Internet Subscription Expenses	5020503000	17,743,000.00	-	-	17,743,000.00	-	17,743,000.00	-	-	17,743,000.00	460,415.21	-	-	-	460,415.21
Cable, Satellite, Telegraph and Radio Expenses	5020504000	17,000.00	-	-	17,000.00	-	17,000.00	-	-	17,000.00	5,650.00	-	-	-	5,650.00
Awards/Rewards Expenses	5020601001	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	40,500.00	-	-	-	40,500.00
Rewards and Incentives	5020601002	10,000,000.00	-	-	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	717,750.00	-	-	-	717,750.00
Extraordinary and Miscellaneous Expenses	5021003000	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	435,000.00	-	-	-	435,000.00
Legal Services	5021101000	745,000.00	-	-	745,000.00	-	745,000.00	-	-	745,000.00	3,000.00	-	-	-	3,000.00
Auditing Services	5021102000	476,000.00	-	-	476,000.00	-	476,000.00	-	-	476,000.00	67,527.00	-	-	-	67,527.00
Consultancy Services	5021103002	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	590,000.00	-	-	-	590,000.00
Other Professional Services	5021199000	129,426,000.00	-	-	129,426,000.00	-	129,426,000.00	-	-	129,426,000.00	25,981,508.50	-	-	-	25,981,508.50
Environment/Sanitary Services	5021201000	119,000.00	-	-	119,000.00	-	119,000.00	-	-	119,000.00	-	-	-	-	-
Janitorial Services	5021202000	18,685,000.00	-	-	18,685,000.00	-	18,685,000.00	-	-	18,685,000.00	-	-	-	-	-
Security Services	5021203000	22,588,000.00	-	-	22,588,000.00	-	22,588,000.00	-	-	22,588,000.00	823,628.85	-	-	-	823,628.85
Other General Services	5021299099	867,000.00	-	-	867,000.00	-	867,000.00	-	-	867,000.00	-	-	-	-	-
Buildings	5021304001	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	108,564.35	-	-	-	108,564.35
Other Structures	5021304099	1,000,000.00	-	-	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-
Office Equipment	5021305002	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	18,008.00	-	-	-	18,008.00
ICT Equipment	5021305003	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	3,000.00	-	-	-	3,000.00
Communications Equipment	5021305007	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-
Technical and Scientific Equipment	5021305014	17,500,000.00	-	-	17,500,000.00	-	17,500,000.00	-	-	17,500,000.00	-	-	-	-	-
Motor Vehicles	5021306001	3,000,000.00	-	-	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	171,417.50	-	-	-	171,417.50
Repairs and Maintenance-Furniture and Fixtures	5021307000	97,000.00	-	-	97,000.00	-	97,000.00	-	-	97,000.00	915.00	-	-	-	915.00
Taxes, Duties and Licenses	5021501001	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	62,380.87	-	-	-	62,380.87
Fidelity Bond Premiums	5021502000	700,000.00	-	-	700,000.00	-	700,000.00	-	-	700,000.00	96,050.24	-	-	-	96,050.24
Insurance Expenses	5021503000	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	188,823.50	-	-	-	188,823.50
Advertising, Promotional and Marketing Expenses	5029901000	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	604,913.60	-	-	-	604,913.60
Printing and Publication Expenses	5029902000	1,500,000.00	-	-	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-
Representation Expenses	5029903000	1,000,000.00	-	-	1,000,000.00	-</									

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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 Dec. 31	TOTAL OBLIGATION
						TOTAL	TOTAL	TOTAL	TOTAL						
Maintenance and Other Operating Expenses		223,088,000.00	-	-	223,088,000.00	-	209,393,000.00	-	-	209,393,000.00	67,923,572.97	-	-	-	67,923,572.97
Traveling Expenses-Local	5020101000	6,000,000.00	-	-	6,000,000.00	-	6,000,000.00	-	-	6,000,000.00	720,995.71	-	-	-	720,995.71
Traveling Expenses-Foreign	5020102000	500,000.00	-	-	500,000.00	-	500,000.00	-	-	500,000.00	-	-	-	-	-
Training Expenses	5020201002	3,500,000.00	-	-	3,500,000.00	-	3,500,000.00	-	-	3,500,000.00	639,701.00	-	-	-	639,701.00
Office Supplies Expenses	5020301002	6,649,000.00	-	-	6,649,000.00	-	6,649,000.00	-	-	6,649,000.00	1,072,556.29	-	-	-	1,072,556.29
Drugs and Medicines Expenses	5020307000	12,000,000.00	-	-	12,000,000.00	-	12,000,000.00	-	-	12,000,000.00	910.00	-	-	-	910.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-	160,000.00	-	-	160,000.00	102,718.85	-	-	-	102,718.85
Fuel, Oil and Lubricants Expenses	5020309000	4,877,000.00	-	-	4,877,000.00	-	4,877,000.00	-	-	4,877,000.00	597,456.84	-	-	-	597,456.84
Machinery	5020321001	10,000.00	-	-	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-
Office Equipment	5020321002	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	4,380.00	-	-	-	4,380.00
Information and Communications Technology Equipment	5020321003	1,000,000.00	-	-	1,000,000.00	-	1,500,000.00	-	-	1,500,000.00	1,472,240.00	-	-	-	1,472,240.00
Communications Equipment	5020321007	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	-	-
Medical Equipment	5020321010	150,000.00	-	-	150,000.00	-	150,000.00	-	-	150,000.00	-	-	-	-	-
Other Equipment	5020321099	-	-	-	-	-	50,000.00	-	-	50,000.00	34,239.10	-	-	-	34,239.10
Furniture and Fixtures	5020322001	-	-	-	-	-	50,000.00	-	-	50,000.00	44,345.00	-	-	-	44,345.00
Other Supplies and Materials Expenses	5020399000	3,500,000.00	-	-	3,500,000.00	-	3,300,000.00	-	-	3,300,000.00	145,775.50	-	-	-	145,775.50
Water Expenses	5020401000	1,702,000.00	-	-	1,702,000.00	-	1,702,000.00	-	-	1,702,000.00	432,066.48	-	-	-	432,066.48
Electricity Expenses	5020402000	11,324,000.00	-	-	11,324,000.00	-	11,324,000.00	-	-	11,324,000.00	1,755,724.18	-	-	-	1,755,724.18
Postage and Courier Expenses	5020501000	495,000.00	-	-	495,000.00	-	495,000.00	-	-	495,000.00	28,882.00	-	-	-	28,882.00
Mobile	5020502001	3,758,000.00	-	-	3,758,000.00	-	3,758,000.00	-	-	3,758,000.00	498,100.00	-	-	-	498,100.00
Landline	5020502002	995,000.00	-	-	995,000.00	-	995,000.00	-	-	995,000.00	60,928.06	-	-	-	60,928.06
Internet Subscription Expenses	5020503000	7,311,000.00	-	-	7,311,000.00	-	7,311,000.00	-	-	7,311,000.00	913,482.80	-	-	-	913,482.80
Cable, Satellite, Telegraph and Radio Expenses	5020504000	144,000.00	-	-	144,000.00	-	144,000.00	-	-	144,000.00	36,184.00	-	-	-	36,184.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	-	-	118,000.00	-	118,000.00	-	-	118,000.00	29,400.00	-	-	-	29,400.00
Other Professional Services	5021199000	110,000,000.00	-	-	110,000,000.00	-	96,305,000.00	-	-	96,305,000.00	47,032,981.81	-	-	-	47,032,981.81
Janitorial Services	5021202000	8,250,000.00	-	-	8,250,000.00	-	8,250,000.00	-	-	8,250,000.00	1,230,950.71	-	-	-	1,230,950.71
Security Services	5021203000	15,115,000.00	-	-	15,115,000.00	-	15,115,000.00	-	-	15,115,000.00	7,660,143.31	-	-	-	7,660,143.31
Other General Services	5021299099	-	-	-	-	-	20,000.00	-	-	20,000.00	5,890.00	-	-	-	5,890.00
Buildings	5021304001	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	-	-
Office Equipment	5021305002	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	4,300.00	-	-	-	4,300.00
ICT Equipment	5021305003	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	-	-
Communications Equipment	5021305007	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	-	-
Medical Equipment	5021305011	-	-	-	-	-	20,000.00	-	-	20,000.00	19,040.00	-	-	-	19,040.00
Motor Vehicles	5021306001	2,500,000.00	-	-	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	161,017.46	-	-	-	161,017.46
Watercrafts	5021306004	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	135,784.40	-	-	-	135,784.40
Taxes, Duties and Licenses	5021501001	111,000.00	-	-	111,000.00	-	111,000.00	-	-	111,000.00	10,192.00	-	-	-	10,192.00
Fidelity Bond Premiums	5021502000	122,000.00	-	-	122,000.00	-	122,000.00	-	-	122,000.00	-	-	-	-	-
Insurance Expenses	5021503000	6,743,000.00	-	-	6,743,000.00	-	6,743,000.00	-	-	6,743,000.00	2,202,349.27	-	-	-	2,202,349.27
Printing and Publication Expenses	5029902000	3,000,000.00	-	-	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-	-	-	-	-
Transportation and Delivery Expenses	5029904000	230,000.00	-	-	230,000.00	-	230,000.00	-	-	230,000.00	84,329.01	-	-	-	84,329.01
Rents-Buildings and Structures	5029905001	3,179,000.00	-	-	3,179,000.00	-	3,179,000.00	-	-	3,179,000.00	489,938.69	-	-	-	489,938.69
Other Subscription Expenses	5029907099	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100,000.00	2,460.00	-	-	-	2,460.00
Other Maintenance and Operating Expenses	5029999099	7,005,000.00	-	-	7,005,000.00	-	6,505,000.00	-	-	6,505,000.00	294,110.50	-	-	-	294,110.50
Asian Development Bank - Marawi	104152	-	-	16,761,283.00	16,761,283.00	-	16,761,283.00	16,761,282.16	16,761,282.16	16,761,283.00	16,761,282.16	-	-	-	16,761,282.16
Maintenance and Other Operating Expenses		-	-	1,014,256.00	1,014,256.00	-	1,014,256.00	1,014,256.00	1,014,256.00	1,014,256.00	1,014,256.00	-	-	-	1,014,256.00
Consultancy Services	5021103002	-	-	1,014,256.00	1,014,256.00	-	1,014,256.00	1,014,256.00	1,014,256.00	1,014,256.00	1,014,256.00	-	-	-	1,014,256.00
Capital Outlay		-	-	15,747,027.00	15,747,027.00	-	15,747,027.00	15,747,026.16	15,747,026.16	15,747,027.00	15,747,026.16	-	-	-	15,747,026.16
Hospitals and Health Centers	5060404003	-	-	15,747,027.00	15,747,027.00	-	15,747,027.00	15,747,026.16	15,747,026.16	15,747,027.00	15,747,026.16	-	-	-	15,747,026.16
III. SPECIAL PURPOSE FUND		-	-	48,991,945.00	48,991,945.00	-	48,991,945.00	80,000.00	80,000.00	48,991,945.00	46,817,910.83	-	-	-	46,817,910.83
Pension and Graduity Fund	1101407	-	-	48,141,945.00	48,141,945.00	-	48,141,945.00	-	-	48,141,945.00	46,817,910.83	-	-	-	46,817,910.83
Personnel Services		-	-	48,141,945.00	48,141,945.00	-	48,141,945.00	-	-	48,141,945.00	46,817,910.83	-	-	-	46,817,910.83
Basic Salary-Civilian	5010101001	-	-	238,061.00	238,061.00	-	238,061.00	-	-	238,061.00	238,059.60	-	-	-	238,059.60
Terminal Leave Benefits-Civilian	5010403001	-	-	46,552,550.00	46,552,550.00	-	46,552,550.00	-	-	46,552,550.00	45,896,327.01	-	-	-	45,896,327.01
Other Personnel Benefits	5010499099	-	-	1,351,334.00	1,351,334.00	-	1,351,334.00	-	-	1,351,334.00	683,524.22	-	-	-	683,524.22
Miscellaneous Personnel Benefits Fund	1101406	-	-	850,000.00	850,000.00	-	850,000.00	80,000.00	80,000.00	850,000.00	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	850,000.00	850,000.00	-	850,000.00	80,000.00	80,000.00	850,000.00	-	-	-	-	-
Other Professional Services	5021199000	-	-	850,000.00	850,000.00	-	850,000.00	80,000.00	80,000.00	850,000.00	-	-	-	-	-
IV. UNPROGRAMMED FUNDS		-	-	2,605,471,000.00	2,605,471,000.00	-	2,605,471,000.00	-	-	2,605,471,000.00	30,048,167.19	-	-	-	30,048,167.19
UA - World Bank Philippine Multi-Sectoral Nutrition Project		-	-	2,526,871,000.00	2,526,871,000.00	-	2,526,871,000.00	-	-	2,526,871,000.00	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	2,526,871,000.00	2,526,871,000.00	-	2,526,871,000.00	-	-	2,526,871,000.00	-	-	-	-	-
Consultancy Services	5021103002	-	-	1,522,151,399.00	1,522,151,399.00	-	1,522,151,399.00	-	-	1,522,151,399.00	-	-	-	-	-
Other Professional Services	5021199000	-	-	116,014,381.00	116,014,381.00	-	116,014,381.00	-	-	116,014,381.00	-	-	-	-	-
Assistance to Local Government Units	5021403000	-	-	560,423,197.00	560,423,197.00	-	560,423,197.00	-	-	560,423,197.00	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	117,381,578.00	117,381,578.00	-	117,381,578.00	-	-	117,381,578.00	-	-	-	-	-
Transportation and Delivery Expenses	5029904000	-	-	17,586,000.00	17,586,000.00	-	17,586,000.00	-	-	17,586,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	193,314,445.00											

