

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2020

Department: HEALTH
Agency: _____
Operating Unit: ALL _____
Organization Code (UACS): _____
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

Current Year Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
CURRENT										
A. Agency Specific Budget		100,559,985,000.00	-	19,291,368.00	100,579,276,368.00	95,303,787,000.00	19,291,368.00	- 16,112,920,102.45	16,112,920,102.45	95,323,078,368.00
Personnel Services		46,192,160,000.00	-	19,291,368.00	46,211,451,368.00	46,180,160,000.00	19,291,368.00	- 6,997,562,045.51	6,997,562,045.51	46,199,451,368.00
Basic Salary- Civilian	50101010 01	24,743,956,292.48	-	1,626,898,882.06	26,370,855,174.54	24,731,956,292.48	- 782,227,786.14	- 31,079,292.00	2,440,205,960.20	26,358,855,174.54
Salaries and Wages - Casual/ Contractual	50101020 00	7,550,993,000.00	-	5,052,426,269.38	2,498,566,730.62	7,550,993,000.00	- 2,637,302,321.71	- 4,059,271,428.79	1,644,147,481.12	2,498,566,730.62
PERA-Civilian	50102010 01	1,396,644,000.00	-	281,654,180.55	1,678,298,180.55	1,396,644,000.00	- 290,924,980.55	- 275,186,000.00	265,915,200.00	1,678,298,180.55
Representation Allowance (RA)	50102020 00	32,765,500.00	-	4,322,760.05	37,088,260.05	32,765,500.00	- 5,266,960.05	- 4,781,200.00	3,837,000.00	37,088,260.05
Transportation Allowance (TA)	50102030 01	30,383,500.00	-	5,876,608.15	36,260,108.15	30,383,500.00	- 414,608.15	- 280,000.00	5,742,000.00	36,260,108.15
Clothing/Uniform Allowance- Civilian	50102040 01	357,297,000.00	-	200,618,358.00	557,915,358.00	357,297,000.00	- 201,126,408.00	- 148,758,001.00	148,249,951.00	557,915,358.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03	276,387,675.50	-	284,210,972.79	560,598,648.29	276,387,675.50	- 288,718,447.79	- 151,352,300.00	146,844,825.00	560,598,648.29
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04	19,149,735.74	-	68,970,011.96	88,119,747.70	19,149,735.74	- 38,262,368.96	- 20,638,950.00	51,346,593.00	88,119,747.70
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070 04	240,000.00	-	625,500.00	865,500.00	240,000.00	- 625,500.00	-	-	865,500.00
Productivity Incentive Allowance- Civilian	50102080 01	2,440,000.00	-	-	2,440,000.00	2,440,000.00	-	-	-	2,440,000.00
Overseas Allowance-Civilian	50102090 01	111,489,000.00	-	-	111,489,000.00	111,489,000.00	-	-	-	111,489,000.00
Honoraria- Civilian	50102100 01	86,037,000.00	-	-	86,037,000.00	86,037,000.00	-	-	-	86,037,000.00
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	3,111,738,110.00	-	1,049,139,243.97	4,160,877,353.97	3,111,738,110.00	- 1,083,357,996.38	- 992,627,972.64	958,409,220.23	4,160,877,353.97
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04	102,978,115.62	-	137,329,061.60	240,307,177.22	102,978,115.62	- 137,029,061.60	-	300,000.00	240,307,177.22
Overtime Pay	50102130 01	73,571,000.00	-	565,144.69	74,136,144.69	73,571,000.00	- 565,144.69	-	-	74,136,144.69
Night-shift Differential Pay	50102130 02	103,290,000.00	-	5,240,255.44	108,530,255.44	103,290,000.00	- 5,240,255.44	-	-	108,530,255.44
Bonus- Civilian	50102140 01	1,856,449,000.00	-	40,461,617.46	1,896,910,617.46	1,856,449,000.00	- 1,318,133.54	- 2,684,991.00	44,464,742.00	1,896,910,617.46
Cash Gift- Civilian	50102150 01	292,563,000.00	-	46,054,946.17	338,617,946.17	292,563,000.00	- 718,304.83	- 470,001.00	47,243,252.00	338,617,946.17
Anniversary Bonus - Civilian	50102990 38	74,226,000.00	-	5,448,000.00	79,674,000.00	74,226,000.00	- 5,448,000.00	-	-	79,674,000.00
Collective Negotiation Agreement	50102990 11	9,970,000.00	-	145,000.00	10,115,000.00	9,970,000.00	-	-	145,000.00	10,115,000.00
Mid year Bonus - Civilian	50102990 36	1,844,537,000.00	-	648,335,179.16	2,492,872,179.16	1,844,537,000.00	- 737,912,433.16	- 725,432,098.00	635,854,844.00	2,492,872,179.16
Productivity Enhancement Incentive- Civilian	50102990 12	284,080,000.00	-	555,905.00	284,635,905.00	284,080,000.00	- 820,905.00	- 470,000.00	205,000.00	284,635,905.00
Performance Based Bonus- Civilian	50102990 14	2,129,000.00	-	-	2,129,000.00	2,129,000.00	-	-	-	2,129,000.00
Retirement and Life Insurance Premiums	50103010 00	11,699,000.00	-	521,446,581.39	533,145,581.39	11,699,000.00	- 525,835,471.35	- 495,916,423.08	491,527,533.12	533,145,581.39
Pag-ibig- Civilian	50103020 01	71,305,000.00	-	14,645,965.77	85,950,965.77	71,305,000.00	- 14,679,665.77	- 13,759,300.00	13,725,600.00	85,950,965.77
Philhealth- Civilian	50103030 01	251,039,000.00	-	64,790,886.38	315,829,886.38	251,039,000.00	- 65,094,186.38	- 61,094,788.00	60,791,488.00	315,829,886.38
ECIP- Civilian	50103040 01	69,176,000.00	-	14,555,900.00	83,731,900.00	69,176,000.00	- 14,589,600.00	- 13,759,300.00	13,725,600.00	83,731,900.00
Pension Benefits- Civilian	50104010 01	1,721,000.00	-	-	1,721,000.00	1,721,000.00	-	-	-	1,721,000.00
Retirement and Graduity- Civilian	50104020 01	-	-	457,755.84	457,755.84	-	-	-	457,755.84	457,755.84
Terminal Leave Benefits- Civilian	50104030 01	179,808,000.00	-	35,675,065.22	215,483,065.22	179,808,000.00	- 11,257,065.22	-	24,418,000.00	215,483,065.22
Loyalty Award - Civilian	50104990 15	-	-	602,500.00	602,500.00	-	- 602,500.00	-	-	602,500.00
Lump-sum for Creation of New Positions- Civilian	50104990 01	128,906,000.00	-	-	128,906,000.00	128,906,000.00	-	-	-	128,906,000.00
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	3,057,242,859.50	-	7,452,999.54	3,064,695,859.04	3,057,242,859.50	- 7,452,999.54	-	-	3,064,695,859.04
Lump-sum for NBC No. 308	50104990 08	1,929,000.00	-	-	1,929,000.00	1,929,000.00	-	-	-	1,929,000.00
Lump-sum for Personnel Services	50104990 09	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10	55,784,000.00	-	2,107,351.55	53,676,648.45	55,784,000.00	- 2,107,351.55	-	-	53,676,648.45
Lump-sum for Step Increments- Meritous performance	50104990 11	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	236,211.16	-	7,745,707.74	7,981,918.90	236,211.16	- 7,740,707.74	-	5,000.00	7,981,918.90
Maintenance and Other Operating Expenses		42,175,498,000.00	-	0.00	42,175,498,000.00	40,122,200,000.00	- 0.00	- 3,575,289,106.94	3,575,289,106.94	40,122,200,000.00

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized	Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
				Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	
Travel Expenses-Local	5020101000	377,442,595.66	-	36,649,368.78	414,091,964.44	365,420,595.66	4,819,029.22	2,431,000.00	43,899,398.00	402,069,964.44	
Travel Expenses-Foreign	5020102000	2,106,000.00	-	100,000.00	2,006,000.00	2,106,000.00	150,000.00	-	50,000.00	2,006,000.00	
Training Expenses	5020201002	862,264,952.66	-	199,367,564.76	1,061,632,517.42	843,920,952.66	91,968,024.00	8,671,200.00	300,006,788.76	1,043,288,517.42	
Scholarship Grants/ Expenses	5020202000	6,388,780.00	-	170,180,043.12	176,568,823.12	6,388,780.00	9,146,752.52	-	161,033,290.60	176,568,823.12	
Office Supplies Expenses	5020301002	214,287,103.82	-	10,147,790.32	224,434,894.14	214,287,103.82	9,460,790.32	5,043,000.00	5,730,000.00	224,434,894.14	
Accountable Forms Expenses	5020302000	13,601,000.00	-	1,826,180.00	15,427,180.00	13,601,000.00	1,826,180.00	-	-	15,427,180.00	
Non-accountable Forms Expenses	5020303000	1,524,000.00	-	1,071,975.00	452,025.00	1,524,000.00	1,071,975.00	-	-	452,025.00	
Animal/Zoological Supplies Expenses	5020304000	1,800,000.00	-	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	
Food Supplies Expenses	5020305000	743,981,653.00	-	20,799,791.59	723,181,861.41	743,981,653.00	11,747,791.59	50,550,000.00	41,498,000.00	723,181,861.41	
Welfare Goods Expenses	5020306000	32,580,000.00	-	-	32,580,000.00	32,580,000.00	-	-	-	32,580,000.00	
Drugs and Medicines Expenses	5020307000	15,555,388,102.48	-	3,344,800,300.75	12,210,587,801.73	13,815,450,102.48	375,502,185.28	3,143,050,842.94	173,752,727.47	10,470,649,801.73	
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,369,799,883.85	-	22,580,927.12	4,347,218,956.73	4,314,015,883.85	284,221,814.66	62,183,600.00	323,824,487.54	4,291,434,956.73	
Fuel, Oil and Lubricants Expenses	5020309000	59,566,371.61	-	2,250,749.74	61,817,121.35	59,566,371.61	1,759,749.74	1,000,000.00	1,491,000.00	61,817,121.35	
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses	5020311001	2,102,000.00	-	15,000.00	2,117,000.00	2,102,000.00	100,000.00	400,000.00	315,000.00	2,117,000.00	
Semi-Expendable - Machinery	5020321001	250,000.00	-	-	250,000.00	250,000.00	-	-	-	250,000.00	
Semi-Expendable - Office Equipment	5020321002	6,688,000.00	-	46,858.75	6,734,858.75	6,688,000.00	46,858.75	-	-	6,734,858.75	
Semi-Expendable - Information and Communication Technology Equipment	5020321003	11,205,000.00	-	1,449,492.31	9,755,507.69	11,205,000.00	1,569,492.31	-	120,000.00	9,755,507.69	
Semi-Expendable - Agricultural and Forestry Equipment	5020321004	1,153,000.00	-	-	1,153,000.00	1,153,000.00	-	-	-	1,153,000.00	
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Communication Equipment	5020321007	1,545,000.00	-	-	1,545,000.00	1,545,000.00	-	-	-	1,545,000.00	
Semi-Expendable - Disaster Response and Rescue Equipment	5020321008	193,000.00	-	61,938.89	254,938.89	193,000.00	61,938.89	-	-	254,938.89	
Semi-Expendable - Military, Police and Security Equipment Equipment	5020321009	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Medical Equipment	5020321010	3,899,000.00	-	1,521,940.00	5,420,940.00	3,899,000.00	1,345,540.00	-	176,400.00	5,420,940.00	
Semi-Expendable - Printing Equipment	5020321011	30,000.00	-	-	30,000.00	30,000.00	-	-	-	30,000.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	12,000.00	-	62,194.00	74,194.00	12,000.00	12,194.00	-	50,000.00	74,194.00	
Semi-Expendable - Sports Equipment	5020321012	607,000.00	-	20,300.00	627,300.00	607,000.00	20,300.00	-	-	627,300.00	
Semi-Expendable - Technical and Scientific Equipment	5020321013	-	-	600,000.00	600,000.00	-	600,000.00	600,000.00	600,000.00	600,000.00	
Semi-Expendable - Other Machinery and Equipment	5020321099	10,959,000.00	-	530,994.45	11,489,994.45	10,959,000.00	530,994.45	-	-	11,489,994.45	
Semi-Expendable - Furniture and Fixtures	5020322001	1,910,000.00	-	541,967.88	2,451,967.88	1,910,000.00	541,967.88	-	-	2,451,967.88	
Semi-Expendable - Books	5020322002	19,000.00	-	138.84	19,138.84	19,000.00	138.84	-	-	19,138.84	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	249,000.00	-	60,000.00	309,000.00	249,000.00	-	-	60,000.00	309,000.00	
Other Supplies and Materials Expenses	5020399000	1,011,016,145.88	-	21,025,800.70	989,990,345.18	911,016,145.88	159,607,035.94	194,765,000.00	14,132,163.36	889,990,345.18	
Water Expenses	5020401000	167,069,612.00	-	297,855.55	167,367,467.55	167,069,612.00	697,855.55	1,600,000.00	1,200,000.00	167,367,467.55	
Electricity Expenses	5020402000	454,980,000.00	-	19,846,878.20	474,826,878.20	452,265,000.00	20,846,878.20	4,000,000.00	3,000,000.00	472,111,878.20	
Gas/Heating Expenses	5020403000	722,000.00	-	12,780.00	734,780.00	722,000.00	12,780.00	-	-	734,780.00	
Postage and Courier Services	5020501000	13,774,435.00	-	941,678.59	14,716,113.59	13,774,435.00	941,678.59	-	-	14,716,113.59	
Telephone- Mobile	5020502001	32,018,200.00	-	2,121,883.49	34,140,083.49	29,303,200.00	1,369,783.49	-	752,100.00	31,425,083.49	
Telephone- Landline	5020502002	25,696,720.00	-	34,133.05	25,662,586.95	25,696,720.00	9,133.05	800,000.00	775,000.00	25,662,586.95	
Internet Subscription Expenses	5020503000	26,343,200.00	-	1,922,702.18	28,265,902.18	26,343,200.00	1,844,914.18	-	77,788.00	28,265,902.18	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,121,200.00	-	395,440.13	1,516,640.13	1,121,200.00	395,440.13	-	-	1,516,640.13	
Awards/ Rewards Expenses	5020601001	1,712,000.00	-	434,000.00	2,146,000.00	1,712,000.00	12,000.00	-	422,000.00	2,146,000.00	
Rewards and Incentives	5020601002	4,448,000.00	-	435,891.08	4,883,891.08	3,091,000.00	435,891.08	-	-	3,526,891.08	
Prizes	5020602000	-	-	169,385.60	169,385.60	-	169,385.60	-	-	169,385.60	
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-	
ICT Research, Exploration and Development Expenses	5020702001	-	-	-	-	-	-	-	-	-	
Research, Exploration and Development Expenses	5020702002	31,862,000.00	-	1,665,101.79	30,196,898.21	19,718,000.00	1,915,101.79	-	250,000.00	18,052,898.21	
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	3,674,000.00	-	1,171,851.94	4,845,851.94	3,674,000.00	371,851.94	-	800,000.00	4,845,851.94	
Legal Services	5021101000	1,838,800.00	-	248,645.00	2,087,445.00	1,838,800.00	248,645.00	-	-	2,087,445.00	
Auditing Services	5021102000	1,165,000.00	-	377,037.38	1,542,037.38	1,165,000.00	377,037.38	-	-	1,542,037.38	
Consultancy Services	5021103002	22,951,000.00	-	9,356,697.77	32,307,697.77	22,951,000.00	1,040,697.77	-	8,316,000.00	32,307,697.77	

