

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2019

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

- Current Year Appropriations
- Continuing Appropriations
- Supplemental Appropriations

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations 6=(3+4+5)	Allotments Received	Adjustments (Withdrawal, Reallignment)	ALLOTMENTS			TOTAL OBLIGATION				
			Adjustments Transfer to/from Outside Dept.	Within Dept.				(Transfer to)	Transfer from	Adjusted Total Allotments 11=(7+8+9+10)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending December 31	TOTAL 16=(12+13+14+15)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>CURRENT</b>															
A. Agency Specific Budget	1101101	-	-	-	-	-	-	-	-	-	731,464,080.29	-	-	-	731,464,080.29
Personnel Services		-	-	-	-	-	-	-	-	-	127,059,547.53	-	-	-	127,059,547.53
Basic Salary- Civilian	50101010 01	-	-	-	-	-	-	-	-	-	87,041,649.17	-	-	-	87,041,649.17
Salaries and Wages - Casual Contractual	50101020 00	-	-	-	-	-	-	-	-	-	7,114,803.88	-	-	-	7,114,803.88
PERA-Civilian	50102010 01	-	-	-	-	-	-	-	-	-	4,125,752.27	-	-	-	4,125,752.27
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	2,005,650.00	-	-	-	2,005,650.00
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	-	1,187,850.00	-	-	-	1,187,850.00
Clothing/Uniform Allowance- Civilian	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance- Magma Carta Benefits for Public Health	50102050 03	-	-	-	-	-	-	-	-	-	2,019,500.00	-	-	-	2,019,500.00
Laundry Allowance- Magma Carta Benefits for Public Health	50102060 04	-	-	-	-	-	-	-	-	-	301,212.00	-	-	-	301,212.00
Quarters Allowance- Magma Carta Benefits for Public Health	50102070 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	50102090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria- Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP- Magma Carta Benefits for Public Health Workers under	50102110 05	-	-	-	-	-	-	-	-	-	14,205,641.84	-	-	-	14,205,641.84
Longevity Pay- Magma Carta Benefits for Public Health Workers	50102120 04	-	-	-	-	-	-	-	-	-	7,541,603.79	-	-	-	7,541,603.79
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	120,238.00	-	-	-	120,238.00
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift- Civilian	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102290 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid year Bonus - Civilian	50102990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	513,478.49	-	-	-	513,478.49
Page-ibig- Civilian	50103020 01	-	-	-	-	-	-	-	-	-	139,143.90	-	-	-	139,143.90
Philhealth- Civilian	50103030 01	-	-	-	-	-	-	-	-	-	603,836.72	-	-	-	603,836.72
ECP- Civilian	50103040 01	-	-	-	-	-	-	-	-	-	139,187.47	-	-	-	139,187.47
Pension Benefits- Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New Positions- Civilian	50104990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Equivalent Record Form	50104990 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	50104990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for NBC No. 308	50104990 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Meritous Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	600,778,358.68	-	-	-	600,778,358.68
Travel Expenses-Local	5020101000	-	-	-	-	-	-	-	-	-	2,019,005.32	-	-	-	2,019,005.32







PARTICULARS	UACS CODE	APPROPRIATION					ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer from)		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	4th Qtr ending December 31	TOTAL	
			Outside Dept.	Within Dept.												6=(3+4+5)
Ground Water Monitoring Stations	5060404007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	5060404099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
School Buildings	5060404002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural and Forestry Equipment	5060405004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Airport Equipment	5060405006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	5060405007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Response and Rescue Equipment	5060405009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	5060405015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	5060405003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery	5060405001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Equipment	5060405011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5060405002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing Equipment	5060405012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sports Equipment	5060405013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aircraft and Aircrafts Ground Equipment	5060406003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	5060406001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Transportation Equipment	5060406099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trains	5060406002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Watercrafts	5060406004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	5060407002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	5060407001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Historical Buildings	5060408001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Heritage Assets	5060408099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Works of Arts and Archeological Specimens	5060408002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Work/Zoo Animals	5060409001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Patents/Copyrights	5060601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software	5060602000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Intangible Assets	5060699000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>B. Automatic Appropriation</b>																
Retirement and Life Insurance Premium	1104102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>C. Special Purpose Funds</b>																
Miscellaneous Personnel Benefits Fund	1101406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Basic Salary- Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Casual/ Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PERA-Civilian	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clothing/Uniform Allowance- Civilian	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsistence Allowance- Magna Carta Benefits for Public Health	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Laundry Allowance- Magna Carta Benefits for Public Health	50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Quarters Allowance- Magna Carta Benefits for Public Health	50102070 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Incentive Allowance- Civilian	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overseas Allowance-Civilian	50102090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria- Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HP- Magna Carta Benefits for Public Health Workers under	50102110 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Longevity Pay- Magna Carta Benefits for Public Health Wo	50102120 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	



