☑ Current Year Appropriations ☑ Continuing Appropriations ☐ Supplemental Appropriations

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2019

Organization Code (UACS): 130010000000 Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office

Ą

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted **PARTICULARS** CODE Appropriation Authorized APPROPRIATION
Adjustinistis (Harister Fortion) Adjusted Appropriations **Allotments Received** Adjustments (Withdrawal, Realignment) (Transfer to) Transfer from Adjusted Total Allotments 1st Qtr ending March 31 2nd Qtr ending June 3rd Qtr 30 ending TOTAL OBLIGATION 4th Qtr

Outside Dept.

Within Dept.

6=(3+4+5)

11=(7+8+9+10]

ending | 15 | 16=(12+13+14+15)

TOTAL

| - 9,931,894.98 | • | 7,912,889.66 | 2,019,005.32 | 112,949,795.24 | | | - 10,856,204.76 | 123,806,000.00 | 113,898,795.24 | - 10,856,204.76 | - | 124,755,000.00 | 5020101000 | Travel Expenses-Local |
|--------------------|---|------------------|----------------|-------------------|-----|--------------------|-----------------|-------------------|-------------------|--------------------|------------------|-------------------|---------------|---|
| 1,965,700,369.53 | ı | 1,364,922,010.85 | 600,778,358.68 | 21,505,719,673.32 | • | - 2,240,846,326.68 | 0.00 | 23,746,566,000.00 | 28,042,589,673.32 | - 2,240,846,326.68 | • | 30,283,436,000.00 | | Maintenance and Other Operating Expenses |
| | | - | 1 | • | | • | - | • | _ | - | • | • | | |
| - | - | _ | - | - | - | - | - | - | | - | | - | 50104990 99 | Other Personnel Benefits |
| - | - | _ | _ | _ | -] | - | - | • | - | - | | - | 50104990 12 | Other Lump-sum |
| 1 | • | - | - | - | - | - | | • | • | • | | - | 50104990 11 | Lump-sum for Step Increments- Meritous performance |
| - | - | • | • | 904,000.00 | - | - | - 49,000.00 | 953,000.00 | 904,000.00 | - 49,000.00 | | 953,000.00 | 50104990 10 | Lump-sum for Step Increments- Length of Service |
| - | | - | - | - | - | - | - | - | • | • | , | • | 50104990 09 | Lump-sum for Pesonnel Services |
| - | • | • | , | - | - | - | | • | | | 1 | | 50104990 08 | Lump-sum for NBC No. 308 |
| - | | - | • | - | - | - | • | • | 4,472,862,000.00 | - | , | 4,472,862,000.00 | 50104990 07 | Lump-sum for Filling of Positions |
| - | - | - | - | - | - | - | - | - | - | - | | | 50104990 06 | Lump-sum for Compensation Adjustment |
| - | | - | - | - | | - | - | - | - | • | - | • | 50104990 04 | Lump-sum for Equivalent Record Form |
| - | | - | - | - | - | - | • | | • | | - | | 50104990 03 | Lump-sum for Reclassification of Positions |
| - | • | - | - | - | - | - | • | - | • | | , | | 50104990 01 | Lump-sum for Creation of New Positions- Civilian |
| - | • | - | • | - | | - | - | - | - | - | | - | 50104990 15 | Loyalty Award - Civilian |
| - 698,428.42 | | 698,428.42 | • | 698,429.00 | - | - | - | 698,429.00 | 293,463,592.00 | - | - 783,384,408.00 | 1,076,848,000.00 | 50104030 01 | Terminal Leave Benefits- Civilian |
| - | | - | 1 | | - | - | - | - | 265,035,000.00 | - | | 265,035,000.00 | 50104020 01 | Retirement and Graduity- Civilian |
| - | • | | 1 | - | - | - | - | • | - | - | | • | 50104010 01 | Pension Benefits- Civilian |
| - 351,987.47 | | 212,800.00 | 139,187.47 | 787,887.47 | - | - | 27,887.47 | 760,000.00 | 787,887.47 | 27,887.47 | | 760,000.00 | 50103040 01 | ECIP- Civilian |
| - 1,581,337.31 | • | 977,500.59 | 603,836.72 | 3,557,160.53 | - | - | 184,160.53 | 3,373,000.00 | 3,557,160.53 | 184,160.53 | | 3,373,000.00 | 50103030 01 | Philhealth- Civilian |
| - 355,043.90 | • | 215,900.00 | 139,143.90 | 790,043.90 | - | - | 30,043.90 | 760,000.00 | 790,043.90 | 30,043.90 | | 760,000.00 | 50103020 01 | Pag-ibig- Civilian |
| - 1,686,387.57 | • | 1,172,909.08 | 513,478.49 | 1,686,387.57 | - | - | 1,686,387.57 | - | 1,686,387.57 | 1,686,387.57 | - | - | 50103010 00 | Retirement and Life Insurance Premiums |
| 1 | • | 1 | 1 | - | | 1 | | | - | • | - | - | 50102990 14 | Performance Based Bonus- Civilian |
| - | • | • | • | 3,000,000.00 | - | - | - 165,000.00 | 3,165,000.00 | 3,000,000.00 | - 165,000.00 | - | 3,165,000.00 | 50102990 12 | Productivity Enhancement Incentive- Civilian |
| - 33,935,529.00 | | 33,935,529.00 | 1 | 38,364,813.00 | | - | 6,584,813.00 | 31,780,000.00 | 38,364,813.00 | 6,584,813.00 | - | 31,780,000.00 | 50102990 36 | Mid year Bonus - Civilian |
| - | - | • | 1 | - | - | - | | , | - | - | - | - | 50102990 11 | Collective Negotiation Agreement |
| • | - | • | | - | • | • | | • | - | • | | - | 50102990 38 | Anniversary Bonus - Civilian |
| • | • | • | | 3,051,559.34 | | | - 113,440.66 | 3,165,000.00 | 3,051,559.34 | - 113,440.66 | | 3,165,000.00 | 50102150 01 | Cash Gift- Civilian |
| 1 | | 1 | - | 30,824,000.00 | | - | - 956,000.00 | 31,780,000.00 | 30,824,000.00 | - 956,000.00 | - | 31,780,000.00 | 50102140 01 | Bonus- Civilian |
| - | - | • | • | 39,000.00 | - | - | - | 39,000.00 | 39,000.00 | - | - | 39,000.00 | 50102130 02 | Night-shift Differential Pay |
| - 290,792.61 | - | 170,554.61 | 120,238.00 | 290,792.61 | | - | 290,792.61 | • | 290,792.61 | 290,792.61 | - | - | 50102130 01 | Overtime Pay |
| - 15,921,960.88 | - | 8,380,357.09 | 7,541,603.79 | 15,921,960.88 | | • | 15,921,960.88 | • | 15,921,960.88 | 15,921,960.88 | - | • | 50102120 04 | Longevity Pay- Magna Carta Benefits for Public Health Wo |
| - 31,485,718.88 | - | 17,280,077.04 | 14,205,641.84 | 41,177,947.78 | • | • | 30,203,947.78 | 10,974,000.00 | 1,943,052,947.78 | 30,203,947.78 | - | 1,912,849,000.00 | r 50102110 05 | HP- Magna Carta Benefits for Public Health Workers under |
| 1 | - | | • | • | | - | | - | • | - | - | - | 50102100 01 | Honoraria- Civilian |
| • | - | • | • | • | | - | • | • | - | - | • | - | 50102090 01 | Overseas Allowance-Civilian |
| • | | • | | - | | | | - | • | • | - | • | | Productivity Incentive Allowance- Civilian |
| 1 | - | • | - | • | | • | • | _ | - | - | - | - | | Quarters Allowance- Magna Carta Benefits for Public Healt |
| - 619,224.00 | - | 318,012.00 | 301,212.00 | 1,614,095.00 | | - | 1,614,095.00 | - | 1,614,095.00 | 1,614,095.00 | - | • | t 50102060 04 | Laundry Allowance- Magna Carta Benefits for Public Healt |
| - 3,928,300.00 | • | 1,908,800.00 | 2,019,500.00 | 38,998,689.64 | - | • | - 15,910,310.36 | 54,909,000.00 | 38,998,689.64 | - 15,910,310.36 | - | 54,909,000.00 | 50102050 03 | Subsistence Allowance- Magna Carta Benefits for Public H |
| - 3,977,000.00 | - | 3,977,000.00 | • | 4,577,000.00 | - | - | 779,000.00 | 3,798,000.00 | 4,577,000.00 | 779,000.00 | - | 3,798,000.00 | 50102040 01 | Clothing/Uniform Allowance- Civilian |
| - 3,186,515.02 | - | 1,998,665.02 | 1,187,850.00 | 5,551,796.67 | - | - | 73,796.67 | 5,478,000.00 | 5,551,796.67 | 73,796.67 | - | 5,478,000.00 | 50102030 01 | Transportation Allowance (TA) |
| - 4,000,750.00 | • | 1,995,100.00 | 2,005,650.00 | 6,447,000.00 | - | - | 417,000.00 | 6,030,000.00 | 6,447,000.00 | 417,000.00 | _ | 6,030,000.00 | 50102020 00 | Representation Allowance (RA) |
| - 8,432,208.58 | • | 4,306,456.31 | 4,125,752.27 | 15,995,624.97 | - | - | 815,624.97 | 15,180,000.00 | 15,995,624.97 | 815,624.97 | - | 15,180,000.00 | 50102010 01 | PERA-Civilian |
| 19,486,263.68 | - | 12,371,459.80 | 7,114,803.88 | 206,179,943.23 | | - 128,136,068.38 | - 6,920,988.39 | 341,237,000.00 | 5,032,179,943.23 | - 135,057,056.77 | - | 5,167,237,000.00 | 50101020 00 | Salaries and Wages - Casual/ Contractual |
| - 194,537,740.46 | • | 107,496,091.29 | 87,041,649.17 | 346,837,229.03 | • | 1 | - 34,514,770.97 | 381,352,000.00 | 346,837,229.03 | - 34,514,770.97 | 1 | 381,352,000.00 | 50101010 01 | Basic Salary- Civilian |
| 324,475,187.78 | 1 | 197,415,640.25 | 127,059,547.53 | 767,295,360.62 | , | | 0.00 | 895,431,429.00 | 12,525,832,523.62 | - 128,136,068.38 | - 783,384,408.00 | 13,437,353,000.00 | | Personnel Services |
| - 2,602,417,849.33 | - | 1,870,953,769.04 | 731,464,080.29 | 23,175,826,033.94 | - | - 2,368,982,395.06 | 0.00 | 25,544,808,429.00 | 57,349,248,196.94 | - 2,368,982,395.06 | - 783,384,408.00 | 60,501,615,000.00 | 1101101 | A. Agency Specific Budget |

| | | | APPROPRIATION | NATION | | | | ALLOTMENTS | | | | TOTAL O | TOTAL OBLIGATION | | |
|--|------------|-----------------------------|-------------------------------|--------------|----------------------------|---------------------|-----------------|---------------|---------------|---------------------------|------------|---------------------|------------------|---------|------------------|
| PARTICULARS | CODE | Authorized Appropriation | Realignment) Outside Dept. Wi | within Dept. | Adjusted Appropriations | Allotments Received | (Withdrawal, | (Transfer to) | Transfer from | Adjusted Total Allotments | a | 2nd Otr ending June | 3rd Qtr | 4th Qtr | TOTAL |
| | 2 | 3 | 4 | 5 | 6=(3+4+5) | 7 | 8 Strangentoney | 9 | 10 | 11=(7+8+9+10] | 12 | 13 | 14 | 15 | 16=(12+13+14+15) |
| 1 1 | 5021301000 | • | - | - | - | | 1 | | | | - | - | <u> </u> | 1 | |
| RM - Other Land Improvements | 5021302099 | | | . . | | | | . | | , , | <u> </u> | . | | | |
| RM - Flood Control Systems | 5021303002 | • | <u>'</u> | | • | • | | • | • | , | , | , | - | - | • |
| RM - Sewer Systems | 5021303003 | 1 | - | , | 1 | | - | 1 | · | | - | | - | | • |
| RM - Water Supply System | 5021303004 | - | - | - | | | | | | | - | | , | | |
| RM - Power Supply Systems | 5021303005 | 83,000.00 | , | | 83,000.00 | 83,000.00 | | | | 83,000.00 | • | , | - | , | - |
| RM - Communication Networks | 5021303006 | | <u> </u> | | | | - | | , | | | - | | | . |
| RM - Other Infrastructure Assets | 5021303099 | | - | , | | 1 | - | - | | - | - | 1 | - | - | • |
| RM - Buildings | 5021304001 | 9,218,000.00 | - | 44,582.25 | 9,262,582.25 | 9,218,000.00 | 44,582.25 | - | - | 9,262,582.25 | 39,919.61 | 82,832.14 | 1 | • | 122,751.75 |
| RM - Hospitals and Health Centers | 5021304003 | 1,000,000.00 | | 1 | 1,000,000.00 | | | | | | | | | • | , |
| RM - Hotels and Dormitories | 5021304006 | | r | | | | | - | - | 2 100000 | 1 | , | , | • | 3 |
| RM - Other Structures | 5021304099 | 3,460,000.00 | | 0 200 00 | 3,460,000.00 | 3,460,000.00 | 00 000 | | | 3,460,000.00 | 9 300 00 | | . | | 9,300,00 |
| NM - Macillicity | 5021305001 | 2 647 000 00 | | 600.00 | 2 647 600 00 | 2 647 000 00 | 600 00 | - | | 2.647.600.00 | 600.00 | 24.320.00 | | 1 | 24,920.00 |
| RM - ICT Equipment | 5021305003 | 20,123,000.00 | | - | 20,123,000.00 | 20,123,000.00 | - | • | • | 20,123,000.00 | 595.00 | 8,864.65 | , | • | 9,459.65 |
| RM -Agricultural and Forestry Equipment | 5021305004 | - | - | - | - | - | • | | | 1 | | - | | 1 | |
| - 1 | 5021305005 | | , | - | | | | | | | . . | | | ' ' | |
| RM - Communication Equipment | 5021305007 | 390,000.00 | • | | 390,000.00 | 390,000.00 | - | | - | 390,000.00 | • | , | | • | 1 |
| RM - Disaster Response and Rescue Equipment | 5021305009 | - | - | | - | - | | - | | • | - | | - | | |
| RM - Military, Police and Security Equipment | 5021305010 | 3,000,00 | . | | 3 000 00 | 3 000 00 | | | | 3.000.00 | | | . | ' ' | • |
| RM - Printing Equipment | 5021305012 | 94,000.00 | , | 1 | 94,000.00 | 94,000.00 | • | • | ' | 94,000.00 | - | • | ' | ' | 1 |
| RM - Sports Equipment | 5021305013 | • | - | - | | _ | - | - | | • | | , | | - | 1 |
| RM - Technical and Scientific Equipment | 5021305014 | 52 000 00 | | , | | | - | | | 53,000,00 | | , | . . | · | |
| RM - Motor Vehicles | 5021306001 | 9,130,000.00 | | 59,710.00 | 9,189,710.00 | 9,130,000.00 | 59,710.00 | | | 9,189,710.00 | 364,679.55 | 220,409.87 | | • | 585,089.42 |
| RM - Trains | 5021306002 | • | 1 | ı | | - | 1 | , | | - | | - | - | - | |
| | 5021306004 | 10,000.00 | , | | 10,000.00 | 10,000.00 | | 1 | | 10,000.00 | | | | , | , |
| RM - Other Transportation Equipment | 5021307000 | 146 000 00 | | | 146 000 00 | 146 000 00 | | 1 1 | . | 146,000,00 | 7.432.50 | 5,615.00 | . | 1 1 | 1.817.50 |
| RM - Leased Assets, Buildings and other structures | 5021308001 | • | | - | - | - | - | • | - | • | - | | • | • | |
| RM - Leased Assets, Machinery and Equipment | 5021308002 | • | | - | | | , | - | - | - | - | | | , | • |
| RM - Leased Assets, ICT Machinery and Equipment | 5021308004 | 1 | | | | | | | | | | | | | |
| RM - Leased Assets, Other Leased Assets | 5021308099 | | | ı | 1 | - | - | • | - | - | - | - | | • | |
| RM - Leased Assets Improvements, Land | 5021309001 | - | - | • | _ | | , | 1 | | , | - | , | | • | • |
| RM - Leased Assets Improvements, Buildings | 5021309002 | | , | 1 | | - | | . | | | <u> </u> | | . . | | |
| RM - Historical Buildings | 5021310001 | | | | - | | , | | , , | • | 1 | • | , | , | • |
| RM - Work of Arts and Archeological Specimens | 5021310002 | _ | • | - | - | - | | • | - | 1 | - | | | • | • |
| RM - Other Heritage Assets | 5021310099 | | | - | _ | - | - | | | , | | , | | | 1 |
| RM- Semi-Expendable - Machinery | 5021321001 | 144,000.00 | | | 144,000.00 | 144,000.00 | | , | ŀ | 144,000.00 | - | | | | |
| RM- Semi-Expendable - Office Equipment | 5021321002 | 50,000.00 | , | 1 | 50,000.00 | 3,000.00 | | | | 3,000.00 | | | | | |
| RM- Semi-Expendable - Information and Communication II | 5021321003 | 3,000.00 | | | 3,000.00 | 3,000.00 | | . | | 3,000.00 | | • | | • | - |
| RM- Semi-Expendable - Marine and Fishery Equipment | 5021321005 | | | • | - | - | , | - | | - | , | | 1 | | |
| RM- Semi-Expendable - Communication Equipment | 5021321007 | - | | | | | 1 | | | | - | 1 | | - | |
| RM- Semi-Expendable - Disaster Response and Rescue Equ | 5021321008 | | | | | . | | | . | | 1 1 | | | | |
| RM- Semi-Expendable - Medical Equipment | 5021321010 | | • | 1 | - | | | | | • | ı | - | - | - | • |
| RM- Semi-Expendable - Printing Equipment | 5021321011 | - | | 1 | - | - | - | - | - | - | - | - | | - | 1 |
| RM- Semi-Expendable - Sports Equipment | 5021321012 | - | | | - | | | | | | ı | , | | - | 1 |
| RM- Semi-Expendable - Other Machinery and Foundable | 5021321013 | | . | . | . | | | | | | | , , | . | | • |
| RM- Semi-Expendable - Furniture and Fixtures | 5021322001 | • | - | 5,245.00 | 5,245.00 | • | 5,245.00 | - | - | 5,245.00 | 1 | 5,245.00 | - | • | 5,245.00 |
| | | | | | | | | | | | | | | | |