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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 Dec. 31	TOTAL OBLIGATION
						TOTAL	TOTAL	TOTAL	TOTAL						
UA - Philippines COVID-19 Emergency Response Project 2 (PCERF)		-	-	54,600,000.00	54,600,000.00	-	54,600,000.00	-	-	54,600,000.00	19,785,080.79	-	-	-	19,785,080.79
Maintenance and Other Operating Expenses		-	-	54,600,000.00	54,600,000.00	-	54,600,000.00	-	-	54,600,000.00	19,785,080.79	-	-	-	19,785,080.79
Traveling Expenses-Local	5020101000	-	-	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-	-	-	-	-
Office Supplies Expenses	5020301002	-	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-
Mobile	5020502001	-	-	400,000.00	400,000.00	-	400,000.00	-	-	400,000.00	-	-	-	-	-
Other Professional Services	5021199000	-	-	40,000,000.00	40,000,000.00	-	40,000,000.00	-	-	40,000,000.00	19,785,080.79	-	-	-	19,785,080.79
Other Maintenance and Operating Expenses	5029999099	-	-	10,200,000.00	10,200,000.00	-	10,200,000.00	-	-	10,200,000.00	-	-	-	-	-
UA - Health System Enhancement to Address and Limit (HEAL) C/C		-	-	24,000,000.00	24,000,000.00	-	24,000,000.00	-	-	24,000,000.00	10,263,086.40	-	-	-	10,263,086.40
Maintenance and Other Operating Expenses		-	-	24,000,000.00	24,000,000.00	-	24,000,000.00	-	-	24,000,000.00	10,263,086.40	-	-	-	10,263,086.40
Consultancy Services	5021103002	-	-	13,736,913.60	13,736,913.60	-	13,736,913.60	-	-	13,736,913.60	-	-	-	-	-
Other Professional Services	5021199000	-	-	10,263,086.40	10,263,086.40	-	10,263,086.40	-	-	10,263,086.40	10,263,086.40	-	-	-	10,263,086.40
TOTAL CURRENT APPROPRIATIONS		213,959,859,000.00	302,277,000.00	2,671,224,228.00	216,328,806,228.00	212,888,042,000.00	*****	*****	55,572,828,358.51	216,285,691,228.00	41,475,591,533.71	-	-	-	41,475,591,533.71

CONTINUING APPROPRIATION

I. Agency Specific Budget	1102101	26,455,325,526.93	-	571,691,662.22	27,027,017,189.15	23,662,355,526.93	571,691,662.22	-	3,194,884,914.73	3,194,884,914.73	24,234,047,189.15	6,385,062,266.76	-	-	-	6,385,062,266.76
Maintenance and Other Operating Expenses		21,687,579,968.25	-	503,127,004.27	22,190,706,972.52	18,894,609,968.25	503,127,004.27	-	3,166,884,914.73	3,166,884,914.73	19,397,736,972.52	5,317,636,278.93	-	-	-	5,317,636,278.93
Traveling Expenses-Local	5020101000	100,448,419.23	-	4,587,260.51	105,035,679.74	63,583,419.23	4,287,260.51	-	-	300,000.00	68,170,679.74	15,212,655.53	-	-	-	15,212,655.53
Traveling Expenses-Foreign	5020102000	742,719.83	-	348,968.56	1,091,678.39	742,719.83	348,968.56	-	-	-	1,091,678.39	840,534.34	-	-	-	840,534.34
Training Expenses	5020201002	61,033,001.48	-	36,456,824.07	97,489,825.55	61,033,001.48	33,326,824.07	-	3,130,000.00	-	97,489,825.55	31,404,628.37	-	-	-	31,404,628.37
Scholarship Grants/Expenses	5020202000	29,076,343.42	-	1,596,906.55	30,673,249.97	29,076,343.42	1,596,906.55	-	-	-	30,673,249.97	18,969,441.58	-	-	-	18,969,441.58
ICT Office Supplies Expenses	5020301001	996,086.40	-	17,729.79	978,356.61	206,086.40	17,729.79	-	-	-	188,356.61	248,456.60	-	-	-	248,456.60
Office Supplies Expenses	5020301002	24,299,277.90	-	5,075,600.06	29,374,877.96	25,089,277.90	3,757,316.06	-	1,318,284.00	-	30,164,877.96	2,432,057.34	-	-	-	2,432,057.34
Accountable Forms Expenses	5020302000	328,957.50	-	28,812.50	300,145.00	328,957.50	28,812.50	-	-	-	300,145.00	10,905.00	-	-	-	10,905.00
Food Supplies Expenses	5020305000	34,294,857.63	-	3,198,050.59	31,096,807.04	34,294,857.63	3,198,050.59	-	-	-	31,096,807.04	19,233,779.00	-	-	-	19,233,779.00
Drugs and Medicines Expenses	5020307000	5,734,705,561.42	-	410,470,898.40	6,145,176,459.82	3,796,423,561.42	410,470,898.40	-	-	-	4,206,894,459.82	960,945,562.37	-	-	-	960,945,562.37
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,015,779,605.98	-	364,850,889.71	3,380,630,495.69	2,263,595,605.98	364,850,889.71	-	-	-	2,628,446,495.69	799,977,551.53	-	-	-	799,977,551.53
Fuel, Oil and Lubricants Expenses	5020309000	13,295,711.81	-	1,157,579.65	12,138,132.16	13,295,711.81	1,157,579.65	-	-	-	12,138,132.16	4,111,447.75	-	-	-	4,111,447.75
Machinery	5020321001	6,100.00	-	226,200.00	232,300.00	6,100.00	226,200.00	-	-	-	226,200.00	226,200.00	-	-	-	226,200.00
Office Equipment	5020321002	744,769.00	-	238,304.00	983,073.00	744,769.00	238,304.00	-	-	-	983,073.00	305,904.00	-	-	-	305,904.00
Information and Communications Technology Equipment	5020321003	1,112,371.08	-	954,256.26	2,066,627.34	1,112,371.08	954,256.26	-	-	-	2,066,627.34	1,121,899.00	-	-	-	1,121,899.00
Agricultural and Forestry Equipment	5020321004	15,178.00	-	-	15,178.00	15,178.00	-	-	-	-	15,178.00	15,178.00	-	-	-	15,178.00
Communications Equipment	5020321007	-	-	70,000.00	70,000.00	-	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-	70,000.00
Medical Equipment	5020321010	2,182,182.00	-	6,144,922.50	8,327,104.50	2,182,182.00	6,144,922.50	-	-	-	8,327,104.50	6,270,922.50	-	-	-	6,270,922.50
Printing Equipment	5020321011	30,000.00	-	-	30,000.00	30,000.00	-	-	-	-	30,000.00	-	-	-	-	30,000.00
Other Equipment	5020321099	1,350,928.24	-	919,637.00	431,291.24	1,350,928.24	919,637.00	-	-	-	431,291.24	253,780.00	-	-	-	253,780.00
Furniture and Fixtures	5020322001	87,160.47	-	1,136,064.59	1,223,225.06	87,160.47	1,136,064.59	-	-	-	1,223,225.06	955,468.00	-	-	-	955,468.00
Books	5020322002	14,000.00	-	-	14,000.00	-	14,000.00	-	-	-	14,000.00	-	-	-	-	14,000.00
Other Supplies and Materials Expenses	5020399000	3,429,512,790.76	-	27,028,289.59	3,402,484,501.17	3,429,512,790.76	27,128,289.59	-	100,000.00	-	3,402,484,501.17	26,496,810.89	-	-	-	26,496,810.89
Water Expenses	5020401000	3,713,820.85	-	2,039,833.35	5,753,654.20	3,713,820.85	2,039,833.35	-	-	-	5,753,654.20	2,567,838.24	-	-	-	2,567,838.24
Electricity Expenses	5020402000	10,810,482.10	-	8,599,770.00	19,410,252.10	10,810,482.10	8,599,770.00	-	-	-	19,410,252.10	17,081,974.95	-	-	-	17,081,974.95
Postage and Courier Expenses	5020501000	547,545.94	-	170,875.10	718,421.04	547,545.94	170,875.10	-	-	-	718,421.04	194,410.46	-	-	-	194,410.46
Mobile	5020502001	6,382,371.25	-	850,714.25	7,233,085.50	6,382,371.25	800,714.25	-	50,000.00	-	7,233,085.50	601,019.01	-	-	-	601,019.01
Landline	5020502002	4,215,364.91	-	732,459.50	4,947,824.41	4,215,364.91	732,459.50	-	-	-	4,947,824.41	870,291.37	-	-	-	870,291.37
Internet Subscription Expenses	5020503000	12,175,872.64	-	7,841,741.38	20,017,614.02	12,175,872.64	7,841,741.38	-	-	-	20,017,614.02	475,489.02	-	-	-	475,489.02
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,977,485.14	-	1,965,410.00	12,075.14	1,977,485.14	1,965,410.00	-	-	-	12,075.14	8,050.00	-	-	-	8,050.00
Awards/Rewards Expenses	5020601001	74,490.00	-	-	74,490.00	-	74,490.00	-	-	-	74,490.00	-	-	-	-	74,490.00
Rewards and Incentives	5020601002	884,375.00	-	20,666.19	905,041.19	884,375.00	20,666.19	-	-	-	905,041.19	53,666.19	-	-	-	53,666.19
Prizes	5020602000	28,000.00	-	-	28,000.00	-	28,000.00	-	-	-	28,000.00	-	-	-	-	28,000.00
ICT Research, Exploration and Development Expenses	5020702001	1,298,750.00	-	14,000.00	1,284,750.00	1,298,750.00	14,000.00	-	-	-	1,284,750.00	-	-	-	-	1,284,750.00
Research, Exploration and Development Expenses	5020702002	4,985,557.80	-	4,327,749.56	657,808.24	4,985,557.80	4,327,749.56	-	-	-	657,808.24	-	-	-	-	657,808.24
Extraordinary and Miscellaneous Expenses	5021003000	1,873,091.63	-	197,183.33	1,675,908.30	1,873,091.63	197,183.33	-	-	-	1,675,908.30	-	-	-	-	1,675,908.30
Professional Services	5021100000	-	-	137,171.25	137,171.25	-	137,171.25	-	-	-	137,171.25	137,171.25	-	-	-	137,171.25
Legal Services	5021101000	163,911.63	-	4,266.26	168,177.89	163,911.63	4,266.26	-	-	-	168,177.89	9,600.00	-	-	-	9,600.00
Auditing Services	5021102000	-	-	18,543.79	18,543.79	-	18,543.79	-	-	-	18,543.79	8,116.13	-	-	-	8,116.13
ICT Consultancy Services	5021103001	305,397.42	-	-	305,397.42	-	305,397.42	-	-	-	305,397.42	-	-	-	-	305,397.42
Consultancy Services	5021103002	108,055,156.01	-	32,691,153.37	75,364,002.64	108,055,156.01	32,691,153.37	-	-	-	75,364,002.64	10,436,814.74	-	-	-	10,436,814.74
Other Professional Services	5021199000	443,100,285.53	-	145,061,945.63	588,162,231.16	443,100,285.53	116,579,526.02	-	28,482,419.61	-	588,162,231.16	323,314,299.45	-	-	-	323,314,299.45
Environment/Sanitary Services	5021201000	321,700.00	-	243,340.35	78,359.65	321,700.00	243,340.35	-	-	-	78,359.65	-	-	-	-	78,359.65
Janitorial Services	5021202000	4,857,406.28	-	4,339,886.51	9,197,292.79	4,857,406.28	4,339,886.51	-	-	-	9,197,292.79	5,821,637.47	-	-	-	5,821,637.47
Security Services	5021203000	8,651,487.49	-	39,675,422.22	48,326,909.71	8,651,487.49	39,675,422.22	-	-	-	48,326,909.71	43,				