PARTICULARS	UACS CODE	APPROPRIATION					ALLOTMENTS				TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer to/from Outside Reallocations)		Adjusted Appropriations 6=(3+4+5)	Allotments Received	Adjustments (Withdrawal/ Reallotment)	(Transfer to)	Transfer from	Adjusted Total Allotments 11=(7+8+9+10)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending December 31	TOTAL 16=(12+13+14+15)
			Dept.	Within Dept.											
Semi-Expendable - Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Communication Equipment	5020321007	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Disaster Response and Rescue Equipment	5020321008	-	-	1,499.00	-	-	-	-	-	-	-	-	-	1,499.00	
Semi-Expendable - Military, Police and Security Equipment	5020321009	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Medical Equipment	5020321010	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Other Machinery and Equipment	5020321099	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Furniture and Fixtures	5020322001	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020399000	547,915,368.74	-	9,976,323.16	537,939,045.58	547,915,368.74	-	9,976,323.16	-	-	-	-	-	2,047.52	
Water Expenses	5020401000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	5020402000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gas/Heating Expenses	5020403000	652,000.00	-	2,403,514.73	3,055,514.73	652,000.00	-	2,403,514.73	-	-	-	-	-	2,403,514.73	
Postage and Courier Services	5020501000	699,101.00	-	2,482.00	701,583.00	699,101.00	-	2,482.00	-	-	-	-	-	2,821.00	
Telephone - Mobile	5020502001	246,200.00	-	9,800.00	256,000.00	246,200.00	-	9,800.00	-	-	-	-	-	18,200.00	
Telephone - Landline	5020502002	145,978.54	-	473,565.31	619,543.85	145,978.54	-	473,565.31	-	-	-	-	-	474,543.85	
Internet Subscription Expenses	5020503000	255,251.29	-	1,090.28	254,161.01	255,251.29	-	1,090.28	-	-	-	-	-	1,998.12	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rewards and Incentives	5020601002	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey Expenses	5020701000	98,403.52	-	-	98,403.52	98,403.52	-	-	-	-	-	-	-	-	
ICT Research, Exploration and Development Expenses	5020702001	-	-	-	-	-	-	-	-	-	-	-	-	-	
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	2,400,216.74	-	490,400.00	1,909,816.74	2,400,216.74	-	490,400.00	-	-	-	-	-	9,800.00	
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	5021102000	115,145.70	-	-	115,145.70	115,145.70	-	-	-	-	-	-	-	-	
Consultancy Services	5021103002	30,641,377.35	-	5,100,721.05	25,540,656.30	30,641,377.35	-	5,100,721.05	-	-	-	-	-	64,183.64	
Other Professional Services	5021199000	33,057,640.63	-	24,685,389.54	8,372,251.09	33,057,640.63	-	24,685,389.54	-	-	-	-	-	352,396.49	
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-	-	-	-	85,559.47	
Laboratorial Services	5021202000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	5021203000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	5021299099	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Investment Property	5021301000	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Land Improvements	5021302099	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Road Networks	5021303001	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Flood Control Systems	5021303002	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Sewer Systems	5021303003	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Water Supply System	5021303004	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Power Supply Systems	5021303005	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Communication Networks	5021303006	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Airport Systems	5021303008	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Buildings	5021304001	2,909,175.94	-	486,282.53	2,422,893.41	2,909,175.94	-	486,282.53	-	-	-	-	-	2,230.72	
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Structures	5021304099	430.00	-	-	430.00	430.00	-	-	-	-	-	-	-	-	
RM - Machinery	5021305001	7,250.00	-	6,250.00	1,000.00	7,250.00	-	6,250.00	-	-	-	-	-	-	
RM - Office Equipment	5021305002	553,290.00	-	100,290.00	453,000.00	553,290.00	-	100,290.00	-	-	-	-	-	-	
RM - ICT Equipment	5021305003	17,255,659.10	-	100,490.00	17,155,169.10	17,255,659.10	-	100,490.00	-	-	-	-	-	-	





PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION					ALLOTMENTS					TOTAL OBLIGATION				
			Adjustments (Transfer from)		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	4th Qtr ending December 31	TOTAL		
			Outside Dept.	Within Dept.												6=(3+4+5)	7
Advertising Expenses	5029901000	15,201,961.10	-	8,128,458.35	7,073,502.75	15,201,961.10	8,128,458.35	-	-	7,073,502.75	136,483.20	-	-	-	136,483.20		
Printing and Publication Expenses	5029902000	11,028,776.38	-	1,009,718.07	10,019,058.31	11,028,776.38	1,009,718.07	-	-	10,019,058.31	132,723.36	-	-	-	132,723.36		
Representation Expenses	5029903000	762,433.24	-	385,765.61	1,148,198.85	762,433.24	385,765.61	-	-	1,148,198.85	370,026.85	-	-	-	370,026.85		
Transportation and Delivery Expenses	5029904000	168,537,956.54	-	3,615,097.73	172,153,054.27	168,537,956.54	3,615,097.73	-	-	172,153,054.27	35,518,347.28	-	-	-	35,518,347.28		
Rent - Building and Structures	5029905001	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rent - Lands	5029905002	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rent - Motor Vehicles	5029905003	438,836.90	-	40,718.35	398,118.55	438,836.90	40,718.35	-	-	398,118.55	19,360.00	-	-	-	19,360.00		
Rent - Equipment	5029905004	475,695.19	-	4,656,228.96	5,131,924.15	475,695.19	4,656,228.96	-	-	5,131,924.15	4,947,272.99	-	-	-	4,947,272.99		
Rent - Living Quarters	5029905005	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Lease	5029905006	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Financial Lease	5029905007	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rents - ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SE - Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SE - Data Center Service	5029907002	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SE - ICT Software Subscription	5029907001	3,686,672.70	-	-	3,686,672.70	-	-	-	-	3,686,672.70	-	-	-	-	-		
SE - Library and Other Reading Materials Subscription Expense	5029907004	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SE - Other Subscription Expenses	5029907099	1,944,960.00	-	8,532.00	1,936,428.00	1,944,960.00	8,532.00	-	-	1,936,428.00	12,846.00	-	-	-	12,846.00		
Donations	5029908000	1,798,000.00	-	-	1,798,000.00	1,798,000.00	-	-	-	1,798,000.00	-	-	-	-	-		
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Website Maintenance	5029999001	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Maintenance and Operating Expenses	5029999099	9,776,135.18	-	4,055,096.14	5,721,039.04	9,776,135.18	4,055,096.14	-	-	5,721,039.04	3,700.00	-	-	-	3,700.00		
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Investment Property - Buildings	5060301002	168,003,084.83	-	38,888,729.14	129,114,355.69	167,823,989.83	-	38,888,729.14	-	128,935,260.69	-	-	-	-	3,700.00		
Investment Property - Land	5060301001	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Land	5060401001	2,943,440.00	-	-	2,943,440.00	2,943,440.00	-	-	-	2,943,440.00	-	-	-	-	-		
Aquaculture Structures	5060402001	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Land Improvements	5060402099	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Reforestation Projects	5060402002	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Airport Systems	5060403008	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Communication Networks	5060403006	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Flood Control Systems	5060403002	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Infrastructure Assets	5060403099	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Parks, Plazas and Monuments	5060403009	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Power Supply Systems	5060403005	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Networks	5060403001	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Seaport Systems	5060403007	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sewer Systems	5060403003	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Supply Systems	5060403004	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Buildings	5060404001	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Ground Water Monitoring Stations	5060404007	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Hospitals and Health Centers	5060404003	1,000.00	-	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-	-		
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Structures	5060404099	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
School Buildings	5060404002	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agricultural and Forestry Equipment	5060405004	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Airport Equipment	5060405006	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Communication Equipment	5060405007	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Response and Rescue Equipment	5060405009	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
ICT Software	5060405015	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Technology Equipment	5060405003	70,471,621.91	-	-	70,471,621.91	70,471,621.91	-	-	-	70,471,621.91	867,000.00	-	-	-	867,000.00		
Machinery	5060405001	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical Equipment	5060405011	81,330,864.47	-	-	81,330,864.47	81,330,864.47	-	-	-	81,330,864.47	-	-	-	-	-		
Office Equipment	5060405002	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Printing Equipment	5060405012	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION					ALLOTMENTS				TOTAL OBLIGATION				
			Adjustments Transferred From		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	4th Qtr ending December 31	TOTAL	
			Outside Dept.	Within Dept.												6=(3+4+5)
Sports Equipment	5060405013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Aircrafts and Aircrafts Ground Equipment	5060406003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	5060406001	12,060,000.00	-	12,060,000.00	-	-	-	-	-	-	-	-	-	-	-	
Other Transportation Equipment	5060406009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trains	5060406002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Watercrafts	5060406004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	5060407002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	5060407001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Historical Buildings	5060408001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Heritage Assets	5060408009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Works of Arts and Archeological Specimens	5060408002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Work/Zoo Animals	5060409001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Patents/Copyrights	5060601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software	5060602000	1,196,158.45	-	1,196,158.45	-	1,196,158.45	-	-	-	-	-	-	-	-	-	
Other Intangible Assets	5060699000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Special Purpose Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contingent Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travel Expenses-Local	5020101000	-	-	211,000,000.00	-	211,000,000.00	-	289,000,000.00	-	-	-	-	-	-	-	
Travel Expenses-Foreign	5020102000	-	-	211,000,000.00	-	211,000,000.00	-	289,000,000.00	-	-	-	-	-	-	-	
Training Expenses	5020201002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Scholarship Grants/ Expenses	5020202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	5020301002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies Expenses	5020305000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Machinery	5020321001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Office Equipment	5020321002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Information and Communication Techn	5020321003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Communication Equipment	5020321007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Disaster Response and Rescue Equipme	5020321008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Military, Police and Security Equipment	5020321009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Medical Equipment	5020321010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Other Machinery and Equipment	5020321099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Furniture and Fixtures	5020322001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	5020401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	5020402000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