| Buildings | Water Supply Systems | Sewer Systems | Seaport Systems | Road Networks | Power Supply Systems | Parks, Plazas and Monuments | Other Infrastructure Assets | Flood Control Systems | Communication Networks | Aimort Systems | Reforestation Projects | Other Land Improvements | Aquaculture Structures | Land | Investment Property - Land | Investment Property - Buildings | Capital Outlay | | Other Maintenance and Operating Expenses | Website Maintenance | Litigation/Acquired Assets Expenses | Donations | SE- Other Subscription Expenses | SE-Library and Other Reading Materials Subscription Expe | SE- ICT Software Subscription | SE- Data Center Service | SE- Cloud Computing Service | Membership Dues and Contributions to Organizations | Rents - ICT Machinery and Equipment | Financial Lease | Operating Lease | Rent- Living Quarters | Rent- Equipment | Rent- Motor Vehicles | Rent- Lands | Rent- Building and Structures | Transportation and Delivery Expenses | Representation Expenses | Printing and Publication Expenses | Advertising Expenses | Labor and Wages | Insurance Expenses | Fidelity Bond Premiums | Tax Refund | Taxes, Duties and Licenses | Subsidy- Others | Subsidy to Other Funds | Subsidy to Operating Units | Subsidy to Regional Offices/Staff Bureaus | Internal Revenue Allotment | Financial Assistance to NGOs/POs | Subsidy Support to Operations of GOCCs | Financial Assistance to LGU | Financial Assistance to NGAs | Subsidy to National Government Agencies | RM - Other Property, Plant and Equipment | RM- Semi-Expendable - Books | | PARTICULARS | |
|------------|----------------------|---------------|-----------------|---------------|----------------------|-----------------------------|-----------------------------|-----------------------|------------------------|----------------|------------------------|-------------------------|------------------------|------------|----------------------------|---------------------------------|-------------------|----------------|--|---------------------|-------------------------------------|-------------|---------------------------------|--|--|-------------------------|-----------------------------|--|-------------------------------------|-----------------|-----------------|-----------------------|-----------------|----------------------|-------------|-------------------------------|--------------------------------------|-------------------------|-----------------------------------|----------------------|-----------------|--------------------|------------------------|------------|----------------------------|-----------------|------------------------|----------------------------|---|----------------------------|----------------------------------|--|-----------------------------|------------------------------|---|--|-----------------------------|------------------|-----------------------------|--------------------------------|
| 5060404001 | 5060403004 | 5060403003 | 5060403007 | 5060403001 | 5060403005 | 5060403009 | 5060403099 | 5060403002 | 5060403006 | 5060403008 | 5060402002 | 5060402099 | 5060402001 | 5060401001 | 5060301001 | 5060301002 | | | 5029999099 | 5029999001 | 5029909000 | 5029908000 | 5029907099 | П | 5029907001 | 5029907002 | 5029907003 | _ | 5029905008 | 5029905007 | 5029905006 | 5029905005 | 5029905004 | 5029905003 | 5029905002 | 5029905001 | 5029904000 | 5029903000 | 5029902000 | 5029901000 | 5021601000 | 5021503000 | 5021502000 | 5021501002 | 5021501001 | 5021499000 | 5021409000 | 5021408000 | 5021407000 | 5021406000 | 5021405000 | 5021404001 | 5021403000 | 5021402000 | 5021401000 | 5021399099 | 5021322002 | 1 2 | CODE | HACS |
| | | | | • | - | - | 85,000,000.00 | - | | | • | - | _ | 1 | | | 16,780,826,000.00 | - | 33,945,000.00 | 600,000.00 | • | | 216,000.00 | • | | | - | 40,000.00 | 600,000.00 | | | | 8,163,000.00 | 2,766,000.00 | | 36,356,000.00 | 96,827,000.00 | 43,834,000.00 | 139,778,000.00 | 433,565,000.00 | 30,766,000.00 | 24,187,000.00 | 498,000.00 | | 108,528,000.00 | 44,885,000.00 | | 34,100,000.00 | 89,336,000.00 | | 5,500,000.00 | 1,606,000.00 | 13,557,000.00 | 9,611,525,000.00 | - | - | - | 3 | Authorized Appropriation | |
| | | | | | | - | - 0 | - | - | - | - | - | | | - | | - | | 0 - | 0 - | | | 0 | | | | | - | - | | | | - | - | | - | - | - | | - | | | | | - | - | | - | - | | | - | | | • | - | - | 4 | Outside Dept. | APPROP |
| | | | | | | | - | - | | • | - | | , | | | | 0.00 | | - 446,598.73 | | 574,307.45 | | 16,540.00 | | 13,885,865.00 | | | 1 | | | | | - 560,760.80 | 498,083.00 | | - 1,990,800.00 | - 25,650,451.51 | 2,137,811.99 | - 10,982,693.02 | - 355,955,245.06 | - 8,573,457.14 | - 1,394,771.99 | 2,793.75 | | - 9,793,852.96 | - 25,322,290.95 | | - 37,025,678.52 | - 53,197,846.68 | | | 401,575,000.00 | | - 934,076,118.75 | 1 | _ | - | 5 | Within Dept. | APPROPRIATION AUGUSTION STREET |
| | - | | | - | - | | 85,000,000.00 | | - | | - | | | | | | 16,780,826,000.00 | | 33,498,401.27 | Γ | | | 232,540.00 | | 13,885,865.00 | | | 40,000.00 | 600,000.00 | - | | | 7,602,239.20 | | | 34,365,200.00 | | | | | | | | 200 200 21 | 98,/34,14/.04 | | | • | 36,138,153.32 | | 5,500,000.00 | 403,181,000.00 | 13,557,000.00 | 8,677,448,881.25 | | | - | 6=(3+4+5) | Adjusted Appropriations | |
| | | | | | - | | 0 | | - | | | | | | | | 902,811,000.00 | | 33,945,000.00 | Ť | | | 216,000.00 | | - | | | 40,000.00 | | | | | 8,163,000.00 | | | 36,336,000.00 | T | | | 433,363,000.00 | | | | 100 000 0 | 00.000,820,801 | 44,885,000.00 | | | 89,336,000.00 | | 5,500,000.00 | | | 5,863,676,000.00 | | - | | | Allotments Received | |
| | | | | | | | | | | | | | | | | | | | 0 - 446,598.73 | | 574,307.45 | | 0 16,540.00 | | 13,885,865.00 | | | | | | | | 0 - 500,700.80 | | | , | 25,650,451.51 | T | - | 1 | 355 055 245 06 | ľ | | | 9,/93,832.90 | | | 933,331,710.60 | <u>_</u> _ | | | 401,5/5,000.00 | | 934,076,118.75 | T | | | 7 | (Withdrawal, Realignment) | |
| | | | | | | | | | | | | | | | | | 0.00 | | 73 | | 45 | | - | | - | | | | | | | + | 30 | » | 5 | | | . 9 | | 5 6 | | 4 | | - | | | | 0 - 9/2,3//,389.12 | 1 | Ť | | 0 | , | - | ' | | | 8 | (Transfer to) | ALLOTMENTS |
| | . . | - | - | | | | | | | | | - | - | - | + | | | | - | | - | - | | | - | - | | + | | | | 1. | | <u> </u> | | 1 | | - | | | . | . | | | . | | + | + | , | | 1. | <u> </u> | + | - | | | | 9 10 | from | |
| | | | | | | | | | | | | | | | | | | 000 011 000 0 | 33,498,401.27 | 600,000.00 | 5/4,30/.43 | - | 232,340.00 | 222 540 0 | 13,663,603.00 | 12 005 075 07 | | +0,000.00 | 40,000,00 | 00 000 00 | | | 1,002,207.20 | 7 602 739 20 | 3 264 083 0 | J+,505,200.00 | 34 365 200 00 | 71 176 549 40 | 44,410,500.50 | 44 418 306 98 | 77 609 754 94 | 22,72,220.01 | 70 797 778 01 | 500 793 75 | 70,757,177,07 | 98 734 147 04 | 10 562 700 05 | - 2,323,010.32 | 20,120,133.32 | 36 138 153 37 | 3,300,000.00 | 5 500 000 00 | 403 181 000 00 | 4,929,399,661.23 | 1 000 500 001 05 | | 1 | 11=(7+8+9+10] | Allotments | |
| | - | | | | | | | | | 1 | | | | | | - | 0,020,174,00 | | / 191,/11.34 | | 30,300.00 | T | 10,102.00 | | | | | | ' | - | - | | | | 357 483 00 | | | | 3 51 | | | | = | 151 125 00 | 1 | 622 400 65 | | | | | | +01,575,000.00 | 401 575 000 00 | 13,110,003.63 | | | | 12 | 1st Qtr ending March 31 | |
| | | . | | | | | | | | | | | | | | | | | 0,010.00 | | 510,007.75 | | | 00 804 85 | 10,000,000.00 | 12 885 865 00 | | - | - | | | - | - | 475.037.03 | 251 000 00 | _ | | | 6 647 413 49 | 1 945 566 60 | 3,156,215.65 | 1.252.875.30 | 373 125 71 | 96.131.25 | - | 26.906.93 | _ | - | • | | • | | 10,001,000.00 | 13 557 000 00 | 22 202 762 50 | | , | 13 | 2nd Qtr ending June 30 | TOTAL |
| | - | . | 1 | . . | + | | - | | | - | - | | 1 | | + | • | 1 | | | | | | | | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | | | - | | - | - | • | | - | | | - | • | | | | | | • | | • | • | - | | ' | | | | | | | | - | 3rd Qtr ending | TOTAL OBLIGATION |
| | | | | . | | | 1. | | | | | | 1 | + | • | - | | • | | + | + | | - | . | | · | | . | • | • | | ' | - | | - | | | | | 1 | | | | - | - | | | | | • | | | • | | | | , | | 4th Qtr ending | |
| | • | | • | | | | | | | | • | | | _ | • | 1 | | 312 242 292 02 | | 198 321 54 | 2 | \$74 307 45 | | 76,660,00 | 2000 | 13 885 865 00 | • | • | • | 1 | - | • | - | 1,017,215.80 | 608,483.00 | | • | 1.713.116.42 | 10.158.952.84 | 1,947,242.60 | 3,509,217.25 | 2,162,973.66 | 11,603,133,36 | 247,256.25 | - | 649,307.58 | • | • | | 1 | • | - | 401,575,000.00 | 13.557.000.00 | 48 402.826.44 | . 1 | | 16=(12+13+14+15) | | |

| • | | - | | | | | | | | | | | | |
|--|------------------|-----------------------|----------------|----------------|----------|---------------|------------------|---------------------|------------------|----------------------|---------------|------------------|-------------|--|
| 1 | | | | | | | | _ | | | • | - | 5020321001 | Semi-Expendable - Machinery |
| | | | | • | | | • | - | • | • | - | - | 5020311001 | Textbooks and Instructional Materials Expenses |
| | + | • | - | • | | | • | - | - | - | - | - | 5020310000 | Agricultural Supplies Expenses |
| - | - | _ | • | • | | - | - | • | - | _ | - | • | 5020309000 | Fuel, Oil and Lubricants Expenses |
| - | , | - | - | - | | • | - | - | - | - | - | | 5020308000 | Medical, Dental and Laboratory Supplies Expenses |
| • | - | - | - | • | | • | | - | - | | - | | 5020307000 | Drugs and Medicines Expenses |
| - | | | - | • | | | | | | | | | 5020306000 | Welfare Goods Expenses |
| | - | | - | | | | | | | - | | - | 5020305000 | rood supplies expenses |
| • | | 1 | - | | | | | | | | | | 5020304000 | Ecod Sumaling European |
| | - | | | | | | | | - | | | | 5020204000 | Animal/Zoological Supplies Expanses |
| • | - | | | - | | | | | | | | | 5020302000 | Non-accountable Forms Expenses |
| | | | - | | | | | | | | | | 5020302000 | Accountable Forms Expenses |
| | | | | | | | | | | | _ | | 5020301002 | Office Supplies Expenses |
| • | | | | | | | _ | - | | - | | • | 5020202000 | Scholarship Grants/ Expenses |
| | + | | • | | | • | - | | - | | - | - | 5020201002 | Training Expenses |
| 1 | , | , | | • | - | | | | • | | | | 5020102000 | Travel Expenses-Foreign |
| | - | • | - | | | • | - | _ | | | | | 5020101000 | Travel Expenses-Local |
| - 93,979,347.12 | 12 - | 93,979,347.12 | , | 93,979,348.00 | 1 | | 93,979,348.00 | , | 93,979,348.00 | 93,979,348.00 | | - | | manifestative and outer operating Expenses |
| 93,979,347.12 | 12 - | 93,979,347.12 | | 93,979,348,00 | , | | 93,979,348.00 | • | | | , | | | Maintenance and Other Operating Evpences |
| | - | | - | - | - | | - | - | | | | | | Custom Duties and Taxes |
| - 17,766,852.61 | - | 10,/98,466.10 | 0,908,380.31 | 45,762,000.00 | | | | 75,702,000.00 | 10,102,000.00 | | | ,, | | |
| 11,100,002.01 | 10 3 | | 2 200 200 2 | 00.000,201,01 | | | | | 45 762 000 00 | • | - | 45.762.000.00 | 50103010 00 | Retirement and Life Insurance Premiums |
| ' | | | 15 981 896 9 | 45 762 000 00 | , | • | • | 45.762.000.00 | 45,762,000,00 | - | | 45,762,000.00 | | Personnel Services |
| - 17.766.852.61 | 5 | | 6,968,386,51 | 45,762,000,00 | | - | | | 45,762,000.00 | | • | 45,762,000.00 | 1104102 | Retirement and Life Insurance Premium |
| 1 | 22 - | 104,777,813.22 | 6,968,386.5 | 139,741,348.00 | | | 93,979,348.00 | 45,762,000.00 | 169,161,348.00 | 93,979,348.00 | | 75,182,000.00 | | B. Automatic Appropriation |
| - | 1 | | - | | | , | | - | | | • | - | | |
| | | - | | • | - | | | | | - | | | 2000649000 | Other intalignote Assets |
| - 90,142,683.02 | 94 - | 90,055,508.94 | 87,174.08 | 90,142,683.02 | | | 90,142,683.02 | | 90,142,683.02 | 90,142,083.02 | | | 5000002000 | Other Intensible Assets |
| | | | 1 | - | | - | | | | | | | 5060503000 | Computer Software |
| 10 May 20 | - | | , | | | | | | | | | | \$060601000 | Patents/Convrights |
| | - , | † . | | | | | | | | | | | 5060409001 | Work/Zoo Animals |
| | | | | | · | | - | | | • | | • | 5060409099 | Other Property, Plant and Equipment |
| | - | | - | - | | - | - | • | - | - | • | - | 5060408002 | Works of Arts and Archeological Specimens |
| 1 | - | • | | • | | - | - | | • | | | | 5060408099 | Other Heritage Assets |
| 1 | | • | | | | | - | - | | • | - | | 5060408001 | Historical Buildings |
| ī | • | | - | 38,784,000.00 | | - | - | 38,784,000.00 | 38,784,000.00 | _ | | 38,784,000.00 | 5060407001 | Furniture and Fixtures |
| - | - | - | • | - | | | • | | _ | | _ | - | 5060407002 | BOOKS |
| - | | | • | | | | | | | | | | 5060406004 | watercials |
| | | 1 | | - | | | - | - | | - | _ | - | 3060406002 | ITAINS Water Page 1 |
| | | | | - | | | | - | | | | - | 5060406099 | Twing |
| • | • | | | 10,500,000.00 | | | | 10,500,000.00 | 2,278,300,000.00 | | | 2,2/8,300,000.00 | 3060406001 | Oth The state of t |
| 1 | | | | | | | | | | , | | 2 220 200 00 | 5060406001 | Motor Vehicles |
| | | | | | | | | | | | | | 5060406003 | Aircrafts and Aircrafts Ground Equipment |
| - | | | | | | | | | | | | • | 5060405014 | Technical and Scientific Equipment |
| 1 | - - | 1 | | | <u> </u> | | | | _ | - | - | - | 5060405013 | Sports Equipment |
| | | | | =0,,000,101.70 | | • | - | | 1 | - | - | | 5060405012 | Printing Equipment |
| | .00 | 1 | - | 267 068 707 98 | | • | - 312.242.292.02 | 579.311.000.00 | 2 | - 312,242,292.02 | • | 580,161,000.00 | 5060405099 | Other Machinery and Equipment |
| | | 00 1 169 285 00 | 3 390 000 00 | 17.559.285.00 | | | 4,559,285.00 | 13,000,000.00 | \neg | 4,559,285.00 | - | 19,346,000.00 | 5060405002 | Office Equipment |
| • | - | | - | 188,784,000.00 | | - | - | 188,784,000.00 | 6,893,958,000.00 | - | _ | 6,893,958,000.00 | 5060405011 | Medical Equipment |
| 1 | , | | | - | | - | - | | | • | - | | 5060405005 | Marine and Fishery Equipment |
| - | | | | - | | - | - | - | - | - | - | | 5060405001 | Machinery |
| - 217.540.324.00 | - 00 | 00 217,391,324.00 | 149,000.00 | 217,540,324.00 | | • | 217,540,324.00 | • | 217,540,324.00 | 217,540,324.00 | | | 5060405003 | Information and Communication Technology Equipment |
| 1 | - | - | - | - | | - | | | | | | | 5060405015 | ICT Software |
| 1 | - | - | | - | - | | - | | | • | | | 5060405009 | Disaster Response and Rescue Equipment |
| • | | - | | - | | - | • | | | | - | - | 5060405007 | Communication Equipment |
| | | - | 1 | | , | | | • | | | | | 5060405006 | Airport Equipment |
| - | - | | | • | | | | , | | | | | 5060405004 | Agricultural and Forestry Equipment |
| - | | - | | | | | | | | - | - | - | 5060404002 | School Buildings |
| 1 | | | | | | | | - | | | | | 5000404099 | Cohool Buildings |
| | | | | | | | | | | | | | 5060404000 | Other Structures |
| - | | | | 72,432,000.00 | - | - | | /2,432,000.00 | 0,885,277,000.00 | | | 0,883,277,000.00 | 50604040605 | Hostels and Dormitories |
| | - - , | - | | | | | | 72 222 000 00 | 00 000 777 300 3 | | | 00 000 776 588 9 | 5060404003 | Hospitals and Health Centers |
| | 13 | 7 | | 11-11-10-3-10 | 3 | | | | | | - | | 5060404007 | Ground Water Monitoring Stations |
| ending | ending | ٧ | March 31 | | 5 | | Kealignment) | 7 | S=/3±4±5) | , | 4 | u | 2 | |
| 4th Otr | | g 2nd Otr ending June | 1st Qtr ending | Allotments | from | (Transfer to) | (Withdrawal, | Allotments Received | Appropriations | Within Dept. | Outside Dept. | Appropriation | CODE | |
| TION | TOTAL OBLIGATION | | | | Transfer | | Adjustments | | Adiusted | (Transier Toir Toill | Aujusunents (| Authorized | UACS | PARTICULARS |
| | | | | | | ALLOTMENTS | | | | PRIATION | APPROPRIATION | | | |

| • | | | | | | | | | | | | | | |
|------------------|------------------|-----------------------|----------------|----------------|----------|---------------|--------------|---------------------|----------------|--------------------|---------------|---------------|------------|---|
| 1 | | | | | | | | | | - | - | • | 5021305001 | RM - Machinery |
| | | | | . | | | | | • | - | - | • | 5021304099 | RM - Other Structures |
| | | _ | | | | | - | ' | • | | - | - | 5021304006 | RM - Hotels and Dormitories |
| | | | | | <u>.</u> | - | | - | - | | 1 | _ | 5021304003 | RM - Hospitals and Health Centers |
| 1 | | | - | | - | - | - | | | • | | | 5021304001 | RM - Buildings |
| | · | | | | | - | - | | | • | | | 5021303099 | RM - Other Infrastructure Assets |
| • | | | - | • | | • | - | | • | | | | 5021303008 | RM - Airport Systems |
| | • | | - | • | | • | | | | | | | 5021303006 | NM - Collinanication Networks |
| - | 1 | • | - | | | | | | | | | | 3021303003 | PM C i i i i i i |
| • | ' | 1 | 1 | | | | | | | | | | 5021202005 | PM Power Cumply Cyclema |
| 1 | ļ. | | - | | | | | | | | | | 5021303004 | RM - Water Sunniv System |
| 1 | | | | | | | | | | | | • | 5021303003 | RM - Sewer Systems |
| | | | | | | | - | | | | - | - | 5021303002 | RM - Flood Control Systems |
| | <u> </u> | _ | | | _ | | - | - | • | • | • | | 5021303001 | RM - Road Networks |
| | | | | • | | • | | • | | | | | 3021302099 | MAI - Onet Land infolorements |
| • | | | | | | | | | | | | | 5021202000 | PM Other I and Improvements |
| - | - | | | | | | | | | | | | 5021301000 | RM - Investment Property |
| | | | | | | | | | - | | • | • | 5021299099 | Other General Services |
| , | - | - | | • | ' | | • | - | • | • | | • | 5021203000 | Security Services |
| • | - | | • | • | | | | | | | | | 2021202000 | Jaillottat Services |
| • | , | | | - | | | | | - | | | | 5021202000 | Institute Consists |
| 1 | - | - | | | | | | | | | | | 5021201000 | Environment/Sanitary Services |
| | | | | | | | | | - | | | • | 5021199000 | Other Professional Services |
| 1 | - | • | | - | | | • | • | • | • | | | 5021103002 | Consultancy Services |
| 1 | 1 | • | • | • | | , | | | | | | - | 3021102000 | Continue octators |
| * | | , | | - | | | | | | | | | 5001100000 | Auditing Services |
| 1 | | | | | | | | | | | | • | 5021101000 | Legal Services |
| | · | - | - | • | | | - | - | • | | | | 5021003000 | Extraordinary and Miscellaneous Expenses |
| - | , | • | , | • | <u> </u> | • | | | | | | | 0007001700 | michigence expenses |
| | | | | | | | | | | | | | 2021001000 | Intelligence Frances |
| | , | | | | [| | | | | | | | 5021001000 | Confidential Expenses |
| | + | | | | | | | _ | - | | | - | 5020702002 | Research, Exploration and Development Expenses |
| | | • | - | - | - | - | • | | | • | | | 5020702001 | IC1 Research, Exploration and Development Expenses |
| | • | • | 1 | • | • | • | • | | | | | | 00010/0206 | Survey Expenses |
| , | • | | | , | | | | - | | | | | 2020002000 | Current European |
| 1 | | r | | - | ŀ | | | | | | | | 5000000000 | Prizes |
| | - | | | | ŀ | | | | | | | | 5020601002 | Rewards and Incentives |
| 1 | - | 1 | | | | | | | | | - | | 5020601001 | Awards/ Rewards Expenses |
| 1 | | | | | | - | | | | | - | - | 5020504000 | Cable, Satellite, Telegraph and Radio Expenses |
| • | - | - | | - | - | - | | • | • | • | - | | 5020503000 | Internet Subscription Expenses |
| • | - | | | , | | • | | | | | | | 202020202 | r elephone- Landille |
| | | | | | | | | | | | | | 5020502001 | Tolombone I and line |
| 1 | 1 | | <u> </u> | | | | | | | | | | 5020502001 | Telephone- Mohile |
| • | | | | | | | | | - | - | | - | 5020501000 | Postage and Courier Services |
| | | • | | | | | • | | - | • | • | | 5020403000 | Gas/Heating Expenses |
| , | | | | - | | - | | | | | | | 5020402000 | Electricity Expenses |
| 1 | 1 | • | | | | | | | | - | | | 3020401000 | riani Expuisos |
| 1 | - | _ | | | | | | | | | | | 5020401000 | Water Eynences |
| | - | | | , | Ţ. | | | | | | | | 5020399000 | Other Supplies and Materials Expenses |
| | | | | | | | | - | | | • | | 5020322000 | Semi-Expendable Furniture, Fixtures and Books Expenses |
| | | | _ | - | ' | | | | | | • | | 5020322002 | Semi-Expendable - Books |
| 1 | | | • | - | - | • | | • | • | | | | 5020322001 | Semi-Expendable - Furniture and Fixtures |
| _ | | | • | - | | | | , | | | | | 5020321099 | Schill-Expelidable - Other Machinery and Equipment |
| | - | | • | | | | | | | | | - | 5020321013 | Somi Experiment - Textunest and Scientific Equipment |
| | | | | - | | | | | | | | | 5020221012 | Semi-Expendable - Technical and Scientific Equipment |
| | - | | | | | | | | | | | | 5020321012 | Semi-Expendable - Sports Equipment |
| • | | | | | | | | · | _ | - | | | 5020321000 | Semi-Expendable Machinery and Equipment Expenses |
| | | | | - | | • | • | - | - | | • | • | 5020321011 | Semi-Expendable - Printing Equipment |
| | • | | | | • | | • | • | | | , | | 5020321010 | Semi-Expendable - Medical Equipment |
| • | , | • | • | | | | | - | | | | | 1 | Schill-Experience - Milliary, I office and Security Equipment |
| | | - | | | | - | | | | | | | 7 | Comi Exponencio District Response and resource Equipme |
| 1 | | | - | , | | | | | | | | | \top | Semi-Evnendahle - Disaster Response and Rescue Equipm |
| 7 | - | | | | | | | | | | - | _ | 5020321007 | Semi-Expendable - Communication Equipment |
| | | | | | | • | | | • | | - | | 5020321006 | Semi-Expendable - Airport Equipment |
| • | | - | | | • | • | | | • | • | | | 5020321005 | Semi-Expendable - Marine and Fishery Equipment |
| • | ' | - | - | | | • | • | • | | | | | 5020321004 | Semi-Expendable - Agricultural and Forestry Equipment |
| 1 | - | • | | , | | | | | | | | | 3020321003 | Com: Experimenter information and Communication recili |
| • | , | | | - | | | | | | | | | _ | Semi-Expendable - Information and Communication Techn |
| 10-(12+13+14+13) | 1 | 13 | | 1, 10, 5, 10 | | | | _ | | | | | 5020321002 | Semi-Expendable - Office Equipment |
| | ending | 20 | maich 31 | 11=77+8+01101 | \$ | 0 | 8 | 7 | 5 6=(3+4+5) | | | Cu) | 2 | |
| TOTAL | 310 (20 | Zina wu enaing June | Burgue and 181 | | from | | Realignment) | | Appropriations | Within Dept. | Outside Dept. | Appropriation | | |
| | 21.21 | and Out and have been | ded Oly Anding | Adjusted Total | Transfer | (Transfer to) | (Withdrawal, | Allotments Received | Adjusted | Kealinnmenti | , | Annonistica | CODE | , Althousand |
| | TOTAL OBLIGATION | TOTAL | | | | | | | • | (Transler Fulfioni | Mulusulum | Audhoded | UACS | PARTICIII ARC |
| | | | | | | LIOTMENTS | | | | OPRIATION | APPROPRIATION | | | |