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			Outside Dept.	Within Dept.							
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	
Other Professional Services	5021199000	16,221,045,835.20	-	1,477,548,093.69	17,698,593,928.89	16,219,145,835.20	99,344,932.85	-	23,543,480.00	1,401,746,640.84	17,696,693,928.89
Environment/Sanitary Services	5021201000	17,099,000.00	-	1,706,639.37	15,392,360.63	17,099,000.00	1,706,639.37	-	-	-	15,392,360.63
Janitorial Services	5021202000	158,046,000.00	-	3,369,019.10	161,415,019.10	158,046,000.00	3,369,019.10	-	-	-	161,415,019.10
Security Services	5021203000	174,379,925.13	-	12,747,092.27	187,127,017.40	174,379,925.13	12,747,092.27	-	-	-	187,127,017.40
Other General Services	5021299099	128,080,000.00	-	10,798,927.77	138,878,927.77	107,865,000.00	10,583,707.89	-	-	215,219.88	118,663,927.77
RM - Investment Property	5021301000	-	-	-	-	-	-	-	-	-	-
RM - Other Land Improvements	5021302099	71,000.00	-	-	71,000.00	71,000.00	-	-	-	-	71,000.00
RM - Road Networks	5021303001	-	-	-	-	-	-	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-	-	-	-	-	-	-
RM - Sewer Systems	5021303003	-	-	24,985.00	24,985.00	-	24,985.00	-	-	-	24,985.00
RM - Water Supply System	5021303004	718,507.15	-	-	718,507.15	718,507.15	-	-	-	-	718,507.15
RM - Power Supply Systems	5021303005	733,000.00	-	14,654.00	747,654.00	733,000.00	14,654.00	-	-	-	747,654.00
RM - Communication Networks	5021303006	-	-	-	-	-	-	-	-	-	-
RM - Airport Systems	5021303008	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-	-	-	-	-	-
RM - Buildings	5021304001	64,956,000.00	-	2,785,965.85	62,170,034.15	45,956,000.00	2,785,965.85	-	-	-	43,170,034.15
RM - Hospitals and Health Centers	5021304003	36,145,000.00	-	2,257,128.00	38,402,128.00	36,145,000.00	2,257,128.00	-	-	-	38,402,128.00
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	5021304099	3,440,000.00	-	3,680.00	3,443,680.00	3,440,000.00	3,680.00	-	-	-	3,443,680.00
RM - Machinery	5021305001	1,199,000.00	-	5,000.00	1,204,000.00	1,199,000.00	5,000.00	-	-	-	1,204,000.00
RM - Office Equipment	5021305002	8,443,000.00	-	392,929.75	8,835,929.75	8,443,000.00	7,070.25	-	-	400,000.00	8,835,929.75
RM - ICT Equipment	5021305003	7,804,400.00	-	1,854,916.21	9,659,316.21	7,804,400.00	1,254,916.21	-	-	600,000.00	9,659,316.21
RM -Agricultural and Forestry Equipment	5021305004	-	-	-	-	-	-	-	-	-	-
RM -Marine and Fishery Equipment	5021305005	-	-	-	-	-	-	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	5021305007	1,626,000.00	-	-	1,626,000.00	1,626,000.00	-	-	-	-	1,626,000.00
RM - Disaster Response and Rescue Equipment	5021305009	99,000.00	-	-	99,000.00	99,000.00	-	-	-	-	99,000.00
RM - Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	5021305011	30,114,000.00	-	349,639.75	29,764,360.25	30,114,000.00	49,639.75	-	300,000.00	-	29,764,360.25
RM - Printing Equipment	5021305012	87,000.00	-	-	87,000.00	87,000.00	-	-	-	-	87,000.00
RM - Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	98,000.00	-	206,999.00	304,999.00	98,000.00	206,999.00	-	150,000.00	150,000.00	304,999.00
RM - Other Machinery and Equipment	5021305099	3,838,000.00	-	1,477,897.32	5,315,897.32	3,838,000.00	1,477,897.32	-	-	-	5,315,897.32
RM - Motor Vehicles	5021306001	28,819,240.00	-	535,939.28	29,355,179.28	28,819,240.00	427,346.28	-	-	108,593.00	29,355,179.28
RM - Trains	5021306002	-	-	50,000.00	50,000.00	-	-	-	-	50,000.00	50,000.00
RM - Watercrafts	5021306004	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	5021306099	76,000.00	-	6,770.00	82,770.00	76,000.00	6,770.00	-	-	-	82,770.00
RM - Furniture and Fixtures	5021307000	661,000.00	-	235,748.10	896,748.10	661,000.00	35,748.10	-	-	200,000.00	896,748.10
RM- Semi-Expendable - Office Equipment	5021321002	43,000.00	-	338,810.00	381,810.00	43,000.00	13,810.00	-	-	325,000.00	381,810.00
RM- Semi-Expendable - Information and Communication Technology Equipment	5021321003	896,000.00	-	653,750.00	1,549,750.00	896,000.00	3,750.00	-	-	650,000.00	1,549,750.00
RM- Semi-Expendable - Agricultural and Forestry Equipment	5021321004	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Marine and Fishery Equipment	5021321005	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Communication Equipment	5021321007	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Disaster Response and Rescue Equipment	5021321008	57,000.00	-	-	57,000.00	57,000.00	-	-	-	-	57,000.00
RM- Semi-Expendable - Military Police and Security Equipment	5021321009	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Medical Equipment	5021321010	2,000.00	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00
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	-	-	4,000.00	4,000.00	-	4,000.00	-	-	-	4,000.00
RM- Semi-Expendable - Furniture and Fixtures	5021322001	7,000.00	-	426,955.00	433,955.00	7,000.00	51,955.00	-	-	375,000.00	433,955.00
RM- Semi-Expendable - Books	5021322002	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	5021399099	427,000.00	-	20,000.00	407,000.00	427,000.00	20,000.00	-	-	-	407,000.00
Subsidy to National Government Agencies	5021401000	1,184,000.00	-	-	1,184,000.00	1,184,000.00	-	-	-	-	1,184,000.00