PARTICULARS	UACS CODE	APPROPRIATION					ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Requirements (Transfer from)		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	4th Qtr ending December 31	TOTAL	
			Outside Dept.	Within Dept.												6=(3+4+5)
Postage and Courier Services	5020501000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone- Mobile	5020502001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone- Landline	5020502002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rewards and Incentives	5020601002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Research, Exploration and Development Expenses	5020702001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	5021103002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	5021199000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	5021202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	5021203000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	5021299099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Investment Property	5021301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Land Improvements	5021302099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Road Networks	5021303001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Flood Control Systems	5021303002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Sewer Systems	5021303003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Water Supply System	5021303004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Power Supply Systems	5021303005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Communication Networks	5021303006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Airport Systems	5021303008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Buildings	5021304001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Structures	5021304099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Machinery	5021305001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Office Equipment	5021305002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - ICT Equipment	5021305003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Agricultural and Forestry Equipment	5021305004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Marine and Fishery Equipment	5021305005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Airport Equipment	5021305006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Communication Equipment	5021305007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Medical Equipment	5021305011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Printing Equipment	5021305012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Motor Vehicles	5021306001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Trains	5021306002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Watercrafts	5021306004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Furniture and Fixtures	5021307000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

PARTICULARS	UACS CODE	APPROPRIATION					ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer to/from Outside Dept.)		Adjusted Appropriations (6=(3+4+5))	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)		Adjusted Total Allotments (11=(7+8+9+10))	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending December 31	TOTAL (16=(12+13+14+15))	
			Outside Dept.	Within Dept.				Transfer to	Transfer from							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets Improvements, Buildings	5021309002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Historical Buildings	5021310001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Work of Arts and Archeological Specimens	5021310002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Heritage Assets	5021310099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Machinery	5021321001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Office Equipment	5021321002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Information and Communication T	5021321003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Agricultural and Forestry Equipme	5021321004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Marine and Fishery Equipment	5021321005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Communication Equipment	5021321007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Disaster Response and Rescue Equ	5021321008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Military Police and Security Equip	5021321009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Medical Equipment	5021321010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Printing Equipment	5021321011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Sports Equipment	5021321012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Technical and Scientific Equipment	5021321013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Other Machinery and Equipment	5021321099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Books	5021322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGAs	5021402000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to LGU	5021403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy Support to Operations of GOCCs	5021404001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy to Operating Units	5021408000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy to Other Funds	5021409000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy- Others	5021499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Labor and Wages	5021601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	5029903000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation and Delivery Expenses	5029904000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent- Building and Structures	5029905001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent- Motor Vehicles	5029905003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent- Equipment	5029905004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent- Living Quarters	5029905005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Lease	5029905006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Lease	5029905007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SE - Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SE - Data Center Service	5029907002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SE - ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SE - Library and Other Reading Materials Subscription Expe	5029907004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SE - Other Subscription Expenses	5029907099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	