| | HACC | | APPROPRIATIO | OPRIATION | | | | LLOTMENTS | | | | | | | |
|--|-------------|---------------|---------------|---------------|----------------|---------------------|---------------|---------------|------------|----------------|----------------|---------------------|------------------|--------------|---------------|
| PARTICULARS | CODE | Authorized | Rea | | Adjusted | Allotments Received | Adjustments | Taraka ka | Transfer | Adjusted Total | | TOTAL | TOTAL OBLIGATION | Z | |
| | 3 | Appropriation | Outside Dept. | Within Dept. | Appropriations | | Realignment) | (Fransier to) | from | Allotments | 1st Qtr ending | 2nd Qtr ending June | 3rd Qtr | | TOTAL |
| RM - Office Equipment | 5021305002 | ' | | - | 6=(3+4+5) | | 8 | 9 | 3 | 11=(7+8+9+10] | 12 | 30 13 | ending 14 | ending 15 | 161 |
| RM - ICT Equipment | 5021305003 | | - | | • | . | ٠ , | | - | | | | | | |
| RM -Marine and Fishery Equipment | 5021305004 | | - | - | | 1 | | | . . | | | . | | 1 | |
| RM - Airport Equipment | 5021305006 | . | | | | | • | - | | • | - | 1 | , | | |
| | 5021305007 | | | | | | 1 | - | , | • | - | | | ' | . |
| RM - Disaster Response and Rescue Equipment | 50213050007 | | | , | | | | ' | | | | | . | . | . |
| RM - Military, Police and Security Equipment | 5021305010 | . | | | - | | | | - | - | - | - | - | <u>.</u> | - |
| RM - Medical Equipment | 5021305011 | . | ' | | | | | | | - | 1 | 1 | | | • |
| RM - Printing Equipment | 5021305012 | | . | | | | | , | ŀ | | - | | - | | • |
| RM - Sports Equipment | 5021305013 | • | | | | | | | - | | 1 | - | • | | 1 |
| RM - Technical and Scientific Equipment | 5021305014 | - | | . | , , | | | , | - | | | - | | - | • |
| RM - Other Machinery and Equipment | 5021305099 | - | - | • | • | | | | - | | , | - | | - | _ |
| RM - Motor Vehicles | 5021306001 | | - | | • | | . | | | - | | | | - | |
| RM Wetnesser | 5021306002 | | - | - | - | • | • | | . | | | | | | |
| RM Other Transportation Eq. | 5021306004 | | | | - | - | - | | | · | | | | | |
| RM - Firmiture and Fixtures | 5021306099 | | 1 | | - | - | - | - | . | - | . | | . | | |
| RM - Leased Assets Buildings and other structures | 5021208001 | | , | | | - | • | • | | | | | . . | | |
| RM - Leased Assets, Machinery and Equipment | 5021308002 | . | | | - | | | | , | - | | - | | | - |
| RM - Leased Assets, ICT Machinery and Equipment | 5021308004 | • | - | • | | | | | - | | | | | | 1 |
| RM - Leased Assets, Transportation Equipment | 5021308003 | - | - | 1 | - | • | | ' ' | . . | | | | <u> </u> | | - |
| RM - Leased Assets Improvements I and | 5021308099 | | | 1 | - | , | • | | - | • | · | · | | | 1 |
| RM - Leased Assets Improvements , Buildings | 5021309007 | | | | | | | - | - | • | - | - | | | |
| RM - Other Leased Assets Improvements | 5021309099 | - | | | | | , | - | | | - | - | | ' | |
| | 5021310001 | - | - | | | | | | - | | ı | | | | 1 |
| RM - Work of Arts and Archeological Specimens | 5021310002 | | - | - | - | | • | , , | ļ. | | | | . | | |
| RM_ Semi Expandable Machine | 5021310099 | | | | • | | • | | | . | | | | | |
| RM- Semi-Expendable - Office Equipment | 5021321001 | | | | • | | • | | , | ' | • | 1 1 | ' ' | | |
| RM- Semi-Expendable - Information and Communication T | 5021321003 | | | | | | | | | 1 | - | 1 | | 1 | |
| RM- Semi-Expendable - Agricultural and Forestry Equipme | 5021321004 | | · | . | | | | | | , | - | | | - | • |
| RM- Semi-Expendable - Marine and Fishery Equipment | 5021321005 | | - | | | | | | - | | | | | , | • |
| RM- Semi-Expendable - Communication Equipment | 5021321007 | | - | - | | • | - | | . . | | | | - | | |
| RM- Semi-Expendable - Military Police and Security Famin | 5021321008 | | , | - | | | - | • | | - | - | - | . | ' ' | |
| RM- Semi-Expendable - Medical Equipment | 5021321010 | | | | | | | | | - | • | | | - | • |
| RM- Semi-Expendable - Printing Equipment | 5021321011 | 1 | , | . | | | | | | ' | - | - | , | - | • |
| RM- Semi-Expendable - Sports Equipment | 5021321012 | , | - | | • | . | | | ļ. | | | | - | - | - |
| += | 5021321013 | | | _ | - | | | | . . - | | | | - | | 1 |
| RM- Semi-Expendable - Furniture and Eightness | 5021321099 | | | | _ | | - | | - | - | 1 | | | | 1 |
| | 5021322002 | · ' | | | | | | , | | • | - | | | 1 | , |
| RM - Other Property, Plant and Equipment | 5021399099 | | . | . | , | , | - | | , | | | - | | , | - |
| ent Agencies | 5021401000 | - | - | | | . , | | - | ļ. | | | | , | | 9 |
| S | 5021402000 | | - | • | - | | | . | · · | | | | ļ. | - | |
| | 5021403000 | | | | • | | • | | - - | · ' | | | - | , | |
| Financial Assistance to NGOs/BOs | 5021404001 | | | | | • | | , | <u>.</u> | - | ' | | - | ı | |
| | 5021405000 | | | | | | • | - | - | 1 | | | . | | |
| /Staff Bureaus | 5021407000 | . | | | | | | | - | 1 | | , | - | 1 | |
| nits | 5021408000 | | | | | | - | | | · | , | - | • | - | • |
| | 5021409000 | , | | . | | | , | | - | | | | | , | - |
| | 5021499000 | | - | | | | | | ļ. | | | 1 | | - | * |
| es and Licenses | 5021501001 | | - | 93,979,348.00 | 93,979,348.00 | | 93,979,348.00 | . | · · | 93 979 348 00 | | 03 070 247 12 | | | |
| Fidelity Bond Premiums | 5021501002 | | , | - | | , | | | + | - | . . | 93,9/9,34/.12 | 1. | | 93,979,347.12 |
| | 5021502000 | | , | | | | | | - | - | | | - | - | |
| | | | | | | | | | | | | | | | |

| | | | Vaga v | 77141711 | | | | | | | | | | | |
|--|-------------|---------------|----------------------------|--------------------|----------------|---------------------|--------------|---------------|------------|----------------|----------|-------------------------|---------|--------|------------------|
| PARTICULARS | UACS | Authorized | Aujusunents (ridnisier to) | TIBISIEI TOIT TOIN | | | Adjustments | LOTMENTS | | | | TOTAL | 201001 | | |
| | CODE | Appropriation | Outside Dept. | t. Within Dept. | Appropriations | Allotments Received | (Withdrawal, | (Transfer to) | Transfer | Adjusted Total | | and Out and in a line I | - ≥ | 2 | |
| Incurrence European | 1 2 | | 4 | | 6=(3+4+5) | 7 | Realignment) | 5 | livin | Allouriena | March 31 | 210 Gu enung June | | ending | TOTAL |
| Labor and Wages | 5021503000 | | - | | - | - | . 0 | - Y | 10 | 11=(7+8+9+10] | | 13 | 14 | | 16=(12+13+14+15) |
| Advertising Expenses | 5029901000 | , | - | | - | | - | • | | | | 1 | - | | - |
| Printing and Publication Expenses | 5029902000 | . | | | | | | • | | | | , , | . | | - |
| Representation Expenses | 5029903000 | - | . | ·] · | | | | | | • | - | • | | . | |
| Transportation and Delivery Expenses | 5029904000 | - | • | | | | | | - | - | 1 | - | | - | , , |
| Rent- Building and Structures | 5029905001 | • | | - | - | | | | | | - | - | - | | |
| Rent Mata Valid | 5029905002 | - | - | | . | | | | - | ı | | , | | • | • |
| Rent Equipment | 5029905003 | | - | - | • | • | | | | | | | - | , | • |
| Rent- Living Quarters | 5029905004 | | | 1 | • | , | . | . . | | | | | | 1 | 1 |
| Operating Lease | 5020905006 | | | | | - | | . | · | | | | | | r |
| Financial Lease | 5029905007 | | | | | • | - | • | | | | | - | | |
| Rents - ICT Machinery and Equipment | 50299050007 | | | | - | - | | | | . | | | - | | |
| Membership Dues and Contributions to Organizations | 5029906000 | | | | | - | 1 | - | | | . | | | | |
| SE- Cloud Computing Service | 5029907003 | | | | - | | | • | | | · | <u> </u> | | | |
| SE- Data Center Service | 5029907002 | . | | | - | | | - | | | • | . | · . | | |
| SE- ICT Software Subscription | | • | | | | | | | ļ. | - | - | - | | • | |
| SE-Library and Other Reading Materials Subscription Expe | | • | • | | | | | | - | - | - | • | | | • |
| Donations Donations | | | - | - | • | . | | | - | - | | | | | 1 |
| Litigation/Acquired Assets Fynences | 5029908000 | t | - | | | - | | . | 1 | | | | | , | 1 |
| Website Maintenance | 5029999001 | | | | - | 1 | | | . | . | . . | - | - | ' | 1 |
| Other Maintenance and Operating Expenses | 5029999099 | . | | | | | - | - | | , | | . | · . | | |
| | | - | | | | | | - | | | • | • | . . | | |
| Franchise Tax | | 29,420,000.00 | | • . | 29.420.000.00 | | , | • | | - | - | - | ' | | , |
| Travel Expenses-Local | 5020101000 | 29,420,000.00 | - | , | 29,420,000.00 | - | , , | 1 1 | | | , | | 1 | , | • |
| Travel Expenses-Foreign | 5020102000 | | | | | | , | - | - | 1 | - | | ' | , | |
| Training Expenses | 5020201002 | | . | | | | | | | - | - | • | . | ' | |
| Scholarship Grants/ Expenses | 5020202000 | - | - | | | | | | ļ. | | ' | - | | 1 | |
| Accounts blo E | 5020301002 | 1 | | - | | | - | | ļ. | | | | | 1 | • |
| Non-accountable Forms Expenses | 5020302000 | | | - | | - | . | | 1. | | | | | | |
| Animal/Zoological Supplies Expenses | 5020303000 | | | | | - | - | - | - | . | | | ļ, | ' | ŧ |
| Food Supplies Expenses | 5020305000 | . | | | - | | - | - | - | - | | · · | . . | - | - |
| Welfare Goods Expenses | 5020306000 | | | | | | | | - | | - | | . | . | |
| Modical Dental Carlo | 5020307000 | | | | . | | | | | | | - | | ' | |
| Fuel. Oil and Lubricants Expenses | 5020308000 | | - | • | | ' | . | . | <u> </u> . | - | | | , | • | |
| Agricultural Sunnlies Expenses | 5020319000 | | - | - | • | - | | . | <u> </u> | | - | | - | , | 1 |
| Textbooks and Instructional Materials Expenses | 5020310000 | | | | | | | , | · · | . | - | , | - | | |
| Semi-Expendable - Machinery | 5020371001 | | | | | , | • | - | • | . | | | - | - | 1 |
| Semi-Expendable - Office Equipment | 5020321002 | , | | | , | | | | - | • | . | | - - | | |
| Semi-Expendable - Information and Communication Techn | 5020321003 | | · , | | | - | | | | , | | • | . . | | |
| Semi-Expendable - Agricultural and Forestry Equipment | 5020321004 | • | | | | | | | | - | - | • | . | | |
| Semi-Expendable - Marine and Fishery Equipment | 5020321005 | - | - | . | | - | - | | - | | | - | - | • | |
| Semi-Expendable - Airport Equipment | 5020321006 | | - | | . | | - | | - | | | • | • | • | • |
| Semi-Expendable - Communication Equipment | 5020321007 | - | - | - | | . | | | - | , | | - | | - | 1 |
| Semi-Expendable - Military Police and Committee Company | 5020321008 | , | - | • | | | . | | · - | - | | | | - | 1 |
| Semi-Expendable - Medical Formment | 5020321009 | | | | | | • | . | · · | | | - | - | 1 | • |
| Semi-Expendable - Printing Equipment | 5020321011 | | - | | - | • | • | | · · | - - | | - | - | | |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | ' ' | | | | | | | - | | . | . | - | ' | |
| Semi-Expendable - Sports Equipment | 5020321012 | - | | ' ' | - | | | - | | 1 | - | | - | | |
| Semi-Expendable - Technical and Scientific Equipment | 5020321013 | | | | | | - | , | - | | | • | - | - | • |
| Semi-Expendable - Furniture and Fixtures | 5020321099 | | - | | | | . | | + | | - | | . | • | • |
| | 5020322001 | | - | - | | | | . | + | - | - | | - | - | 1 |
| | | | | | | | | | - | | | | - | - | • |

| | - IIACS | T. | APPROPRIATI | OPRIATION | | | | | | | | | | |
|--|----------------|---------------|---------------|--------------|----------------|---------------------|----------------|---------------|-------------|----------------|--------------|----------------|--------------|---------------------|
| PARTICULARS | | Authorized | Aujusuments | Realignment) | Adinsted | | Adjustments | ALLOTMENTS | | | | 7074 | | |
| | CODE | Appropriation | Outside Dept. | Within Dept. | Appropriations | Allotments Received | d (Withdrawal, | (Transfer to) | Transfer | Adjusted Total | des Ourselle | 2 | OBLIGATION | |
| Semi-Expendable - Books | - | | 3 | | 5 6=(3+4+5) | | realignment) | | 1 | Anomenius | March 31 | 30 Sing Single | endina - | Of TOTAL |
| Semi-Expendable Furniture, Fixtures and Books Expenses | ses 5020322000 | | | | | | | | 1 | 11=(/+8+9+10) | 12 | 13 | 14 | 15 16=(12+13+14+15) |
| Other Supplies and Materials Expenses | - | | | | - | | - | • | | , | | | 1 | |
| Water Expenses | 5020401000 | | | - | | | | | • | . | | | | - |
| Gas/Heating Expenses | 5020402000 | • | - | . | | | | | • | - | · | | - | |
| Postore and Coming Expenses | 5020403000 | | , | . | | | | - | | • | - | | | |
| Telephone Mokilo | 5020501000 | • | - | . | † | | , | | | - | • | | | 1 |
| Telephone- Landline | 5020502001 | | • | | . | | , | | | • | • | •] | ' ' | |
| Internet Subscription Expenses | 5020502002 | | | - | | . | | | - | | • | - | • | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020503000 | | | - | | | · | | | - | | | - | |
| Awards/ Rewards Expenses | 5020204000 | | | | | | . | | - | | | r | • | |
| Rewards and Incentives | 5020601002 | | | | | - | | | | | | | - | • |
| Prizes | 5020602000 | | | | | | - | | .] | | | - | | - |
| Survey Expenses | 5020701000 | | - | | | | | - | • | . | | | | |
| Research Exploration and Development Expenses | 5020702001 | | - | | | | | | - | | - | | , | |
| Confidential Expenses | 5020702002 | | - | • | | . | | - | - | | , | | \dagger | |
| Intelligence Expenses | 5021002000 | | | | | - | ' | | - | | | , | - | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | . | | | | | | - | | <u> </u> | | | - | _ |
| Auditing Services | 5021101000 | 1 | - | | | | | | | - | , | . | - | |
| Consultancy Services | 5021102000 | | | - | • | | ' ' | | - | | | • | + | |
| Other Professional Services | 5021199000 | • | ' ' | | | | • | • | | . | · | | | |
| Environment/Sanitary Services | 5021201000 | | | | | | | • | - | | , , | | - , | |
| Security Services | 5021202000 | | - | | ' | | , | - | - | | - | · · | . . | |
| Other General Services | 5021203000 | | - | | - | | | | | - | | | . | |
| RM - Investment Property | 5021201000 | | - | - | | | | | - | | - | | + | |
| RM - Other Land Improvements | 5021302099 | | - | | | - | | | . . | | | , | 1 | 1 |
| RM - Road Networks | 5021303001 | • | ' | | | | • | | - | . , | | | | 1 |
| RM - Sever Systems | 5021303002 | ı | - | . | | , | | | | - | . | ' ' | - | 1 |
| RM - Water Supply System | 5021303003 | , | - | | • | . | | | . - | - | , | - | + | |
| RM - Power Supply Systems | 5021303004 | | | | • | - | . | | . - | - | , | | | • |
| RM - Communication Networks | 5021303006 | · | | | | | - | | . . - | - | , | | | • |
| RM - Airport Systems | 5021303008 | | . | | | | - | | • | . | - | | | 1 |
| RM - Building | 5021303099 | - | | . | | | | | , | | . , | | , | • |
| RM - Hosnitals and Health Contact | 5021304001 | | - | , | | | | | | - | - | . | . , | , |
| RM - Hotels and Dormitories | 5021304003 | | - | | | , | | | - | - | | - | + | |
| RM - Other Structures | 5021304006 | | | | | | . | | ļ. | - | | | | • |
| RM - Machinery | 5021305001 | . | | | | | • | | - | , - - | | | | |
| RM - ICT Equipment | 5021305002 | | | . | - | | , | | | | . | . . | - | 1 |
| RM -Agricultural and Forestry Equipment | 5021305003 | | | • | | . | | | - | • | | | <u>, </u> | |
| RM -Marine and Fishery Equipment | 5021305004 | | | | | | . | | - | | | | | • |
| RM - Airport Equipment | 5021305006 | . | - | - | | | | | <u>.</u> | - | | | | |
| RM - Communication Equipment | 5021305007 | | | | | | , | | - | . . | - | | - | , |
| RM - Disaster Response and Rescue Equipment | 5021305009 | | . | | | - | | | + | . . | , - | | - | |
| RM - Medical Ection And Security Equipment | 5021305010 | - | | . | | | | | | - | . | | - | 1 |
| RM - Printing Equipment | 5021305011 | | | | . | | | | | , | | . | . , | |
| RM - Sports Equipment | 5021305012 | | | | | . | | | - | | , | • | | . |
| RM - Technical and Scientific Equipment | 5021305013 | | - | | - | - | | ' ' | + | - | | | | • |
| RM - Other Machinery and Equipment | 5021305099 | . | | | | - | | - | + | · . | - | - | | , |
| RM Trains | 5021306001 | | . | | | | | • | • | | · | - | - | • |
| AND A LIGHTIN | 5021306002 | - | | | | | | | | | - | . | , | |
| | | | | | | | | | _ | | | - | | |
| | | | | | | | | | | | | | | |