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
Financial Assistance to NGAs	5021402000	50,000,000.00	-	503,589,453.63	553,589,453.63	46,000,000.00	10,029,876.01	-	513,619,329.64	549,589,453.63
Financial Assistance to LGU	5021403000	138,423,080.00	-	203,319,100.00	341,742,180.00	132,423,080.00	144,519,100.00	15,000,000.00	73,800,000.00	335,742,180.00
Subsidy Support to Operations of GOCCs	5021404001	-	-	51,510,000.00	51,510,000.00	-	42,510,000.00	-	9,000,000.00	51,510,000.00
Financial Assistance to NGOs/POs	5021405000	14,800,000.00	-	20,400,000.00	35,200,000.00	14,800,000.00	-	-	20,400,000.00	35,200,000.00
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	2,000,000.00	-	18,450,000.00	20,450,000.00	2,000,000.00	-	-	18,450,000.00	20,450,000.00
Subsidy to Operating Units	5021408000	-	-	110,375,000.00	110,375,000.00	-	4,900,000.00	6,400,000.00	111,875,000.00	110,375,000.00
Subsidy to Other Funds	5021409000	-	-	4,242.86	4,242.86	-	4,242.86	-	-	4,242.86
Subsidy- Others	5021499000	116,831,000.00	-	135,982,928.59	252,813,928.59	108,831,000.00	5,241,728.59	-	130,741,200.00	244,813,928.59
Taxes, Duties and Licenses	5021501001	149,489,879.06	-	80,903,423.94	68,586,455.12	149,489,879.06	81,033,423.94	-	130,000.00	68,586,455.12
Tax Refund	5021501002	5,000.00	-	-	5,000.00	5,000.00	-	-	-	5,000.00
Fidelity Bond Premiums	5021502000	10,151,003.75	-	48,304.08	10,199,307.83	10,151,003.75	48,304.08	-	-	10,199,307.83
Insurance Expenses	5021503000	29,142,061.33	-	23,365,337.99	52,507,399.32	29,142,061.33	23,318,521.99	-	46,816.00	52,507,399.32
Labor and Wages	5021601000	633,000.00	-	3,917,066.36	4,550,066.36	633,000.00	2,656,180.16	-	1,260,886.20	4,550,066.36
Advertising Expenses	5029901000	49,193,000.00	-	9,975,460.14	59,168,460.14	49,193,000.00	8,595,823.14	-	1,379,637.00	59,168,460.14
Printing and Publication Expenses	5029902000	32,068,939.00	-	4,692,084.00	36,761,023.00	32,068,939.00	411,234.00	-	4,280,850.00	36,761,023.00
Representation Expenses	5029903000	44,502,000.00	-	14,963,487.21	59,465,487.21	44,502,000.00	2,946,055.16	-	12,017,432.05	59,465,487.21
Transportation and Delivery Expenses	5029904000	113,585,300.00	-	155,536,960.00	269,122,260.00	104,357,300.00	160,919,960.00	32,000,000.00	26,617,000.00	259,894,260.00
Rent- Building and Structures	5029905001	16,614,000.00	-	169,793,204.15	186,407,204.15	16,614,000.00	169,793,204.15	-	-	186,407,204.15
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	21,690,000.00	-	2,411,760.00	24,101,760.00	21,690,000.00	2,114,760.00	-	297,000.00	24,101,760.00
Rent- Equipment	5029905004	49,821,000.00	-	802,377.60	49,018,622.40	49,821,000.00	802,377.60	-	-	49,018,622.40
Rent- Living Quarters	5029905005	-	-	-	-	-	-	-	-	-
Operating Lease	5029905006	-	-	-	-	-	-	-	-	-
Financial Lease	5029905007	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	5029905008	160,000.00	-	30,000.00	130,000.00	160,000.00	30,000.00	-	-	130,000.00
Membership Dues and Contributions to Organizations	5029906000	568,400.00	-	64,860.00	633,260.00	568,400.00	64,860.00	-	-	633,260.00
SE- Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-
SE- Data Center Service	5029907002	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	5029907001	37,000.00	-	935,058.00	972,058.00	37,000.00	935,058.00	-	-	972,058.00
SE-Library and Other Reading Materials Subscription Expenses	5029907004	7,000.00	-	2,340.00	9,340.00	7,000.00	2,340.00	-	-	9,340.00
SE- Other Subscription Expenses	5029907099	1,002,000.00	-	35,776.40	1,037,776.40	1,002,000.00	35,776.40	-	-	1,037,776.40
Donations	5029908000	800,000.00	-	-	800,000.00	800,000.00	-	-	-	800,000.00
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001	-	-	11,400.00	11,400.00	-	11,400.00	-	-	11,400.00
Other Maintenance and Operating Expenses	5029999099	361,835,673.42	-	96,172,694.49	458,008,367.91	321,899,673.42	45,247,680.11	22,800,984.00	164,221,358.60	418,072,367.91
Capital Outlay		12,192,327,000.00	-	0.00	12,192,327,000.00	9,001,427,000.00	-	5,540,068,950.00	5,540,068,950.00	9,001,427,000.00
Land	5060401001	94,970,000.00	-	-	94,970,000.00	4,700,000.00	-	-	-	4,700,000.00
Other Infrastructure Assets	5060403099	1,891,530,000.00	-	1,243,550,000.00	647,980,000.00	1,365,500,000.00	1,243,550,000.00	-	-	121,950,000.00
Parks, Plazas and Monuments	5060403009	-	-	-	-	-	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-	-	850,000.00	850,000.00	-	-
Hospitals and Health Centers	5060404003	1,638,842,000.00	-	36,155,050.00	1,674,997,050.00	1,638,842,000.00	3,844,950.00	21,158,950.00	61,158,950.00	1,674,997,050.00
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-
Other Structures	5060404099	-	-	-	-	-	1,250,000.00	1,250,000.00	-	-
Information and Communication Technology Equipment	5060405003	715,405,000.00	-	15,000,000.00	700,405,000.00	715,405,000.00	885,000.00	15,885,000.00	-	700,405,000.00
Machinery	5060405001	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	-
Medical Equipment	5060405011	7,655,223,000.00	-	1,097,496,943.40	8,752,719,943.40	5,080,623,000.00	1,188,550,000.00	5,514,963,056.60	5,423,910,000.00	6,178,119,943.40
Office Equipment	5060405002	-	-	-	-	-	134,000.00	134,000.00	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	425,950.00	425,950.00	-	-
Printing Equipment	5060405012	-	-	-	-	-	300,000.00	300,000.00	-	-
Motor Vehicles	5060406001	63,000,000.00	-	-	63,000,000.00	63,000,000.00	-	-	-	63,000,000.00
Furniture and Fixtures	5060407001	38,784,000.00	-	-	38,784,000.00	38,784,000.00	-	-	-	38,784,000.00

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
Other Property, Plant and Equipment	5060409099	-	-	124,898,006.60	124,898,006.60	-	55,000,000.00	14,898,006.60	55,000,000.00	124,898,006.60
Computer Software	5060602000	94,573,000.00	-	-	94,573,000.00	94,573,000.00	-	-	-	94,573,000.00
B. Automatic Appropriation		3,467,112,000.00	-	60,859,106.88	3,527,971,106.88	3,387,692,000.00	60,859,106.88	-	-	3,448,551,106.88
Retirement and Life Insurance Premium		2,778,917,000.00	-	60,859,106.88	2,839,776,106.88	2,778,917,000.00	60,859,106.88	-	-	2,839,776,106.88
Personnel Services		2,778,917,000.00	-	60,859,106.88	2,839,776,106.88	2,778,917,000.00	60,859,106.88	-	-	2,839,776,106.88
Retirement and Life Insurance Premiums	50103010 00	2,778,917,000.00	-	60,859,106.88	2,839,776,106.88	2,778,917,000.00	60,859,106.88	-	-	2,839,776,106.88
Quarantine Services and International Health Surveillance (SAGF)		91,743,000.00	-	-	91,743,000.00	91,743,000.00	-	-	-	91,743,000.00
Maintenance and Other Operating Expenses		91,743,000.00	-	-	91,743,000.00	91,743,000.00	-	-	-	91,743,000.00
Travel Expenses-Local	5020101000	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
Travel Expenses-Foreign	5020102000	350,000.00	-	-	350,000.00	350,000.00	-	-	-	350,000.00
Training Expenses	5020201002	5,421,000.00	-	-	5,421,000.00	5,421,000.00	-	-	-	5,421,000.00
Scholarship Grants/ Expenses	5020202000	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	1,500,000.00	-	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00
Accountable Forms Expenses	5020302000	500,000.00	-	-	500,000.00	500,000.00	-	-	-	500,000.00
Drugs and Medicines Expenses	5020307000	10,045,000.00	-	-	10,045,000.00	10,045,000.00	-	-	-	10,045,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,691,200.00	-	-	1,691,200.00	1,691,200.00	-	-	-	1,691,200.00
Fuel, Oil and Lubricants Expenses	5020309000	2,017,000.00	-	-	2,017,000.00	2,017,000.00	-	-	-	2,017,000.00
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	5020321001	24,000.00	-	-	24,000.00	24,000.00	-	-	-	24,000.00
Semi-Expendable - Office Equipment	5020321002	122,000.00	-	-	122,000.00	122,000.00	-	-	-	122,000.00
Semi-Expendable - Information and Communication Technology Equipment	5020321003	241,300.00	-	-	241,300.00	241,300.00	-	-	-	241,300.00
Semi-Expendable - Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	5020321007	73,000.00	-	-	73,000.00	73,000.00	-	-	-	73,000.00
Semi-Expendable - Disaster Response and Rescue Equipment	5020321008	20,000.00	-	-	20,000.00	20,000.00	-	-	-	20,000.00
Semi-Expendable - Military, Police and Security Equipment Equipment	5020321009	-	-	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	5020321010	40,000.00	-	-	40,000.00	40,000.00	-	-	-	40,000.00
Semi-Expendable - Printing Equipment	5020321011	10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00
Semi-Expendable - Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-
Semi-Expendable - Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	5020321099	163,500.00	-	-	163,500.00	163,500.00	-	-	-	163,500.00
Semi-Expendable - Furniture and Fixtures	5020322001	533,800.00	-	-	533,800.00	533,800.00	-	-	-	533,800.00
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	1,733,226.99	-	-	1,733,226.99	1,733,226.99	-	-	-	1,733,226.99
Water Expenses	5020401000	2,044,000.00	-	-	2,044,000.00	2,044,000.00	-	-	-	2,044,000.00
Electricity Expenses	5020402000	6,314,000.00	-	-	6,314,000.00	6,314,000.00	-	-	-	6,314,000.00
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	186,000.00	-	-	186,000.00	186,000.00	-	-	-	186,000.00
Telephone- Mobile	5020502001	1,854,000.00	-	-	1,854,000.00	1,854,000.00	-	-	-	1,854,000.00
Telephone- Landline	5020502002	597,000.00	-	-	597,000.00	597,000.00	-	-	-	597,000.00
Internet Subscription Expenses	5020503000	2,135,000.00	-	-	2,135,000.00	2,135,000.00	-	-	-	2,135,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	110,000.00	-	-	110,000.00	110,000.00	-	-	-	110,000.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	-	-	118,000.00	118,000.00	-	-	-	118,000.00
Legal Services	5021101000	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	288,000.00	-	-	288,000.00	288,000.00	-	-	-	288,000.00
Consultancy Services	5021103002	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	30,006,000.00	-	-	30,006,000.00	30,006,000.00	-	-	-	30,006,000.00
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
Janitorial Services	5021202000	3,859,500.00	-	-	3,859,500.00	3,859,500.00	-	-	-	3,859,500.00
Security Services	5021203000	3,662,500.00	-	-	3,662,500.00	3,662,500.00	-	-	-	3,662,500.00
Other General Services	5021299099	281,000.00	-	-	281,000.00	281,000.00	-	-	-	281,000.00
RM - Buildings	5021304001	486,000.00	-	-	486,000.00	486,000.00	-	-	-	486,000.00
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-	-	-	-	-	-
RM - Machinery	5021305001	50,000.00	-	-	50,000.00	50,000.00	-	-	-	50,000.00
RM - Office Equipment	5021305002	300,000.00	-	-	300,000.00	300,000.00	-	-	-	300,000.00
RM - ICT Equipment	5021305003	250,000.00	-	-	250,000.00	250,000.00	-	-	-	250,000.00
RM -Agricultural and Forestry Equipment	5021305004	-	-	-	-	-	-	-	-	-
RM -Marine and Fishery Equipment	5021305005	-	-	-	-	-	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	5021305007	175,000.00	-	-	175,000.00	175,000.00	-	-	-	175,000.00
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-	-	-	-	-
RM - Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	5021305011	175,000.00	-	-	175,000.00	175,000.00	-	-	-	175,000.00
RM - Printing Equipment	5021305012	-	-	-	-	-	-	-	-	-
RM - Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	5021306001	500,000.00	-	-	500,000.00	500,000.00	-	-	-	500,000.00
RM - Trains	5021306002	-	-	-	-	-	-	-	-	-
RM - Watercrafts	5021306004	450,000.00	-	-	450,000.00	450,000.00	-	-	-	450,000.00
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	5021307000	150,000.00	-	-	150,000.00	150,000.00	-	-	-	150,000.00
RM- Semi-Expendable - Office Equipment	5021321002	50,000.00	-	-	50,000.00	50,000.00	-	-	-	50,000.00
RM- Semi-Expendable - Information and Communication Technology Equipment	5021321003	50,000.00	-	-	50,000.00	50,000.00	-	-	-	50,000.00
RM- Semi-Expendable - Agricultural and Forestry Equipment	5021321004	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Marine and Fishery Equipment	5021321005	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Communication Equipment	5021321007	50,000.00	-	-	50,000.00	50,000.00	-	-	-	50,000.00
RM- Semi-Expendable - Disaster Response and Rescue Equipment	5021321008	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Military Police and Security Equipment	5021321009	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Medical Equipment	5021321010	50,000.00	-	-	50,000.00	50,000.00	-	-	-	50,000.00
RM- Semi-Expendable - Furniture and Fixtures	5021322001	50,000.00	-	-	50,000.00	50,000.00	-	-	-	50,000.00
Taxes, Duties and Licenses	5021501001	500,000.00	-	-	500,000.00	500,000.00	-	-	-	500,000.00
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	451,000.00	-	-	451,000.00	451,000.00	-	-	-	451,000.00
Insurance Expenses	5021503000	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
Labor and Wages	5021601000	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	3,936,000.00	-	-	3,936,000.00	3,936,000.00	-	-	-	3,936,000.00
Representation Expenses	5029903000	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5029904000	63,000.00	-	-	63,000.00	63,000.00	-	-	-	63,000.00
Rent- Building and Structures	5029905001	2,501,000.00	-	-	2,501,000.00	2,501,000.00	-	-	-	2,501,000.00
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	2,441,000.00	-	-	2,441,000.00	2,441,000.00	-	-	-	2,441,000.00
SE- Other Subscription Expenses	5029907099	62,000.00	-	-	62,000.00	62,000.00	-	-	-	62,000.00
Other Maintenance and Operating Expenses	5029999099	1,052,973.01	-	-	1,052,973.01	1,052,973.01	-	-	-	1,052,973.01
		-	-	-	-	-	-	-	-	-
FDA - SAGF		567,032,000.00	-	-	567,032,000.00	517,032,000.00	-	-	-	517,032,000.00
Maintenance and Other Operating Expenses		517,032,000.00	-	-	517,032,000.00	517,032,000.00	-	-	-	517,032,000.00
Travel Expenses-Local	5020101000	49,114,000.00	-	14,226,459.00	34,887,541.00	49,114,000.00	14,226,459.00	-	-	34,887,541.00
Travel Expenses-Foreign	5020102000	8,005,000.00	-	-	8,005,000.00	8,005,000.00	-	-	-	8,005,000.00