PARTICULARS	CURRENT YEAR DISBURSEMENTS					TOTAL	Unreleased Appropriation 22=(6-11)	Unobligated Allotment 23=(11-16)	UNPAID OBLIGATION	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	21=(17+18+19+20)				Due and Demandable 24	Not Yet Due and Demandable 25
<b>RRRNT</b>										
Agency Specific Budget	218,012,490.38					218,012,490.38				
Personnel Services	126,482,520.44					126,482,520.44		731,464,080.29	577,027.09	512,874,562.82
Basic Salary- Civilian	86,939,249.26					86,939,249.26		127,059,547.53	577,027.09	0.00
Salaries and Wages - Casual/ Contractual	6,715,442.46					6,715,442.46		87,041,649.17	102,399.91	0.00
PERA-Civilian	4,110,297.75					4,110,297.75		7,114,803.88	399,361.42	
Representation Allowance (RA)	1,988,400.00					1,988,400.00		4,125,752.27	15,454.52	0.00
Transportation Allowance (TA)	1,178,850.00					1,178,850.00		2,005,650.00	17,250.00	
Clothing/Uniform Allowance- Civilian								1,187,850.00	9,000.00	
Subsistence Allowance- Magma Carta Benefits for Public Health Workers	2,011,050.00					2,011,050.00				
Laundry Allowance- Magma Carta Benefits for Public Health Workers	299,712.00					299,712.00		2,019,500.00	8,450.00	
Quarters Allowance- Magma Carta Benefits for Public Health Workers								301,212.00	1,500.00	
Productivity Incentive Allowance- Civilian										
Overseas Allowance-Civilian										
Honoraria- Civilian										
HP- Magma Carta Benefits for Public Health Workers under Longevity Pay- Magma Carta Benefits for Public Health Workers	14,193,861.30					14,193,861.30		14,205,641.84	11,780.54	
Overtime Pay	7,541,603.79					7,541,603.79		7,541,603.79	0.00	
Night-shift Differential Pay	108,407.30					108,407.30		120,238.00	11,830.70	
Bonus- Civilian										
Cash Gift- Civilian										
Anniversary Bonus - Civilian										
Collective Negotiation Agreement										
Mid year Bonus - Civilian										
Productivity Enhancement Incentive- Civilian										
Performance Based Bonus- Civilian										
Retirement and Life Insurance Premiums	513,478.49					513,478.49		513,478.49		
Page-ibg- Civilian	139,143.90					139,143.90		139,143.90		
Philhealth- Civilian	603,836.72					603,836.72		603,836.72		
ECP- Civilian	139,187.47					139,187.47		139,187.47		
Pension Benefits- Civilian										
Retirement and Graduity- Civilian										
Terminal Leave Benefits- Civilian										
Loyalty Award - Civilian										
Lump-sum for Creation of New Positions- Civilian										
Lump-sum for Reclassification of Positions										
Lump-sum for Equivalent Record Form										
Lump-sum for Compensation Adjustment										
Lump-sum for Filling of Positions										
Lump-sum for NBC No. 308										
Lump-sum for Personnel Services										
Lump-sum for Step Increments- Length of Service										
Lump-sum for Step Increments- Meritous performance										
Other Lump-sum										
Other Personnel Benefits										
Maintenance and Other Operating Expenses	91,529,969.94					91,529,969.94		600,778,358.68		509,248,388.74
Travel Expenses-Local	1,259,532.60					1,259,532.60		2,019,005.32		759,472.72

PARTICULARS	CURRENT YEAR DISBURSEMENTS					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	
	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
Travel Expenses-Foreign	2,764,549.07	-	-	-	2,764,549.07	-	2,847,763.35	-	83,214.28
Training Expenses	1,638,217.17	-	-	-	1,638,217.17	-	16,475,257.19	-	14,837,040.02
Scholarship Grants/ Expenses	8,479,209.36	-	-	-	8,479,209.36	-	8,557,082.36	-	77,873.00
Office Supplies Expenses	481,400.00	-	-	-	481,400.00	-	610,364.00	-	128,964.00
Accountable Forms Expenses	-	-	-	-	-	-	393,200.00	-	393,200.00
Non-accountable Forms Expenses	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-	-	15,567,654.40	-	15,567,654.40
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	23,090,650.00	-	23,090,650.00
Fuel, Oil and Lubricants Expenses	28,411.75	-	-	-	28,411.75	-	1,858,746.85	-	1,830,335.10
Agricultural Supplies Expenses	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	-	-	-	-	-	-	4,898.25	-	4,898.25
Semi-Expendable - Office Equipment	-	-	-	-	-	-	511,697.00	-	505,699.00
Semi-Expendable - Information and Communication Techn	5,998.00	-	-	-	5,998.00	-	-	-	-
Semi-Expendable - Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-
Semi-Expendable - Airport Equipment	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	-	-	-	-	-	-	-	-	-
Semi-Expendable - Disaster Response and Rescue Equipme	-	-	-	-	-	-	-	-	-
Semi-Expendable - Military, Police and Security Equipment	-	-	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	-	-	-	-	-	-	-	-	-
Semi-Expendable - Printing Equipment	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-
Semi-Expendable - Sports Equipment	-	-	-	-	-	-	-	-	-
Semi-Expendable - Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	-	-	-	-	-	-	-	-	-
Semi-Expendable - Furniture and Fixtures	-	-	-	-	-	-	-	-	-
Semi-Expendable - Books	-	-	-	-	-	-	23,752.00	-	23,752.00
Semi-Expendable Furniture, Fixtures and Books Expenses	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	25,229.00	-	-	-	25,229.00	-	906,267.85	-	881,038.85
Water Expenses	1,661,038.13	-	-	-	1,661,038.13	-	2,559,637.99	-	898,599.86
Electricity Expenses	5,927,372.90	-	-	-	5,927,372.90	-	6,581,666.46	-	654,293.56
Gas/Heating Expenses	-	-	-	-	-	-	-	-	-
Postage and Courier Services	52,774.00	-	-	-	52,774.00	-	891,835.00	-	839,061.00
Telephone- Mobile	2,095,469.99	-	-	-	2,095,469.99	-	2,106,412.54	-	10,942.55
Telephone- Landline	477,135.84	-	-	-	477,135.84	-	590,509.46	-	113,373.62
Internet Subscription Expenses	999.00	-	-	-	999.00	-	11,457.65	-	10,458.65
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-
Awards/ Rewards Expenses	-	-	-	-	-	-	-	-	-
Rewards and Incentives	-	-	-	-	-	-	-	-	-
Prizes	-	-	-	-	-	-	-	-	-
Survey Expenses	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	-	-	-	-
Confidential Expenses	-	-	-	-	-	-	-	-	-
Intelligence Expenses	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	1,193,200.00	-	-	-	1,193,200.00	-	1,208,200.00	-	15,000.00
Legal Services	-	-	-	-	-	-	-	-	-
Auditing Services	35,610.15	-	-	-	35,610.15	-	98,085.30	-	62,475.15
Consultancy Services	560,000.00	-	-	-	560,000.00	-	11,240,000.00	-	10,680,000.00
Other Professional Services	48,391,889.20	-	-	-	48,391,889.20	-	49,161,106.18	-	769,216.98
Environment/Sanitary Services	-	-	-	-	-	-	-	-	-
Lantorial Services	-	-	-	-	-	-	9,186,188.91	-	9,186,188.91
Security Services	-	-	-	-	-	-	9,214,046.19	-	9,214,046.19
Other General Services	-	-	-	-	-	-	-	-	-