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(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 Dec. 31	TOTAL OBLIGATION
						TOTAL	TOTAL	TOTAL	TOTAL						
Machinery and Equipment	5021308002	100,000.00	-	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-
Office Equipment	5021321002	198,066.00	-	196,986.00	1,080.00	198,066.00	-	196,986.00	-	1,080.00	-	-	-	-	1,080.00
Information and Communications Technology Equipment	5021321003	-	-	15,000.00	15,000.00	-	-	15,000.00	-	15,000.00	-	-	-	-	15,000.00
Other Equipment	5021321099	22,800.00	-	-	22,800.00	22,800.00	-	-	-	22,800.00	-	-	-	-	22,800.00
Furniture and Fixture	5021322001	150,590.00	-	147,090.00	3,500.00	150,590.00	-	147,090.00	-	3,500.00	-	-	-	-	3,500.00
Subsidy to National Government Agencies	5021401000	9,440,218.70	-	85,473,879.52	94,914,098.22	9,440,218.70	-	68,664,099.25	-	154,137,978.77	94,914,098.22	-	-	-	77,105,000.00
Assistance to Other National Government Agencies	5021402000	3,394,485,945.89	-	505,198,868.35	3,899,684,814.24	3,394,485,945.89	-	828,761,114.26	-	3,162,884,914.73	2,839,322,668.82	-	-	-	938,270,987.16
Assistance to Local Government Units	5021403000	30,258,700.14	-	287,771,343.40	318,030,043.54	30,258,700.14	-	266,466,343.40	-	21,305,000.00	318,030,043.54	-	-	-	271,139,639.41
Subsidy Support to Operations of GOCCs	5021404001	1,199,063,367.97	-	491,945,463.59	1,691,008,831.56	1,199,063,367.97	-	491,945,463.59	-	-	1,691,008,831.56	-	-	-	608,025,286.77
Subsidy to Regional Offices/Staff Bureaus	5021407000	1,000,877.23	-	776,382.08	224,495.15	1,000,877.23	-	776,382.08	-	-	224,495.15	-	-	-	-
Subsidy to Operating Units	5021408000	396,610.06	-	249,305.74	147,304.32	396,610.06	-	249,305.74	-	-	147,304.32	-	-	-	-
Subsidy to Other Funds	5021409000	-	-	56,449,643.11	56,449,643.11	-	-	26,410,583.10	-	30,039,060.01	56,449,643.11	-	-	-	52,166,425.12
Subsidies-Others	5021499000	2,775,754,220.28	-	2,172,807,840.70	602,946,379.58	2,775,754,220.28	-	2,207,984,695.86	-	2,000,000.00	37,176,855.16	-	-	-	456,320,692.83
Taxes, Duties and Licenses	5021501001	82,409,978.44	-	31,657,462.92	50,752,515.52	82,409,978.44	-	31,657,462.92	-	-	50,752,515.52	-	-	-	39,176,010.03
Fidelity Bond Premiums	5021502000	58,833.19	-	114,924.31	173,757.50	58,833.19	-	114,924.31	-	-	173,757.50	-	-	-	127,087.50
Insurance Expenses	5021503000	1,563,270.12	-	124,462.77	1,438,807.35	1,563,270.12	-	124,462.77	-	-	1,438,807.35	-	-	-	820,949.66
Labor and Wages	5021601000	425,766.22	-	1,103,746.84	1,529,513.06	425,766.22	-	1,103,746.84	-	-	1,529,513.06	-	-	-	709,965.39
Advertising, Promotional and Marketing Expenses	5029901000	21,238,902.59	-	5,221,904.16	16,016,998.43	21,238,902.59	-	5,221,904.16	-	-	16,016,998.43	-	-	-	177,219.60
Printing and Publication Expenses	5029902000	8,079,038.81	-	853,581.70	7,225,457.11	8,079,038.81	-	853,581.70	-	-	7,225,457.11	-	-	-	1,102,282.10
Representation Expenses	5029903000	18,481,520.23	-	5,696,378.66	24,177,898.89	18,481,520.23	-	4,949,462.10	-	746,916.56	24,177,898.89	-	-	-	3,127,975.55
Transportation and Delivery Expenses	5029904000	59,424,961.77	-	240,485,834.97	299,910,796.74	59,424,961.77	-	240,485,834.97	-	-	276,365,796.74	-	-	-	70,376,412.65
Rents-Buildings and Structures	5029905001	37,099,844.45	-	127,706,730.14	164,806,574.59	37,099,844.45	-	127,706,730.14	-	-	164,806,574.59	-	-	-	120,107,362.59
Rents-Motor Vehicles	5029905003	5,249,088.15	-	332,908.92	5,581,997.07	5,249,088.15	-	332,908.92	-	-	5,581,997.07	-	-	-	414,886.68
Rents-Equipment	5029905004	5,411,827.28	-	182,622.02	5,594,449.30	5,411,827.28	-	182,622.02	-	-	5,594,449.30	-	-	-	19,463.05
Rents-Living Quarters	5029905005	1,894.16	-	-	1,894.16	1,894.16	-	-	-	-	1,894.16	-	-	-	-
Rents-ICT Machinery and Equipment	5029905008	500,000.00	-	-	500,000.00	500,000.00	-	-	-	-	500,000.00	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	35,000.00	35,000.00	-	-	35,000.00	-	-	35,000.00	-	-	-	35,000.00
ICT Software Subscription	5029907001	-	-	2,646,840.01	2,646,840.01	-	-	2,646,840.01	-	-	2,646,840.01	-	-	-	2,646,840.00
Library and Other Reading Materials Subscription Expense	5029907004	-	-	2,100,000.00	2,100,000.00	-	-	2,100,000.00	-	-	2,100,000.00	-	-	-	2,100,000.00
Other Subscription Expenses	5029907099	8,665,534.41	-	48,959.45	8,616,574.96	8,665,534.41	-	48,959.45	-	-	8,616,574.96	-	-	-	284,150.55
Bank Transaction Fee	5029922000	54,469.93	-	46,602.36	101,072.29	54,469.93	-	46,602.36	-	-	101,072.29	-	-	-	84,976.85
Other Maintenance and Operating Expenses	5029999099	944,100,134.86	-	69,387,204.16	874,712,930.70	902,006,134.86	-	118,162,935.96	-	2,000,000.00	50,775,731.80	-	-	-	367,878,938.46
Capital Outlay		4,767,745,558.68	-	68,564,657.95	4,836,310,216.63	4,767,745,558.68	-	68,564,657.95	-	28,000,000.00	28,000,000.00	-	-	-	1,067,425,987.83
Road Networks	5060403001	144,353.75	-	-	144,353.75	144,353.75	-	-	-	-	144,353.75	-	-	-	-
Power Supply Systems	5060403005	2,316,470.32	-	244,350.00	2,560,820.32	2,316,470.32	-	244,350.00	-	-	2,560,820.32	-	-	-	244,350.00
Communications Networks	5060403006	37,700.00	-	-	37,700.00	37,700.00	-	-	-	-	37,700.00	-	-	-	-
Other Infrastructure Assets	5060403099	6,859,454.05	-	-	6,859,454.05	6,859,454.05	-	-	-	-	6,859,454.05	-	-	-	-
Buildings	5060404001	176,593,713.51	-	84,726,101.99	261,319,815.50	176,593,713.51	-	84,726,101.99	-	-	261,319,815.50	-	-	-	84,726,101.99
Hospitals and Health Centers	5060404003	2,288,669,783.65	-	60,196,537.37	2,228,473,246.28	2,288,669,783.65	-	60,196,537.37	-	10,000,000.00	10,000,000.00	-	-	-	623,448,509.25
Other Structures	5060404099	4,140,035.40	-	55,081,364.26	59,221,399.66	4,140,035.40	-	55,081,364.26	-	-	59,221,399.66	-	-	-	55,081,364.26
Machinery	5060405001	4,000,000.00	-	546,204.48	3,453,795.52	4,000,000.00	-	546,204.48	-	-	3,453,795.52	-	-	-	-
Office Equipment	5060405002	127,776,881.00	-	7,901,097.00	135,677,978.00	127,776,881.00	-	7,901,097.00	-	-	135,677,978.00	-	-	-	7,901,097.00
Information and Communications Technology Equipment	5060405003	129,771,911.35	-	1,346,387.00	131,118,298.35	129,771,911.35	-	1,346,387.00	-	-	131,118,298.35	-	-	-	26,033,334.93
Disaster Response and Rescue Equipment	5060405009	-	-	18,000,000.00	18,000,000.00	-	-	18,000,000.00	-	18,000,000.00	18,000,000.00	-	-	-	-
Medical Equipment	5060405011	1,630,751,458.65	-	43,852,073.99	1,586,899,384.66	1,630,751,458.65	-	43,852,073.99	-	-	1,586,899,384.66	-	-	-	215,047,556.86
ICT Software	5060405015	-	-	361,183.54	361,183.54	-	-	361,183.54	-	-	361,183.54	-	-	-	361,183.54
Other Machinery and Equipment	5060405099	-	-	4,329,990.00	4,329,990.00	-	-	4,329,990.00	-	-	4,329,990.00	-	-	-	4,329,990.00
Motor Vehicles	5060406001	337,060,657.00	-	4,230,000.00	332,830,657.00	337,060,657.00	-	4,230,000.00	-	-	332,830,657.00	-	-	-	44,853,500.00
Other Transportation Equipment	5060406099	20,800,000.00	-	-	20,800,000.00	20,800,000.00	-	-	-	-	20,800,000.00	-	-	-	-
Furniture and Fixtures	5060407001	38,823,140.00	-	5,399,000.00	44,222,140.00	38,823,140.00	-	5,399,000.00	-	-	44,222,140.00	-	-	-	5,399,000.00
II. SPECIAL PURPOSE FUND		44,380,800.00	-	-	44,380,800.00	44,380,800.00	-	-	-	-	44,380,800.00	-	-	-	-
CALAMITY FUND	1102401	44,380,800.00	-	-	44,380,800.00	44,380,800.00	-	-	-	-	44,380,800.00	-	-	-	-
Capital Outlay		44,380,800.00	-	-	44,380,800.00	44,380,800.00	-	-	-	-	44,380,800.00	-	-	-	-
Other Infrastructure Assets	5060403099	44,380,800.00	-	-	44,380,800.00	44,380,800.00	-	-	-	-	44,380,800.00	-	-	-	-
TOTAL CONTINUING APPROPRIATION		26,499,706,326.93	-	571,691,662.22	27,071,397,989.15	23,706,736,326.93	-	3,194,884,914.73	3,194,884,914.73	24,278,427,989.15	6,385,062,266.76	-	-	-	6,385,062,266.76
GRAND TOTAL FAR 1A		240,459,565,326.93	302,277,000.00	3,242,915,890.22	243,400,204,217.15	236,594,778,326.93	-	58,767,713,273.24	58,767,713,273.24	240,564,119,217.15	47,860,653,800.47	-	-	-	47,860,653,800.47