| PARTICULARS | UACS | | APPROPRIATE AND APPROPRIATE AN | ROPRIATION | | | | ALLOTHENTO | | | | | | |
|---|------------|-----------------------------|--|--------------|----------------|------------------|--------------|---------------|--|---------------------------|----------------|------------------|------------------|-----------------------|
| | CODE | Authorized Appropriation | Out.id. D | | Adjusted | | Adjustments | VELOTIMENTS | • | | | TOTAL | TOTAL OBLIGATION | |
| bw w. | | 2 | Outside Debt. | Within Dept. | Appropriations | Dakladay emamony | Realignment) | (Transfer to) | from | Adjusted Total Allotments | 1st Qtr ending | 2nd Otr endin | and Other | |
| RM - Other Transportation Equipment | 5021306004 | | | • | 0-(3+4+2) | | 7 | 8 | 10 | 11=(7+8+9+10) | March 31 | 000000 000000000 | | 1 |
| RM - Furniture and Fixtures | 5021307000 | | | | • | - | | | | | • | , | | 15 16=(12+13+14+15) |
| RM - Leased Assets, Buildings and other structures | 5021308001 | | + | | | | | + | + | | | | | |
| RM - Leased Assets, Machinery and Equipment | 5021308002 | - | | + | | , | | - | + | | | | | 1 |
| RM - Leased Assets, ICT Machinery and Equipment | 5021308004 | | | | | | | + | <u>.</u> | | ı | , | , | • |
| RM 1 Cool A Seets, Transportation Equipment | 5021308003 | • | | | | | | . | | | | | | |
| RM - Leased Assets, Other Leased Assets | 5021308099 | | . | | | | | ' | . . | , | - | | 1 | • |
| RM - Leased Assets Improvements, Land | 5021309001 | | | . | | | | ' | • | , | | | | |
| RM - Other I eased Accest Improvements, Buildings | 5021309002 | • | | | | | | - | | | | | | • |
| RM - Historical Buildings | 5021309099 | | | | | | | • | | , , | | | | 1 |
| RM - Work of Arts and Archeological Services | 5021310001 | | - | . . | | | | - | | . | | | | • |
| RM - Other Heritage Assets | 5021310002 | | - | | | | | | | . | | | | • |
| RM- Semi-Expendable - Machines | 5021310099 | , | - | . | | | | - | | . | | | , | • |
| RM- Semi-Expendable - Office Formment | | | - | • | | | | | | | · | | | - |
| RM- Semi-Expendable - Information and Communication T | _ | | - | • | . | | - | • | | ' | | | . | |
| RM- Semi-Expendable - Agricultural and Forestry Foundable | *+- | | - | | • | | | | , | - | | . | - | |
| RM- Semi-Expendable - Marine and Fishery Equipment | 5021321005 | - | | - | - | | | - | | - | - | | | |
| RM- Semi-Expendable - Communication Equipment | | | | | - | • | | | - | | - | | 1 | • |
| RM- Semi-Expendable - Disaster Response and Rescue Equ | | . . | | | - | | , | ' | | | | | , | |
| RM- Semi Expendable - Military Police and Security Equip | | , | . | | , | | | ' | - | | - | | - | • |
| RM- Semi-Expendable - Printing Equipment | 5021321010 | | | • | . . | | | | | | . . | - | - | 2 |
| RM- Semi-Expendable - Sports Equipment | 5021321011 | | ı | , | • | | | | - - | , | - | - | . . | |
| RM- Semi-Expendable - Technical and Scientific Equipmer | | | | | • | | , , | , | - | | • | • | | |
| RM- Semi-Expendable - Other Machinery and Equipment | | , | | | | | , | . | - | | - | ı | 1 | |
| RM- Semi-Expendable - Furniture and Fixtures | 5021322001 | - | · | | | | • | | - - | | , | | | 1 |
| RM - Other Property, Plant and Equipment | 5021322002 | | - | | | | | | • | | | | | 1 |
| Subsidy to National Government Agencies | 5021399099 | | - | , | . | | | | | - | · | | | • |
| Financial Assistance to NGAs | 5021401000 | | | - | - | . . | | | - - | | - | . . | . . | a |
| Financial Assistance to LGU | 5021403000 | | | | - | | | | - | | | , | | |
| Subsidy Support to Operations of GOCCs | 5021404001 | . . | | | | - | , | | - | | | • | ' | • |
| Internal Payana All A | 5021405000 | | . | - | | | | | · · | | | , | - | • |
| Subsidy to Regional Offices/Street | 5021406000 | | | | | , | | - | + | | | | ' | - |
| Subsidy to Operating Units | 5021407000 | | , | | | | | | • | - | - | | | |
| Subsidy to Other Funds | 5021408000 | - | , | | . | - | | | - | | . . | | | |
| Subsidy- Others | 5021409000 | - | | - | | . | | | | | | . | | |
| Taxes, Duties and Licenses | 5021501001 | | | | | , | . | - | - | , | • | | + | |
| Tax Refund | 5021501002 | . | | | | • | | | - - | | ' | , | - | |
| Insurance Expenses | 5021502000 | | . . | | | - | | . | · · | | , | | | • |
| | 5021503000 | | - | . | - | , | | - | - | . | - | | | |
| 1ses | 5021601000 | | - | | . | - | | | | | . | - | - | - |
| Expenses | 5029902000 | | | | - | · | , | | | | | . . | | 1 |
| | 5029903000 | | - | | , | • | . | | - | | | - | | |
| expenses | 5029904000 | | .], | | , | , | - | . . | + | | | 1 | | |
| ing and Structures | 5029905001 | | . | - | | | | . | + | | | | - | • |
| | 5029905002 | , , | . | | - | | - | . . | <u> </u> | - | , | | | 1 1 |
| icles | 5029905003 | | . | - | | - | - | . | · · | | | | | |
| Rent- Living Quarters | 5029905004 | - | | . , | | | 1 | | • | . . | | | | 1 |
| | 5029905005 | | - | . | | | | , | | . | - | | | - |
| | 5029905006 | | | - | . | - | | | • | - | . | - | | • |
| Chinery and Equipment | 5020005000 | | , | | | - | - | | | - | - | - | | • |
| Organizations | 5029906000 | - | - | | | . | | - | ' | , | , | . | ' ' | |
| | 100000 | | - | , | | | - | - | - | | | - | | |
| | | | | | | | | - | - | | | | ' | . . |
| | | | | | | | | | | | | | | 46 |

| 11,853,724.53 | 6,618,797.75 - 6,618,797.75 - | 5,234,926.78 6,1 5,234,926.78 6,1 | 12,030,353,00 | , , | | 12,030,353.00 | • | 12,030,353.00 | 12,030,353.00 | | | | |
|-----------------|-------------------------------|--------------------------------------|--|----------------|--------------------|-------------------|---------------------|------------------|--|---------------|------------------|-------------------|--|
| | . . | - - | • | - | - | 17 030 353 00 | - | 12,030,353.00 | 12,030,353.00 | ı | | (0+1011 | Personnel Services |
| , | - | . - | | | • | | - | . | | • | - | | Pension and Gratuity Fund |
| • | - | | . | - | • | , | | | , | | | 50104990 99 | |
| - | | - | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | - | | | | | | | | 50104990 12 | Other Personnel Benefits |
| - | - | - | - | - | | • | | | | • | | 50104990 11 | Other Lump-sum |
| 1 | | | - | <u> </u> | • | | | | | ' | | 50104990 10 | Lump-sum for Sten Increments Marie C |
| - | | - | - | 1 | • | | | | | , | • | 50104990 09 | Lump-sum for Step Increments 1 math 65 : |
| | | | - | | | - | | | | | | 50104990 08 | Lump-sum for Pesonnel Comic |
| - | | - | | - | - | | | | | - | | 50104990 07 | Lump-sum for NBC No. 308 |
| | | | | ' | | | | | | - | | 50104990 06 | Lump-sum for Filling of Positions |
| • | - | | - | - | | | | | | • | | 30104990 04 | Lump-sum for Compensation Adjustment |
| - | | | _ | - | | | | | | | | 50104990 04 | Lump-sum for Equivalent Record Form |
| - | | . | | - | - | | | | | | | 50104090 02 | Lump-sum for Reclassification of Positions |
| | | - | | - | | | | | | | | 50104990 01 | Lump-sum for Creation of New Positions- Civilian |
| • | | | | | | | - | | | | | 50104990 15 | Loyany Award - Civilian |
| | | | | - | | | • | | | | - | 50104030 01 | Tovalty Arroad G: :: |
| | • | | - | + | | - | | | | | - | 50104020 01 | Terminal Leave Donest C: :: |
| - | | | | - | | | | | | ' | _ | 50104010 01 | Retirement and Graduity- Civilian |
| | | - | | - | | | - | | - | | | 30103040 01 | Pension Benefits- Civilian |
| | | | | | | | | | | | | 5010204001 | ECIP- Civilian |
| - 189,862.47 | | • | - | | | | | | | | | 50103030 01 | Philhealth- Civilian |
| | | 189,862.47 | 2,344,722.00 | - | 1,236,838.00 | 0,001,000.00 | | | | | | 50103020 01 | rag-tolg- Civilian |
| • | . | ' | | , | | 3 601 580 0 | | 2,344,722.00 | 2,344,722.00 | | | 50103010 00 | Position of the Insurance Premiums |
| 1 | . | | | 1 | | | | | | | _ | 50102990 14 | Retirement and Fig. 1 |
| , | | | | + | | | | - | - | | | 50102990 12 | Performance Bond 1 D |
| | | - | - | + | | | | | | | | 50102990 36 | Productivity Enhancement |
| 1 | | | | | | | | † - | | | - | 50102990 11 | Mid year Ronne - Civilian |
| | | - | | | | | | | | | • | 50102990 38 | Collective Negotiation Agreement |
| • | - | - | | - | | | | | | | | 20102120101 | Anniversary Bonus - Civilian |
| | - - | | | • | | | | | | | | 50102140 01 | Cash Gift- Civilian |
| | | | | • | | | 1 | | | | | 50102130 02 | Bonus- Civilian |
| | - | · | - | | | | | | | - | | 50102120.02 | Night-shift Differential Pay |
| | | . | | - | + | | | | | - | | Т | Overtime Pay |
| • | | | | <u> </u> - | | | | | | | | Т | Longevity Pay- Magna Carta Benefits for Public Health Wo |
| | - | • | | <u>'</u> - | | 1 | | | | | | Т | HP- Magna Carta Benefits for Public Health Workers under |
| * | | | | ' | + | | | | | - | | \neg | Honoraria- Civilian |
| | . | | | - | | | | | | 1 | | 50102090 01 | Overseas Allowance-Civilian |
| | . | | | <u>'</u> • | | | | | - | 1 | | | r rouncity Incentive Allowance- Civilian |
| | | , | | - | | | - | | 1 | | - | - | Production I |
| 1 | | , | | - | | | | - | 1 | | | lealt 50102060 04 | Onarters Allowance Magna Carta Benefits for Public Healt |
| | | - | - | | | | | | | | | ic He 50102050 03 | Taundry Allowance Magna Carta Benefits for Public H |
| - | , | | | ' | | | | | | | - | 50102040 01 | Subsistence Allowance Magne Control |
| _ | , | | | ' | ' | | | | | | - | 50102030 01 | Clothing/Uniform Allowance Civilian |
| _ | - | | | ' | | | | 1 | | | 0 | 50102020 00 | Transportation Allowance (TA) |
| | - | - | | - | <u>'</u> | | | | | . | | 2010201001 | Representation Allowance (RA) |
| - 189,862.47 | | 14,700,001 | 7 | 1 | | | | | | | | 20102010 00 | PERA-Civilian |
| 189,862.47 | , | LV C96 081 | 2,344,722,00 | 8.00 | , | 3,601,580.00 | | | | | | 5010102000 | Salaries and Wages - Casual/ Contractual |
| 12,043,587.00 | - 51.761.91060 | 180 862 47 | 2,344,722.00 | 8.00 | - | 00.086,100,6 | 30 | | 2,344,722.00 | | | \$01010100 | Basic Salary- Civilian |
| | 6618 707 75 | 5,424,789.25 | 14,375,075.00 | 8.00 | ľ | 15,631,933.00 | 00 | .00 2,344,722.00 | 2,344,722.00 | | 1 | 000,1011 | Personnel Services |
| , | | | | - | | i. Gi | 90 | | 14,375,075. | | | 110140% | Miscellaneous Personnel Benefits Fund |
| | + | | | - | | | | | | | | | C. Special Purpose Funds |
| , | . | - | | - | | | | | - | - - | | | |
| | + | - | | - | | | | | | 1. | 9 | 5029999099 | Other Maintenance and Operating Expenses |
| | | - | | · · | <u>'</u> | | | ' | | , | 1 | 5029999001 | Other Maintenance |
| 1 | | | | - | <u>'</u> | | 00. | - 29,420,000.00 | | | | 5029909000 | Website W.: |
| | | | | · - | 1 | ' | | - | | 90 | 00 29.420.000 00 | 5029908000 | I itigation/A |
| | • | • | | . - | · | - | | | | | | | Donations Control Subscription Expenses |
| | | | - | <u>.</u> | • | | | | | |)4 | | SE_Other Subscription Expe |
| | | • | | - . | • | | | | | - | 91 | | SE-I ibrary and Od. P. 1. |
| 15 | 13 14 | 12 | 10 11=(/+8+9+70) | ļ | | | - | | | | 02 | 5029907002 | SE- ICT Software 6-1 |
| ng ending TOTAL | | | 7 | .e | 8 | 7 | | 5 6=(3+4+5) | | | 03 | 5029907003 | SE- Data Center Service |
| | 2nd Off ending lung 3rd Ou- | | m Allotments | | n) (11 dilater 10) | | | + | 4 | ω | 2 | | SE- Cloud Commuting Sani- |
| ATION | TOTAL OBLIGATION | | | Transfer | | ived (Withdrawal. | Allotments Received | Appropriations | | Outside Dept. | Appropriation | | |
| | | | | | ALLOIMENIS | Adiustman | | | Realignment | Τ | | CODE | |
| | | | | | | | | | APPROPRIATION Adjustine in a line in | Ap | T | UACS | PARTICULARS |
| | | | | | | | | | | | | | |

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|--------------------|------------------|---------------------|-----------------|-------------------|--------------|--------------------|-----------------|-----------------------|---|--------------------|-----------------------|-------------------|-------------|--|
| • | - | - | \ | | | | - | | | | | | | |
| - | - | - - | | | • | , | | | | | - | | 5020/02002 | |
| 1 | | - | | 98.403.52 | • | | | 98,403.52 | 70,400.02 | • | | | 5020702001 | 4 |
| _ | - | - | - | | • | | | | 08 402 52 | | • | 98,403.52 | 00010/0200 | ploration and Development E |
| • | - | - | | • | | | | | - | - | | | 5020301000 | \downarrow |
| • | - | - | . | | | | | | | | | - | 2001000202 | |
| 1,998.12 | , | | - | , | | | | | • | | | | 5020601002 | |
| 1,394,517.36 | . - | 717,713.31 | 1.998.12 | 1,998.12 | | | 233,233.17 | -00,001.67 | | , | | - | \$020501001 | nses |
| 27,700.00 | - | 919 973 51 | 474,543.85 | 1,546,305.82 | | | 353 353 17 | 255 251 29 | 1,998.12 | 253,253.17 | - - | 23,231.29 | 5020504000 | ind Radio Expenses |
| 8,253.00 | | 9.500.00 | 18,200.00 | 261,500.00 | - | | 1 200 054 07 | 156.251.75 | 1,546,305.82 | 1,390,054.07 | | 756 751 70 | 5020503000 | |
| | . | 5.432.00 | 2,821.00 | 691,017.00 | - | | 8 035 03 | 253,464.07 | 261,500.00 | 8,035.93 | - | 156 751 75 | 5020502002 | r elepnone- Landline |
| 2,403,314,73 | | | | | - | | 13 389 00 | 704,406.00 - | 691,017.00 | 13,389.00 | - | 253 464 07 | 5020502001 | Telephone- Mobile |
| 2 403 514 73 | | ' | 2,403,514.73 | 3,055,514.73 | - | | | | | | | 704,406.00 | 5020501000 | Telephone M.1.: |
| | - | | | | | | 2,403,514.73 | 652,000.00 | 3,055,514.73 | 2,403,314.73 | | | 5020403000 | Postage and Company Company |
| 4 362 47 | | 2,314.95 | 2,047.52 | 027,000,010.00 | | | | | | 2 402 514 72 | | 652,000.00 | 5020402000 | Gas/Heating Evnance |
| | | | | 524 380 010 53 | · | | 23,528,673.16 | 547,917,683.69 | 0.000,010.00 | | - | | 5020401000 | Electricity Expenses |
| - | - | | | | <u>'</u> | | , | 547017 60 60 | 524 389 010 53 | 23,528,673.16 | | 547,917,683.69 | 3020399000 | Water Expenses |
| 1 | - | | , | | | | | | | - | | | 5020303000 | Other Supplies and Materials Expenses |
| | - | | - | 5,000.00 | | | - | - 300000 | | | - | | 5020322000 | Semi-Expendable Furniture, Fixtures and Books Expenses |
| | , | | | | [| | | 5,000.00 | 5,000.00 | | - | 2,000.00 | 5020322002 | Selli-Expendable - Books |
| 1 | ' | • | | - | 1 | | | | | | | 5,000,00 | 5020322001 | Semi E |
| - | • | | | - | 1 | | | | | | | | 5020321099 | Semi-Eynandahla E |
| | - | | | | | • | | - | | | - | • | 5020321013 | Semi-Expendable - Other Machines - J F |
| | - | | | | | | | - | | | | | 5020321012 | Semi-Expendable - Technical and Scientific E |
| | - | | | | • | | | - | | • | | | 5020221010 | Semi-Expendable - Sports Equipment |
| 1 | - | | | | | | | | | | - | | \$020321000 | Semi-Expendable Machinery and Equipment Expenses |
| | | | | | | | | | | | - | | 5020321011 | Semi-Expendable - Printing Equipment |
| 00.5565 | | | | | - | | | , | | | - | | 5020321010 | Seill-Expendable - Medical Equipment |
| 1 400 00 | <u>'</u> | , | 1,499.00 | 1,499.00 | 1 | | - | | | - | | | 5020321009 | Scani E. Military, Police and Security Equipment |
| | - | | , | | | | 1,499.00 | | 1,499.00 | 1,499.00 | | | 5020321008 | Semi-Expondable - Disaster Kesponse and Rescue Equipme |
| | | | | - | 1 | | , | | | 1 100 00 | | - | 5020321007 | Semi-Expandable Di |
| 1 | | | | | | | | | | | ' | | 5020321006 | Semi-Expendable - Communication |
| 1.585.00 | | | 1,585.00 | 11,710,713.32 | · | | | | | | | | 5020321005 | Semi-Expendable Aimor Equipment |
| 5.300.00 | | 4,950.00 | 350.00 | 0,099.00 | - | | 670,498.88 | 15,581,412.80 - | 14,910,913.92 | 070,770.00 | | - | 5020321004 | Semi-Fxnendable Marin J.F. |
| 1 | , | | | 0 000 0 | | | 36,300.14 | 45,000.00 - | 0,099.86 | 670 400 00 | . | 15,581,412.80 | | Semi-Expendable Action 1 1 1 E |
| 1 | | | | | • | | | | 0 600 0 | 36 300 14 | - | 45,000.00 | + | Semi-Expendable - Information and Communication |
| 1 | | | | 273 503 51 | • | | 376.49 | 2/3,880.00 - | 210,000.01 | _ | • | | 5020321001 | Semi-Expendable - Office Equipment |
| 10,618.49 | - | 9,818.49 | 000.00 | | - | | | 27,000 | 273 503 51 | 376.49 | | 273,880.00 | 5020311001 | Semi-Expendable - Machinery |
| | - | 0.010 | 800 00 | 301,200.55 | , | | 6,105.03 | - 00.00.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | - | | 5020311001 | Textbooks and Instructional Materials Expenses |
| - 43,949,600.90 | - | 200,011,000.70 | | 151,496,858.62 | | | 85,188,105.31 | 7 | 301,200.55 | 6,105.03 | | 307,305.58 | 5020310000 | Agricultural Supplies Expenses |
| | | 265 071 650 an | 221,122,050.00 | 1,092,524,814.45 | | | 727,104,441.20 | 236 684 963 93 | 151,496,858.62 | 85,188,105.31 | - | 230,084,963.93 | 502030000 | Fuel, Oil and Lubricants Expenses |
| • | - | | | | - | | 427 104 441 26 | | 1,142,524,814.45 | 427,104,441.26 | - | 736 684 062 03 | 5020308000 | Medical, Dental and Laboratory Supplies Expenses |
| | · | - | 1 | | <u> </u> | | | | | | | 1.569 629 255 71 | 5020307000 | Mai: 15 |
| • | - | - | , | | | | | | | | | • | 5020306000 | Ornes and Madician |
| | - | | | | | | | | | | | | 5020305000 | Welfare Cood- E |
| - | | | | | | ' | | | | | | - | 5020304000 | Food Supplies Expenses |
| - 35,000,00 | <u>'</u> | | 35,000.00 | 3,111,312.82 | | | | | | | | • | 5020303000 | Animal/Zala : 15 |
| 54 153 15 | - | 9,910.00 | 44,243.15 | 2,4/3,806.10 | | | 26,491.10 | 3,084,821.72 | 3,111,312.82 | 20,491.10 | | - | 5020302000 | Non-accountable Expenses |
| 6.508.573.82 | | 6,778,169.64 | 269,595.82 | 2 472 907 19 | | | - 6,446,388.18 | | T | 26 401 10 | | 3,084,821.72 | 5020301002 | Accountable Forms E- |
| - 678,437,92 | , | 641,161.52 | 37,276.40 | 18 170 7700.22 | • | | - 20,444,687.23 | | | - 6446 388 19 | • | 8,920,194.28 | 5020202000 | Office Supplies Expenses |
| - 229,136.72 | | 175,119.20 | 34,017.52 | 1 634 766 22 | - | | 456,769.66 | | T | - 20 444 687 23 | | 38,565,466.07 | 5020201002 | Scholarshin Grants/ Evnances |
| - 222,351,097.55 | ı | | 123,141,133,34 | 2 667 210 22 | • | | - 5,888,907.56 | | | 456 760 66 | - | 1,177,496.56 | 5020102000 | Training Expenses |
| - 223,218,097.55 | , | 246,239,231,09 | 193 141 122 64 | 2.353.976.691 84 | - 85 | - 530,345,647.58 | | | \neg | - 5,888,907.56 | | 8,556,117.79 | 0001010200 | Travel Expenses-Foreign |
| | | | 123 141 133 54 | 2,477,478,952.53 | 72 - | Ť | | 4 7 884 777 776 40 | | - 530,345,647.58 | | 2,934,322,339.42 | 5000101000 | Travel Expenses-Local |
| | | | | | | | | ٦ | 2.527.658.047 53 | - 575,534,376.72 | | 3,103,192,424,25 | 1012011 | Maintenance and Other Operating Expenses |
| - 2,726,207,636.06 | • | 1,080,050,207,1 | 10000 | | | | | | | | | 3 103 103 103 | 101011 | A. Agency Specific Budget |
| • | - | 1 002 250 200 01 | 743.857.256.05 | 23,329,942,456.94 | - 90 | - 2,370,239,253.06 | 109,611,281.00 | 25,570,570,429,00 | | | | | | CONAP |
| - 11,853,724.53 | | 0,018,/97./3 | 0,201,720.70 | • | | _ | | | 6 57,532,784,619 94 | - 2,260,627,972.06 | - 783,384,408.00 | 60,576,797,000.00 | | |
| | † - | | 5 234 926 78 | 12,030,353.00 | | | 12,030,353.00 | | | | - | - | | TOTAL CURRENT |
| 1 | - | | | | | | | 5 | 0 12.030 353 00 | 12,030,353.00 | | | 20104030 01 | |
| | | | ' | - | | | - | | | | | | 50104020 01 | Terminal Leave Benefits- Civilian |
| | + | | - | - | - | | | | | | - | - | 10 0000000 | Retirement and Graduity- Civilian |
| ending | ending | | marcii 31 12 | 0 11=(7+8+9+10] | 9 10 | | Co | | | | | | 50104010.01 | Pension Benefits- Civilian |
| 4th Qtr | | 2nd Qtr ending June | March 34 | Allotments | IIOIII | | Kealignment) | 7 | 5 6=(3+4+5) | | 3 | | 5010101001 | Basic Salary- Civilian |
| | TOTAL OBLIGATION | 1015 | in Out | er Adjusted Total | | (Transfer to) | | Alloullellis Kecelyed | Appropriations | Within Dept. | Outside Dept. | 9 | - | |
| | Option | TOTA | | 7 | • | | Adjustments | | Adjusted | B | Reali | Appropriation | CODE | |
| | | | | | | ALLOTMENTS | | | 1. | CHANNE TOLLOW | Stiert) Stilatinsniny | Authorizad | UACS | PARTICULARS |