PARTICULARS	CURRENT YEAR DISBURSEMENTS					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	
	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
RM - Investment Property	-	-	-	-	-	-	-	-	-
RM - Other Land Improvements	-	-	-	-	-	-	-	-	-
RM - Road Networks	-	-	-	-	-	-	-	-	-
RM - Flood Control Systems	-	-	-	-	-	-	-	-	-
RM - Sewer Systems	-	-	-	-	-	-	-	-	-
RM - Water Supply System	-	-	-	-	-	-	-	-	-
RM - Power Supply Systems	-	-	-	-	-	-	-	-	-
RM - Communication Networks	-	-	-	-	-	-	-	-	-
RM - Airport Systems	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	-	-	-	-	-	-	-	-	-
RM - Buildings	17,499.50	-	-	-	17,499.50	-	39,919.61	-	22,420.11
RM - Hospitals and Health Centers	-	-	-	-	-	-	-	-	-
RM - Hotels and Dormitories	-	-	-	-	-	-	-	-	-
RM - Other Structures	-	-	-	-	-	-	-	-	-
RM - Machinery	-	-	-	-	-	-	9,300.00	-	9,300.00
RM - Office Equipment	600.00	-	-	-	600.00	-	600.00	-	-
RM - ICT Equipment	-	-	-	-	-	-	595.00	-	595.00
RM - Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-
RM - Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-
RM - Airport Equipment	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	-	-	-	-	-	-	-	-	-
RM - Disaster Response and Rescue Equipment	-	-	-	-	-	-	-	-	-
RM - Military, Police and Security Equipment	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	-	-	-	-	-	-	-	-	-
RM - Sports Equipment	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	22,870.00	-	-	-	22,870.00	-	364,679.55	-	341,809.55
RM - Trains	-	-	-	-	-	-	-	-	-
RM - Watercrafts	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	-	-	-	-	-	-	7,432.50	-	7,432.50
RM - Leased Assets, Buildings and other structures	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Machinery and Equipment	-	-	-	-	-	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Transportation Equipment	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Other Leased Assets	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Land	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Buildings	-	-	-	-	-	-	-	-	-
RM - Other Leased Assets Improvements	-	-	-	-	-	-	-	-	-
RM - Historical Buildings	-	-	-	-	-	-	-	-	-
RM - Work of Arts and Archeological Specimens	-	-	-	-	-	-	-	-	-
RM - Other Heritage Assets	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Machinery	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Office Equipment	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Information and Communication T	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Agricultural and Forestry Equipme	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Communication Equipment	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Disaster Response and Rescue Equ	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Military Police and Security Equip	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Medical Equipment	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Printing Equipment	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Sports Equipment	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Technical and Scientific Equipme	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Other Machinery and Equipment	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Furniture and Fixtures	-	-	-	-	-	-	-	-	-



PARTICULARS	CURRENT YEAR DISBURSEMENTS					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	
	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
RM - Semi-Expendable - Books	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	-	-	-	-	-	-	15,110,063.85	-	15,110,063.85
Financial Assistance to LGU	-	-	-	-	-	-	-	-	-
Subsidy Support to Operations of GOCCs	1,575,000.00	-	-	-	1,575,000.00	-	401,575,000.00	-	400,000,000.00
Financial Assistance to NGOs/POs	-	-	-	-	-	-	-	-	-
Internal Revenue Allotment	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	-	-	-	-	-	-	-	-	-
Subsidy - Others	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	617,012.92	-	-	-	617,012.92	-	622,400.65	-	5,387.73
Tax Refund	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	150,000.00	-	-	-	150,000.00	-	151,125.00	-	1,125.00
Insurance Expenses	11,222,165.46	-	-	-	11,222,165.46	-	11,230,007.65	-	7,842.19
Labor and Wages	798,373.68	-	-	-	798,373.68	-	910,098.36	-	111,724.68
Advertising Expenses	353,001.60	-	-	-	353,001.60	-	353,001.60	-	-
Printing and Publication Expenses	850.00	-	-	-	850.00	-	1,676.00	-	826.00
Representation Expenses	1,336,405.50	-	-	-	1,336,405.50	-	3,511,539.35	-	2,175,133.85
Transportation and Delivery Expenses	-	-	-	-	-	-	7,600.00	-	7,600.00
Rent - Building and Structures	-	-	-	-	-	-	-	-	-
Rent - Lands	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	-	-	-	-	-	-	357,483.00	-	357,483.00
Rent - Equipment	94,131.58	-	-	-	94,131.58	-	542,178.77	-	448,047.19
Rent - Living Quarters	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	-
Financial Lease	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	-	-	-	-	-	-	-	-	-
SE - Cloud Computing Service	-	-	-	-	-	-	-	-	-
SE - Data Center Service	-	-	-	-	-	-	-	-	-
SE - ICT Software Subscription	-	-	-	-	-	-	-	-	-
SE - Library and Other Reading Materials Subscription Expense	-	-	-	-	-	-	-	-	-
SE - Other Subscription Expenses	18,162.00	-	-	-	18,162.00	-	18,162.00	-	-
Donations	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	58,300.00	-	-	-	58,300.00	-	58,300.00	-	-
Website Maintenance	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	187,561.54	-	-	-	187,561.54	-	191,711.54	-	4,150.00
Capital Outlay	-	-	-	-	-	-	3,626,174.08	-	3,626,174.08
Investment Property - Buildings	-	-	-	-	-	-	-	-	-
Investment Property - Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Aquaculture Structures	-	-	-	-	-	-	-	-	-
Other Land Improvements	-	-	-	-	-	-	-	-	-
Reforestation Projects	-	-	-	-	-	-	-	-	-
Airport Systems	-	-	-	-	-	-	-	-	-
Communication Networks	-	-	-	-	-	-	-	-	-
Flood Control Systems	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	-	-	-	-	-	-	-	-	-
Power Supply Systems	-	-	-	-	-	-	-	-	-
Road Networks	-	-	-	-	-	-	-	-	-
Seaport Systems	-	-	-	-	-	-	-	-	-
Sewer Systems	-	-	-	-	-	-	-	-	-
Water Supply Systems	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-