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

PARTICULARS	TOTAL DISBURSEMENT					BALANCES			
	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	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
CURRENT APPROPRIATION									
I. Agency Specific Budget	22,989,499,524.32	-	-	-	22,989,499,524.32	-	168,606,549,830.12	2,738,700,274.83	14,497,969,370.74
Personnel Services	13,746,542,630.54	-	-	-	13,746,542,630.54	-	58,912,758,248.68	434,305,133.96	1,235,539,986.82
Basic Salary-Civilian	8,612,924,375.93	-	-	-	8,612,924,375.93	-	24,207,256,898.58	137,170,699.78	99,828,526.88
Salaries and Wages-Casual/Contractual	1,394,152,860.45	-	-	-	1,394,152,860.45	-	10,325,718,145.08	79,291,619.32	1,016,522,654.25
PERA-Civilian	504,768,708.95	-	-	-	504,768,708.95	-	1,356,667,720.65	13,649,522.95	9,129,349.08
Representation Allowance (RA)	11,779,376.46	-	-	-	11,779,376.46	-	28,762,012.07	143,700.00	378,650.10
Transportation Allowance	8,293,463.45	-	-	-	8,293,463.45	-	31,103,949.21	113,500.00	453,854.48
Clothing/Uniform Allowance-Civilian	283,532,226.49	-	-	-	283,532,226.49	-	230,830,900.00	24,323,898.48	12,777,000.00
Subsistence Allowance-Magna Carta Benefits for Public Health Workers	258,623,149.06	-	-	-	258,623,149.06	-	539,520,804.19	7,591,695.31	3,558,975.80
Laundry Allowance-Magna Carta Benefits for Public Health Workers	33,564,755.82	-	-	-	33,564,755.82	-	60,471,305.32	886,732.13	542,454.49
Quarters Allowance-Magna Carta Benefits for Public Health Workers	15,837,772.70	-	-	-	15,837,772.70	-	4,835,083.61	2,057,128.39	-
Productivity Incentive Allowance - Civilian	822,790.18	-	-	-	822,790.18	-	23,932,209.82	-	-
Honoraria-Civilian	347,500.00	-	-	-	347,500.00	-	75,056,190.77	-	1,500.00
HP-Magna Carta Benefits for Public Health Workers under	1,846,655,184.84	-	-	-	1,846,655,184.84	-	4,040,662,257.02	55,169,158.49	32,047,244.09
Longevity Pay-Magna Carta Benefits for Public Health Workers	281,672,987.20	-	-	-	281,672,987.20	-	86,700,568.86	15,180,577.50	3,531,033.81
Overtime Pay	2,839,534.92	-	-	-	2,839,534.92	-	-	4,615.18	193,691.44
Night-shift Differential Pay	43,347,430.87	-	-	-	43,347,430.87	-	60,935,272.41	7,981,016.66	700,935.85
Year-End Bonus-Civilian	2,127,150.85	-	-	-	2,127,150.85	-	2,800,166,694.30	26,705.00	33,449.85
Cash Gift-Civilian	579,176.24	-	-	-	579,176.24	-	408,917,845.76	13,500.00	2,250.00
Mid-Year Bonus-Civilian	4,363,684.00	-	-	-	4,363,684.00	-	3,415,537,398.50	76,605.00	5,074,873.00
Collective Negotiation Agreement Incentive-Civilian	-	-	-	-	-	-	801,682.80	-	-
Productivity Enhancement Incentive-Civilian	119,000.00	-	-	-	119,000.00	-	323,073,843.11	97,000.00	-
Performance Based Bonus-Civilian	-	-	-	-	-	-	3,540,000.00	16,026.50	-
Anniversary Bonus-Civilian	-	-	-	-	-	-	53,009,518.08	-	-
Retirement and Life Insurance Premiums	83,386,972.51	-	-	-	83,386,972.51	-	692,686,301.65	42,606,530.45	22,852,409.41
Pay-IBIG-Civilian	22,866,604.87	-	-	-	22,866,604.87	-	83,212,668.74	4,055,682.51	951,879.68
PhilHealth-Civilian	179,026,015.02	-	-	-	179,026,015.02	-	664,951,357.86	10,831,141.12	4,464,509.28
ECIP-Civilian	21,805,283.28	-	-	-	21,805,283.28	-	117,580,120.02	2,419,580.78	2,298,591.62
Pension Benefits-Civilian	-	-	-	-	-	-	827,178.61	-	-
Retirement Gratuity-Civilian	-	-	-	-	-	-	1,282,627.10	-	-
Terminal Leave Benefits-Civilian	125,434,588.65	-	-	-	125,434,588.65	-	270,250,879.44	30,225,045.46	20,137,345.71
Lump-sum for Creation of New Positions-Civilian	-	-	-	-	-	-	20,114,325.63	-	-
Lump-sum for Compensation Adjustment	-	-	-	-	-	-	568,000.00	-	-
Lump-sum for Filling of Positions-Civilian	-	-	-	-	-	-	9,017,417,810.00	-	-
Lump-sum for Personnel Services	-	-	-	-	-	-	983,000.00	-	-
Lump-sum for Step Increments-Length of Service	1,372,925.89	-	-	-	1,372,925.89	-	72,675,722.33	168,835.95	3,808.00
Lump-sum for Step Increments-Meritorious Performance	-	-	-	-	-	-	251,000.00	1,617.00	-
Loyalty Award-Civilian	865,000.00	-	-	-	865,000.00	-	543,000.00	185,000.00	55,000.00
Other Personnel Benefits	5,434,111.90	-	-	-	5,434,111.90	-	1,585,124.38	18,000.00	-
Maintenance and Other Operating Expenses	9,091,877,281.53	-	-	-	9,091,877,281.53	-	81,085,575,379.67	2,187,178,023.97	10,603,447,314.83
Traveling Expenses-Local	51,071,017.04	-	-	-	51,071,017.04	-	249,570,985.84	2,643,778.30	10,628,559.77
Traveling Expenses-Foreign	9,161,968.32	-	-	-	9,161,968.32	-	29,083,915.19	-	1,033,441.60
ICT Training Expenses	580,692.00	-	-	-	580,692.00	-	300,000.00	48,720.00	-
Training Expenses	47,414,107.97	-	-	-	47,414,107.97	-	495,995,441.26	15,100,372.00	108,061,787.96
Scholarship Grants/Expenses	91,125,870.94	-	-	-	91,125,870.94	-	355,131,843.22	2,386,352.30	20,752,072.70
ICT Office Supplies Expenses	1,611,683.16	-	-	-	1,611,683.16	-	16,119,880.56	1,164,771.90	5,365,927.68
Office Supplies Expenses	22,889,171.92	-	-	-	22,889,171.92	-	1,082,109,194.29	11,365,364.70	45,307,725.74
Accountable Forms Expenses	2,731,930.00	-	-	-	2,731,930.00	-	23,716,575.00	231,355.00	1,923,435.00
Non-Accountable Forms Expenses	856,595.00	-	-	-	856,595.00	-	1,920,900.00	45,600.00	21,735.00
Animal/Zoological Supplies Expenses	104,478.40	-	-	-	104,478.40	-	-	-	-
Food Supplies Expenses	155,308,140.68	-	-	-	155,308,140.68	-	860,774,674.40	51,068,671.12	106,892,353.23
Drugs and Medicines Expenses	206,397,390.03	-	-	-	206,397,390.03	-	9,524,235,381.97	294,973,927.67	1,812,411,109.80
Medical, Dental and Laboratory Supplies Expenses	491,281,042.61	-	-	-	491,281,042.61	-	13,471,542,723.74	407,088,651.35	2,403,198,068.40
Fuel, Oil and Lubricants Expenses	15,699,663.91	-	-	-	15,699,663.91	-	112,638,644.81	1,029,566.47	27,096,631.57
Agricultural and Marine Supplies Expenses	-	-	-	-	-	-	284,000.00	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	40,020,000.00	-	-
Machinery	10,508.00	-	-	-	10,508.00	-	1,603,275.00	91,756.00	-
Office Equipment	235,993.12	-	-	-	235,993.12	-	24,297,143.42	574,635.00	1,475,024.34
Information and Communications Technology Equipment	319,754.77	-	-	-	319,754.77	-	14,848,907.72	767,278.25	6,275,028.72
Communications Equipment	11,000.00	-	-	-	11,000.00	-	947,000.00	10,890.00	17,940.00
Disaster Response and Rescue Equipment	5,000.00	-	-	-	5,000.00	-	35,125,000.00	-	75,000.00
Medical Equipment	-	-	-	-	-	-	25,380,189.12	600,944.55	9,500,601.12
Printing Equipment	-	-	-	-	-	-	219,850.00	40,300.00	109,350.00
Other Equipment	1,121,848.80	-	-	-	1,121,848.80	-	33,394,085.29	618,567.04	1,721,799.11
Furniture and Fixtures	537,896.07	-	-	-	537,896.07	-	23,272,444.21	848,734.84	4,271,184.58
Books	-	-	-	-	-	-	201,315.00	-	6,685.00
Other Supplies and Materials Expenses	30,334,309.21	-	-	-	30,334,309.21	-	1,524,961,487.20	27,389,050.54	119,785,491.52
Water Expenses	68,273,520.25	-	-	-	68,273,520.25	-	354,974,781.40	300,249.92	668,594.95