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
Training Expenses	5020201002	14,781,000.00	-	-	14,781,000.00	14,781,000.00	-	-	-	14,781,000.00
Scholarship Grants/ Expenses	5020202000	38,141,000.00	-	-	38,141,000.00	38,141,000.00	-	-	-	38,141,000.00
Office Supplies Expenses	5020301002	7,500,000.00	-	-	7,500,000.00	7,500,000.00	-	-	-	7,500,000.00
Accountable Forms Expenses	5020302000	9,674,000.00	-	-	9,674,000.00	9,674,000.00	-	-	-	9,674,000.00
Non-accountable Forms Expenses	5020303000	1,835,000.00	-	-	1,835,000.00	1,835,000.00	-	-	-	1,835,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	9,100,000.00	-	-	9,100,000.00	9,100,000.00	-	-	-	9,100,000.00
Fuel, Oil and Lubricants Expenses	5020309000	34,642,000.00	-	-	34,642,000.00	34,642,000.00	-	-	-	34,642,000.00
Agricultural Supplies Expenses	5020310000	4,109,000.00	-	-	4,109,000.00	4,109,000.00	-	-	-	4,109,000.00
Semi-Expendable - Office Equipment	5020321002	1,484,000.00	-	-	1,484,000.00	1,484,000.00	-	-	-	1,484,000.00
Semi-Expendable - Information and Communication Technology Equipment	5020321003	1,027,000.00	-	-	1,027,000.00	1,027,000.00	-	-	-	1,027,000.00
Semi-Expendable - Other Machinery and Equipment	5020321099	360,000.00	-	-	360,000.00	360,000.00	-	-	-	360,000.00
Other Supplies and Materials Expenses	5020399000	23,100,000.00	-	-	23,100,000.00	23,100,000.00	-	-	-	23,100,000.00
Water Expenses	5020401000	5,170,000.00	-	-	5,170,000.00	5,170,000.00	-	-	-	5,170,000.00
Electricity Expenses	5020402000	22,500,000.00	-	-	22,500,000.00	22,500,000.00	-	-	-	22,500,000.00
Gas/Heating Expenses	5020403000	17,354,000.00	-	-	17,354,000.00	17,354,000.00	-	-	-	17,354,000.00
Postage and Courier Services	5020501000	3,600,000.00	-	-	3,600,000.00	3,600,000.00	-	-	-	3,600,000.00
Telephone- Mobile	5020502001	6,270,000.00	-	-	6,270,000.00	6,270,000.00	-	-	-	6,270,000.00
Telephone- Landline	5020502002	4,870,000.00	-	-	4,870,000.00	4,870,000.00	-	-	-	4,870,000.00
Internet Subscription Expenses	5020503000	41,000,000.00	-	-	41,000,000.00	41,000,000.00	-	-	-	41,000,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	17,029,000.00	-	-	17,029,000.00	17,029,000.00	-	-	-	17,029,000.00
Awards/ Rewards Expenses	5020601001	127,000.00	-	-	127,000.00	127,000.00	-	-	-	127,000.00
Rewards and Incentives	5020601002	500,000.00	-	-	500,000.00	500,000.00	-	-	-	500,000.00
Prizes	5020602000	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001	300,000.00	-	2,400,000.00	2,700,000.00	300,000.00	2,400,000.00	-	-	2,700,000.00
Research, Exploration and Development Expenses	5020702002	300,000.00	-	-	300,000.00	300,000.00	-	-	-	300,000.00
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	1,848,000.00	-	-	1,848,000.00	1,848,000.00	-	-	-	1,848,000.00
Extraordinary and Miscellaneous Expenses	5021003000	1,850,000.00	-	-	1,850,000.00	1,850,000.00	-	-	-	1,850,000.00
Legal Services	5021101000	785,000.00	-	-	785,000.00	785,000.00	-	-	-	785,000.00
Auditing Services	5021102000	300,000.00	-	-	300,000.00	300,000.00	-	-	-	300,000.00
Consultancy Services	5021103002	3,954,000.00	-	-	3,954,000.00	3,954,000.00	-	-	-	3,954,000.00
Other Professional Services	5021199000	11,526,000.00	-	6,817,789.00	18,343,789.00	11,526,000.00	6,817,789.00	-	-	18,343,789.00
Environment/Sanitary Services	5021201000	42,105,000.00	-	-	42,105,000.00	42,105,000.00	-	-	-	42,105,000.00
Janitorial Services	5021202000	12,705,000.00	-	3,634,048.00	16,339,048.00	12,705,000.00	3,634,048.00	-	-	16,339,048.00
Security Services	5021203000	16,000,000.00	-	-	16,000,000.00	16,000,000.00	-	-	-	16,000,000.00
Other General Services	5021299099	76,000.00	-	-	76,000.00	76,000.00	-	-	-	76,000.00
RM - Power Supply Systems	5021303005	300,000.00	-	-	300,000.00	300,000.00	-	-	-	300,000.00
RM - Buildings	5021304001	1,064,000.00	-	-	1,064,000.00	1,064,000.00	-	-	-	1,064,000.00
RM - Office Equipment	5021305002	312,000.00	-	-	312,000.00	312,000.00	-	-	-	312,000.00
RM - ICT Equipment	5021305003	412,000.00	-	-	412,000.00	412,000.00	-	-	-	412,000.00
RM - Technical and Scientific Equipment	5021305014	4,559,000.00	-	-	4,559,000.00	4,559,000.00	-	-	-	4,559,000.00
RM - Other Machinery and Equipment	5021305099	10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00
RM - Motor Vehicles	5021306001	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
RM - Furniture and Fixtures	5021307000	100,000.00	-	-	100,000.00	100,000.00	-	-	-	100,000.00
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	344,000.00	-	-	344,000.00	344,000.00	-	-	-	344,000.00
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	265,000.00	-	-	265,000.00	265,000.00	-	-	-	265,000.00
Insurance Expenses	5021503000	4,417,000.00	-	-	4,417,000.00	4,417,000.00	-	-	-	4,417,000.00
Labor and Wages	5021601000	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	8,034,000.00	-	-	8,034,000.00	8,034,000.00	-	-	-	8,034,000.00
Printing and Publication Expenses	5029902000	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
Representation Expenses	5029903000	2,604,000.00	-	-	2,604,000.00	2,604,000.00	-	-	-	2,604,000.00

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
Transportation and Delivery Expenses	5029904000	-	-	-	-	-	-	-	-	-
Rent- Building and Structures	5029905001	12,000,000.00	-	-	12,000,000.00	12,000,000.00	-	-	-	12,000,000.00
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	1,370,000.00	-	-	1,370,000.00	1,370,000.00	-	-	-	1,370,000.00
Rent- Equipment	5029905004	-	-	756,724.00	756,724.00	-	756,724.00	-	-	756,724.00
SE- Other Subscription Expenses	5029907099	66,200,000.00	-	-	66,200,000.00	66,200,000.00	-	-	-	66,200,000.00
Other Maintenance and Operating Expenses	5029999099	-	-	617,898.00	617,898.00	-	617,898.00	-	-	617,898.00
Capital Outlay		50,000,000.00	-	-	50,000,000.00	-	-	-	-	-
Buildings	5060404001	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-
Franchise Tax		29,420,000.00	-	-	29,420,000.00	-	-	-	-	-
Maintenance and Other Operating Expenses		29,420,000.00	-	-	29,420,000.00	-	-	-	-	-
Donations	5029908000	29,420,000.00	-	-	29,420,000.00	-	-	-	-	-
C. Special Purpose Funds		-	-	1,239,081,303.25	1,239,081,303.25	-	1,239,081,303.25	-	-	1,239,081,303.25
Miscellaneous Personnel Benefits Fund		-	-	675,330,637.00	675,330,637.00	-	675,330,637.00	-	-	675,330,637.00
Personnel Services		-	-	675,330,637.00	675,330,637.00	-	675,330,637.00	-	-	675,330,637.00
Basic Salary- Civilian	50101010 01	-	-	242,160,480.14	242,160,480.14	-	242,160,480.14	-	-	242,160,480.14
Clothing/Uniform Allowance- Civilian	50102040 01	-	-	81,000.00	81,000.00	-	81,000.00	-	-	81,000.00
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	-	-	5,796,988.37	5,796,988.37	-	5,796,988.37	-	-	5,796,988.37
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04	-	-	72,000.00	72,000.00	-	72,000.00	-	-	72,000.00
Bonus- Civilian	50102140 01	-	-	3,045,500.00	3,045,500.00	-	3,045,500.00	-	-	3,045,500.00
Mid year Bonus - Civilian	50102990 36	-	-	3,045,500.00	3,045,500.00	-	3,045,500.00	-	-	3,045,500.00
Philhealth- Civilian	50103030 01	-	-	482,000.00	482,000.00	-	482,000.00	-	-	482,000.00
Terminal Leave Benefits- Civilian	50104030 01	-	-	10,667,000.00	10,667,000.00	-	10,667,000.00	-	-	10,667,000.00
Lump-sum for Compensation Adjustment	50104990 06	-	-	238,299,531.49	238,299,531.49	-	238,299,531.49	-	-	238,299,531.49
Lump-sum for Filling of Positions	50104990 07	-	-	64,599,637.00	64,599,637.00	-	64,599,637.00	-	-	64,599,637.00
Lump-sum for Step Increments- Length of Service	50104990 10	-	-	36,000.00	36,000.00	-	36,000.00	-	-	36,000.00
Other Personnel Benefits	50104990 99	-	-	107,045,000.00	107,045,000.00	-	107,045,000.00	-	-	107,045,000.00
Pension and Gratuity Fund		-	-	63,700,666.25	63,700,666.25	-	63,700,666.25	-	-	63,700,666.25
Personnel Services		-	-	63,700,666.25	63,700,666.25	-	63,700,666.25	-	-	63,700,666.25
Terminal Leave Benefits- Civilian	50104030 01	-	-	63,700,666.25	63,700,666.25	-	63,700,666.25	-	-	63,700,666.25
Contingent Fund		-	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00
Maintenance and Other Operating Expenses		-	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00
Consultancy Services	5021103002	-	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00
Calamity fund		-	-	500,000,000.00	500,000,000.00	-	500,000,000.00	-	-	500,000,000.00
Maintenance and Other Operating Expenses		-	-	500,000,000.00	500,000,000.00	-	500,000,000.00	-	-	500,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	250,000,000.00	250,000,000.00	-	250,000,000.00	-	-	250,000,000.00
Other Supplies and Materials Expenses	5020399000	-	-	250,000,000.00	250,000,000.00	-	250,000,000.00	-	-	250,000,000.00
TOTAL CURRENT		104,027,097,000.00	-	1,319,231,778.13	105,346,328,778.13	98,691,479,000.00	1,319,231,778.13	16,112,920,102.45	16,112,920,102.45	100,010,710,778.13
CONAP										
A. Agency Specific Budget		11,730,072,602.25	-	2,893,818.00	11,732,966,420.24	10,526,744,964.96	2,893,818.00	634,705,228.54	634,705,228.54	10,529,638,782.95
Personnel Services		364,421,854.47	-	2,893,818.00	367,315,672.47	337,399,159.18	2,893,818.00	65,474,354.84	65,474,354.84	340,292,977.18
Basic Salary- Civilian	50101010 01	184,977,091.21	-	74,448,799.64	110,528,291.57	184,977,091.21	8,974,444.80	65,474,354.84	-	110,528,291.57
Salaries and Wages - Casual/ Contractual	50101020 00	69,271,331.33	-	5,873,024.95	63,398,306.39	69,271,331.33	5,873,024.95	-	-	63,398,306.39
PERA-Civilian	50102010 01	3,751,987.24	-	1,121,451.75	4,873,438.99	3,751,987.24	1,121,451.75	-	-	4,873,438.99
Representation Allowance (RA)	50102020 00	498,539.70	-	100,025.00	598,564.70	498,539.70	74,675.00	-	25,350.00	598,564.70
Transportation Allowance (TA)	50102030 01	429,500.00	-	59,070.61	488,570.61	429,500.00	59,070.61	-	-	488,570.61