PARTICULARS	CURRENT YEAR DISBURSEMENTS					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	
	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
Ground Water Monitoring Stations	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	-	-	-	-	-	-	-	-	-
Other Structures	-	-	-	-	-	-	-	-	-
School Buildings	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-
Airport Equipment	-	-	-	-	-	-	-	-	-
Communication Equipment	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	-	-	-	-	-	-	-	-	-
ICT Software	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	-	-	-	-	-	-	149,000.00	-	149,000.00
Machinery	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-
Medical Equipment	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	3,390,000.00	-	3,390,000.00
Other Machinery and Equipment	-	-	-	-	-	-	-	-	-
Printing Equipment	-	-	-	-	-	-	-	-	-
Sports Equipment	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-
Aircrafts and Aircrafts Ground Equipment	-	-	-	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	-	-	-	-	-	-	-	-	-
Trains	-	-	-	-	-	-	-	-	-
Watercrafts	-	-	-	-	-	-	-	-	-
Books	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	-	-	-	-	-	-	-	-	-
Historical Buildings	-	-	-	-	-	-	-	-	-
Other Heritage Assets	-	-	-	-	-	-	-	-	-
Works of Arts and Archeological Specimens	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	-	-	-	-	-	-	-	-	-
Patents/Copyrights	-	-	-	-	-	-	-	-	-
Computer Software	-	-	-	-	-	-	87,174.08	-	87,174.08
Other Intangible Assets	-	-	-	-	-	-	-	-	-
Automatic Appropriation	6,968,386.51	-	-	-	6,968,386.51	-	6,968,386.51	-	-
Retirement and Life Insurance Premium	6,968,386.51	-	-	-	6,968,386.51	-	6,968,386.51	-	-
Personnel Services	6,968,386.51	-	-	-	6,968,386.51	-	6,968,386.51	-	-
Retirement and Life Insurance Premiums	6,968,386.51	-	-	-	6,968,386.51	-	6,968,386.51	-	-
Special Purpose Funds	4,150,810.64	-	-	-	4,150,810.64	-	3,151,889.75	1,273,978.61	-
Isellaneous Personnel Benefits Fund	189,862.47	-	-	-	189,862.47	-	3,131,106.53	-	-
Personnel Services	189,862.47	-	-	-	189,862.47	-	3,131,106.53	-	-
Basic Salary- Civilian	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/ Contractual	-	-	-	-	-	-	-	-	-
PERA-Civilian	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance- Civilian	-	-	-	-	-	-	-	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health	-	-	-	-	-	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Health	-	-	-	-	-	-	-	-	-
Quarters Allowance- Magna Carta Benefits for Public Health	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	-	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	-	-	-	-	-	-	-	-	-
Honoraria- Civilian	-	-	-	-	-	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers under	-	-	-	-	-	-	-	-	-
Longevity Pay- Magna Carta Benefits for Public Health Wo	-	-	-	-	-	-	-	-	-
Overtime Pay	-	-	-	-	-	-	-	-	-

PARTICULARS	CURRENT YEAR DISBURSEMENTS					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	
	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
Night-shift Differential Pay	-	-	-	-	-	-	-	-	-
Bonus- Civilian	-	-	-	-	-	-	-	-	-
Cash Gift- Civilian	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	-	-	-	-	-	-	-	-	-
Mid year Bonus - Civilian	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	-	-	-	-	-	-	-	-	-
Performance Based Bonus- Civilian	189,862.47	-	-	-	189,862.47	-	3,131,106.53	-	-
Retirement and Life Insurance Premiums	-	-	-	-	-	-	-	-	-
Page-ting- Civilian	-	-	-	-	-	-	-	-	-
Philhealth- Civilian	-	-	-	-	-	-	-	-	-
ECP- Civilian	-	-	-	-	-	-	-	-	-
Pension Benefits- Civilian	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New Positions- Civilian	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	-	-	-	-	-	-	-	-	-
Lump-sum for Equivalent Record Form	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	-	-	-	-	-	-	-	-	-
Lump-sum for NBC No. 308	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Meritous performance	-	-	-	-	-	-	-	-	-
Other Lump-sum	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund	3,960,948.17	-	-	-	3,960,948.17	-	20,783.22	1,273,978.61	-
Personnel Services	3,960,948.17	-	-	-	3,960,948.17	-	20,783.22	1,273,978.61	-
Basic Salary- Civilian	-	-	-	-	-	-	-	-	-
Pension Benefits- Civilian	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	3,960,948.17	-	-	-	3,960,948.17	-	20,783.22	1,273,978.61	-
<b>TOTAL CURRENT</b>	<b>229,131,687.53</b>	-	-	-	<b>229,131,687.53</b>	-	<b>735,280,577.05</b>	<b>1,851,005.70</b>	<b>512,874,562.82</b>
<b>NAP</b>									
Agency Specific Budget	66,033,802.21	-	-	-	66,033,802.21	50,179,095.00	2,639,742,311.46	-	189,174,935.75
Maintenance and Other Operating Expenses	66,033,802.21	-	-	-	66,033,802.21	50,000,000.00	2,510,807,050.77	-	189,174,935.75
Travel Expenses-Local	121,657.99	-	-	-	121,657.99	-	2,996,855.12	-	67,640.47
Travel Expenses-Foreign	38,846.40	-	-	-	38,846.40	-	955,828.30	-	1,570.00
Training Expenses	864,147.59	-	-	-	864,147.59	-	13,556,336.81	-	1,133,743.41
Scholarship Grants/ Expenses	49,353.15	-	-	-	49,353.15	-	4,177,780.51	-	5,110.00
Office Supplies Expenses	35,000.00	-	-	-	35,000.00	-	3,070,157.32	-	-
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-
Non-accountable Forms Expenses	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	-	-	-	-	-	50,000,000.00	1,380,917,429.34	-	221,122,050.00
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	151,492,498.62	-	-
Fuel, Oil and Lubricants Expenses	3,300.00	-	-	-	3,300.00	-	301,025.58	-	2,500.00
Agricultural Supplies Expenses	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	273,880.00	-	-
Semi-Expendable - Machinery	-	-	-	-	-	-	-	-	-
Semi-Expendable - Office Equipment	350.00	-	-	-	350.00	-	45,000.00	-	-
Semi-Expendable - Information and Communication Techn	-	-	-	-	-	-	15,581,412.80	-	1,585.00