| | | | Paslianna | Realianment) | 4 45, | | | - 1011110 | | | , | | | |
|--|------------|---------------|---------------|-----------------|----------------|---------------------|-----------------|-----------------|------------|----------------|------------|---------------------------|------------------|---------------------|
| | CODE | Appropriation | Outside Dept. | Within Dept. | Appropriations | Allotments Received | d (Withdrawal, | (Transfer to) | Transfer | Adjusted Total | | TOTA | TOTAL OBLIGATION | |
| Confidential Expenses 50 | 5021001000 | - | | 4 | 5 6=(3+4+5) | | Realignment) | 9 | irom | Allotments | Narch 31 | 2nd Qtr ending June 30 | 3rd Qtr | 4th Qtr TOTAL |
| scellaneous Expenses | 5021002000 | , , | 1 | | + | + | | , | - | 1014640471-11 | 12 | | 14 | 15 16=(12+13+14+15) |
| | 5021101000 | 2,400,216.74 | | - 490,400.00 | 0 1,909,816.74 | 2.400 216 74 | | | | • | . | | 1 | |
| | 5021102000 | | | | | | 490,400.00 | - | - | 1,909,816.74 | 9,800.00 | | · . | |
| Consultancy Services 50: | 5021103002 | 30,659,262.73 | . | 17 027 177 7 | 115,194.20 | П | - | \ \ \ | | | | | - | 9,800.00 |
| CAS | 5021199000 | 33,234,592.78 | | - 23 004 319 20 | | 9 30,659,262.73 | - 17,967,177.74 | • | .]. | 115,194.20 | 64,183.64 | 48.50 | , | |
| S STAIRCS | 5021201000 | | | | 10,230,273.58 | 1 | | , | | 10,230,273.58 | 352,396.49 | 17,885.38 | | - 370,281.87 |
| | 5021203000 | 2 904 278 76 | | 1,509,985.31 | | - | 1 500 085 31 | , | - | • | - | 1,721,300.33 | | - 1,836,020. |
| | 5021299099 | -,701,470.70 | | - 1,500,973.74 | 1,403,305.02 | 2,904,278.76 | - 1,500,973,74 | | | 1,509,985.31 | - | 1,509,985.31 | ' | 1 500 00- |
| Other Land Improvements | 5021301000 | | | - | | - | - | ' ' | . . | 1,403,305.02 | | 23,087.48 | | 23.087.48 |
| | 5021302099 | | - | | | | | - | | | | | , | - |
| Systems | 5021303002 | | | , | - | . | | , | - | , | | 1 | - | |
| | 5021303003 | | | | | • | | | - | | - | | | ' |
| | 5021303004 | , , | | - | | | · | | - | | , | | ' ' | |
| | 5021303005 | - | . . | | | _ | | ,]. | - | | , | , | <u>'</u> | , , |
| RM - Airport Systems 5021 | 5021303006 | | | · ' | | - | • | | . . | | | , | , | • |
| rastructure Assets | 5021303099 | | | - | - | ' ' | | | . | - | . . | | - | |
| | 5021304001 | 2,917,352.34 | · , | 107.000.00 | | | . | | - | | | - | . . | |
| RM - Hotels and Dormitories 5021 | 5021304003 | | | - | 2,431,069.81 | 2,917,352.34 | 486,282.53 | , | - | 2,431,069.81 | 2 230 72 | - | | 1 |
| ctures | 5021304099 | 430.00 | | | | , | . | | - | | - | 0,000.40 | , - | 5,825.68 |
| RM - Office Fanisment 5021: | 5021305001 | 7,250.00 | . , | 775000 | 430.00 | 430.00 | | | <u> </u> - | | | • | | |
| | 5021305002 | 558,800.00 | • | - 101.991.38 | 156 000 75 | 7,250.00 | 7,250.00 | | · · | 430.00 | - | | | |
| oment | 5021305004 | 17,255,659.10 | , | - 101,100.00 | 17,154,559.10 | 17.255.659.10 | 101,991.38 | | | 456,808.62 | | , | | , |
| -Marine and Fishery Equipment | 5021305005 | | | | - | | 101,100.00 | | - - | 17,154,559.10 | - | | · , | |
| RM - Communication Equipment 50213 | 5021305006 | | . | .]. | | | - | | . . - | | , | , | . | |
| - | 5021305007 | | | . | | | | | • | . | - | | | |
| Security Equipment | 5021305009 | | | - | . | | | , | | . | . | | | - |
| | 5021305011 | - | , | | | , | | , | . | , | - | , , | - | |
| it . | 05012 | . | | | | | . | - | · - | , | | - | . | |
| RM - Technical and Scientific Equipment 5021305013 | 05013 | , | | | | | • | . . | · · | | | - | 1 | |
| Other Machinery and Equipment | 05014 | | - | | | | | | • | · , | | | | • |
| RM - Motor Vehicles 5021305099 | 26001 | 355.00 | | 355.00 | | 355 00 | 355 25 | | | | . . | , | - | |
| Trains |)6002 | 431,211.43 | - | 97,365.59 | 333,845.84 | 431.211.43 | 97 365 50 | | - | , | | . . | , . | - |
| |)6004 | . | - - | | | | | | - | 333,845.84 | 5,294.04 | 2,886.66 | - . | 0 100 70 |
| RM - Furniture and Fixtures 5021306099 |)6099 | | . | , , | | | | . | · · - | - | | - | - | 0,180.70 |
| gs and other structures | 7000 | 2,940.00 | | 1,140.00 | 1 800 00 | | | | - | . , | | | - | |
| RM - Leased Assets, Machinery and Equipment 5021308001 | 8007 | | | - | 1,000.00 | 2,940.00 | 1,140.00 | | ' | 1,800.00 - | 245 00 | 245.00 | - - | |
| nent | 8004 | . | , | | | | . | | - | - | - 0 | 240.00 | | • |
| pment | 8003 | , | . | | | | | . | <u> </u> - | | | ' | , , | |
| | 8099 | | - | · | | | | , | + | , | - | | | . |
| dinos | 001 | | - | | | - | | | 1 | . | | | | • |
| RM - Other Leased Assets Improvements 5021309002 | 2002 | - | | | . | - | | | | . | . . | | - | |
| | 1001 | - | ' | - | | | - | | | - | . . | - | - | • |
| eological Specimens | 002 | 11,666.77 | - | | 11,666.77 | 11,666.77 | . | ļ. | - | | | . . | · · - | • |
| | 099 | . | - | - | <u>-</u> | • | . | - | | 11,666.77 | | | - | 1 |
| | 001 | - | · · | | | | | , - | | | - | | <u> </u> | |
| RM- Semi-Expendable - Office Equipment 5021321002 | 002 | - | . . | | | | - | . , | 1 | - | | | - | |
| | | | | | - | | | | | | | | | |

| Adjusted Allotments Received 6=(3+4+5) | Adjustments Withdrawal, Realignment) 7 | (Transfer to) | Transfer from 9 10 | Adjusted Total Allotments 11=[7+8+9+10] | 1st Otr ending March 31 | 2nd Otrendin | OBLIGATION 3rd Qtr ending 14 | 4th Qtr ending 15 1 | TOTAL 16=(12+13+14+15) |
|---|---|--|--|---|--|--|--|---|---|
| | | | 9 10 from | | 1st Otr ending March 31 | 2nd Qtr endin | 3rd Qtr ending 14 | | TOTAL 6=(12+13+14+15) |
| | | | 9 | | March 31 | | ending 14 | | TOTAL 6=(12+13+14+15) |
| | | | | | | | | | 6=(12+13+14+15) |
| | | | | | | | | ' | |
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| 60 | | | - | | . | | | , | |
| | | - | <u>'</u> | 592,250.60 | | 502.250 | 1 | | |
| 1 | 1 | 1 | - | 169,477,870.42 | • | | , , | | 592,250.60 |
| | | | - | | - | - | ' | <u>'</u> | |
| | | | 1 | 592,160.00 | 592,160.00 | | , | | 592,160,00 |
| | \top | | - | | <u> </u> | - | - | - | , |
| | | 1 | . . | 0.00 | - | , | | 1 1 | |
| | | , | | | | | - | , | |
| 5.0 | | | | 13,329.51 | , | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | · · | - | i |
| | | | | 78,731,234.00 | 53,119,051.00 | 25,609,183.00 | | . . | 78 728 234 00 |
| | - 35,433.75 | | - | 33 907 50 | | | | | - |
| | 5 817 13 | | | 44,569.82 | - | 32,663.34 | | | |
| | 4,26 | | 1. | 116,002.15 | 22,993.67 | 49,151.48 | | ' | 26.157.81 |
| | | | - | 10,019,058.31 | 132,723 36 | 12,500,000.00 | | , | 12,636,483.20 |
| | 14 | | - | 1,648,441.14 | 370,026.85 | 436,093.29 | | 1 | 132,723.36 |
| | - 1,000,000.10 | | , | 190,429,859.83 | 35,518,347.28 | 27,699,368.34 | , | | 63 217 715 62 |
| | - | - | - | . | | | , | , | - |
| | - 35,556.61 5 300 757 08 | | - | 426,280.29 | 19,360.00 | 28.743.00 | | - | <u> </u> |
| | - | · | - | 6,874,410.26 | 4,947,272.99 | 1,433,002.75 | - | 1 | 6.380.275.74 |
| | | | | <u> </u> | | | 1 | 1 | • |
| ' ' | | - | . | - | · . | | , | 1 | • |
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| 7 686 677 70 | | | . | | . . | , | | • | • |
| | <u> </u> | | · - | 3,686,672.70 | | ' | | | |
| 1,944,960.00 - | 286,482.30 | | <u>. .</u> | 1 658 477 70 | 1201/00 | • | | ' | |
| 1,798,000.00 | 1,354,511.36 | , | | 443,488.64 | 12,040.00 | | - | ' | 12,846.00 |
| | | | | | · - | . | | | |
| 9,876,135.18 - | 6,197,478.06 | . . | <u> </u> | , | | | + | 1 1 | |
| | - | - | · · | 3,6/8,65/.12 | 3,700.00 | | | ' | 3,700.00 |
| 168,690,989.83 | | 45,188,729.14 | 1 | 123,502,260.69 | | 867 000 00 | - | • | |
| | . | | - | · | - | - | 1 1 | | 867,000.00 |
| 2,943,440.00 | . | - | - | | - | | 1 | | , |
| | | . | · · | 2,943,440.00 | | - | | 1 | . |
| | | , | • | . | - | | | - | |
| 592,250,60 169,477,870,42 592,160,00 215,632,41 13,329.51 78,731,234,00 44,569,82 116,002.15 19,469,935.62 10,019,058.31 1,648,441.14 190,429,859.83 426,280.29 6,874,410.26 - 426,280.29 6,874,410.26 - 1,658,477.70 443,488.64 443,488.64 443,488.64 2,943,440,00 | 188 188 188 188 188 188 188 188 188 188 | 180,221,113.33 - 10, 499,990.00 - 242,0 13,329.51 - 242,0 13,329.51 - 242,0 13,329.51 - 242,0 13,520,984.2 - 1,4 110,185.02 - 1,4 110,128,776.38 - 1,0 1,233,966.24 - 4,1 175,870,577.67 - 14,51 1,944,960.00 - 1,334 1,481,652.28 - 5,39 1,481,652.28 - 5,39 1,481,652.28 - 5,39 1,481,652.28 - 5,39 1,481,652.28 - 5,39 1,481,652.28 - 6,197 9,876,135.18 - 6,197 2,943,440.00 - 1,334 | \$92,250.60 \$180,221,113.33 | \$22,250.60 \$22,250.60 \$22,250.60 \$2,170.00 \$2,170.00 \$2,170.00 \$2,170.00 \$2,170.00 \$2,170.00 \$2,170.00 \$2,170.00 \$2,170.00 \$2,170.00 \$2,274,934.41 \$2,274,934.41 \$2,274,934.41 \$2,274,934.41 \$2,274,934.41 \$2,274,934.41 \$2,274,934.41 \$2,274,934.41 \$2,274,934.41 \$2,274,934.41 \$2,274,934.41 \$2,274,934.41 \$2,274,934.41 \$2,274,934.41 \$2,274,934.40 \$2,274,934.40 \$2,274,938.83 | 992,250,60 992,173,80 180,221,113,33 10,743,242,91 180,221,113,33 10,743,242,91 242,974,944 242,789,302,00 92,170,00 | 180,221,113.33 10,743,242.91 194,477.870.42 199,477.870.42 199,477.870.42 199,477.870.42 199,477.870.42 199,477.870.42 199,477.870.42 199,477.870.42 199,477.870.42 13,329.51 13,329.51 13,329.51 13,329.51 13,329.51 13,329.51 13,329.51 13,329.51 13,329.51 13,329.51 13,329.51 13,329.51 11,018.52 1,476,128.60 110,188.52 1,476,128.60 11,018.52 1,476,128.60 1,484,474.90 1,484,474.90 1,484,569.82 1,484,569.82 1,484,569.82 1,484,569.82 1,484,560.82 1,484,560.82 1,484,660.82 | 180,221,113.33 10,743,242.91 109,4713,704.2 109,4713,704.2 109,4713,704.2 109,4713,704.2 109,4713,704.2 109,4713,704.2 109,4713,704.2 109,4713,704.2 100,4713,704.2 100,4713,704.2 113,259.51 12,259.51 12,259.51 12,259.51 12,259.51 12,259.51 12,259.51 12,259.51 12,259.51 12,259.51 12,259.51 12,259.51 12,259.51 12,259.51 12,259.52 12,2 | 180211133 10,23,200 592,200 592,100 | 180.211113.3 10743.24.291 292.250.0 |