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
Clothing/Uniform Allowance- Civilian	50102040 01	1,641,000.00	-	3,000.00	1,644,000.00	1,641,000.00	3,000.00	-	-	1,644,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03	4,266,873.50	-	609,853.47	4,876,726.97	4,266,873.50	600,353.99	-	9,499.48	4,876,726.97
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04	822,914.12	-	118,180.14	941,094.26	822,914.12	86,856.81	-	31,323.33	941,094.26
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	19,199,732.26	-	3,887,676.37	23,087,408.63	19,199,732.26	3,887,488.03	-	188.34	23,087,408.63
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04	152,520.49	-	55,977.28	208,497.77	152,520.49	50,794.23	-	5,183.05	208,497.77
Overtime Pay	50102130 01	728,159.95	-	-	728,159.95	728,159.95	-	-	-	728,159.95
Night-shift Differential Pay	50102130 02	2,255,418.62	-	924,978.53	3,180,397.15	2,255,418.62	924,978.53	-	-	3,180,397.15
Bonus- Civilian	50102140 01	1,860,383.24	-	707,408.98	1,152,974.26	1,860,383.24	707,408.98	-	-	1,152,974.26
Cash Gift- Civilian	50102150 01	941,250.00	-	226,490.65	1,167,740.65	941,250.00	2,750.00	-	229,240.65	1,167,740.65
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	6,017,161.72	-	37,814,662.13	43,831,823.85	6,017,161.72	29,449.00	-	37,844,111.13	43,831,823.85
Mid year Bonus - Civilian	50102990 36	714,488.93	-	2,114,559.48	2,829,048.41	714,488.93	-	-	2,114,559.48	2,829,048.41
Productivity Enhancement Incentive- Civilian	50102990 12	1,613,474.26	-	60,000.00	1,673,474.26	1,613,474.26	-	-	60,000.00	1,673,474.26
Performance Based Bonus- Civilian	50102990 14	1,246,595.57	-	-	1,246,595.57	1,246,595.57	-	-	-	1,246,595.57
Retirement and Life Insurance Premiums	50103010 00	7,235,548.43	-	2,873,210.34	10,108,758.77	7,235,548.43	2,870,964.84	-	2,245.50	10,108,758.77
Pag-ibig- Civilian	50103020 01	2,300,242.14	-	35,281.16	2,335,523.30	2,300,242.14	35,281.16	-	-	2,335,523.30
Philhealth- Civilian	50103030 01	2,535,364.27	-	70,181.55	2,605,545.82	2,535,364.27	70,181.48	-	0.07	2,605,545.82
ECIP- Civilian	50103040 01	806,699.79	-	106,500.00	913,199.79	806,699.79	106,500.00	-	-	913,199.79
Pension Benefits- Civilian	50104010 01	37,810.00	-	-	37,810.00	37,810.00	-	-	-	37,810.00
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	12,266,779.29	-	4,489,040.46	16,755,819.75	12,266,779.29	4,489,040.46	-	-	16,755,819.75
Lump-sum for Compensation Adjustment	50104990 06	216,469.00	-	-	216,469.00	216,469.00	-	-	-	216,469.00
Lump-sum for Filling of Positions	50104990 07	31,483,670.75	-	-	31,483,670.75	4,460,975.46	-	-	-	4,460,975.46
Lump-sum for Step Increments- Length of Service	50104990 10	217,000.00	-	5,967,743.73	6,184,743.73	217,000.00	303,474.15	-	5,664,269.58	6,184,743.73
Lump-sum for Step Increments- Meritous performance	50104990 11	52,000.00	-	-	52,000.00	52,000.00	-	-	-	52,000.00
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	6,881,848.66	-	23,285,168.91	30,167,017.57	6,881,848.66	3,796,784.68	-	19,488,384.23	30,167,017.57
Maintenance and Other Operating Expenses		6,651,887,686.94	-	-	6,651,887,686.94	5,827,961,729.94	0.00	-	330,832,007.80	5,827,961,729.94
Travel Expenses-Local	5020101000	48,375,063.43	-	1,994,282.58	46,380,780.85	48,375,063.43	2,594,282.58	-	600,000.00	46,380,780.85
Travel Expenses-Foreign	5020102000	-	-	3,500.00	3,500.00	-	3,500.00	-	-	3,500.00
Training Expenses	5020201002	74,921,662.34	-	3,271,293.00	78,192,955.34	74,921,662.34	2,429,707.00	-	5,701,000.00	78,192,955.34
Scholarship Grants/ Expenses	5020202000	38,446,814.63	-	4,883,440.00	43,330,254.63	38,446,814.63	4,883,440.00	-	-	43,330,254.63
Office Supplies Expenses	5020301002	14,828,525.58	-	1,395,420.22	16,223,945.80	14,828,525.58	1,320,420.22	-	75,000.00	16,223,945.80
Accountable Forms Expenses	5020302000	16,681.01	-	14,060.00	30,741.01	16,681.01	14,060.00	-	-	30,741.01
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	4,693,064.39	-	109,755.09	4,583,309.30	4,693,064.39	2,690,244.91	-	2,800,000.00	4,583,309.30
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	2,928,700,832.52	-	153,088,844.99	2,775,611,987.53	2,104,774,875.52	127,493,215.99	-	29,964,945.80	1,951,686,030.53
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,982,712,114.52	-	205,277,407.62	1,777,434,706.90	1,982,712,114.52	39,341,615.62	-	223,773,575.00	1,777,434,706.90
Fuel, Oil and Lubricants Expenses	5020309000	1,221,918.16	-	582,833.23	1,804,751.39	1,221,918.16	582,833.23	-	-	1,804,751.39
Agricultural Supplies Expenses	5020310000	3,365.41	-	-	3,365.41	3,365.41	-	-	-	3,365.41
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	5020321001	-	-	-	-	-	-	-	-	-
Semi-Expendable - Office Equipment	5020321002	2,255,055.25	-	344,524.50	2,599,579.75	2,255,055.25	344,524.50	-	-	2,599,579.75
Semi-Expendable - Information and Communication Technology Equipment	5020321003	1,113,914.87	-	56,273.20	1,057,641.67	1,113,914.87	56,273.20	-	-	1,057,641.67
Semi-Expendable - Communication Equipment	5020321007	17,000.00	-	-	17,000.00	17,000.00	-	-	-	17,000.00
Semi-Expendable - Disaster Response and Rescue Equipment	5020321008	-	-	-	-	-	-	-	-	-
Semi-Expendable - Military, Police and Security Equipment Equipment	5020321009	-	-	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	5020321010	4,610,259.97	-	3,869,214.53	8,479,474.50	4,610,259.97	3,869,214.53	-	-	8,479,474.50
Semi-Expendable - Printing Equipment	5020321011	30,000.00	-	-	30,000.00	30,000.00	-	-	-	30,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	-
Semi-Expendable - Sports Equipment	5020321012	42,000.00	-	-	42,000.00	42,000.00	-	-	-	42,000.00