PARTICULARS	CURRENT YEAR DISBURSEMENTS					TOTAL	BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Unreleased Appropriation 22=(6-11)		Unobligated Allotment 23=(11-16)	UNPAID OBLIGATION		
	17	18	19	20				21=(17+18+19+20)	Due and Demandable 24	Not Yet Due and Demandable 25
Semi-Expendable - Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Airport Equipment	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Disaster Response and Rescue Equipment	-	-	-	-	-	-	-	-	-	1,499.00
Semi-Expendable - Military, Police and Security Equipment	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Printing Equipment	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Sports Equipment	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Books	-	-	-	-	-	-	5,000.00	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	3,978.22	-	-	-	-	3,978.22	537,936,998.06	-	-	1,930.70
Water Expenses	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	2,403,514.73	-	-	-	-	2,403,514.73	652,000.00	-	-	-
Gas/Heating Expenses	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	7,946.00	-	-	-	-	7,946.00	698,762.00	-	-	-
Telephone - Mobile	18,200.00	-	-	-	-	18,200.00	237,800.00	-	-	5,125.00
Telephone - Landline	299,291.25	-	-	-	-	299,291.25	145,000.00	-	-	-
Internet Subscription Expenses	999.12	-	-	-	-	999.12	252,162.89	-	-	175,252.60
Cable, Satellite, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	999.00
Awards/ Rewards Expenses	-	-	-	-	-	-	-	-	-	-
Prizes	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	-	-	-	-	-	-	-	-	-	-
Survey Expenses	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	-	-	-	-	-	-	98,403.52	-	-	-
Research, Exploration and Development Expenses	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	9,800.00	-	-	-	-	9,800.00	-	-	-	-
Legal Services	-	-	-	-	-	-	1,900,016.74	-	-	-
Auditing Services	1,410.15	-	-	-	-	1,410.15	-	-	-	-
Consultancy Services	120,281.87	-	-	-	-	120,281.87	50,962.06	-	-	62,773.49
Other Professional Services	48,250.35	-	-	-	-	48,250.35	25,188,259.81	-	-	232,114.62
Environment/Sanitary Services	-	-	-	-	-	-	8,457,810.56	-	-	133,809.82
Janitorial Services	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-
Other General Services	-	-	-	-	-	-	-	-	-	-
RM - Investment Property	-	-	-	-	-	-	-	-	-	-
RM - Other Land Improvements	-	-	-	-	-	-	-	-	-	-
RM - Road Networks	-	-	-	-	-	-	-	-	-	-
RM - Flood Control Systems	-	-	-	-	-	-	-	-	-	-
RM - Sewer Systems	-	-	-	-	-	-	-	-	-	-
RM - Water Supply System	-	-	-	-	-	-	-	-	-	-
RM - Power Supply Systems	-	-	-	-	-	-	-	-	-	-
RM - Communication Networks	-	-	-	-	-	-	-	-	-	-
RM - Airport Systems	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	-	-	-	-	-	-	-	-	-	-
RM - Buildings	2,787.54	-	-	-	-	2,787.54	2,425,124.13	-	-	5,018.26
RM - Hospitals and Health Centers	-	-	-	-	-	-	-	-	-	-
RM - Hotels and Dormitories	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	-	-	-	-	-	-	-	-	-	-
RM - Machinery	-	-	-	-	-	-	430.00	-	-	-
RM - Office Equipment	-	-	-	-	-	-	1,000.00	-	-	-
RM - ICT Equipment	-	-	-	-	-	-	453,000.00	-	-	-
	-	-	-	-	-	-	17,155,169.10	-	-	-

PARTICULARS	CURRENT YEAR DISBURSEMENTS					TOTAL	BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	Unreleased Appropriation 22=(6-11)		Unobligated Allotment 23=(11-16)	UNPAID OBLIGATION		
	17	18	19	20				21=(17+18+19+20)	Due and Demandable 24	Not Yet Due and Demandable 25
RM - Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-	-
RM - Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-	-
RM - Airport Equipment	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	-	-	-	-	-	-	-	-	-	-
RM - Disaster Response and Rescue Equipment	-	-	-	-	-	-	-	-	-	-
RM - Military, Police and Security Equipment	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	-	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	-	-	-	-	-	-	-	-	-	-
RM - Sports Equipment	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	6,114.54	-	-	-	-	6,114.54	-	-	-	820.50
RM - Trains	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Buildings and other structures	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Transportation Equipment	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Other Leased Assets	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Land	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Buildings	-	-	-	-	-	-	-	-	-	-
RM - Other Leased Assets Improvements	-	-	-	-	-	-	-	-	-	-
RM - Historical Buildings	-	-	-	-	-	-	-	-	-	-
RM - Work of Arts and Archeological Specimens	-	-	-	-	-	-	-	-	-	-
RM - Other Heritage Assets	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Machinery	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Office Equipment	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Information and Communication T	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Agricultural and Forestry Equipme	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Communication Equipment	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Disaster Response and Rescue Equ	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Military Police and Security Equip	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Medical Equipment	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Printing Equipment	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Sports Equipment	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Technical and Scientific Equipme	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Books	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	-	-	-	-	-	-	-	-	-	-
Financial Assistance to LGU	-	-	-	-	-	-	-	169,477,870.42	-	-
Subsidy Support to Operations of GOCCs	592,160.00	-	-	-	-	592,160.00	-	499,990.00	-	-
Financial Assistance to NGOs/POs	-	-	-	-	-	-	-	-	-	-
Internal Revenue Allotment	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	-	-	-	-	-	-	-	428,539.40	-	-
Subsidy to Other Funds	-	-	-	-	-	-	-	448,961.24	-	-
Subsidy- Others	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	53,118,576.00	-	-	-	-	53,118,576.00	-	13,329.51	-	-
Tax Refund	-	-	-	-	-	-	-	2,496,591.09	-	-
Fidelity Bond Premiums	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	-	-	-	-	-	-	-	33,907.50	-	-
Labor and Wages	26,157.81	-	-	-	-	26,157.81	-	11,906.48	-	-
								104,566.58		49,151.48



PARTICULARS	CURRENT YEAR DISBURSEMENTS						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		
	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
Sports Equipment	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	
Aircrafts and Aircrafts Ground Equipment	-	-	-	-	-	-	-	-	-	
Motor Vehicles	-	-	-	-	-	-	-	-	-	
Other Transportation Equipment	-	-	-	-	-	-	-	-	-	
Trains	-	-	-	-	-	-	12,060,000.00	-	-	
Watercrafts	-	-	-	-	-	-	-	-	-	
Books	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	-	-	-	-	-	-	-	-	-	
Historical Buildings	-	-	-	-	-	-	-	-	-	
Other Heritage Assets	-	-	-	-	-	-	-	-	-	
Works of Arts and Archeological Specimens	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	
Work/Zoo Animals	-	-	-	-	-	-	-	-	-	
Patents/Copyrights	-	-	-	-	-	-	-	-	-	
Computer Software	-	-	-	-	-	-	-	-	-	
Other Intangible Assets	-	-	-	-	-	-	329,158.45	-	867,000.00	
Special Purpose Funds	-	-	-	-	-	-	-	-	-	
Intingent Fund	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses	-	-	-	-	-	-	211,000,000.00	-	-	
Travel Expenses-Local	-	-	-	-	-	-	211,000,000.00	-	-	
Travel Expenses-Foreign	-	-	-	-	-	-	211,000,000.00	-	-	
Training Expenses	-	-	-	-	-	-	-	-	-	
Scholarship Grants/ Expenses	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	-	-	-	-	-	-	-	-	-	
Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	
Non-accountable Forms Expenses	-	-	-	-	-	-	-	-	-	
Animal/Zoological Supplies Expenses	-	-	-	-	-	-	-	-	-	
Food Supplies Expenses	-	-	-	-	-	-	-	-	-	
Welfare Goods Expenses	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	-	-	-	-	-	-	-	-	-	
Agricultural Supplies Expenses	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Machinery	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Office Equipment	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Information and Communication Techn	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Airport Equipment	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Communication Equipment	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Disaster Response and Rescue Equipme	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Military, Police and Security Equipment	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Medical Equipment	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Printing Equipment	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Sports Equipment	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Books	-	-	-	-	-	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books Expenses	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	-	-	-	-	-	-	-	-	-	
Water Expenses	-	-	-	-	-	-	-	-	-	
Electricity Expenses	-	-	-	-	-	-	-	-	-	
Gas/Heating Expenses	-	-	-	-	-	-	-	-	-	