PARTICULARS	TOTAL DISBURSEMENT					BALANCES			
	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	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
Electricity Expenses	318,005,182.67	-	-	-	318,005,182.67	-	1,186,503,090.95	16,130,682.32	16,620,490.01
Gas/Heating Expenses	250,725.50	-	-	-	250,725.50	-	9,369,274.50	-	351,000.00
Other Utility Expenses	9,993.00	-	-	-	9,993.00	-	164,881.00	-	114,126.00
Postage and Courier Expenses	1,343,903.36	-	-	-	1,343,903.36	-	9,267,408.58	1,725,312.00	3,644,832.24
Mobile	12,951,584.35	-	-	-	12,951,584.35	-	55,645,959.60	248,624.73	1,248,154.23
Landline	6,294,629.88	-	-	-	6,294,629.88	-	52,920,045.44	678,185.79	612,572.29
Internet Subscription Expenses	12,717,899.04	-	-	-	12,717,899.04	-	87,737,135.56	1,257,471.03	7,991,663.89
Cable, Satellite, Telegraph and Radio Expenses	293,324.07	-	-	-	293,324.07	-	4,114,949.67	3,301.26	3,986,088.00
Awards/Rewards Expenses	1,208,599.00	-	-	-	1,208,599.00	-	11,732,408.00	-	-
Rewards and Incentives	271,218.31	-	-	-	271,218.31	-	4,923,581.69	-	68,800.00
Prizes	305,141.60	-	-	-	305,141.60	-	1,666,470.00	38.40	0.00
Research, Exploration and Development Expenses	84,652.10	-	-	-	84,652.10	-	165,095,004.85	-	71,210.00
Extraordinary and Miscellaneous Expenses	1,786,182.60	-	-	-	1,786,182.60	-	8,588,494.82	-	90,599.00
Professional Services	9,887,485.72	-	-	-	9,887,485.72	-	14,299,009.47	-	292,293.28
Legal Services	312,900.00	-	-	-	312,900.00	-	6,588,712.70	30,000.00	10,097.30
Auditing Services	262,278.70	-	-	-	262,278.70	-	5,903,917.38	12,500.00	327,846.22
Consultancy Services	719,250.00	-	-	-	719,250.00	-	165,440,405.10	-	100,955,200.00
Other Professional Services	793,789,623.62	-	-	-	793,789,623.62	-	8,731,511,768.02	16,083,152.27	577,139,132.31
Environment/Sanitary Services	5,083,960.33	-	-	-	5,083,960.33	-	74,496,804.76	1,327,291.24	8,129,120.67
Janitorial Services	77,045,056.27	-	-	-	77,045,056.27	-	360,609,684.23	20,438,992.85	96,162,913.95
Security Services	68,940,966.34	-	-	-	68,940,966.34	-	368,572,490.78	11,702,967.67	137,215,950.45
Other General Services	85,166,188.84	-	-	-	85,166,188.84	-	227,050,422.15	2,592,375.59	64,498,580.72
Sewer Systems	-	-	-	-	-	-	-	-	49,000.00
Water Supply Systems	645,878.15	-	-	-	645,878.15	-	1,729,473.00	-	107,659.00
Power Supply Systems	54,572.00	-	-	-	54,572.00	-	1,760,010.00	240.00	3,704,805.00
Other Infrastructure Assets	-	-	-	-	-	-	900,000.00	-	3,333,333.32
Buildings	743,942.59	-	-	-	743,942.59	-	21,531,562.27	162,938.50	2,280,750.89
School Buildings	-	-	-	-	-	-	110,000.00	-	-
Hospitals and Health Centers	3,591,452.42	-	-	-	3,591,452.42	-	90,285,276.83	314,555.77	4,679,864.93
Other Structures	236,761.60	-	-	-	236,761.60	-	45,070,367.00	17,600.00	166,573.00
Machinery	16,000.00	-	-	-	16,000.00	-	6,131,600.00	-	634,800.00
Office Equipment	221,551.52	-	-	-	221,551.52	-	12,113,369.20	260.00	1,144,834.58
ICT Equipment	4,690.00	-	-	-	4,690.00	-	9,142,665.00	-	218,038.65
Communications Equipment	-	-	-	-	-	-	1,301,000.00	-	-
Military, Police and Security Equipment	1,300.00	-	-	-	1,300.00	-	-	-	-
Medical Equipment	2,488,800.77	-	-	-	2,488,800.77	-	144,994,612.34	3,875,624.52	35,551,511.89
Printing Equipment	3,999.00	-	-	-	3,999.00	-	-	-	-
Other Equipment	444,399.99	-	-	-	444,399.99	-	17,199,593.08	574,775.00	3,162,611.93
Motor Vehicles	2,791,323.71	-	-	-	2,791,323.71	-	53,341,312.26	96,769.08	4,780,695.88
Other Transportation Equipment	-	-	-	-	-	-	1,200,000.00	-	-
Repairs and Maintenance-Furniture and Fixtures	35,051.10	-	-	-	35,051.10	-	1,189,503.90	945.00	501,300.00
Buildings and Other Structures	-	-	-	-	-	-	1,706,914.00	-	-
Machinery and Equipment	180,058.00	-	-	-	180,058.00	-	7,345,944.00	-	3,998.00
Transportation Equipment	-	-	-	-	-	-	12,000.00	-	-
ICT Machinery and Equipment	-	-	-	-	-	-	6,000.00	-	-
Buildings	-	-	-	-	-	-	8,598,525.00	-	-
Other Leased Assets Improvements	-	-	-	-	-	-	428,000.00	-	-
Office Equipment	-	-	-	-	-	-	995,895.00	-	394,099.20
Information and Communications Technology Equipment	2,500.00	-	-	-	2,500.00	-	604,860.00	-	44,340.00
Military, Police and Security Equipment	-	-	-	-	-	-	1,300.00	-	-
Medical Equipment	-	-	-	-	-	-	4,959,000.00	-	-
Other Equipment	14,550.00	-	-	-	14,550.00	-	203,000.00	-	33,600.00
Furniture and Fixture	17,975.00	-	-	-	17,975.00	-	837,785.00	-	38,206.00
Other Property, Plant and Equipment	25,710.65	-	-	-	25,710.65	-	59,000.00	56,563.42	-
Subsidy to National Government Agencies	6,918,843.76	-	-	-	6,918,843.76	-	237,810,872.41	3,706,324.86	10,951,000.00
Assistance to Other National Government Agencies	1,103,268,546.50	-	-	-	1,103,268,546.50	-	28,726,934,742.62	321,569,409.44	868,207,320.91
Assistance to Local Government Units	879,662,241.79	-	-	-	879,662,241.79	-	1,089,632,289.84	19,847,531.25	960,173,922.43
Subsidy Support to Operations of GOCCs	313,256,937.50	-	-	-	313,256,937.50	-	5,161,902,151.29	-	782,796,119.12
Assistance to Non-Government Organizations/Civil Society	19,229,538.61	-	-	-	19,229,538.61	-	20,500,000.00	-	779,242.64
Subsidy to Regional Offices/Staff Bureaus	-	-	-	-	-	-	630,203,111.14	-	-
Subsidy to Operating Units	1,000,000.00	-	-	-	1,000,000.00	-	21,187,000.00	-	1,250,000.00
Subsidy to Other Funds	65,990,221.29	-	-	-	65,990,221.29	-	51,350,228.11	13,732,302.95	-
Subsidies-Others	517,307,242.95	-	-	-	517,307,242.95	-	49,671,074.17	155,014,385.92	298,866,912.06
Taxes, Duties and Licenses	41,803,316.16	-	-	-	41,803,316.16	-	71,277,764.35	111,567.13	38,470.00
Fidelity Bond Premiums	6,325,360.11	-	-	-	6,325,360.11	-	14,840,069.67	150,750.00	265,053.75
Insurance Expenses	81,139,646.42	-	-	-	81,139,646.42	-	178,470,487.84	711,427.58	1,520,715.92
Labor and Wages	11,704,979.53	-	-	-	11,704,979.53	-	167,306,861.11	7,379,509.09	607,198.40
Advertising, Promotional and Marketing Expenses	291,119.00	-	-	-	291,119.00	-	34,181,379.00	4,230.00	118,288,427.00
Printing and Publication Expenses	117,264.84	-	-	-	117,264.84	-	215,886,554.72	173,733.00	8,303,983.64
Representation Expenses	5,816,126.45	-	-	-	5,816,126.45	-	49,974,338.44	2,023,956.32	18,511,233.25
Transportation and Delivery Expenses	10,975,361.22	-	-	-	10,975,361.22	-	58,235,679.45	357,408.12	267,911,712.08
Rents-Buildings and Structures	2,564,177.57	-	-	-	2,564,177.57	-	125,674,991.02	1,580,600.00	188,686,570.03
Rents-Motor Vehicles	1,878,777.96	-	-	-	1,878,777.96	-	18,027,055.57	270,844.50	3,705,766.68
Rents-Equipment	3,083,522.33	-	-	-	3,083,522.33	-	65,715,564.50	5,128,657.92	14,133,570.20
Rents-Living Quarters	4,000.00	-	-	-	4,000.00	-	-	-	-
Operating Lease	-	-	-	-	-	-	10,000.00	-	-
Rents-ICT Machinery and Equipment	-	-	-	-	-	-	440,000.00	-	168,000.00
Membership Dues and Contributions to Organizations	407,000.00	-	-	-	407,000.00	-	3,748,000.00	11,000.00	23,670.80
ICT Software Subscription	219,242.90	-	-	-	219,242.90	-	121,500.19	264,503.18	1,026,972.99
Data Center Service	6,577.00	-	-	-	6,577.00	-	4,423.00	-	-
Cloud Computing Service	30,129.82	-	-	-	30,129.82	-	-	983,008.65	-
Library and Other Reading Materials Subscription Expenses	1,535.44	-	-	-	1,535.44	-	2,108,889.84	-	-
Other Subscription Expenses	929,070.36	-	-	-	929,070.36	-	22,091,508.79	5,822.12	2,192,231.36