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
Semi-Expendable - Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	5020321099	619,762.75	-	206,030.00	825,792.75	619,762.75	206,030.00	-	-	825,792.75
Semi-Expendable - Furniture and Fixtures	5020322001	2,279,226.11	-	2,622.00	2,281,848.11	2,279,226.11	2,622.00	-	-	2,281,848.11
Semi-Expendable - Books	5020322002	19,000.00	-	-	19,000.00	19,000.00	-	-	-	19,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	68,409,170.72	-	7,894,641.82	76,303,812.54	68,409,170.72	7,834,641.82	-	60,000.00	76,303,812.54
Water Expenses	5020401000	1,303,515.19	-	530,976.01	1,834,491.20	1,303,515.19	530,976.01	-	-	1,834,491.20
Electricity Expenses	5020402000	2,276,372.51	-	1,776,891.17	4,053,263.68	2,276,372.51	1,776,891.17	-	-	4,053,263.68
Gas/Heating Expenses	5020403000	900.00	-	-	900.00	900.00	-	-	-	900.00
Postage and Courier Services	5020501000	571,897.25	-	42,752.86	614,650.11	571,897.25	42,752.86	-	-	614,650.11
Telephone- Mobile	5020502001	2,328,644.70	-	1,005,362.00	3,334,006.70	2,328,644.70	1,005,362.00	-	-	3,334,006.70
Telephone- Landline	5020502002	1,176,712.76	-	23,540.51	1,200,253.27	1,176,712.76	23,540.51	-	-	1,200,253.27
Internet Subscription Expenses	5020503000	1,276,590.04	-	3,063,520.10	4,340,110.14	1,276,590.04	63,520.10	-	3,000,000.00	4,340,110.14
Cable, Satellite, Telegraph and Radio Expenses	5020504000	314,394.93	-	-	314,394.93	314,394.93	-	-	-	314,394.93
Awards/ Rewards Expenses	5020601001	154,015.00	-	-	154,015.00	154,015.00	-	-	-	154,015.00
Rewards and Incentives	5020601002	20,000.00	-	35,000.00	55,000.00	20,000.00	35,000.00	-	-	55,000.00
Prizes	5020602000	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	269,621.54	-	-	269,621.54	269,621.54	-	-	-	269,621.54
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	105,804.00	-	-	105,804.00	105,804.00	-	-	-	105,804.00
Legal Services	5021101000	326,257.20	-	-	326,257.20	326,257.20	-	-	-	326,257.20
Auditing Services	5021102000	1,955.00	-	-	1,955.00	1,955.00	-	-	-	1,955.00
Consultancy Services	5021103002	4,418,061.07	-	48,000.00	4,370,061.07	4,418,061.07	48,000.00	-	-	4,370,061.07
Other Professional Services	5021199000	186,715,915.08	-	35,951,778.72	222,667,693.80	186,715,915.08	60,734,533.92	44,453,472.00	19,670,716.80	222,667,693.80
Environment/Sanitary Services	5021201000	198,000.00	-	-	198,000.00	198,000.00	-	-	-	198,000.00
Janitorial Services	5021202000	1,377,944.08	-	101,703.53	1,479,647.61	1,377,944.08	101,703.53	-	-	1,479,647.61
Security Services	5021203000	475,241.55	-	1,212,740.62	1,687,982.17	475,241.55	1,212,740.62	-	-	1,687,982.17
Other General Services	5021299099	6,069,460.13	-	42,401.46	6,027,058.67	6,069,460.13	42,401.46	-	-	6,027,058.67
RM - Water Supply System	5021303004	27,068.63	-	-	27,068.63	27,068.63	-	-	-	27,068.63
RM - Buildings	5021304001	3,431,037.86	-	725,456.58	4,156,494.44	3,431,037.86	725,456.58	-	-	4,156,494.44
RM - Hospitals and Health Centers	5021304003	2,952,660.56	-	30,537.26	2,983,197.82	2,952,660.56	30,537.26	-	-	2,983,197.82
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-
RM - Other Structures	5021304099	1,187,775.88	-	86,681.37	1,274,457.25	1,187,775.88	86,681.37	-	-	1,274,457.25
RM - Machinery	5021305001	-	-	-	-	-	-	-	-	-
RM - Office Equipment	5021305002	331,295.96	-	5,000.00	336,295.96	331,295.96	5,000.00	-	-	336,295.96
RM - ICT Equipment	5021305003	652,805.10	-	24,900.00	677,705.10	652,805.10	24,900.00	-	-	677,705.10
RM - Medical Equipment	5021305011	99,440.95	-	17,000.00	116,440.95	99,440.95	17,000.00	-	-	116,440.95
RM - Printing Equipment	5021305012	34,000.00	-	-	34,000.00	34,000.00	-	-	-	34,000.00
RM - Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	5021305099	235,681.57	-	66,964.39	302,645.96	235,681.57	66,964.39	-	-	302,645.96
RM - Motor Vehicles	5021306001	580,188.76	-	7,146.35	573,042.41	580,188.76	7,146.35	-	-	573,042.41
RM - Trains	5021306002	-	-	-	-	-	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	5021307000	328,511.33	-	-	328,511.33	328,511.33	-	-	-	328,511.33
RM- Semi-Expendable - Office Equipment	5021321002	5,400.00	-	-	5,400.00	5,400.00	-	-	-	5,400.00
RM- Semi-Expendable - Information and Communication Technology Equipment	5021321003	21,968.71	-	10,000.00	11,968.71	21,968.71	10,000.00	-	-	11,968.71
RM- Semi-Expendable - Disaster Response and Rescue Equipment	5021321008	7,000.00	-	-	7,000.00	7,000.00	-	-	-	7,000.00
RM- Semi-Expendable - Furniture and Fixtures	5021322001	5,000.00	-	-	5,000.00	5,000.00	-	-	-	5,000.00
RM- Semi-Expendable - Books	5021322002	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	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
		12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-	-	-	-	-	-	124,898,006.60
Computer Software	5060602000	9,600,000.00	-	-	-	9,600,000.00	9,600,000.00	-	-	-	9,600,000.00	-	84,973,000.00
B. Automatic Appropriation		732,054,250.31	-	-	-	732,054,250.31	572,202,776.56	-	-	-	572,202,776.56	79,420,000.00	2,716,496,856.57
Retirement and Life Insurance Premium		618,187,492.12	-	-	-	618,187,492.12	531,166,213.94	-	-	-	531,166,213.94	-	2,221,588,614.76
Personnel Services		618,187,492.12	-	-	-	618,187,492.12	531,166,213.94	-	-	-	531,166,213.94	-	2,221,588,614.76
Retirement and Life Insurance Premiums	50103010 00	618,187,492.12	-	-	-	618,187,492.12	531,166,213.94	-	-	-	531,166,213.94	-	2,221,588,614.76
Quarantine Services and International Health Surveillance (SAGF)		39,654,617.39	-	-	-	39,654,617.39	2,448,339.16	-	-	-	2,448,339.16	-	52,088,382.61
Maintenance and Other Operating Expenses		39,654,617.39	-	-	-	39,654,617.39	2,448,339.16	-	-	-	2,448,339.16	-	52,088,382.61
Travel Expenses-Local	5020101000	685,093.03	-	-	-	685,093.03	685,093.03	-	-	-	685,093.03	-	314,906.97
Travel Expenses-Foreign	5020102000	250,904.28	-	-	-	250,904.28	250,904.28	-	-	-	250,904.28	-	99,095.72
Training Expenses	5020201002	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	40,000.00	-	5,381,000.00
Scholarship Grants/ Expenses	5020202000	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	892,148.25	-	-	-	892,148.25	-	-	-	-	-	-	607,851.75
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	-	-	500,000.00
Drugs and Medicines Expenses	5020307000	10,037,784.13	-	-	-	10,037,784.13	-	-	-	-	-	-	7,215.87
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,633,097.62	-	-	-	1,633,097.62	-	-	-	-	-	-	58,102.38
Fuel, Oil and Lubricants Expenses	5020309000	561,565.60	-	-	-	561,565.60	-	-	-	-	-	-	1,455,434.40
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	5020321001	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	14,000.00
Semi-Expendable - Office Equipment	5020321002	12,500.00	-	-	-	12,500.00	-	-	-	-	-	-	109,500.00
Semi-Expendable - Information and Communication Technology Equipment	5020321003	92,191.00	-	-	-	92,191.00	-	-	-	-	-	-	149,109.00
Semi-Expendable - Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	5020321007	64,500.00	-	-	-	64,500.00	-	-	-	-	-	-	8,500.00
Semi-Expendable - Disaster Response and Rescue Equipment	5020321008	-	-	-	-	-	-	-	-	-	-	-	20,000.00
Semi-Expendable - Military, Police and Security Equipment Equipment	5020321009	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	5020321010	35,889.00	-	-	-	35,889.00	-	-	-	-	-	-	4,111.00
Semi-Expendable - Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	-	-	-	10,000.00
Semi-Expendable - Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	5020321099	88,564.25	-	-	-	88,564.25	-	-	-	-	-	-	74,935.75
Semi-Expendable - Furniture and Fixtures	5020322001	5,359.50	-	-	-	5,359.50	-	-	-	-	-	-	528,440.50
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	164,542.53	-	-	-	164,542.53	-	-	-	-	-	-	1,568,684.46
Water Expenses	5020401000	294,057.83	-	-	-	294,057.83	-	-	-	-	-	-	1,749,942.17
Electricity Expenses	5020402000	607,782.19	-	-	-	607,782.19	-	-	-	-	-	-	5,706,217.81
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	37,522.00	-	-	-	37,522.00	-	-	-	-	-	-	148,478.00
Telephone- Mobile	5020502001	397,800.00	-	-	-	397,800.00	-	-	-	-	-	-	1,456,200.00
Telephone- Landline	5020502002	73,911.08	-	-	-	73,911.08	-	-	-	-	-	-	523,088.92
Internet Subscription Expenses	5020503000	435,296.04	-	-	-	435,296.04	-	-	-	-	-	-	1,699,703.96
Cable, Satellite, Telegraph and Radio Expenses	5020504000	14,159.00	-	-	-	14,159.00	-	-	-	-	-	-	95,841.00
Extraordinary and Miscellaneous Expenses	5021003000	29,400.00	-	-	-	29,400.00	-	-	-	-	-	-	88,600.00
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	19,912.78	-	-	-	19,912.78	-	-	-	-	-	-	268,087.22
Consultancy Services	5021103002	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	16,684,517.21	-	-	-	16,684,517.21	942,679.81	-	-	-	942,679.81	-	13,321,482.79
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	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
		12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Janitorial Services	5021202000	65,480.69	-	-	-	65,480.69	65,480.69	-	-	-	65,480.69	-	3,794,019.31
Security Services	5021203000	441,686.35	-	-	-	441,686.35	441,686.35	-	-	-	441,686.35	-	3,220,813.65
Other General Services	5021299099	22,495.00	-	-	-	22,495.00	22,495.00	-	-	-	22,495.00	-	258,505.00
RM - Buildings	5021304001	-	-	-	-	-	-	-	-	-	-	-	486,000.00
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-	-	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery	5021305001	-	-	-	-	-	-	-	-	-	-	-	50,000.00
RM - Office Equipment	5021305002	21,200.00	-	-	-	21,200.00	-	-	-	-	-	-	278,800.00
RM - ICT Equipment	5021305003	1,700.00	-	-	-	1,700.00	-	-	-	-	-	-	248,300.00
RM -Agricultural and Forestry Equipment	5021305004	-	-	-	-	-	-	-	-	-	-	-	-
RM -Marine and Fishery Equipment	5021305005	-	-	-	-	-	-	-	-	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-	-	-	-	-	-	-	-	175,000.00
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-	-	-	-	-	-	-	-
RM - Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	5021305011	-	-	-	-	-	-	-	-	-	-	-	175,000.00
RM - Printing Equipment	5021305012	-	-	-	-	-	-	-	-	-	-	-	-
RM - Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	5021306001	235,528.63	-	-	-	235,528.63	-	-	-	-	-	-	264,471.37
RM - Trains	5021306002	-	-	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	5021306004	57,784.00	-	-	-	57,784.00	-	-	-	-	-	-	392,216.00
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	5021307000	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	144,000.00
RM- Semi-Expendable - Office Equipment	5021321002	-	-	-	-	-	-	-	-	-	-	-	50,000.00
RM- Semi-Expendable - Information and Communication Technology Equipment	5021321003	-	-	-	-	-	-	-	-	-	-	-	50,000.00
RM- Semi-Expendable - Agricultural and Forestry Equipment	5021321004	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Marine and Fishery Equipment	5021321005	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Communication Equipment	5021321007	-	-	-	-	-	-	-	-	-	-	-	50,000.00
RM- Semi-Expendable - Disaster Response and Rescue Equipment	5021321008	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Military Police and Security Equipment	5021321009	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Medical Equipment	5021321010	-	-	-	-	-	-	-	-	-	-	-	50,000.00
RM- Semi-Expendable - Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Taxes, Duties and Licenses	5021501001	45,008.20	-	-	-	45,008.20	-	-	-	-	-	-	454,991.80
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	1,751.25	-	-	-	1,751.25	-	-	-	-	-	-	449,248.75
Insurance Expenses	5021503000	785,705.63	-	-	-	785,705.63	-	-	-	-	-	-	214,294.37
Labor and Wages	5021601000	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	3,323,870.00	-	-	-	3,323,870.00	-	-	-	-	-	-	612,130.00
Representation Expenses	5029903000	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5029904000	45,976.90	-	-	-	45,976.90	-	-	-	-	-	-	17,023.10
Rent- Building and Structures	5029905001	367,949.41	-	-	-	367,949.41	-	-	-	-	-	-	2,133,050.59
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	-	-	-	-	-	-	-	-	-	-	-	2,441,000.00
SE- Other Subscription Expenses	5029907099	11,011.00	-	-	-	11,011.00	-	-	-	-	-	-	50,989.00
Other Maintenance and Operating Expenses	5029999099	1,052,973.01	-	-	-	1,052,973.01	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
FDA - SAGF		74,212,140.80	-	-	-	74,212,140.80	38,588,223.46	-	-	-	38,588,223.46	50,000,000.00	442,819,859.20
Maintenance and Other Operating Expenses		74,212,140.80	-	-	-	74,212,140.80	38,588,223.46	-	-	-	38,588,223.46	-	442,819,859.20
Travel Expenses-Local	5020101000	4,063,587.80	-	-	-	4,063,587.80	3,884,959.46	-	-	-	3,884,959.46	-	30,823,953.20
Travel Expenses-Foreign	5020102000	289,762.00	-	-	-	289,762.00	184,101.00	-	-	-	184,101.00	-	7,715,238.00