PARTICULARS	CURRENT YEAR DISBURSEMENTS					TOTAL	BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	21=(17+18+19+20)		Unreleased Appropriation 22=(6-11)	Unobligated Allotment 23=(11-16)	UNPAID OBLIGATION Due and Demandable 24	Not Yet Due and Demandable 25
Postage and Courier Services	1									
Telephone- Mobile										
Telephone- Landline										
Internet Subscription Expenses										
Cable, Satellite, Telegraph and Radio Expenses										
Awards/ Rewards Expenses										
Rewards and Incentives										
Prizes										
Survey Expenses										
ICT Research, Exploration and Development Expenses										
Research, Exploration and Development Expenses										
Confidential Expenses										
Intelligence Expenses										
Extraordinary and Miscellaneous Expenses										
Legal Services										
Auditing Services										
Consultancy Services										
Other Professional Services										
Environment/Sanitary Services										
Janitorial Services										
Security Services										
Other General Services										
RM - Investment Property										
RM - Other Land Improvements										
RM - Road Networks										
RM - Flood Control Systems										
RM - Sewer Systems										
RM - Water Supply System										
RM - Power Supply Systems										
RM - Communication Networks										
RM - Airport Systems										
RM - Other Infrastructure Assets										
RM - Buildings										
RM - Hospitals and Health Centers										
RM - Hotels and Dormitories										
RM - Other Structures										
RM - Machinery										
RM - Office Equipment										
RM - ICT Equipment										
RM - Agricultural and Forestry Equipment										
RM - Marine and Fishery Equipment										
RM - Airport Equipment										
RM - Communication Equipment										
RM - Disaster Response and Rescue Equipment										
RM - Military, Police and Security Equipment										
RM - Medical Equipment										
RM - Printing Equipment										
RM - Sports Equipment										
RM - Technical and Scientific Equipment										
RM - Other Machinery and Equipment										
RM - Motor Vehicles										
RM - Trains										
RM - Watercrafts										
RM - Other Transportation Equipment										
RM - Furniture and Fixtures										
M - Leased Assets, Buildings and other structures										
M - Leased Assets, Machinery and Equipment										
M - Leased Assets, ICT Machinery and Equipment										



PARTICULARS	CURRENT YEAR DISBURSEMENTS					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	
RM - Leased Assets, Transportation Equipment	1	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
RM - Leased Assets, Other Leased Assets	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Land	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Buildings	-	-	-	-	-	-	-	-	-	-
RM - Other Leased Assets Improvements	-	-	-	-	-	-	-	-	-	-
RM - Historical Buildings	-	-	-	-	-	-	-	-	-	-
RM - Work of Arts and Archeological Specimens	-	-	-	-	-	-	-	-	-	-
RM - Other Heritage Assets	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Machinery	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Office Equipment	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Information and Communication T	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Agricultural and Forestry Equipme	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Communication Equipment	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Disaster Response and Rescue Equ	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Military Police and Security Equip	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Medical Equipment	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Printing Equipment	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Sports Equipment	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Books	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	-	-	-	-	-	-	-	-	-	-
Financial Assistance to LGU	-	-	-	-	-	-	-	-	-	-
Subsidy Support to Operations of GOCCs	-	-	-	-	-	-	-	5,000,000.00	-	-
Financial Assistance to NGOs/POs	-	-	-	-	-	-	-	206,000,000.00	-	-
Internal Revenue Allotment	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	-	-	-	-	-	-	-	-	-	-
Subsidy- Others	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	-	-	-	-	-	-	-	-	-	-
Tax Refund	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	-	-	-	-	-	-	-	-	-	-
Labor and Wages	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	-	-	-	-	-	-	-	-	-	-
Representation Expenses	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	-	-	-	-	-	-	-	-	-	-
Rent - Building and Structures	-	-	-	-	-	-	-	-	-	-
Rent - Lands	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	-	-	-	-	-	-	-	-	-	-
Rent - Equipment	-	-	-	-	-	-	-	-	-	-
Rent - Living Quarters	-	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	-	-
Financial Lease	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	-	-	-	-	-	-	-	-	-	-
SE - Cloud Computing Service	-	-	-	-	-	-	-	-	-	-
SE - Data Center Service	-	-	-	-	-	-	-	-	-	-
SE - ICT Software Subscription	-	-	-	-	-	-	-	-	-	-
SE - Library and Other Reading Materials Subscription Expe	-	-	-	-	-	-	-	-	-	-
SE - Other Subscription Expenses	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-

PARTICULARS	CURRENT YEAR DISBURSEMENTS					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
Litigation/Acquired Assets Expenses	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Website Maintenance	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	-
<b>DIAL CONAP</b>	<b>66,033,802.21</b>	-	-	-	<b>66,033,802.21</b>	<b>50,179,095.00</b>	<b>2,850,742,311.46</b>	-	<b>189,174,935.75</b>
<b>RAND TOTAL</b>	<b>295,165,489.74</b>	-	-	-	<b>295,165,489.74</b>	<b>50,179,095.00</b>	<b>2,115,461,734.41</b>	<b>1,851,005.70</b>	<b>323,699,627.07</b>

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

*[Signature]*  
**AGNES D. MARFORI**  
 OIC, BUDGET DIVISION

**LORICA C. RABAGO, CPA, MM**  
 CHIEF ACCOUNTANT

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

**ROGER P. TONG-AN, DMPA, MAN, RN**  
 UNDERSECRETARY OF HEALTH  
 ADMINISTRATION AND FINANCIAL MANAGEMENT TEAM