PARTICULARS	TOTAL DISBURSEMENT					BALANCES			
	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	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
Bank Transaction Fee	6,500.00	-	-	-	6,500.00	-	-	-	-
Website Maintenance	-	-	-	-	-	-	356,700,000.00	18,000.00	-
Other Maintenance and Operating Expenses	3,412,605,158.02	-	-	-	3,412,605,158.02	-	3,422,938,726.83	758,411,948.55	1,288,178,980.95
Capital Outlay	151,079,612.25	-	-	-	151,079,612.25	-	28,608,216,201.77	117,217,116.90	2,658,982,069.08
Land	-	-	-	-	-	-	50,000,000.00	-	-
Buildings	-	-	-	-	-	-	270,000,000.00	-	-
Hospitals and Health Centers	125,027,112.75	-	-	-	125,027,112.75	-	15,589,378,515.37	112,547,671.90	2,000,624,699.98
Hostels and Dormitories	-	-	-	-	-	-	1,451,827,000.00	-	-
Information and Communications Technology Equipment	-	-	-	-	-	-	35,755,000.00	-	65,000,000.00
Medical Equipment	26,052,499.50	-	-	-	26,052,499.50	-	10,295,301,686.40	4,669,445.00	593,357,369.10
Other Machinery and Equipment	-	-	-	-	-	-	154,000.00	-	-
Motor Vehicles	-	-	-	-	-	-	915,800,000.00	-	-

II. AUTOMATIC APPROPRIATIONS	1,057,752,626.92	-	-	-	1,057,752,626.92	43,115,000.00	3,625,952,997.20	73,442,912.22	41,360,746.66
Retirement and Life Insurance Premium	942,698,147.54	-	-	-	942,698,147.54	-	3,020,299,202.41	59,502,647.36	32,823,002.69
Personnel Services	942,698,147.54	-	-	-	942,698,147.54	-	3,020,299,202.41	59,502,647.36	32,823,002.69
Retirement and Life Insurance Premiums	942,698,147.54	-	-	-	942,698,147.54	-	3,020,299,202.41	59,502,647.36	32,823,002.69

Regulation of Health Establishments and Products	38,907,368.22	-	-	-	38,907,368.22	-	464,184,366.92	13,940,264.86	-
Maintenance and Other Operating Expenses	38,907,368.22	-	-	-	38,907,368.22	-	464,184,366.92	13,940,264.86	-
Traveling Expenses-Local	4,455,047.35	-	-	-	4,455,047.35	-	7,303,343.10	487,609.55	0.00
Traveling Expenses-Foreign	480,692.99	-	-	-	480,692.99	-	6,063,818.86	30,488.15	-
Training Expenses	-	-	-	-	-	-	23,609,796.24	1,743,203.76	-
Scholarship Grants/Expenses	10,000.00	-	-	-	10,000.00	-	1,090,000.00	-	-
ICT Office Supplies Expenses	-	-	-	-	-	14,874.00	-	14,874.00	-
Office Supplies Expenses	-	-	-	-	-	-	3,880,946.52	323,053.48	-
Accountable Forms Expenses	-	-	-	-	-	-	2,496,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	15,768.69	-	-	-	15,768.69	-	41,530,972.81	258.50	-
Fuel, Oil and Lubricants Expenses	945,009.67	-	-	-	945,009.67	-	4,336,364.31	164,626.02	-
Office Equipment	-	-	-	-	-	-	500,000.00	-	-
Information and Communications Technology Equipment	-	-	-	-	-	-	1,139,000.00	-	-
Furniture and Fixtures	-	-	-	-	-	-	1,275,000.00	-	-
Other Supplies and Materials Expenses	59,975.35	-	-	-	59,975.35	-	7,218,389.90	4,634.75	-
Water Expenses	543,769.11	-	-	-	543,769.11	-	1,924,525.50	17,705.39	-
Electricity Expenses	3,104,627.14	-	-	-	3,104,627.14	-	12,381,468.54	1,180,904.32	-
Postage and Courier Expenses	128,764.41	-	-	-	128,764.41	-	3,401,026.59	15,209.00	-
Mobile	818,828.45	-	-	-	818,828.45	-	3,365,472.55	15,699.00	-
Landline	728,397.89	-	-	-	728,397.89	-	1,519,263.52	13,338.59	0.00
Internet Subscription Expenses	439,796.65	-	-	-	439,796.65	-	17,282,584.79	20,618.56	-
Cable, Satellite, Telegraph and Radio Expenses	5,650.00	-	-	-	5,650.00	-	11,350.00	-	-
Awards/Rewards Expenses	-	-	-	-	-	-	1,959,500.00	40,500.00	-
Rewards and Incentives	-	-	-	-	-	-	9,282,250.00	717,750.00	-
Extraordinary and Miscellaneous Expenses	390,588.00	-	-	-	390,588.00	-	1,565,000.00	44,412.00	-
Legal Services	3,000.00	-	-	-	3,000.00	-	742,000.00	-	-
Auditing Services	67,527.00	-	-	-	67,527.00	-	408,473.00	-	-
Consultancy Services	-	-	-	-	-	-	4,410,000.00	590,000.00	-
Other Professional Services	20,849,909.22	-	-	-	20,849,909.22	-	103,444,491.50	5,131,599.28	-
Environment/Sanitary Services	-	-	-	-	-	-	119,000.00	-	-
Janitorial Services	-	-	-	-	-	-	18,685,000.00	-	-
Security Services	402,536.51	-	-	-	402,536.51	-	21,764,371.15	421,092.34	-
Other General Services	-	-	-	-	-	-	867,000.00	-	-
Buildings	105,206.22	-	-	-	105,206.22	-	891,435.65	3,358.13	0.00
Other Structures	-	-	-	-	-	-	1,000,000.00	-	-
Office Equipment	14,408.00	-	-	-	14,408.00	-	481,992.00	3,600.00	-
ICT Equipment	3,000.00	-	-	-	3,000.00	-	97,000.00	-	-
Communications Equipment	-	-	-	-	-	-	10,000.00	-	-
Technical and Scientific Equipment	-	-	-	-	-	-	17,500,000.00	-	-
Motor Vehicles	162,603.04	-	-	-	162,603.04	-	2,828,582.50	8,814.46	-
Repairs and Maintenance-Furniture and Fixtures	915.00	-	-	-	915.00	-	96,085.00	-	-
Taxes, Duties and Licenses	52,246.17	-	-	-	52,246.17	-	437,619.13	10,134.70	-
Fidelity Bond Premiums	96,050.24	-	-	-	96,050.24	-	603,949.76	-	-
Insurance Expenses	150,515.07	-	-	-	150,515.07	-	4,811,176.50	38,308.43	-
Advertising, Promotional and Marketing Expenses	-	-	-	-	-	-	1,395,086.40	604,913.60	-
Printing and Publication Expenses	-	-	-	-	-	-	1,500,000.00	-	-
Representation Expenses	85,859.00	-	-	-	85,859.00	-	855,536.00	58,605.00	-
Transportation and Delivery Expenses	-	-	-	-	-	-	100,000.00	-	-
Rents-Buildings and Structures	2,967,367.00	-	-	-	2,967,367.00	-	26,697,865.44	334,767.56	-
Rents-Motor Vehicles	-	-	-	-	-	-	3,500,000.00	-	-
Rents-Equipment	629,426.11	-	-	-	629,426.11	-	4,289,454.99	81,118.90	-
ICT Software Subscription	-	-	-	-	-	-	2,661,000.00	-	-
Cloud Computing Service	-	-	-	-	-	1,475,318.00	-	1,475,318.00	-
Other Subscription Expenses	167,445.00	-	-	-	167,445.00	1,490,192.00	82,109,724.30	232,638.70	-
Other Maintenance and Operating Expenses	1,022,438.94	-	-	-	1,022,438.94	-	8,741,450.37	111,110.69	-