| PARTICULARS | UACS | Authorized | APPROPRIA | PROPRIATION | | en: | | ALLOTMENTS | | | | | | |
|--|------------|---------------|---------------|-----------------|-------------------------|------------------------|-----------------------------|----------------|-------------|----------------|----------------|----------------|--|---------------------|
| | CODE | Appropriation | Outside Dept. | naplica | Adjusted Appropriations | ns Allotments Received | Adjustments // (Withdrawal, | | Transfer | | | | TOTAL OBLIGATION | |
| Airport Systems | 5060403008 | | ယ | 4 | 5 | | Realignment) | <u> </u> | from | Allotments | 1st Qtr ending | 2nd Qtr endin | 3rd Qtr | |
| Flood Control Systems | 5060403006 | | + | | | | | 60 | 9 10 | 11=(7+8+9+10] | March 31 12 | | ending | ╬ |
| Other Infrastructure Assers | 5060403002 | | | | | | | + | + | | , | | - 14 | 15 16=(12+13+14+15) |
| Parks, Plazas and Monuments | 5060403099 | | + | | + | | | | | | | | + | 1 1 |
| Power Supply Systems | 5060403009 | | | | | | | | + | | - | | | ' |
| Road Networks | 5060403001 | | | | | <u> </u> | | | | . | | | | , |
| Seaport Systems | 5060403007 | | - | | | <u>' '</u> | | | | . | | | | |
| Sewer Systems | 5060403003 | | | | | <u>.</u> | - | | | . | | | | , |
| Water Supply Systems | 5060403004 | | - | | | | | | - | | . | | - | ' |
| Grand W. | 5060404001 | | - | - | | | | | - | , | | | - | • |
| Hospital and II 1 1 | 5060404007 | .]. | 1. | | | • | | | - | | | | - | |
| Hostels and Dominion | 5060404003 | 1.000 00 | | | | • | 1 | | - | | - | | - | • |
| Other Structures | 5060404006 | - | | 10,000,000.00 | 0,001,000.00 | 00 1,000.00 | 0 55 188 720 14 | | - | | | . | | 1 |
| School Buildings | 5060404099 | • | | | | | | 45,188,729.14 | - | 10,001,000.00 | • | . | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | |
| Agricultural and Forest- | 5060404002 | - | | | | • | | 1 | - | | | | | , |
| Airport Equipment | 5060405004 | - | | - | | | | | †· | | • | • | - | |
| Communication Equipment | 5060405006 | • | | 1 | - | | | | 1. | | | - | | |
| Disaster Response and Rescue Equipment | 5060405007 | | • | | | - | | - | - | | | ' | - | 1 |
| ICT Software | 5060405015 | | | | | | | | | | | | , | |
| Machinery Machinery | 5060405003 | 71,338,621.91 | | | | | . | | - | | - | ' | | 1 |
| Marine and Fishery Equipment | 5060405001 | | - | <u> </u> | 71,338,621.91 | 71,338,621.91 | | | . | 71 338 631 61 | | | • | |
| Medical Equipment | 5060405011 | 01 220 000 - | | - | | 1 | | • | • | | 00.000.00 | 867,000.00 | | - |
| Office Equipment | 5060405002 | 01,550,864.47 | , | - 55,188,729.14 | 26,142,135.33 | 3 81.151.769.47 | - 55 100 700 1 | | - | | . | | | 1 |
| Printing Fanishment | 5060405099 | | | | | | | | | 25,963,040.33 | | , | | 1 |
| Sports Equipment | 5060405012 | - | | | | | - | • | - | | | - | | , |
| | 5060405013 | | - | . | - | | • | - | . . | - | - | • | - | |
| ircrafts Ground Equipment | 5060406003 | , | , | • | . | | | , | | . | , | | - | |
| | 5060406001 | 12 060 000 00 | | - | | . | | | | | <u> </u> | , | | 1 |
| Trains | 5060406099 | ,000,000.00 | | | 12,060,000.00 | 12,060,000.00 | | | - | | - | | - | • |
| rafts | 5060406002 | • | . | | | | | . | - | 12,060,000.00 | | - | . | ' ' |
| | 5060405002 | | | | | | | - | | - | | ' | | |
| 88 | 5060407001 | | | • | | | | • | • | | | - | | - |
| | 5060408001 | , | | - | . | | | | - | . | | | | |
| | 5060408099 | | | | - | . | | | | , | . . | | , | |
| ximens | 5060408002 | . | - | | - | | | | | , | | | | |
| Work/Zoo Animals | 5060409099 | - | . | | | | | | <u> </u> . | | • | | . . | |
| | 5060409001 | - | - | . , | | | | | . . - | | | | - | |
| | 5060602000 | 1100120 | | | . | | | | + | . | - | | - | |
| Other Intangible Assets | 5060699000 | 1,196,158.45 | | | 1,196,158.45 | 1 106 150 45 | | | | | - | - | , | _ |
| | 20000 | , | | | • | 4,170,130.43 | | | - | 1,196,158.45 | 867,000.00 | - | , - | |
| Contingent Fund | | • | . | 455 050 500 00 | | - | | | <u> -</u> | - - | | . | . , - , | 867,000.00 |
| Maintenance and Other Operating Expenses | | | • | 455 850 500.00 | 455,850,500.00 | 744,850,500.00 | • | 289.000.000.00 | | | - | | . . | |
| | 20101000 | 1 | • | 211,000,000.00 | 211,000,000,00 | 744,850,500.00 | | 289,000,000.00 | | 455,850,500.00 | + | 211,000,000.00 | · | |
| | 5020102000 | - | | | - | 300,000,000.00 | | 289,000,000.00 | + | 211,000,000 00 | | 211,000,000,00 | | |
| oreign | 5020201002 | - | | - | | | | | • | - | | 211,000,000.00 | | 211,000,000.00 |
| | 5020202000 | <u> </u> | | | | . | | - | · | - | . | | - | |
| nses | 5020301002 | | . . | | | • | . | - | - | | | . | | 1 |
| | 5020302000 | | . | | | | | | - | | | <u> </u> | . . | |
| | 5020303000 | • | - | | | | | _ | · - | - | | , | 1 | |
| | | | | | | | | . . | _ | _ | | | | |
| nses | 5020304000 | | , | | , , , | - | | | + | , | | - | . . - - | - |

| | | | APPROPRIATION | RIATION | | | | LLOTMENTS | | | | TOTAL O | TOTAL OBLIGATION | | |
|--|------------|---------------|---------------|--------------|----------------|---------------------|-----------------------------|---------------|----------|----------------|----------|---------------------|------------------|---------|-------|
| PARTICULARS | CODE | Authorized | Realio | nment) | Adjusted | Allotments Received | Adjustments (Withdrawal, | (Transfer to) | Transfer | Adjusted Total | | 2nd Otr ending June | 3rd Otr | 4th Ofr | |
| | 2000 | Appropriation | Outside Dept. | Within Dept. | Appropriations | | Realignment) | | from | Allotments | March 31 | _ | ending | ending | TOTAL |
| Welfare Goods Expenses | 5020306000 | - 3 | - | - 1 | 0-(3:4:3) | - | | 1 | - | - | , | | - 1 | | - |
| Drugs and Medicines Expenses | 5020307000 | | 1 | 1 | • | • | • | - | | - | , | | , | - | • |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | | | | | - | | | | | | | | | |
| Arricultural Supplies Expenses | 5020309000 | _ | | | | | | | · · | | | | | | , , |
| Agricultural Supplies Expenses Texthooks and Instructional Materials Expenses | 5020311001 | . | | . | | | | . | | | - | | | | |
| Semi-Expendable - Machinery | 5020321001 | - | - | - | - | - | - | - | - | - | 1 | • | | - | 1 |
| Semi-Expendable - Office Equipment | 5020321002 | - | - | - | - | - | | • | - | • | - | | | | |
| Semi-Expendable - Information and Communication Techn | 5020321003 | | - | | - | | | | | | | 1 | | | , |
| Semi-Expendable - Agricultural and Forestry Equipment | 5020321004 | 1 | | | | | | , | | , | - | , | | ' | |
| Semi-Expendable - Marine and Fishery Equipment | 5020321005 | 1 | | | | | | | | , | | - | | • | |
| Semi-Expendable - Airport Equipment | 5020321006 | | | | | | | | | | | | ļ. — | | |
| Semi-Expendable - Communication Equipment | 5020321007 | | | | | | | | | | | | - | , | |
| Semi-Expendable - Disaster Response and Rescue Equipme | 5020321008 | | - | 1 | | | | | | | | | | ' | |
| Semi-Expendable - Military, Police and Security Equipment | 5020321009 | | , , | . | | | . | | . | | | | <u> </u> | | . 1 |
| Semi-Expendable - Printing Equipment | 5020321011 | ž | , | - | | | | • | | 1 | | - | | - | |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | - | - | - | - | - | - | - | - | • | - | • | | - | |
| Semi-Expendable - Sports Equipment | 5020321012 | - | • | - | • | • | 1 | | | | 1 | - | - | - | f |
| Semi-Expendable - Technical and Scientific Equipment | 5020321013 | | - | | | | | | | | | | . . | | . |
| Semi-Expendable - Furniture and Fixtures | 5020322001 | - | - | | | - | 1 | 1 | - | | 1 | - | | • | • |
| Semi-Expendable - Books | 5020322002 | 1 | - | | • | - | | 1 | - | , | • | , | - | | 1 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | | - | | | | | | | | | | . . | . . | . |
| Water Expenses | 5020377000 | . | | . | . | • | _ | • | | | - | - | . | 1 | |
| Electricity Expenses | 5020402000 | • | - | , | • | - | - | - | | - | - | - | - | - | • |
| Gas/Heating Expenses | 5020403000 | - | - | - | - | - | - | | - | • | - | 1 | | , | |
| Postage and Courier Services | 5020501000 | | , | , | | | | | - | | | | | ' | |
| Telephone- Mobile | 5020502001 | | | | | | | | . | | | . . | . . | | |
| Internet Subscription Expenses | 5020503000 | | - | | - | | | | | | 1 | 1 | | , | 1 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | | | - | | 1 | 1 | | - | - | | | | - | • |
| Awards/ Rewards Expenses | 5020601001 | 1 | | | | | 1 | | | | | , | | | • |
| Rewards and Incentives | 5020601002 | | | | | | | - | | | 1 1 | | . . | | |
| Survey Expenses | 5020701000 | 1 | 1 | | | , | - | - | | | , | - | - | • | • |
| ICT Research, Exploration and Development Expenses | 5020702001 | - | - | - | - | - | - | - | - | - | - | | | | |
| Research, Exploration and Development Expenses | 5020702002 | | - | | | - | - | , | | - | , | , | - | | |
| Intelligence Expenses | 5021001000 | . | | . | | | 1 1 | . | . | | . | | . | | 1 1 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | | 1 | | - | - | | | - | - | - | - | | • | , |
| Legal Services | 5021101000 | 1 | - | | 1 | | - | - | | | | - | - | - | • |
| Auditing Services | 5021102000 | 1 | 1 | | , | | , | - | | | | - | - | ' | |
| Other Professional Services | 5021103002 | | | | | | | | . | | | 1 1 | . . | | . . |
| Environment/Sanitary Services | 5021201000 | , | | | - | | • | • | | - | 1 | - | - | - | - |
| Janitorial Services | 5021202000 | • | 1 | - | - | - | - | | - | - | - | - | , | • | |
| Security Services | 5021203000 | | - | | | - | | - | - | - | - | - | - | - | • |
| Other General Services | 5021299099 | | - | | | - | | | | | • | , | | | - |
| RM - Investment Property | 5021301000 | | | | 1 | | | | | - | , | - | | , | |
| RM - Road Networks | 5021303001 | . | | . | . | . | | | | | . | | . | | |
| RM - Flood Control Systems | 5021303002 | | - | | - | - | - | 1 | - | - | • | • | - | • | • |
| RM - Sewer Systems | 5021303003 | , | - | | | | | | | | | - | | ' | , |
| RM - Power Supply Systems | 5021303004 | | | | | | | | | | | | . . | | 1 1 |
| RM - Communication Networks | 5021303005 | | | . | . | | . . | . | . | | | . | . | | |
| TOTA COMMINSHIVE AVERTORIA | | | | | | | | | | | | | | | |

| OUTO-DEPONDATION COLUMNO TOWNS COLUM | | - - - - - - - - - - - - - - - - - - - | | | RM - Leased Assets, Buildings and other structures 5021308001 RM - Leased Assets, Machinery and Equipment 5021308002 RM - Leased Assets, ICT Machinery and Equipment 5021308002 RM - Leased Assets, Transportation Equipment 5021308003 RM - Leased Assets, Other Leased Assets 5021308003 RM - Leased Assets Improvements, Land 5021309001 RM - Ucher Leased Assets Improvements , Buildings 5021309002 RM - Work of Arts and Archeological Specimens 5021310002 RM - Work of Arts and Archeological Specimens 5021310002 RM - Semi-Expendable - Machinery 5021310002 RM- Semi-Expendable - Information and Communication T 5021321002 RM- Semi-Expendable - Agricultural and Forestry Equipment 5021321003 RM- Semi-Expendable - Marine and Fishery Equipment 5021321007 RM- Semi-Expendable - Disaster Response and Rescue Equ 5021321007 RM- Semi-Expendable - Printing Equipment 5021321011 Semi-Expendable - Printing Equipment |
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| | | - | - | - | RM - Medical Equipment 5021305011 |
| | | • | - | • | RM - Military, Police and Security Equipment 5021305010 |
| | | - | | • | |
| | | - | - | • | uipment |
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| | 1 | 1 | | - | |
| | | - | , | , | RM -Agricultural and Forestry Equipment 5021305004 |
| | | - | | • | |
| | | • | - | _ | ipment |
| | | - | - | • | RM - Machinery 5021305001 |
| | | - | • | • | |
| | | - | | • | |
| - | - | - | - | - | and Health Centers |
| | | - | , | - | |
| | | - | - | • | ure Assets |
| | | _ | | - | Airport Systems 5021303008 |
| 8 9 10 11=[7+8+9+10] 12 13 14 15 | 8 9 10 1 | 6=(3+4+5) | 4 5 | 3 | 1 |
| Realignment) (114113451 W) from | Realignment) (Hansier W) from | Appropriations | e Dept. Within Dept. | Appropriation Outside Dept. | CODE |
| Adjustments Transfer Adjusted Total 12-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- | Adjustments Transfer | | Realignment) | Authorized | PARTICULARS |
| ALLOIMENIS | ALLOIMENIS | | APPROPRIATION | T Auto | |

| | | | APPROPRIATION | PRIATION | | | A | LLOTMENTS | | | ٠ | TOTALO | TOTAL OBLIGATION | | |
|--|------------|-----------------------------|---------------|------------------------------|-------------------------|---------------------|--------------|------------------|---------------|---------------------------|----------------|--------|------------------|---------|------------------|
| PARTICULARS | CODE | Authorized Appropriation | Qutside Dept. | Realignment) t. Within Dept. | Adjusted Appropriations | Allotments Received | (Withdrawal, | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Otr ending | 3 | | 4th Otr | TOTAL |
| | 2 | 3 | 4 | 5 | 6=(3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10] | 12 | 13 | 14 | 15 1 | 16=(12+13+14+15) |
| Subsidy to Regional Offices/Staff Bureaus | 5021407000 | - | , | | - | 12,000,000.00 | | 12,000,000.00 | - | | - | | | | • |
| Subsidy to Other Funds | 5021408000 | . | | | | 2//,000,000.00 | - | - 2//,000,000.00 | . . | - | | | 1 1 | | . |
| Subsidy- Others | 5021499000 | | - | | 1 | - | | | • | - | - | - | | 1 | • |
| Taxes, Duties and Licenses | 5021501001 | | - | - | - | , | 1 | - | | , | - | , | 1 | | 1 |
| Tax Refund | 5021501002 | • | - | • | 1 | • | , | - | - | - | - | - | - | - | • |
| Fidelity Bond Premiums | 5021502000 | | 1 | • | • | - | , | | | - | | | | 1 | 1 |
| Insurance Expenses | 5021503000 | 1 | - | - | | - | - | | | | | - | | | |
| Labor and Wages | 5021601000 | | | | | , | | | | , | | • | | , | |
| Printing and Bublication Expanses | 5029902000 | | | | | | | | - | | - | | | • | |
| Representation Expenses | 5029903000 | . | | | ' ' | | | | <u>.</u> | | · ' | , , | . . | ' ' | |
| Transportation and Delivery Expenses | 5029904000 | . | | | | - | | - | • | | • | • | | 1 | • |
| Rent- Building and Structures | 5029905001 | | | | | - | | - | • | , | , | - | , | | - |
| Rent- Lands | 5029905002 | | | | - | | • | - | - | | • | 1 | | 1 | - |
| Rent- Motor Vehicles | 5029905003 | | r | - | - | - | - | - | - | - | | - | | 1 | |
| Rent- Equipment | 5029905004 | | | - | - | - | | | ļ. | | | - | - | , | |
| Rent- Living Quarters | 5020005005 | | - | | , | | | , | - | | - | | , | | |
| Cipelating Lease | 5029905007 | . . | | . , | · ' | . , | | . | <u>.</u> | | - - | . | . . | | |
| Rents - ICT Machinery and Equipment | 5029905008 | | | | | | - | - | | | • | • | 1 | - | • |
| Membership Dues and Contributions to Organizations | 5029906000 | | | | | - | | | | - | | 1 | | | 1 |
| SE- Cloud Computing Service | 5029907003 | | | | | - | - | | - | | | | - | | |
| SE- Data Center Service | 5029907002 | | . | | . | | | | <u> </u> | | 1 1 | | . . | | |
| SE-Library and Other Reading Materials Subscription Expe | | | - | - | - | • | • | • | | | • | | - | - | • |
| SE- Other Subscription Expenses | \Box | | ı | - | - | - | • | , | | 1 | - | r | | • | |
| Donations | 5029908000 | | | | - | - | | <u> </u> | - | | - | - | <u> </u> - | - | |
| Website Maintenance Website Maintenance | 5029999001 | . | | | - | - - | | | . . | | | . , | . . | | 1 1 |
| Other Maintenance and Operating Expenses | 5029999099 | | • | . | | , | - | | . | • | • | • | | • | |
| | | 1 | | | | - | | | | | - | | • | ' | |
| Calamity Fund | | - | 1 | 244,850,500.00 | 244,850,500.00 | 244,850,500.00 | • | | , | 244,850,500.00 | - | 1 | , | , | 1 |
| Investment Property - Buildings | 5060301002 | 1 | | | | - | - | | | | | | ļ. | • | 1 |
| Investment Property - Land | 5060301001 | | - | | - | - | | - | | | | | - | | |
| Land | 5060401001 | | | | | - | | - | , | | | | | ' | |
| Other Land Improvements | 5060402099 | | | | | • | - | - | | • | - | - | - | ' | • |
| Reforestation Projects | 5060402002 | - | - | | - | - | - | - | - | • | • | • | • | - | - |
| Airport Systems | 5060403008 | | | 1 | | - | - | | , | | | | | , | |
| Communication Networks | 5060403006 | | | - | - | 1 | - | • | | | | | - | - | , |
| Other Infrastructure Assets | 5060403002 | | | | | | | | | | | . | . . | ' ' | |
| Parks, Plazas and Monuments | 5060403009 | | - | . | . | • | | • | | - | • | 1 | | 1 | |
| Power Supply Systems | 5060403005 | | • | • | | 1 | - | • | | - | | 1 | | - | |
| Road Networks | 5060403001 | | 1 | | • | • | | | | | | • | | - | , |
| Seaport Systems | 5060403007 | , | | | | | | | ŀ | | | , | ļ. — | - | - |
| Sewer Systems | 5060403003 | , | | | | | | | , | | | , | . | , | |
| Water Supply Systems | 5060403004 | | | | | | | | - | | | - | - | , | |
| Ground Water Monitoring Stations | 5060404001 | | | | | | | | <u>.</u> | | | | <u>.</u> | ' ' | |
| Hospitals and Health Centers | 5060404007 | | . | 181 218 804 00 | 181 218 804 00 | 181 218 804 00 | | 1 1 | <u>, </u> . | 181.218.804.00 | | | . . | ' | |
| Hostels and Dormitories | 5060404006 | | , | - | - | - | | - | | - | | - | | - | • |
| Other Structures | 5060404099 | | | 15,600,000.00 | 15,600,000.00 | 15,600,000.00 | - | - | | 15,600,000.00 | • | - | - | - | |
| School Buildings | 5060404002 | | | | | | | , | | - | | | , | | - |
| A simont Equipment | 5060405004 | | | | | | | | | | | | <u> </u> | ' ' | |
| Communication Forniment | 5060405007 | | | | | | | . | . | . | | . | | ' | |
| Communication Education | 2000102007 | | | | | | | | _ | | | | | | |

| Pag |
|-------|
| e 19 |
| of 38 |
| - |

| PARTICULARS | UACS | Audhadaad | Aujusunents (1 | Aujusunenis (11ansier 10ir10iii | | | | VICTO I MICKING | | | | TOTAL | TOTAL OBLIGATION | | |
|---|-------------|---|---------------------|---------------------------------|--|---------------------|--------------|------------------|----------|--------------------|----------------|---------------------|------------------|---------|------------------|
| | 3 | Authorized | Chiesa | Realignmenti | Adjusted | | | 1 | Transfer | Adjusted Total | | | | | |
| | CODE | Appropriation | Outside Dept. | Within Dept. | Appropriations | Allotments Received | (Withdrawal, | (Transfer to) | from | Allotments | ing | 2nd Qtr ending June | 3rd Qtr | 4th Qtr | TOTAL |
| | 1 2 | 3 | 4 | 5 | 6=(3+4+5) | 7 | 20 | 0 | à | 44=/710101401 | maich 31 | 32 | T | T | |
| Disaster Response and Rescue Equipment | 5060405009 | _ | | | | | | 9 | 10 | 11-1/1013110 | 12 | 13 | 14 | 10 | 16=(12+13+14+15) |
| ICT Software | 5060405015 | | | | | | | | ļ. | | | | | 1 | 1 |
| Information and Communication Technology Fourinment | + | | | | | | | | | | | - | | , | • |
| Machinery | + | | | | | - | - | | | | | | ' | 1 | |
| Marine and Fishery Faminment | 20000100001 | | | | | | | | | | | | • | - | - |
| Medical Equipment | 5060405011 | | | - | | | | | - | | - | - | | • | 1 |
| Office Equipment | 5000405011 | | | 48,031,696.00 | 48,031,696.00 | 48,031,696.00 | | | ' | 48,031,696.00 | | | 1 | 1 | |
| City Mark. 15 | 5060405002 | | | - | | | • | - | - | - | - | | - | - | • |
| Outer Machinery and Equipment | 3060403099 | | | | | | | 1 | | - | - | | , | | - |
| Printing Equipment | 5060405012 | | | • | | - | | - | | - | | | | ' | |
| Sports Equipment | 5060405013 | | - | - | - | - | - | - | | , | • | , | . | • | |
| Technical and Scientific Equipment | 5060405014 | - | | • | - | - | | - | | - | | | | | |
| Aircrafts and Aircrafts Ground Equipment | 5060406003 | 1 | | - | | - | | - | <u>.</u> | | - | , | ' ' | | |
| Motor Vehicles | 5060406001 | • | - | - | | - | | | | | | | | | |
| Other Transportation Equipment | 5060406099 | • | - | - | • | | | | | | | | | ' | |
| Trains | 5060406002 | - | - | • | _ | - | | - | | | | | | , | |
| Watercrafts | 5060406004 | - | - | • | - | - | - | | | | | | | , | |
| Books | 5060407002 | - | - | | - | | - | | | | | | | | |
| Furniture and Fixtures | 5060407001 | - | - | - | - | | | _ | | | | | | , | , |
| Historical Buildings | 5060408001 | • | - | - | - | | | | | | | | | | - |
| Other Heritage Assets | 5060408099 | - | - | - | • | | - | | | | | | | • | |
| Works of Arts and Archeological Specimens | 5060408002 | - | - | • | | | | | | | | | - | ' | ı |
| Other Property, Plant and Equipment | 5060409099 | - | | - | - | | - | _ | | | | - | | , | |
| Work/Zoo Animals | 5060409001 | - | | - | - | | | | | | | | - | • | |
| Patents/Copyrights | 5060601000 | • | - | - | | . | | | ļ. | | | , | - | - | |
| Computer Software | 5060602000 | _ | | ' | | | | | - | | | | | | 1 |
| Other Intangible Assets | 5060699000 | | | | | | | | - | - | - | | | • | 1 |
| 0 | 5000077000 | | - | | | - | | | - | | | | | - | 1 |
| TOTAL CONAP | | 3,103,192,424.25 | | 119,683,876.72 | 2,983,508,547.53 | 3,797,863,829.25 | 0.00 | - 864,534,376.72 | | 2,933,329,452.53 - | 123,141,133.54 | 557,359,231.09 | | | 434,218,097.55 |
| CBANDITOTAL | | | | | | | | | | | | | | | |
| OKAIW IOIAL | | 63,679,989,424.25 - 783,384,408.00 - 2,380,311,848.78 | - 783,384,408.00 - | 3 3 2 0 3 1 1 0 4 0 7 0 H | \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ | | | | | | | | | | |