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	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
		12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Training Expenses	5020201002	963,017.00	-	-	-	963,017.00	390,674.00	-	-	-	390,674.00	-	13,817,983.00
Scholarship Grants/ Expenses	5020202000	12,878.00	-	-	-	12,878.00	6,073.00	-	-	-	6,073.00	-	38,128,122.00
Office Supplies Expenses	5020301002	3,873,538.00	-	-	-	3,873,538.00	3,131,295.00	-	-	-	3,131,295.00	-	3,626,462.00
Accountable Forms Expenses	5020302000	760,050.00	-	-	-	760,050.00	-	-	-	-	-	-	8,913,950.00
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	-	-	-	1,835,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	406,143.00	-	-	-	406,143.00	52,223.00	-	-	-	52,223.00	-	8,693,857.00
Fuel, Oil and Lubricants Expenses	5020309000	641,964.00	-	-	-	641,964.00	494,223.00	-	-	-	494,223.00	-	34,000,036.00
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	4,109,000.00
Semi-Expendable - Office Equipment	5020321002	208,655.00	-	-	-	208,655.00	-	-	-	-	-	-	1,275,345.00
Semi-Expendable - Information and Communication Technology Equipment	5020321003	-	-	-	-	-	-	-	-	-	-	-	1,027,000.00
Semi-Expendable - Other Machinery and Equipment	5020321099	-	-	-	-	-	-	-	-	-	-	-	360,000.00
Other Supplies and Materials Expenses	5020399000	519,390.00	-	-	-	519,390.00	41,137.00	-	-	-	41,137.00	-	22,580,610.00
Water Expenses	5020401000	564,999.00	-	-	-	564,999.00	556,235.00	-	-	-	556,235.00	-	4,605,001.00
Electricity Expenses	5020402000	3,577,022.00	-	-	-	3,577,022.00	3,483,513.00	-	-	-	3,483,513.00	-	18,922,978.00
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-	-	17,354,000.00
Postage and Courier Services	5020501000	621,050.00	-	-	-	621,050.00	234,952.00	-	-	-	234,952.00	-	2,978,950.00
Telephone- Mobile	5020502001	713,300.00	-	-	-	713,300.00	657,400.00	-	-	-	657,400.00	-	5,556,700.00
Telephone- Landline	5020502002	580,535.00	-	-	-	580,535.00	361,847.00	-	-	-	361,847.00	-	4,289,465.00
Internet Subscription Expenses	5020503000	592,405.00	-	-	-	592,405.00	310,620.00	-	-	-	310,620.00	-	40,407,595.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,840.00	-	-	-	4,840.00	4,840.00	-	-	-	4,840.00	-	17,024,160.00
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	-	-	127,000.00
Rewards and Incentives	5020601002	-	-	-	-	-	-	-	-	-	-	-	500,000.00
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001	2,700,000.00	-	-	-	2,700,000.00	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-	-	-	-	-	-	300,000.00
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-	-	-	1,848,000.00
Extraordinary and Miscellaneous Expenses	5021003000	411,200.00	-	-	-	411,200.00	411,200.00	-	-	-	411,200.00	-	1,438,800.00
Legal Services	5021101000	800.00	-	-	-	800.00	800.00	-	-	-	800.00	-	784,200.00
Auditing Services	5021102000	114,297.00	-	-	-	114,297.00	111,020.00	-	-	-	111,020.00	-	185,703.00
Consultancy Services	5021103002	50,000.00	-	-	-	50,000.00	45,000.00	-	-	-	45,000.00	-	3,904,000.00
Other Professional Services	5021199000	18,343,789.00	-	-	-	18,343,789.00	18,006,477.00	-	-	-	18,006,477.00	-	-
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-	-	-	42,105,000.00
Janitorial Services	5021202000	16,339,048.00	-	-	-	16,339,048.00	1,789,492.00	-	-	-	1,789,492.00	-	-
Security Services	5021203000	12,914,302.00	-	-	-	12,914,302.00	2,226,730.00	-	-	-	2,226,730.00	-	3,085,698.00
Other General Services	5021299099	-	-	-	-	-	-	-	-	-	-	-	76,000.00
RM - Power Supply Systems	5021303005	-	-	-	-	-	-	-	-	-	-	-	300,000.00
RM - Buildings	5021304001	-	-	-	-	-	-	-	-	-	-	-	1,064,000.00
RM - Office Equipment	5021305002	10,564.00	-	-	-	10,564.00	5,364.00	-	-	-	5,364.00	-	301,436.00
RM - ICT Equipment	5021305003	-	-	-	-	-	-	-	-	-	-	-	412,000.00
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-	-	-	4,559,000.00
RM - Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-	-	-	10,000.00
RM - Motor Vehicles	5021306001	85,321.00	-	-	-	85,321.00	75,470.00	-	-	-	75,470.00	-	914,679.00
RM - Furniture and Fixtures	5021307000	600.00	-	-	-	600.00	600.00	-	-	-	600.00	-	99,400.00
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	29,699.00	-	-	-	29,699.00	29,699.00	-	-	-	29,699.00	-	314,301.00
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	8,094.00	-	-	-	8,094.00	8,094.00	-	-	-	8,094.00	-	256,906.00
Insurance Expenses	5021503000	1,544,511.00	-	-	-	1,544,511.00	423,118.00	-	-	-	423,118.00	-	2,872,489.00
Labor and Wages	5021601000	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	56,448.00	-	-	-	56,448.00	52,920.00	-	-	-	52,920.00	-	7,977,552.00
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00
Representation Expenses	5029903000	66,360.00	-	-	-	66,360.00	5,310.00	-	-	-	5,310.00	-	2,537,640.00


PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	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
		12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Transportation and Delivery Expenses	5029904000	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Building and Structures	5029905001	1,518,710.00	-	-	-	1,518,710.00	1,075,281.00	-	-	-	1,075,281.00	-	10,481,290.00
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	206,000.00	-	-	-	206,000.00	103,000.00	-	-	-	103,000.00	-	1,164,000.00
Rent- Equipment	5029905004	756,724.00	-	-	-	756,724.00	47,295.00	-	-	-	47,295.00	-	-
SE- Other Subscription Expenses	5029907099	44,640.00	-	-	-	44,640.00	13,716.00	-	-	-	13,716.00	-	66,155,360.00
Other Maintenance and Operating Expenses	5029999099	617,898.00	-	-	-	617,898.00	363,545.00	-	-	-	363,545.00	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-	-	50,000,000.00	-
Buildings	5060404001	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-
Franchise Tax		-	-	-	-	-	-	-	-	-	-	29,420,000.00	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	29,420,000.00	-
Donations	5029908000	-	-	-	-	-	-	-	-	-	-	29,420,000.00	-
C. Special Purpose Funds		328,060,566.00	-	-	-	328,060,566.00	127,051,704.52	-	-	-	127,051,704.52	-	911,020,737.25
Miscellaneous Personnel Benefits Fund		72,178,484.35	-	-	-	72,178,484.35	66,218,647.39	-	-	-	66,218,647.39	-	603,152,152.65
Personnel Services		72,178,484.35	-	-	-	72,178,484.35	66,218,647.39	-	-	-	66,218,647.39	-	603,152,152.65
Basic Salary- Civilian	50101010 01	48,373,647.07	-	-	-	48,373,647.07	42,869,122.24	-	-	-	42,869,122.24	-	193,786,833.07
Clothing/Uniform Allowance- Civilian	50102040 01	81,000.00	-	-	-	81,000.00	81,000.00	-	-	-	81,000.00	-	-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	921,173.58	-	-	-	921,173.58	921,173.58	-	-	-	921,173.58	-	4,875,814.79
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04	3,542.83	-	-	-	3,542.83	3,542.83	-	-	-	3,542.83	-	68,457.17
Bonus- Civilian	50102140 01	-	-	-	-	-	-	-	-	-	-	-	3,045,500.00
Mid year Bonus - Civilian	50102990 36	-	-	-	-	-	-	-	-	-	-	-	3,045,500.00
Philhealth- Civilian	50103030 01	335,000.00	-	-	-	335,000.00	335,000.00	-	-	-	335,000.00	-	147,000.00
Terminal Leave Benefits- Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	10,667,000.00
Lump-sum for Compensation Adjustment	50104990 06	13,781,152.67	-	-	-	13,781,152.67	13,781,152.67	-	-	-	13,781,152.67	-	224,518,378.82
Lump-sum for Filling of Positions	50104990 07	8,682,968.20	-	-	-	8,682,968.20	8,227,656.07	-	-	-	8,227,656.07	-	55,916,668.80
Lump-sum for Step Increments- Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	36,000.00
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	107,045,000.00
Pension and Gratuity Fund		62,456,838.61	-	-	-	62,456,838.61	60,833,057.13	-	-	-	60,833,057.13	-	1,243,827.64
Personnel Services		62,456,838.61	-	-	-	62,456,838.61	60,833,057.13	-	-	-	60,833,057.13	-	1,243,827.64
Terminal Leave Benefits- Civilian	50104030 01	62,456,838.61	-	-	-	62,456,838.61	60,833,057.13	-	-	-	60,833,057.13	-	1,243,827.64
Contingent Fund		50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-
Consultancy Services	5021103002	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-
Calamity fund		193,375,243.04	-	-	-	193,375,243.04	-	-	-	-	-	-	306,624,756.96
Maintenance and Other Operating Expenses		193,375,243.04	-	-	-	193,375,243.04	-	-	-	-	-	-	306,624,756.96
Medical, Dental and Laboratory Supplies Expenses	5020308000	193,375,243.04	-	-	-	193,375,243.04	-	-	-	-	-	-	56,624,756.96
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	-	-	-	-	250,000,000.00
TOTAL CURRENT		17,583,871,973.20	-	-	-	17,583,871,973.20	11,897,023,423.52	-	-	-	11,897,023,423.52	5,335,618,000.00	82,426,838,804.93
CONAP													
A. Agency Specific Budget		1,957,439,714.86	-	-	-	1,957,439,714.86	447,100,486.85	-	-	-	447,100,486.85	1,203,327,637.29	8,572,199,068.09
Personnel Services		113,143,943.49	-	-	-	113,143,943.49	99,259,807.02	-	-	-	99,259,807.02	27,022,695.29	227,149,033.69
Basic Salary- Civilian	50101010 01	13,525,186.44	-	-	-	13,525,186.44	12,182,289.69	-	-	-	12,182,289.69	-	97,003,105.13
Salaries and Wages - Casual/ Contractual	50101020 00	18,300,527.08	-	-	-	18,300,527.08	18,217,772.91	-	-	-	18,217,772.91	-	45,097,779.31
PERA-Civilian	50102010 01	1,927,915.45	-	-	-	1,927,915.45	1,759,707.20	-	-	-	1,759,707.20	-	2,945,523.54
Representation Allowance (RA)	50102020 00	139,675.00	-	-	-	139,675.00	128,925.00	-	-	-	128,925.00	-	458,889.70
Transportation Allowance (TA)	50102030 01	69,070.61	-	-	-	69,070.61	59,070.61	-	-	-	59,070.61	-	419,500.00