Provision of Quarantine Services and International	59,385,829.00	-	-	-	59,385,829.00	13,695,000.00	141,469,427.03	-	8,537,743.97
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PARTICULARS	TOTAL DISBURSEMENT					BALANCES			
	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	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
Maintenance and Other Operating Expenses	59,385,829.00	-	-	-	59,385,829.00	13,695,000.00	141,469,427.03	-	8,537,743.97
Traveling Expenses-Local	719,800.71	-	-	-	719,800.71	-	5,279,004.29	-	1,195.00
Traveling Expenses-Foreign	-	-	-	-	-	-	500,000.00	-	-
Training Expenses	132,650.00	-	-	-	132,650.00	-	2,860,299.00	-	507,051.00
Office Supplies Expenses	1,065,678.84	-	-	-	1,065,678.84	-	5,576,443.71	-	6,877.45
Drugs and Medicines Expenses	910.00	-	-	-	910.00	-	11,999,090.00	-	-
Medical, Dental and Laboratory Supplies Expenses	101,016.35	-	-	-	101,016.35	160,000.00	57,281.15	-	1,702.50
Fuel, Oil and Lubricants Expenses	586,060.63	-	-	-	586,060.63	-	4,279,543.16	-	11,396.21
Machinery	-	-	-	-	-	-	10,000.00	-	-
Office Equipment	4,380.00	-	-	-	4,380.00	-	95,620.00	-	-
Information and Communications Technology Equipment	1,470,795.00	-	-	-	1,470,795.00	500,000.00	27,760.00	-	1,445.00
Communications Equipment	-	-	-	-	-	-	100,000.00	-	-
Medical Equipment	-	-	-	-	-	-	150,000.00	-	-
Other Equipment	34,239.10	-	-	-	34,239.10	50,000.00	15,760.90	-	-
Furniture and Fixtures	40,113.00	-	-	-	40,113.00	50,000.00	5,655.00	-	4,232.00
Other Supplies and Materials Expenses	111,602.50	-	-	-	111,602.50	200,000.00	3,154,224.50	-	34,173.00
Water Expenses	425,039.48	-	-	-	425,039.48	-	1,269,933.52	-	7,028.00
Electricity Expenses	1,594,254.82	-	-	-	1,594,254.82	-	9,568,275.82	-	161,469.36
Postage and Courier Expenses	26,533.00	-	-	-	26,533.00	-	466,118.00	-	2,349.00
Mobile	498,100.00	-	-	-	498,100.00	-	3,259,900.00	-	-
Landline	52,290.35	-	-	-	52,290.35	-	934,071.94	-	8,637.71
Internet Subscription Expenses	905,292.66	-	-	-	905,292.66	-	6,397,517.20	-	8,190.14
Cable, Satellite, Telegraph and Radio Expenses	36,184.00	-	-	-	36,184.00	-	107,816.00	-	-
Extraordinary and Miscellaneous Expenses	29,400.00	-	-	-	29,400.00	-	88,600.00	-	-
Other Professional Services	46,986,581.81	-	-	-	46,986,581.81	13,695,000.00	49,272,018.19	-	46,400.00
Janitorial Services	313,523.51	-	-	-	313,523.51	-	7,019,049.29	-	917,427.20
Security Services	906,782.26	-	-	-	906,782.26	-	7,454,866.69	-	6,753,361.05
Other General Services	5,890.00	-	-	-	5,890.00	20,000.00	14,110.00	-	-
Buildings	-	-	-	-	-	-	100,000.00	-	-
Office Equipment	4,300.00	-	-	-	4,300.00	-	95,700.00	-	-
ICT Equipment	-	-	-	-	-	-	100,000.00	-	-
Communications Equipment	-	-	-	-	-	-	100,000.00	-	-
Medical Equipment	19,040.00	-	-	-	19,040.00	20,000.00	960.00	-	-
Motor Vehicles	161,017.46	-	-	-	161,017.46	-	2,338,982.54	-	-
Watercrafts	135,784.40	-	-	-	135,784.40	-	1,864,215.60	-	-
Taxes, Duties and Licenses	10,192.00	-	-	-	10,192.00	-	100,808.00	-	-
Fidelity Bond Premiums	-	-	-	-	-	-	122,000.00	-	-
Insurance Expenses	2,193,581.35	-	-	-	2,193,581.35	-	4,540,650.73	-	8,767.92
Printing and Publication Expenses	-	-	-	-	-	-	3,000,000.00	-	-
Transportation and Delivery Expenses	46,131.08	-	-	-	46,131.08	-	145,670.99	-	38,197.93
Rents-Buildings and Structures	489,938.69	-	-	-	489,938.69	-	2,689,061.31	-	-
Other Subscription Expenses	1,560.00	-	-	-	1,560.00	-	97,540.00	-	900.00
Other Maintenance and Operating Expenses	277,167.00	-	-	-	277,167.00	500,000.00	6,210,889.50	-	16,943.50
Asian Development Bank - Marawi	16,761,282.16	-	-	-	16,761,282.16	-	0.84	-	-
Maintenance and Other Operating Expenses	1,014,256.00	-	-	-	1,014,256.00	-	-	-	-
Consultancy Services	1,014,256.00	-	-	-	1,014,256.00	-	-	-	-
Capital Outlay	15,747,026.16	-	-	-	15,747,026.16	-	0.84	-	-
Hospitals and Health Centers	15,747,026.16	-	-	-	15,747,026.16	-	0.84	-	-
III. SPECIAL PURPOSE FUND	41,378,703.00	-	-	-	41,378,703.00	-	2,174,034.17	1,993,905.71	3,445,302.12
Pension and Graduity Fund	41,378,703.00	-	-	-	41,378,703.00	-	1,324,034.17	1,993,905.71	3,445,302.12
Personnel Services	41,378,703.00	-	-	-	41,378,703.00	-	1,324,034.17	1,993,905.71	3,445,302.12
Basic Salary-Civilian	184,569.60	-	-	-	184,569.60	-	1.40	-	53,490.00
Terminal Leave Benefits-Civilian	40,609,135.18	-	-	-	40,609,135.18	-	656,222.99	1,993,905.71	3,293,286.12
Other Personnel Benefits	584,998.22	-	-	-	584,998.22	-	667,809.78	-	98,526.00
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	850,000.00	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	850,000.00	-	-
Other Professional Services	-	-	-	-	-	-	850,000.00	-	-
IV. UNPROGRAMMED FUNDS	-	-	-	-	-	-	2,575,422,832.81	-	30,048,167.19
UA - World Bank Philippine Multi-Sectoral Nutri	-	-	-	-	-	-	2,526,871,000.00	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	2,526,871,000.00	-	-
Consultancy Services	-	-	-	-	-	-	1,522,151,399.00	-	-
Other Professional Services	-	-	-	-	-	-	116,014,381.00	-	-
Assistance to Local Government Units	-	-	-	-	-	-	560,423,197.00	-	-
Subsidy to Regional Offices/Staff Bureaus	-	-	-	-	-	-	117,381,578.00	-	-
Transportation and Delivery Expenses	-	-	-	-	-	-	17,586,000.00	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	193,314,445.00	-	-

PARTICULARS	TOTAL DISBURSEMENT					BALANCES			
	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	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
UA - Philippines COVID-19 Emergency Response	-	-	-	-	-	-	34,814,919.21	-	19,785,080.79
Maintenance and Other Operating Expenses	-	-	-	-	-	-	34,814,919.21	-	19,785,080.79
Traveling Expenses-Local	-	-	-	-	-	-	3,000,000.00	-	-
Office Supplies Expenses	-	-	-	-	-	-	1,000,000.00	-	-
Mobile	-	-	-	-	-	-	400,000.00	-	-
Other Professional Services	-	-	-	-	-	-	20,214,919.21	-	19,785,080.79
Other Maintenance and Operating Expenses	-	-	-	-	-	-	10,200,000.00	-	-
UA - Health System Enhancement to Address and	-	-	-	-	-	-	13,736,913.60	-	10,263,086.40
Maintenance and Other Operating Expenses	-	-	-	-	-	-	13,736,913.60	-	10,263,086.40
Consultancy Services	-	-	-	-	-	-	13,736,913.60	-	-
Other Professional Services	-	-	-	-	-	-	-	-	10,263,086.40
TOTAL CURRENT APPROPRIATIONS	24,088,630,854.24	-	-	-	24,088,630,854.24	43,115,000.00	174,810,099,694.30	2,814,137,092.76	14,572,823,586.71