Travel Expenses-Local Pension Benefits- Civilian
Retirement and Graduity- Civilian
Terminal Leave Benefits- Civilian Other Personnel Benefits Jump-sum for Step Increments- Length of Service Jump-sum for Step Increments- Meritous performance ump-sum for Pesonnel Services ump-sum for NBC No. 308 oyalty Award - Civilian ump-sum for Filling of Positions amp-sum for Compensation Adjustment IP- Magna Carta Benefits for Public Health Workers under ongevity Pay- Magna Carta Benefits for Public Health Wo imp-sum for Equivalent Record Form ump-sum for Creation of New Positions- Civilian CIP- Civilian ng-ibig- Civilian etirement and Life Insurance Premiums erformance Based Bonus- Civilian roductivity Enhancement Incentive- Civilian fid year Bonus - Civilian verseas Allowance-Civilian roductivity Incentive Allowance- Civilian PERA-Civilian nilhealth- Civilian ight-shift Differential Pay onus- Civilian uarters Allowance- Magna Carta Benefits for Public Healt ransportation Allowance (TA) mp-sum for Reclassification of Positions ısh Gift- Civilian onoraria- Civilian miversary Bonus - Civilian enance and Other Operating Expenses llective Negotiation Agreement undry Allowance- Magna Carta Benefits for Public Healt bsistence Allowance- Magna Carta Benefits for Public Hu othing/Uniform Allowance- Civilian epresentation Allowance (RA) ertime Pay 91,529,969.94 14,193,861.30 7,541,603.79 6,715,442.46 4,110,297.75 1,259,532.60 2,011,050.00 513,478.49 139,143.90 603,836.72 1,178,850.00 1,988,400.00 139,187.47 299,712.00 108,407.30 598,082,419.98 33,935,529.00 8,353,139.29 7,245,575.20 4,308,729.02 3,971,000.00 215,900.00 977,500.59 698,428.42 ,910,200.00 1,791,574.26 ,994,350.00 212,800.00 163,264.81 172,909.08 318,162.00 689,612,389.92 19,356,120.92 8,419,026.77 33,935,529.00 15,894,743.08 31,439,436.50 3,982,750.00 2,970,424.26 3,971,000.00 3,921,250.00 4,433,845.58 1,686,387.57 355,043.90 1,581,337.31 698,428.42 351,987.47 271,672.11 617,874.00 6,536,870,000.00 4,472,862,000.00 1,901,875,000.00 292,765,163.00 265,035,000.00 949,000.00 19,540,019,303.79 186,693,679.55 7,563,416.39 2,446,250.00 103,017,900.26 39,000.00 30,824,000.00 3,051,559.34 35,070,389.64 3,000,000.00 4,429,284.00 9,692,228.90 2,365,281.65 ,975,823.22 904,000.00 435,900.00 435,000.00 994,871.00 600,000.00 727,358.48 727,358.48 242,922.47 130,142.76 46,282.38 27,217.80 216,090.76 13,181.81 18,000.00 1,350.00 7,050.00 6,000.00 1,276,087,979.61 5,498,049.40

| 76 NG | 23=(11-16) | 22=(6-11) | 21=(17+18+19+20) | 19 20 | | 18 | 17 | | |
|---|--------------------|---------------|------------------|------------------|----------------------------|----------------------------|----------------------|-------------|--|
| Due and Demandable Not Yet Due and Demandable | Unobligated Alloth | Appropriation | IO A | Dec. 31 | Sept. 30 | The second second | 31 | | |
| UNPAID OBLIGATION | | Unreleased | TOTAL | g 4th Qtr ending | n 3rd Qtr ending | rch 2nd Otr anding lung 30 | 1st Qtr ending March | PARTICULARS | |
| JALANCES | | | | EMENIS | CURRENI YEAR DISBURSEMENTS | CURRENT | | | |

Organization Code (UACS): 130010000000

Operating Unit: Central Office

Agency: Office of the Secretary

Department: Department of Health (DOH)

Agency Specific Budget
resonnel Services
Basic Salary- Civilian
Salaries and Wages - Casual/ Contractual

218,012,490.38 126,482,520.44

795,347,728.84 197,265,308.86 107,355,568.73

1,013,360,219.22 323,747,829.30

11,758,537,163.00 34,173,422,163.00

20,573,408,184.61 442,820,172.84

1,588,330,271.63

52,299,488.57

4,826,000,000.00

194,294,817.99

12,640,678.46

86,939,249.26

| | | CURRENT | CURRENT YEAR DISBURSEMEN | NTS | | | | | |
|--|----------------------------|------------------------|--------------------------|----------------|--|------------------|---------------------------------|----------------------------|-----------------|
| PARTICULARS | 1st Qtr ending March | 2nd Off ending June 30 | 3rd Qtr ending | 4th Otr ending | | Unreleased | BAL | BALANCES UNPAID OBLIGATION | LIGATION |
| | 31 | 46 | Sept. 30 | Dec. 31 | | Appropriation | Unobligated Allotment | Due and Demandable | Not Yet Due and |
| Travel Expenses-Foreign | 2,764,549.07 | 5,212,228.27 | - 19 | - 20 | 7 976 777 34 | 22=(6-11) | 18 677 776 45 | 24 | 25 |
| Training Expenses Scholarshin Grante/ Expenses | 1,638,217.17 | 15,272,622.09 | | | 16,910,839.26 | 1,992,000.00 | 18,672,736.45 463,781,248.42 | | 30 889 103 30 |
| Office Supplies Expenses | 8,479,209.36 481,400.00 | 3,565,668.70 | | | 12,044,878.06 | | 110,268,803.58 | - | 36,339,443.40 |
| Accountable Forms Expenses | - | 6,400.00 | . | . . | 1,523,121.00 | 1,198,000.00 | 182,370,728.00 | | 355,926.00 |
| Non-accountable Forms Expenses | | | | | 0,400.00 | | 2.315.000.00 | | 390,000.00 |
| Food Sunnlies Expenses | | | • | | • | | - | | . |
| Welfare Goods Expenses | , , | | . . | | | 25,564,000.00 | 5,224,000.00 | - | |
| Drugs and Medicines Expenses | , | 20,890,900.00 | | | 20,890,900.00 | 50,450,000.00 | 7 717 187 514 05 | | |
| Fuel, Oil and Lubricants Expenses | | 22,920.00 | | | 22,920.00 | 10,000,000.00 | 4,359,127,829.15 | | 144,072,061.05 |
| Agricultural Supplies Expenses | - 20,411./3 | 1,448,116.68 | , | | 1,476,528.43 | | 1,345,420.95 | , | 496,707.88 |
| Textbooks and Instructional Materials Expenses | | • | | . | , , | | 2 200 000 00 | | ı |
| Semi-Expendable - Machinery | | | - | | - | | 33,132,000.00 | | ,], |
| Semi-Expendable - Information and Communication Technology | \$ 998 DO | 6,269.80 | - | | 6,269.80 | 899,000.00 | 1,931,628.45 | • | |
| Semi-Expendable - Agricultural and Forestry Equipment | | 5,174.00 | | | 11,172.00 | | 87,732.00 | | 14,555,495.00 |
| Semi-Expendable - Marine and Fishery Equipment | | | | | • | | | | |
| Semi-Expendable - Communication Equipment | | | | | • | | | - | - |
| Semi-Expendable - Disaster Response and Rescue Equipme | - | - | | . | | | 17,712,000.00 | | 2,800.00 |
| Semi-Expendable - Military, Police and Security Equipment | | - | - | | • | | . | , | |
| Semi-Expendable - Printing Equipment | | | | | | 899,000.00 | 1,798,000.00 | | |
| Semi-Expendable Machinery and Equipment Expenses | | 439.20 | . | , | 439.20 | | | | - |
| Semi-Expendable - Sports Equipment | , | | | | - | , | | . | |
| Semi-Expendable - Other Machinery and Equipment | | . . | | | | | • | , | |
| Semi-Expendable - Furniture and Fixtures | | 13,200.00 | | . | 13 200 00 | 450 000 00 | 2,259,000.00 | , | 660,000.00 |
| Semi-Expendable Furniture Fixtures and Books | | | - | | The second secon | | 146,248.00 | - - | 23,752.00 |
| Other Supplies and Materials Expenses | 25.229.00 | 63 172 10 | - | | | | | - | |
| Water Expenses | 1,661,038.13 | 2,743,455.55 | | . | 4 404 491 68 | | 271,047,917.22 | | 3,878,340.43 |
| Clas/Heating Expenses | 5,927,372.90 | 12,922,085.01 | | | 18,849,457.91 | | 29,123,466.21 | , , | 0.00 |
| Postage and Courier Services | 00 774 07 | | , | | , | , | - | , | - |
| Telephone- Mobile | 2,095,469.99 | 1,831,026.11 | | | 3 976 496 10 | | 1,415,254.00 | , | 813,700.00 |
| Internet Subscription Expenses | 477,135.84 | 1,699,228.58 | - | • | 2,176,364.42 | | 6,266,531.40 | . | 91 958 14 |
| Cable, Satellite, Telegraph and Radio Expenses | 999.00 | 1,998.00 | | • | 2,997.00 | | 76,245,585.31 | | - |
| Awards/ Rewards Expenses | , | . | . . | • | | | 17,000.00 | | - |
| Rewards and Incentives | - | | | • | | - | | . . | |
| Survey Expenses | | | , | | • | ı | - | | |
| ICT Research, Exploration and Development Expenses | | . | · . | | 1 | | | | |
| Research, Exploration and Development Expenses | | | - | • | • | 8,000,000.00 | 5,000,000.00 | | |
| Intelligence Expenses | | - | | • | • | | - | | - |
| Extraordinary and Miscellaneous Expenses | 1,193,200.00 | 1.224 500 00 | | | 241770000 | | | | 1 |
| Legal Services | - | - | . | · | 2,417,700.00 | | 2,822,500.00 | | 9,800.00 |
| Consultancy Services | 35,610.15 | 29,440.78 | - | - | 65,050.93 | | 37,946.49 | . | 49,002.58 |
| Other Professional Services | 48,391,889.20 | 65.299.177.48 | - | - | 4,380,475.20 | | 259,390,216.26 | | 32,592,927.67 |
| Environment/Sanitary Services | | 05,277,177.40 | . 1 | - - | 113,691,066.68 | 2,611,243,000.00 | 347,880,285.24 | | 4,393,707.69 |
| Janitorial Services | | 6,074,325.75 | - | • | 6,074,325.75 | . . | 35 373 811 00 | | 3 111 6/3 1/ |
| Other General Services | | 6,142,697.45 | - | • | 6,142,697.45 | - | 33,451,023.77 | . | 3,139,278.78 |
| | | | - | | • | 1 | 10,080,000.00 | | - |

| | | CURRENT | CURRENT YEAR DISBURSENEN | ICHTS . | | | | | |
|---|----------------------|------------------------|--------------------------|----------------|------------------|---------------|-----------------------|-------------------------|------------------|
| PARTICULARS | 1st Otr ending March | | 3rd Otr ending | 4th Ofr ending | | Ilmologod | BAL | ANCES UNPAID OBLIGATION | LIGATION |
| | 31 | ziio da enaing June 30 | | Dec. 31 | TOTAL | Appropriation | Unobligated Allotment | Due and De | Not Yet Due and |
| RM - Investment Property | - | - 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | 24 | Delitativable 25 |
| RM - Other Land Improvements | | • | - | ' ' | | | | | 1 |
| RM - Flood Control Systems | | | | | • | | - | - | |
| RM - Sewer Systems | - | | | | | 1 | | • | • |
| RM - Water Supply System | • | | 1 | . | , , | | | - | |
| RM - Communication Naturalis | | - | | | | • | 83,000.00 | | 1 1 |
| RM - Airport Systems | | ' | | | | | - | - | • |
| RM - Other Infrastructure Assets | | - | | • | , , | | , | | , |
| RM - Hosnitals and Health Centers | 17,499.50 | 31,475.00 | - | | 48,974.50 | • | 9,139,830.50 | | 73,777.25 |
| RM - Hotels and Dormitories | . | 1 | - | | 1 | 1,000,000.00 | - | - | 1 |
| RM - Other Structures | - | - | - | | | ' | 3 460 000 00 | | |
| RM - Machinery | | 9,300.00 | - | • | 9,300.00 | • | 15,000.00 | . | |
| RM - ICT Equipment | 600.00 | 12,560.00 | | - | 13,160.00 | - | 2,622,680.00 | - | 11,760.00 |
| RM -Agricultural and Forestry Equipment | | | ' ' | . | | , | 20,113,540.35 | | 9,459.65 |
| RM -Marine and Fishery Equipment | r | - | - | | . | | 1 1 | | , |
| RM - Communication Equipment | , | | | | • | • | , | - | • |
| RM - Disaster Response and Rescue Equipment | | .] . | . | . | | | 390,000.00 | - | 1 |
| RM - Military, Police and Security Equipment | , | - | | - | | • | . | | |
| RM - Printing Equipment | | | | | | - | 3,000.00 | | - |
| RM - Sports Equipment | . | . | <u> </u> | . . | | , | 94,000.00 | • | - |
| RM - Technical and Scientific Equipment | · | | | | - | - - | | ' | |
| RM - Motor Vehicles | 22.870.00 | 221 252 00 | - | | | - | 53,000.00 | - | 1 |
| RM - Trains | - | - | . . | . | 344,222,40 | | 8,604,620.58 | | 240,867.02 |
| RM - Watercrafts | | | - | - | | | 10.000.00 | - | |
| RM - Furniture and Fixtures | | 1 017 50 | | | | | | , | - |
| RM - Leased Assets, Buildings and other structures | • | 1,017.30 | . | | 1,817.50 | - | 144,182.50 | | - |
| RM - Leased Assets, Machinery and Equipment | - | | - | | | . | | | |
| RM - Leased Assets, Transportation Foreignment | | | | | 1 | | - | | 1 |
| RM - Leased Assets, Other Leased Assets | | | . . | . | , | | | | |
| RM - Leased Assets Improvements, Land | - | | • | ' | • | . | . | | |
| RM - Other Leased Assets Improvements , Buildings | | - | | - | • | , | | | , , |
| RM - Historical Buildings | , , | | . . | . | | | | | - |
| RM - Work of Arts and Archeological Specimens | | | - | • | | , , | | | , |
| RM - Other Heritage Assets RM- Semi-Fxnendable - Machinery | | | - | | • | | | . | |
| RM- Semi-Expendable - Office Equipment | | | - | | | - | 144,000.00 | | |
| RM- Semi-Expendable - Information and Communication T | - | | . | | | | 50,000.00 | | , |
| RM- Semi-Expendable - Agricultural and Forestry Equipme | • | - | | • | | . | 3,000.00 | | |
| RM- Semi-Expendable - Marine and Fishery Equipment | - | | | • | • | | . | | , , |
| RM- Semi-Expendable - Disaster Response and Rescue For | | | | • | | - | | • | |
| RM- Semi-Expendable - Military Police and Security Equip | | | | | | | | | |
| RM- Semi-Expendable - Medical Equipment | • | , , | . . | | , | | - | | |
| RM- Semi-Expendable - Printing Equipment | | - | 1 | | , , | , , | | | |
| RM Semi-Expendable - Sports Equipment | | - | - | • | • | 1 | | 1 1 | ' ' |
| RM- Semi-Expendable - Other Machinery and Equipment | . . | , | , | | | - | | , | |
| RM- Semi-Expendable - Furniture and Fixtures | | 5,245.00 | . | | \$ 245,00 | - | | | |
| | | - 3 | | | 00.042,0 | | - | | 1 |

| | | CURRENT | CURRENT YEAR DISBURSENEN | ENTS | | • | | | |
|--|----------------------------|------------------------|----------------------------|---------------------------|------------------|-----------------------------|-----------------------|--------------------|------------------------------------|
| PARTICULARS | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | | UNPAID OBLIGATION Not Yet Due and |
| | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6.44) | 22-144-46) | Due and Demandable | |
| RM- Semi-Expendable - Books | | _ | - | | | - | 23=[11-10] | | 25 |
| RM - Other Property, Plant and Equipment Subsidy to National Government Agencies | | | | - | • | | • | - | , , |
| Financial Assistance to NGAs | | 31.735.204.63 | | | | | | - | |
| Financial Assistance to LGU | | - | | | 31,/35,204.63 | 3,747,849,000.00 | 4,881,197,054.81 | | 16,667,621.81 |
| Subsidy Support to Operations of GOCCs | 1,575,000.00 | 400,000,000.00 | • | . | 401,575,000.00 | | 1 ANA 000 00 - | | 13,557,000.00 |
| Internal Revenue Allottaget | | 1 | | | • | • | 5,500,000.00 | , | |
| Subsidy to Regional Offices/Staff Bureaus | | | | | • | • | - | | - |
| Subsidy to Operating Units | • | | | . | | - 0.00 | 36,138,153.32 | , | - |
| Subsidy to Other Funds Subsidy Other | | - | | | - | - | 2,323,078.32 | - | |
| Taxes, Duties and Licenses | 617 012 02 | 21845.00 | | | | | 19,562,709.05 | - | • |
| Tax Refund | 017,012.92 | 24,845.60 | . , | | 641,858.52 | | 98,084,839.46 | - | 7,449.06 |
| Fidelity Bond Premiums | 150,000.00 | 96,918.75 | | . | 246 918 75 | | 252 527 50 | - | |
| Insurance Expenses | 11,222,165.46 | 359,054.40 | • | - | 11,581,219.86 | . | 11 189 094 65 | | 337.50 |
| Advertising Expenses | 798,373.68 | 1,257,514.99 | | 1 | 2,055,888.67 | | 20,029,569.20 | | 107.084.99 |
| Printing and Publication Expenses | 353,001.60 | 661,808.45 | | | 1,014,810.05 | | 74,100,537.69 | | 2,494,407.20 |
| Representation Expenses | 1.336.405.50 | 3.814.351.40 | | | 850.00 | 84,377,000.00 | 42,471,064.38 | | 1,946,392.60 |
| Transportation and Delivery Expenses | | 15,000.00 | 1 | | 15,000.00 | | 69 463 432 07 | | 5,008,195.94 |
| Rent- Lands | | | 1 | | , | 1 | 34,365,200.00 | • | 1,070,110.72 |
| Rent- Motor Vehicles | | 200 100 00 | | • | | | - | , | |
| Rent- Equipment | 94,131.58 | 397 989 68 | | - | 309,100.00 | , | 2,655,600.00 | - | 299,383.00 |
| Rent- Living Quarters | • | - | | | 492,121.26 | | 6,585,023.40 | | 525,094.54 |
| Operating Lease | , | - | | | • | | • | . | ' ' |
| Rents - ICT Machinery and Equipment | | | | | 1 | , | | | - |
| Membership Dues and Contributions to Organizations | | | . . | | - | | 600,000.00 | | - |
| SE- Cloud Computing Service | ı | | • | • | • | , , | 40,000.00 | | |
| SE- ICT Software Subscription | | | | • | • | - | | . | |
| SE-Library and Other Reading Materials Subscription Expe | .]. | 3,883,863.00 | | | 5,885,865.00 | | | | 8,000,000.00 |
| SE- Other Subscription Expenses | 18,162.00 | 49,299.00 | . | | 67.461.00 | | 155 880 00 | | - |
| Donations | - | - | , | • | | - | 100,000.00 | | 9,199.00 |
| Litigation/Acquired Assets Expenses Website Maintenance | 58,300.00 | 516,007.45 | - | | 574,307.45 | - | | - | , , |
| Other Maintenance and Operating Expenses | 187 561 54 | 3 450 00 | - | | | | 600,000.00 | - | • |
| Control of the Contro | 107,501.54 | 3,430.00 | | | 191,011.54 | | 33,300,079.73 | | 7,310.00 |
| Investment Bounds D.:11: | , | - | • | • | • | 15,878,015,000.00 | 590,568,707.98 | • | 317 747 797 07 |
| Investment Property - Land | | | | • | • | 1 | - | 1 | - |
| Land | | | , | - | | - | | - | • |
| Aquaculture Structures | . | | | - | | | | | ' |
| Other Land Improvements | - | - | | | . | . . | | | |
| Reforestation Projects | - | - | | • | • | • | . | <u> </u> | , |
| Communication Networks | | 1 | | - | 1 | | | | .]. |
| Flood Control Systems | - | | - | | | - | | | - |
| Other Infrastructure Assets | . | | - | - | | | | | • |
| Parks, Plazas and Monuments | • | | . | - | | 85,000,000.00 | | | - |
| Power Supply Systems | | | . . | ' ' | | | | | |
| Road Networks | 1 | • | - | • | | . | | | |
| Seaport Systems | | | - | • | | - | | ' ' | . . |
| Water Supply Systems | | | | , | | - | | , | • |
| Buildings | • | . . | . . | | | | | | |
| | | | | | • | | - | • | 1 |