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	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
		12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Clothing/Uniform Allowance- Civilian	50102040 01	177,000.00	-	-	-	177,000.00	3,000.00	-	-	-	3,000.00	-	1,467,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03	1,447,387.56	-	-	-	1,447,387.56	1,174,737.56	-	-	-	1,174,737.56	-	3,429,339.41
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04	276,151.55	-	-	-	276,151.55	249,756.73	-	-	-	249,756.73	-	664,942.71
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	5,479,007.00	-	-	-	5,479,007.00	4,429,820.60	-	-	-	4,429,820.60	-	17,608,401.63
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04	208,497.77	-	-	-	208,497.77	203,273.00	-	-	-	203,273.00	-	-
Overtime Pay	50102130 01	616,634.40	-	-	-	616,634.40	616,634.40	-	-	-	616,634.40	-	111,525.56
Night-shift Differential Pay	50102130 02	3,180,397.15	-	-	-	3,180,397.15	1,579,745.44	-	-	-	1,579,745.44	-	-
Bonus- Civilian	50102140 01	30,421.20	-	-	-	30,421.20	30,421.20	-	-	-	30,421.20	-	1,122,553.06
Cash Gift- Civilian	50102150 01	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	1,164,740.65
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	24,858,122.63	-	-	-	24,858,122.63	16,702,980.88	-	-	-	16,702,980.88	-	18,973,701.22
Mid year Bonus - Civilian	50102990 36	-	-	-	-	-	2,113,782.00	-	-	-	2,113,782.00	-	2,829,048.41
Productivity Enhancement Incentive- Civilian	50102990 12	45,000.00	-	-	-	45,000.00	-	-	-	-	-	-	1,628,474.26
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	40,000.00	-	-	-	40,000.00	-	1,246,595.57
Retirement and Life Insurance Premiums	50103010 00	10,108,758.77	-	-	-	10,108,758.77	10,099,592.47	-	-	-	10,099,592.47	-	-
Pag-ibig- Civilian	50103020 01	209,581.16	-	-	-	209,581.16	154,681.16	-	-	-	154,681.16	-	2,125,942.14
Philhealth- Civilian	50103030 01	1,098,827.52	-	-	-	1,098,827.52	648,606.96	-	-	-	648,606.96	-	1,506,718.30
ECIP- Civilian	50103040 01	464,460.61	-	-	-	464,460.61	464,031.35	-	-	-	464,031.35	-	448,739.18
Pension Benefits- Civilian	50104010 01	-	-	-	-	-	300.00	-	-	-	300.00	-	37,810.00
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	15,438,655.34	-	-	-	15,438,655.34	14,128,770.77	-	-	-	14,128,770.77	-	1,317,164.41
Lump-sum for Compensation Adjustment	50104990 06	-	-	-	-	-	-	-	-	-	-	-	216,469.00
Lump-sum for Filling of Positions	50104990 07	3,000.00	-	-	-	3,000.00	-	-	-	-	-	27,022,695.29	4,457,975.46
Lump-sum for Step Increments- Length of Service	50104990 10	5,967,743.73	-	-	-	5,967,743.73	5,967,743.73	-	-	-	5,967,743.73	-	217,000.00
Lump-sum for Step Increments- Meritous performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	52,000.00
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	9,568,922.53	-	-	-	9,568,922.53	8,301,163.37	-	-	-	8,301,163.37	-	20,598,095.04
Maintenance and Other Operating Expenses		856,805,286.82	-	-	-	856,805,286.82	335,781,314.91	-	-	-	335,781,314.91	823,925,957.00	4,971,156,443.11
Travel Expenses-Local	5020101000	21,526,725.57	-	-	-	21,526,725.57	14,819,556.10	-	-	-	14,819,556.10	-	24,854,055.28
Travel Expenses-Foreign	5020102000	-	-	-	-	-	-	-	-	-	-	-	3,500.00
Training Expenses	5020201002	29,274,603.68	-	-	-	29,274,603.68	7,481,625.06	-	-	-	7,481,625.06	-	48,918,351.66
Scholarship Grants/ Expenses	5020202000	24,298,554.59	-	-	-	24,298,554.59	14,831,884.11	-	-	-	14,831,884.11	-	19,031,700.04
Office Supplies Expenses	5020301002	2,536,818.46	-	-	-	2,536,818.46	644,786.31	-	-	-	644,786.31	-	13,687,127.34
Accountable Forms Expenses	5020302000	285.00	-	-	-	285.00	285.00	-	-	-	285.00	-	30,456.01
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	4,447,787.71	-	-	-	4,447,787.71	3,874,585.14	-	-	-	3,874,585.14	-	135,521.59
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	96,793,666.01	-	-	-	96,793,666.01	64,016,933.87	-	-	-	64,016,933.87	823,925,957.00	1,854,892,364.53
Medical, Dental and Laboratory Supplies Expenses	5020308000	126,712,568.51	-	-	-	126,712,568.51	53,964,578.63	-	-	-	53,964,578.63	-	1,650,722,138.39
Fuel, Oil and Lubricants Expenses	5020309000	659,276.17	-	-	-	659,276.17	500,257.11	-	-	-	500,257.11	-	1,145,475.22
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	3,365.41
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	5020321001	11,180.00	-	-	-	11,180.00	11,180.00	-	-	-	11,180.00	-	11,180.00
Semi-Expendable - Office Equipment	5020321002	368,413.50	-	-	-	368,413.50	900.00	-	-	-	900.00	-	2,231,166.25
Semi-Expendable - Information and Communication Technology Equipment	5020321003	101,637.00	-	-	-	101,637.00	43,247.60	-	-	-	43,247.60	-	956,004.67
Semi-Expendable - Communication Equipment	5020321007	13,980.00	-	-	-	13,980.00	13,980.00	-	-	-	13,980.00	-	30,980.00
Semi-Expendable - Disaster Response and Rescue Equipment	5020321008	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Military, Police and Security Equipment Equipment	5020321009	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	5020321010	4,147,774.50	-	-	-	4,147,774.50	31,440.00	-	-	-	31,440.00	-	4,331,700.00
Semi-Expendable - Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-	-	-	30,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-	-	-	42,000.00

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	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
		12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
Semi-Expendable - Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	5020321099	121,288.50	-	-	-	121,288.50	4,988.50	-	-	-	4,988.50	-	704,504.25
Semi-Expendable - Furniture and Fixtures	5020322001	422,465.00	-	-	-	422,465.00	83,276.80	-	-	-	83,276.80	-	1,859,383.11
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	19,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	22,241,338.64	-	-	-	22,241,338.64	3,717,376.43	-	-	-	3,717,376.43	-	54,062,473.90
Water Expenses	5020401000	817,509.94	-	-	-	817,509.94	298,971.72	-	-	-	298,971.72	-	1,016,981.26
Electricity Expenses	5020402000	2,207,262.86	-	-	-	2,207,262.86	1,618,236.41	-	-	-	1,618,236.41	-	1,846,000.82
Gas/Heating Expenses	5020403000	837.00	-	-	-	837.00	837.00	-	-	-	837.00	-	63.00
Postage and Courier Services	5020501000	447,044.02	-	-	-	447,044.02	34,602.98	-	-	-	34,602.98	-	167,606.09
Telephone- Mobile	5020502001	1,083,442.00	-	-	-	1,083,442.00	180,400.00	-	-	-	180,400.00	-	2,250,564.70
Telephone- Landline	5020502002	456,334.10	-	-	-	456,334.10	128,746.26	-	-	-	128,746.26	-	743,919.17
Internet Subscription Expenses	5020503000	559,011.21	-	-	-	559,011.21	538,064.64	-	-	-	538,064.64	-	3,781,098.93
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,474.00	-	-	-	4,474.00	2,010.00	-	-	-	2,010.00	-	309,920.93
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	-	-	154,015.00
Rewards and Incentives	5020601002	35,000.00	-	-	-	35,000.00	15,400.00	-	-	-	15,400.00	-	20,000.00
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-	-	-	-	-	-	269,621.54
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-	-	-	-	105,804.00
Legal Services	5021101000	20,570.00	-	-	-	20,570.00	20,350.00	-	-	-	20,350.00	-	305,687.20
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-	-	-	1,955.00
Consultancy Services	5021103002	-	-	-	-	-	-	-	-	-	-	-	4,370,061.07
Other Professional Services	5021199000	101,085,297.81	-	-	-	101,085,297.81	67,384,170.52	-	-	-	67,384,170.52	-	121,582,395.99
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-	-	-	198,000.00
Janitorial Services	5021202000	334,745.82	-	-	-	334,745.82	101,703.53	-	-	-	101,703.53	-	1,144,901.79
Security Services	5021203000	1,288,385.08	-	-	-	1,288,385.08	566,635.26	-	-	-	566,635.26	-	399,597.09
Other General Services	5021299099	4,386,573.45	-	-	-	4,386,573.45	708,992.46	-	-	-	708,992.46	-	1,640,485.22
RM - Water Supply System	5021303004	-	-	-	-	-	-	-	-	-	-	-	27,068.63
RM - Buildings	5021304001	1,436,625.52	-	-	-	1,436,625.52	93,775.00	-	-	-	93,775.00	-	2,719,868.92
RM - Hospitals and Health Centers	5021304003	2,468,867.01	-	-	-	2,468,867.01	1,215.00	-	-	-	1,215.00	-	514,330.81
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	5021304099	466,880.00	-	-	-	466,880.00	84,820.00	-	-	-	84,820.00	-	807,577.25
RM - Machinery	5021305001	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	5021305002	92,150.00	-	-	-	92,150.00	-	-	-	-	-	-	244,145.96
RM - ICT Equipment	5021305003	-	-	-	-	-	-	-	-	-	-	-	677,705.10
RM - Medical Equipment	5021305011	1,095.00	-	-	-	1,095.00	905.00	-	-	-	905.00	-	115,345.95
RM - Printing Equipment	5021305012	-	-	-	-	-	-	-	-	-	-	-	34,000.00
RM - Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	5021305099	4,730.00	-	-	-	4,730.00	4,730.00	-	-	-	4,730.00	-	307,375.96
RM - Motor Vehicles	5021306001	134,565.00	-	-	-	134,565.00	1,290.00	-	-	-	1,290.00	-	438,477.41
RM - Trains	5021306002	-	-	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	-	-	-	-	-	-	-	-	-	328,511.33
RM- Semi-Expendable - Office Equipment	5021321002	-	-	-	-	-	-	-	-	-	-	-	5,400.00
RM- Semi-Expendable - Information and Communication Technology Equipment	5021321003	-	-	-	-	-	-	-	-	-	-	-	11,968.71
RM- Semi-Expendable - Disaster Response and Rescue Equipment	5021321008	-	-	-	-	-	-	-	-	-	-	-	7,000.00
RM- Semi-Expendable - Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	-	-	-	5,000.00
RM- Semi-Expendable - Books	5021322002	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	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
		12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	4,014,349.75	-	-	-	4,014,349.75	4,014,349.75	-	-	-	4,014,349.75	-	500,000.00
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04	-	-	-	-	-	-	-	-	-	-	-	194,399.46
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	395,844.36	-	-	-	395,844.36	440,755.44	-	-	-	440,755.44	-	25,487.73
Bonus- Civilian	50102140 01	1,247.00	-	-	-	1,247.00	1,247.00	-	-	-	1,247.00	-	5,017,049.00
Cash Gift- Civilian	50102150 01	-	-	-	-	-	-	-	-	-	-	-	685,500.00
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	12,160,298.54	-	-	-	12,160,298.54	12,509,355.61	-	-	-	12,509,355.61	-	930,861.95
Mid year Bonus - Civilian	50102990 36	1,247.00	-	-	-	1,247.00	1,247.00	-	-	-	1,247.00	-	2,569,106.48
Productivity Enhancement Incentive- Civilian	50102990 12	37,250.00	-	-	-	37,250.00	14,000.00	-	-	-	14,000.00	-	9,201,500.00
Performance Based Bonus- Civilian	50102990 14	118,044.95	-	-	-	118,044.95	118,044.95	-	-	-	118,044.95	-	4,314,858.91
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig- Civilian	50103020 01	-	-	-	-	-	-	-	-	-	-	-	183,300.00
Philhealth- Civilian	50103030 01	-	-	-	-	-	-	-	-	-	-	-	728,702.22
ECIP- Civilian	50103040 01	-	-	-	-	-	-	-	-	-	-	-	246,600.00
Terminal Leave Benefits- Civilian	50104030 01	1,236,938.55	-	-	-	1,236,938.55	1,236,938.55	-	-	-	1,236,938.55	-	6.05
Lump-sum for Filling of Positions	50104990 07	274,587.87	-	-	-	274,587.87	272,587.87	-	-	-	272,587.87	-	666,936.50
Lump-sum for Step Increments- Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	1,095,202.00
Other Personnel Benefits	50104990 99	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	15,040,341.41
Pension and Gratuity Fund		1,328.06	-	-	-	1,328.06	1,328.06	-	-	-	1,328.06	-	159,821.51
Personnel Services		1,328.06	-	-	-	1,328.06	1,328.06	-	-	-	1,328.06	-	159,821.51
Basic Salary- Civilian	50101010 01	1,326.10	-	-	-	1,326.10	1,326.10	-	-	-	1,326.10	-	-
Pension Benefits- Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	0.88
Terminal Leave Benefits- Civilian	50104030 01	1.96	-	-	-	1.96	1.96	-	-	-	1.96	-	159,820.63
Calamity Fund		22,706,357.92	-	-	-	22,706,357.92	3,148,357.50	-	-	-	3,148,357.50	-	9,129,688.20
Maintenance and Other Operating Expenses		22,706,357.92	-	-	-	22,706,357.92	3,148,357.50	-	-	-	3,148,357.50	-	9,129,688.20
Travel Expenses-Local	5020101000	-	-	-	-	-	-	-	-	-	-	-	38,440.44
Financial Assistance to NGAs	5021402000	15,926,237.50	-	-	-	15,926,237.50	529,271.50	-	-	-	529,271.50	-	3,128,951.92
Subsidy to Regional Offices/Staff Bureaus	5021407000	6,780,120.42	-	-	-	6,780,120.42	2,619,086.00	-	-	-	2,619,086.00	-	5,962,295.84
TOTAL CONAP		2,012,067,069.51	-	-	-	2,012,067,069.51	480,345,842.21	-	-	-	480,345,842.21	1,203,327,637.29	8,699,081,976.28
GRAND TOTAL		19,595,939,042.72	-	-	-	19,595,939,042.72	12,377,369,265.73	-	-	-	12,377,369,265.73	6,538,945,637.29	91,125,920,781.21

Certified Correct:


AGNES D. MARFORI
 OIC, BUDGET DIVISION

Certified Correct:


FILIPINA V. VELASQUEZ, CPA, MM
 OIC, CHIEF ACCOUNTANT

Recommending Approval :


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