CONTINUING APPROPRIATION


I. Agency Specific Budget	1,896,712,886.37	-	-	-	1,896,712,886.37	2,792,970,000.00	17,848,984,922.39	483,049,548.64	4,005,299,831.75
Maintenance and Other Operating Expenses	1,854,967,165.98	-	-	-	1,854,967,165.98	2,792,970,000.00	14,080,100,693.59	427,402,543.29	3,035,266,569.66
Traveling Expenses-Local	10,138,657.54	-	-	-	10,138,657.54	36,865,000.00	52,958,024.21	595,002.50	4,478,995.49
Traveling Expenses-Foreign	838,034.34	-	-	-	838,034.34	-	251,144.05	2,500.00	-
Training Expenses	11,157,961.75	-	-	-	11,157,961.75	-	66,085,197.18	4,095,357.27	16,151,309.35
Scholarship Grants/Expenses	16,243,204.85	-	-	-	16,243,204.85	-	11,703,808.39	15,000.00	2,711,236.73
ICT Office Supplies Expenses	78,008.50	-	-	-	78,008.50	790,000.00	60,099.89	-	170,448.00
Office Supplies Expenses	1,038,665.77	-	-	-	1,038,665.77	790,000.00	27,732,820.62	68,200.00	1,325,191.57
Accountable Forms Expenses	9,305.00	-	-	-	9,305.00	-	289,240.00	-	1,600.00
Food Supplies Expenses	16,036,273.19	-	-	-	16,036,273.19	-	11,863,028.04	-	3,197,505.81
Drugs and Medicines Expenses	47,271,301.02	-	-	-	47,271,301.02	1,938,282,000.00	3,245,948,897.45	39,828,333.12	874,045,928.23
Medical, Dental and Laboratory Supplies Expenses	194,550,300.35	-	-	-	194,550,300.35	752,184,000.00	1,828,468,944.16	119,897,963.07	485,529,288.11
Fuel, Oil and Lubricants Expenses	2,016,058.19	-	-	-	2,016,058.19	-	8,026,584.41	301,779.46	1,793,610.10
Machinery	-	-	-	-	-	-	6,100.00	-	226,200.00
Office Equipment	32,040.00	-	-	-	32,040.00	-	677,169.00	750.00	273,114.00
Information and Communications Technology Equipment	167,091.00	-	-	-	167,091.00	-	944,728.34	-	954,808.00
Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	15,178.00
Communications Equipment	-	-	-	-	-	-	-	-	70,000.00
Medical Equipment	126,000.00	-	-	-	126,000.00	-	2,056,182.00	46,340.00	6,098,582.50
Printing Equipment	-	-	-	-	-	-	30,000.00	-	-
Other Equipment	59,680.10	-	-	-	59,680.10	-	177,511.24	299.90	193,800.00
Furniture and Fixtures	59,200.00	-	-	-	59,200.00	-	267,757.06	-	896,268.00
Books	-	-	-	-	-	-	14,000.00	-	-
Other Supplies and Materials Expenses	556,071.82	-	-	-	556,071.82	-	3,375,987,690.28	92,039.63	25,848,699.44
Water Expenses	2,104,024.12	-	-	-	2,104,024.12	-	3,185,815.96	313,727.45	150,086.67
Electricity Expenses	16,435,956.41	-	-	-	16,435,956.41	-	2,328,277.15	646,018.54	0.00
Postage and Courier Expenses	44,410.46	-	-	-	44,410.46	-	524,010.58	-	150,000.00
Mobile	439,832.01	-	-	-	439,832.01	-	6,632,066.49	725.00	160,462.00
Landline	424,147.08	-	-	-	424,147.08	-	4,077,533.04	1,322.51	444,821.68
Internet Subscription Expenses	328,579.16	-	-	-	328,579.16	-	19,542,125.00	-	146,909.86
Cable, Satellite, Telegraph and Radio Expenses	8,050.00	-	-	-	8,050.00	-	4,025.14	-	-
Awards/Rewards Expenses	-	-	-	-	-	-	74,490.00	-	-
Rewards and Incentives	53,666.19	-	-	-	53,666.19	-	851,375.00	-	-
Prizes	-	-	-	-	-	-	28,000.00	-	-
ICT Research, Exploration and Development Expenses	-	-	-	-	-	-	1,284,750.00	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	-	657,808.24	-	-
Extraordinary and Miscellaneous Expenses	-	-	-	-	-	-	1,675,908.30	-	-
Professional Services	137,171.25	-	-	-	137,171.25	-	-	-	-
Legal Services	9,600.00	-	-	-	9,600.00	-	158,577.89	-	-
Auditing Services	1,410.15	-	-	-	1,410.15	-	10,427.66	-	6,705.98
ICT Consultancy Services	-	-	-	-	-	-	305,397.42	-	-
Consultancy Services	100,814.74	-	-	-	100,814.74	-	64,927,187.90	-	10,336,000.00
Other Professional Services	203,952,554.25	-	-	-	203,952,554.25	-	264,847,931.71	17,272,039.58	102,089,705.62
Environment/Sanitary Services	-	-	-	-	-	-	78,359.65	-	-
Janitorial Services	3,262,123.25	-	-	-	3,262,123.25	-	3,375,655.32	299,229.28	2,260,264.94
Security Services	4,791,267.95	-	-	-	4,791,267.95	-	4,667,776.92	461,559.43	38,406,305.41
Other General Services	4,053,194.28	-	-	-	4,053,194.28	-	2,139,949.61	47,660.55	1,654,601.72
Buildings	50,872.00	-	-	-	50,872.00	-	4,451,304.63	-	925,199.37
Hospitals and Health Centers	57,431.00	-	-	-	57,431.00	-	2,000,276.00	-	489,254.00
Other Structures	-	-	-	-	-	-	250,259.00	-	-
Machinery	59,700.00	-	-	-	59,700.00	-	1,547,300.00	-	1,712,554.60
Office Equipment	7,381.00	-	-	-	7,381.00	-	1,162,201.19	-	-
ICT Equipment	39,079.00	-	-	-	39,079.00	-	565,154.48	-	41,000.00
Communications Equipment	-	-	-	-	-	-	20,000.00	-	-
Medical Equipment	-	-	-	-	-	-	628,000.00	-	1,490,322.29
Printing Equipment	-	-	-	-	-	-	101,840.00	-	-
Other Equipment	195,994.07	-	-	-	195,994.07	-	1,219,629.20	-	37,520.00
Motor Vehicles	179,850.72	-	-	-	179,850.72	-	1,625,627.45	8,041.28	930.00
Repairs and Maintenance-Furniture and Fixtures	-	-	-	-	-	-	133,739.00	-	-

PARTICULARS	TOTAL DISBURSEMENT					BALANCES			
	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	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
Machinery and Equipment	-	-	-	-	-	-	100,000.00	-	-
Office Equipment	1,080.00	-	-	-	1,080.00	-	-	-	-
Information and Communications Technology Equipment	15,000.00	-	-	-	15,000.00	-	-	-	-
Other Equipment	-	-	-	-	-	-	16,361.67	6,438.33	-
Furniture and Fixture	2,910.00	-	-	-	2,910.00	-	590.00	-	-
Subsidy to National Government Agencies	75,266,128.27	-	-	-	75,266,128.27	-	17,809,098.22	-	1,838,871.73
Assistance to Other National Government Agencies	581,522,276.04	-	-	-	581,522,276.04	-	2,961,413,827.08	51,244,000.13	305,504,710.99
Assistance to Local Government Units	50,052,870.09	-	-	-	50,052,870.09	-	46,890,404.13	-	221,086,769.32
Subsidy Support to Operations of GOCCs	78,016,000.76	-	-	-	78,016,000.76	-	1,082,983,544.79	-	530,009,286.01
Subsidy to Regional Offices/Staff Bureaus	-	-	-	-	-	-	224,495.15	-	-
Subsidy to Operating Units	-	-	-	-	-	-	147,304.32	-	-
Subsidy to Other Funds	45,114,893.83	-	-	-	45,114,893.83	-	4,283,217.99	7,051,531.29	-
Subsidies-Others	291,311,607.76	-	-	-	291,311,607.76	-	146,625,686.75	87,941,503.25	77,067,581.81
Taxes, Duties and Licenses	39,189,004.03	-	-	-	39,189,004.03	-	11,576,505.49	-	12,994.00
Fidelity Bond Premiums	93,337.50	-	-	-	93,337.50	-	46,670.00	33,750.00	-
Insurance Expenses	374,796.72	-	-	-	374,796.72	-	617,857.69	-	446,152.94
Labor and Wages	604,038.99	-	-	-	604,038.99	-	819,547.67	105,926.40	-
Advertising, Promotional and Marketing Expenses	96,969.60	-	-	-	96,969.60	-	15,839,778.83	-	80,250.00
Printing and Publication Expenses	11,950.00	-	-	-	11,950.00	-	6,123,175.01	-	1,090,332.10
Representation Expenses	1,731,449.09	-	-	-	1,731,449.09	-	21,049,923.34	56,610.00	1,339,916.46
Transportation and Delivery Expenses	11,320,208.78	-	-	-	11,320,208.78	23,545,000.00	205,989,384.09	1,636,760.00	57,419,443.87
Rents-Buildings and Structures	210,000.00	-	-	-	210,000.00	-	44,699,212.00	-	119,897,362.59
Rents-Motor Vehicles	212,285.47	-	-	-	212,285.47	-	5,167,110.39	-	202,601.21
Rents-Equipment	-	-	-	-	-	-	5,574,986.25	-	19,453.05
Rents-Living Quarters	-	-	-	-	-	-	1,894.16	-	-
Rents-ICT Machinery and Equipment	-	-	-	-	-	-	500,000.00	-	-
Membership Dues and Contributions to Organizations	35,000.00	-	-	-	35,000.00	-	-	-	-
ICT Software Subscription	36,840.00	-	-	-	36,840.00	-	0.01	-	2,610,000.00
Library and Other Reading Materials Subscription Expense	-	-	-	-	-	-	-	-	2,100,000.00
Other Subscription Expenses	11,079.07	-	-	-	11,079.07	-	8,332,424.41	120,961.48	152,110.00
Bank Transaction Fee	83,380.45	-	-	-	83,380.45	-	16,095.44	-	1,596.40
Other Maintenance and Operating Expenses	142,539,097.02	-	-	-	142,539,097.02	42,094,000.00	464,739,992.24	95,411,153.73	129,928,687.71
Capital Outlay	41,745,720.39	-	-	-	41,745,720.39	-	3,768,884,228.81	55,647,005.35	970,033,262.09
Road Networks	-	-	-	-	-	-	144,353.75	-	-
Power Supply Systems	-	-	-	-	-	-	2,316,470.32	-	244,350.00
Communications Networks	-	-	-	-	-	-	37,700.00	-	-
Other Infrastructure Assets	-	-	-	-	-	-	6,859,454.05	-	-
Buildings	-	-	-	-	-	-	176,593,713.51	-	84,726,101.99
Hospitals and Health Centers	39,815,650.39	-	-	-	39,815,650.39	-	1,605,024,737.03	55,071,830.35	528,561,028.51
Other Structures	-	-	-	-	-	-	4,140,035.40	-	55,081,384.26
Machinery	-	-	-	-	-	-	3,453,795.52	-	-
Office Equipment	-	-	-	-	-	-	127,776,881.00	-	7,901,097.00
Information and Communications Technology Equipment	190.00	-	-	-	190.00	-	105,084,963.42	-	26,033,144.93
Disaster Response and Rescue Equipment	-	-	-	-	-	-	18,000,000.00	-	-
Medical Equipment	1,929,880.00	-	-	-	1,929,880.00	-	1,371,851,827.80	563,880.00	212,553,796.86
ICT Software	-	-	-	-	-	-	-	-	361,183.54
Other Machinery and Equipment	-	-	-	-	-	-	-	11,295.00	4,318,695.00
Motor Vehicles	-	-	-	-	-	-	287,977,157.00	-	44,853,500.00
Other Transportation Equipment	-	-	-	-	-	-	20,800,000.00	-	-
Furniture and Fixtures	-	-	-	-	-	-	38,823,140.00	-	5,399,000.00
II. SPECIAL PURPOSE FUND	-	-	-	-	-	-	44,380,800.00	-	-
CALAMITY FUND	-	-	-	-	-	-	44,380,800.00	-	-
Capital Outlay	-	-	-	-	-	-	44,380,800.00	-	-
Other Infrastructure Assets	-	-	-	-	-	-	44,380,800.00	-	-
TOTAL CONTINUING APPROPRIATION	1,896,712,886.37	-	-	-	1,896,712,886.37	2,792,970,000.00	17,893,365,722.39	483,049,548.64	4,005,299,831.75
GRAND TOTAL FAR 1A	25,985,343,740.61	-	-	-	25,985,343,740.61	2,836,085,000.00	192,703,465,416.68	3,297,186,641.40	18,578,123,418.46

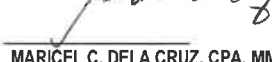
Certified Correct:


ANGELINA B. CASTRO
ADMINISTRATIVE OFFICER V

Certified Correct:


FILIPINA V. VELASQUEZ
CHIEF ACCOUNTANT

Recommending Approval:


MARICEL C. DELA CRUZ, CPA, MM
OIC-BUDGET DIVISION

Approved By:


ROWENA C. LORA, CPA, MM, CESE
DIRECTOR IV
FINANCIAL AND MANAGEMENT SERVICE