| | | • | | | | | | | |
|--------------------|--|-----------------------|------------------|------------------|----------------|--------------------------|-----------------------|----------------------|--|
| | | | _ | - | - | | | | |
| | | | - | • | 1 | | | | Semi-Expendable - Machinery |
| | | | | • | • | | | | Textbooks and Instructional Materials Expenses |
| | | | | | • | | | • | Agricultural Supplies Expenses |
| • | | | | | | | | | ruel, Oil and Lubricants Expenses |
| | | | | | | | - | | Fig. 1. Delital and Laboratory Supplies Expenses |
| • | | | | | • | - | • | | Modical Dark 1 11 1 |
| , | | | | • | • | • | | | Drives and Medicines Eveness |
| , | | | | • | • | | | | Welfare Goods Expenses |
| | | | | | | | | | Food Supplies Expenses |
| | - | | • | | | | | | Animal/Zoological Supplies Expenses |
| - | | • | | | | | _ | - | Non-accountable Forms Expenses |
| • | | | | | | | | | Accomitance Forms Expenses |
| | | | | • | • | | | | Accountable Forms Evanson |
| | | - | • | • | - | , | | | Office Supplies Expenses |
| | - | _ | | , | | | | | Scholarship Grants/ Expenses |
| ' | • | | - | , | | | | • | Training Expenses |
| | | | | | • | • | | | Tieror Expenses-Foreign |
| 95,979,347.12 | • | 0.00 | | • | • | • | | | Travel Evnences Comic |
| | | 88.0 | • | , | | | | | Travel Expenses-Local |
| 93 979 347 17 | - | 0.88 | • | | , | | | - | aintenance and Other Operating Expenses |
| | | | | | | • | • | • | siom Dunes and Taxes |
| | , | 21,775,141.39 | | | • | | - | • | |
| | | 27 005 147 20 | | 17,766,852.61 | • | | 10,798,466.10 | 0,500,500.51 | |
| | • | 27,995,147,39 | • | 17,766,852.61 | | • | 10,750,400.10 | 6 060 202 51 | Retirement and Life Insurance Premiums |
| | , | 27,995,147.39 | | 17,766,852.61 | , | , | 10 700 466 10 | 15 981 896 9 | rsonnel Services |
| 93,979,347,12 | • | 27,995,148.27 | 29,420,000.00 | 17,700,632.01 | | | 10 798 466 10 | 6,968,386.51 | All rement and Life Insurance Premium |
| | - | | | 17 C30 275 E1 | | • | 10,798,466,10 | 6,968,386.51 | |
| | | | | | • | • | - | | Automatic Appropriation |
| | | _ | | | | | | | |
| 90.142.683.02 | , | | | | | | | | Other Intangible Assets |
| | • | | | | | - | • | • | Computer Software |
| | | | | | - | • | • | | Computer Colorigue |
| | | | | • | • | | | | Patents/Convrights |
| | | | | • | | | | | Work/Zoo Animals |
| | | | | • | - | | | | Other Property, Plant and Equipment |
| | | | | | | | | • | Works of Arts and Archeological Specimens |
| | | | | | | • | - | | Ouner Heritage Assets |
| | | 38,/84,000.00 | | | | - | | | answirea buildings |
| | | | | • | • | | | | Historical Building |
| | | | | 1 | | | | | Furniture and Fixtures |
| | _ | | | • | | | | | Books |
| - | | • | | • | | | | • | Watercrafts |
| | - | | - | | | • | , | | Trains |
| 1 | | 00.000,000 | 2,207,000,000.00 | | - | - | | | Tails realisportation Equipment |
| | | 10 500 000 00 | 2 267 800 000 00 | • | - | • | | | Other Transportation Equipment |
| | | | - | • | • | | | | Motor Vehicles |
| | | - | | • | - | | | | Aircrafts and Aircrafts Ground Equipment |
| • | | | | | | | | - | Technical and Scientific Equipment |
| | | - | | | • | | - | - | Sports Equipment |
| | | 207,000,707.98 | 00,000.00 | | • | - | • | | Canada Equipment |
| 4,559,285.00 | | 267.060,000.00 | 850 000 00 | • | • | - | | | Printing Foreignment |
| 1 550 505 50 | | 13,000,000,00 | 6,346,000.00 | | • | | | | Other Machinery and Equipment |
| | | 188,784,000.00 | 6,705,174,000.00 | , | | | | | Office Equipment |
| | | - | | | | | | | Medical Equipment |
| | • | | | | | - | | | Marine and Fishery Equipment |
| 217,540,324.00 | | | | | • | • | | | Moring and Fig. 1 |
| | | | | • | - | | | | Machinery |
| | | | • | • | | | | | Information and Communication Technology Equipment |
| | | • | | | | | | | ICT Software |
| ' | - | | | | | | | - | Disaster Response and Rescue Equipment |
| | | | | | | | | - | Communication Equipment |
| | | - | | | • | | | | Amport Equipment |
| | | | | | - | - | | | A sucultural and Forestry Equipment |
| | | | | | • | - | | | Action buildings |
| | | | | • | - | • | | | School Buildings |
| | | | • | | | | | | Other Structures |
| | | 72 432 000 00 | 6,812,845,000.00 | - | | | | | Hostels and Dormitories |
| | | | • | • | | | | | Hospitals and Health Centers |
| Demandable | 24 | 23=(11-16) | 22=(6-11) | 21=(17+18+19+20) | 20 | 19 | | | Ground Water Monitoring Stations |
| Not ret bue and | Due and Demandable | | Sphiobianon | | | | 7 | | |
| UNITAID OBLIGATION | UNFAIDO | Unobligated Allotment | Annonriation | TOTAL | Dec. 31 | | ziiu da enang June 30 | 31 | |
| NICATION I | | DALANCES | Total Laboratory | | 4th Otr ending | 3rd Qtr ending | 300 000 | 1st Otr ending March | PARTICULARS |
| | TOTAL STATE OF THE | | | , | MENTS | CURRENT YEAR DISBURSEMEN | CURRE | - | |
| | | | | | | | | | |

| | | CURRENTY | CURRENT YEAR DISCUSSIONER | | | | | | |
|---|--------------------------|------------------------|---------------------------|----------------|------------------|---------------|-----------------------|-------------------|-----------------|
| PARTICULARS | 1st Otr ending March 2nd | 2nd Qtr ending June 30 | 3rd Qtr ending | 4th Qtr ending | TOTAL | Unreleased | BAL | ANCES UNPAID OF | LIGATION |
| | , | | Sept. 30 | Dec. 31 | IOIAL | Appropriation | Unobligated Allotment | Disc and Domestic | Not Yet Due and |
| Semi-Expendable - Office Equipment | • | - 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | 24 | Demandable |
| Semi-Expendable - Agricultural and Forestry Equipment | | - | | ' | | | | - | 1 |
| Semi-Expendable - Marine and Fishery Equipment | - | | | - | | | | | _ |
| Semi-Expendable - Airport Equipment | . . | - | | | , | - | . | | |
| Semi-Expendable - Communication Equipment | • | , | | | | | • | | |
| Semi-Expendable - Military, Police and Security Fortinger | - | , | • | - | . | | | | |
| Semi-Expendable - Medical Equipment | . , | | - | | | | . | | |
| Semi-Expendable Machinery and Emi- | | - | . | | | | • | • | |
| Semi-Expendable - Sports Equipment | | | | | , , | | | | _ |
| Semi-Expendable - Technical and Scientific Equipment | - | <u> </u> | | | | | | · . | |
| Semi-Expendable - Furniture and Fixtures | | | | | | | • | | |
| Semi-Expendable - Books | | , | | • | | • | | | |
| Other Sunnlies and Materials F. | • | , , | | | - | , | • | . . | |
| Water Expenses | | | - | • | | | | | |
| Electricity Expenses | . . | | - | | • | | . | | |
| Postage and Courier Services | | | . | | | | | | . |
| Telephone- Mobile | . . | | | - | | | | | |
| I elephone- Landline | | . | , | | | - | | . . | |
| Cable, Satellite, Telegraph and Radio Expenses | , | - | . | ' ' | | | | | |
| Awards/ Rewards Expenses | - | | | • | 1 | . | - | | |
| Rewards and Incentives | | . | - | - | | - | ' | | |
| Survey Expenses | | | | | | | | - | . |
| ICT Research, Exploration and Development Expenses | | | | - | , , | | | | • |
| Research, Exploration and Development Expenses | . | - | | • | - | | . | - | |
| Intelligence Expenses | | 1 | - - | | | | | - | . . |
| Extraordinary and Miscellaneous Expenses | | | - | • | | | 1 | | - |
| Legal Services | • • | . . | - | • | • | | . | | |
| Consultancy Services | | | <u>'</u> | | | | | | . |
| Other Professional Services | - | | | • | | . . | | | 1 |
| Environment/Sanitary Services | . . | | - | • | • | | . . | - | |
| Security Services | | | . . | | N. | | | | . . |
| Other General Services | | | | • | | . . | | | |
| RM - Investment Property | | . . | - | • | • | | . . | . . | |
| RM - Road Networks | | | - | | | | | | . |
| RM - Flood Control Systems | - | , | | - | , | . | | | - |
| RM - Sewer Systems | . | - | - | • | • | | . | - | |
| RM - Power Supply System | | - | . . | • | | | | . . | . . |
| RM - Communication Networks | | | | 1 | | | | | |
| RM - Airport Systems | | , | - | • | - | · - | - | | - |
| RM - Other Infrastructure Assets | | | - | | • | - | . . | | |
| RM - Hospitals and Health Control | | - | . . | • | | | | . | |
| RM - Hotels and Dormitories | | | - | • | | | | | , |
| RM - Other Structures | - | - | - | • | • | . . | - | | - |
| RM - Machinery | . , | - | ļ. | • | , | - | . . | - | , |
| | | | - | | 1 | | | <u> </u> | |
| | | | | | | | | - | 1 |

| | | | | • | • | - | - | | - |
|-------------------|------------------------|-----------------------|---------------|------------------|-----------------|--------------|------------------------|-----|--|
| | | | | | | | | • | |
| 93,979,347.12 | | 0.00 | | • | • | | | | Fidelity Bond Premiums |
| | - | 0.88 | - | - | | - - | - | . | lax Refund |
| | - | | | • | | - | | . | Taxes, Duties and Licenses |
| | | | - | 9 | | | | | Subsidy- Others |
| | | | | | | - | | | Substay to Other Funds |
| | | • | | | • | | | | Cabaily to Operating Units |
| | | | | | | | | , " | Subsidivity Occasional Offices/Staff Bureaus |
| ' | | | | | | <u>'</u> | | | heidy to Regional Occ. |
| | | | - | | - | • | | | Internal Revenue Allotment |
| | | - | | • | - | | | - | Financial Assistance to NGOs/POs |
| | | | | • | • | - | | | Subsidy Support to Operations of GOCCs |
| | | | , | , | | | | | Financial Assistance to LGU |
| | • | • | | | | | | | E: - 1 A SSISIANCE TO NGAS |
| | | | - | | | , | • | | nancial Assistance to NICA |
| • | | | - | | - | - | | | Subsidy to National Government Agencies |
| | | | | • | • | | | | RM - Other Property, Plant and Equipment |
| | | - | | | | | | - | KM- Semi-Expendable - Books |
| | • | - | | • | | | | | DM C |
| | 1 | - | | | • | | | - | M- Semi-Expendable English 15: |
| | | | | • | • | | | | RM- Semi-Expendable - Other Machinery and Fauinment |
| | | | | • | | | | | NM- Semi-Expendable - Technical and Scientific Equipmen |
| | - | | | | | | • | - | PM Com: Experiment - spotts Equipment |
| | • | | | | • | • | | | M- Semi-Fxnendahle - Sports Equipment |
| | | | | , | • | | | | RM- Semi-Expendable - Printing Equipment |
| | | | | • | • | | | | NVI- Semi-Expendable - Medical Equipment |
| | - | | | | | | | | BM 6 - E |
| | - | | | | • | - | | | M- Semi-Expendable William B 1: |
| | - | | | | • | | | | RM- Semi-Expendable - Disaster Response and Boom |
| | | | - | | • | | | | RM- Semi-Expendable - Communication Equipment |
| | | | | • | • | | | | KM- Semi-Expendable - Marine and Fishery Equipment |
| | | • | | • | | | | - | Agricultural and Forestry Equipme |
| | | | | | | | , | | RM. Com: E |
| | 1 | , | | | | | • | | RM- Semi-Evnendoblo Information |
| | | | | | • | • | | | RM- Semi-Expendable - Office Formand |
| | | | | • | - | | | | RM- Semi-Expendable - Machinery |
| | | | | • | | | | | RM - Other Heritage Assets |
| | - | | | • | | | | | KM - Work of Arts and Archeological Specimens |
| | | - | | | | | | - | roy - risioncal Buildings |
| | - | | | | | | | | BM III: Curci Ecascu Assets Improvements |
| | | | | | | | • | | RM - Other I encod Acada I |
| | - | | | | • | | • | | RM - Leased Assets Improvement D. 11: |
| | | - | | | • | | | | RM - Leased Assets Improvements I and |
| | - | | | • | • | | | | RM - Leased Assets, Other Leased Assets |
| | | | | • | | | | | KM - Leased Assets, Transportation Equipment |
| | | | • | | - | | | | Leased Assets, ICT Machinery and Equipment |
| | | • | | | | | | • | DM I construction in the little of the littl |
| | | | | | • | | | - | RM - Leased Assets Machiner and E- |
| | | | | , | • | | | | RM - Leased Assets, Buildings and other structures |
| | - | | | | | - | | | RM - Furniture and Fixtures |
| | | | | | | | | | RM - Other Transportation Equipment |
| | | - | | | | | | | Na - Walercians |
| | - | | | | | | | | RM Water |
| | | | | | - | , | | | RM - Trains |
| | | | | | • | | | | RM - Motor Vehicles |
| | | | - | • | | | | | RM - Other Machinery and Equipment |
| | | | • | • | | + | | | XVI - 182 mical and Scientific Equipment |
| | - | - | | | | | | | PM Tool-1 16: |
| | | | | | • | | | | RM - Sports Fallinment |
| | | | | • | • | | - | | RM - Printing Equipment |
| | | | | • | | | | | RM - Medical Equipment |
| | | _ | - | , | | | | • | KM - Military, Police and Security Equipment |
| | | - | • | | - | | | | KM - Disaster Response and Rescue Equipment |
| | - | - | | | 1 | | | - | Nat - Collinumication Equipment |
| | - | | • | | | | | | Au Caupment |
| | | | | | | | | | PM A Figure and risitery Equipment |
| | - | | | - | | | | | RM Mosing and Forestry Equipment |
| | | | | | | | | | RM - Agricultural and Econotty E |
| | 24 | 25=[11-16] | 72-10-111 | | | | | | RM - ICT Equipment |
| Demandable | Due dilu Dellidituable | | 22=16.441 | 21=(17+18+19+20) | 19 20 | 18 | | | RM - Office Equipment |
| Not Yet Due and | Dun and Daniel Jake | Unobligated Allotment | Appropriation | | Dec. 31 | pept of | - | | |
| UNPAID OBLIGATION | | | | - | | | | | |
| | IINDAID OF | | Unreleased | TOTAL | 9 am air ending | • | 2nd Offrending June 30 | 31 | |

| | | CURRENTY | CURRENT YEAR DISBURSEMEN | IENTS · | | | | | |
|--|----------------------|------------------------|--------------------------|----------------|------------------|---------------|--|--------------------|-------------------|
| PARTICULARS | 1st Qtr ending March | 2nd Otr ending June 30 | 3rd Otr ending | 4th Otr ending | | Unreleased | BAL | BALANCES UNPAID OF | UNPAID OBLIGATION |
| | 47 | | Sept. 30 | Dec. 31 | IOIAL | Appropriation | Unobligated Allotment | Due and Demandable | Not Yet Due and |
| Insurance Expenses | - | - 81 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | 24 | Demandable 25 |
| Advartising F | - | , | | | | | 1 | - | • |
| Printing and Publication European | | • | | - | | | | • | • |
| Representation Expenses | - | , | | - | . | | - | - | - |
| Transportation and Delivery Expenses | | , | | • | | | | | |
| Rent- Building and Structures | | | | | , | • | . | | |
| Rent- Lands | | | | , | | - | • | - | |
| Rent- Motor Vehicles | • | | . | | | | | , | . |
| Rent Living Count | - | - | | - | | | | - | - |
| Operating Leace | | - | | - | | | | | |
| Financial Lease | | , | , | • | | | , | , | • |
| Rents - ICT Machinery and Equipment | | | | 1 | | . | | | , |
| Membership Dues and Contributions to Organizations | | | - | , | - | | . | | |
| SE- Cloud Computing Service | <u> </u> | - | | - | - | - | • | · | |
| SE- Data Center Service | | | | | | | | | |
| SE-ICT Software Subscription | • | | | | | | | | . |
| SE Other Section of Francisco Control of Section 1988 | • | | | | | | | | |
| Donations Expenses | - | 1 | | • | . | | | - | 1 |
| Litigation/Acquired Assets Expenses | | | | • | , | • | | - | , |
| Website Maintenance | | | - | ı | • | | | | |
| Other Maintenance and Operating Expenses | • | . | | • | | - | ı | • | . |
| | | . | | • | | | | | |
| aintenance and Other Operating Expenses | | | • | | • | 29 420 000 00 | | - | - |
| Travel Expenses-Local | | • | <u> </u> , | | | 29,420,000.00 | 1 | - | , |
| Travel Expenses-Foreign | | • | . | | | | | - | |
| Scholarchia Grante/ Euro | | | - | • | | | | • | ' |
| Office Supplies Expenses | | | | - | | | - | - | • |
| Accountable Forms Expenses | | - | | | • | . | | | |
| Non-accountable Forms Expenses | | - | | | • | | - | | |
| Animal/Zoological Supplies Expenses | , - | | - | | | | | · | |
| Food Supplies Expenses | | . | . . | • | | | , | , | . |
| Weilare Goods Expenses | | - | | | | | | - | 1 |
| Medical, Dental and Laboratory Supplies Expanses | | | | • | | | | | • |
| Fuel, Oil and Lubricants Expenses | | | | • | • | | \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ | - | |
| Agricultural Supplies Expenses | · | - | - | | • | | | | |
| Textbooks and Instructional Materials Expenses | . | - | | | | | | · , | |
| Semi-Expendable - Machinery | - | . | | · | , | | • | • | . |
| Sem: Expendable - Office Equipment | | - | . | | | | - | | |
| Semi-Expendable - Information and Communication Technology | | - | | • | | | | - | • |
| Semi-Expendable - Marine and Fishery Equipment | | - | | - | | | | - | • |
| Semi-Expendable - Airport Equipment | - | , | , | • | • | | . | - | , |
| Semi-Expendable - Communication Equipment | | - | | | • | | | | |
| Semi-Expendable - Disaster Response and Rescue Equipme | . | - | | | • | | | · | |
| Semi-Expendable - Military, Police and Security Equipment | | . | - | , | | | | | |
| Semi-Expendable - Medical Equipment | • | <u>.</u> . | . . | • | | | | - | . . |
| Semi-Expendable - Printing Equipment | • | | . | ' | • | - | | , | , |
| Semi-Expendable - Sports Fornisment | | | | • | , | | | , | , |
| emi-Expendable - Technical and Scientific Equipment | | | - | - | • | , | | | |
| Semi-Expendable - Other Machinery and Equipment | . , | | - | 1 | ı | • | | • • | |
| Semi-Expendable - Furniture and Fixtures | | | - | • | | - | | | |
| | | | | • | • | | | | |
| | | | | | | | | | |

| . , , | | - | - - | | | | - - | , , | RM - Trains |
|--------------|-----------|-----------------------|-----------------|------------------|---------|----------------|-------------------------|-----|--|
| | | - | | • | • | - | | | - Trains |
| 1 | _ | | | | | | | | |
| - | | | | | | | | | RM - Motor Vehicles |
| | | | | • | - | - | | | RM - Other Machinery and Equipment |
| | - | | | , | | | | | RM - Technical and Scientific Equipment |
| • | | | | | | | | | KM - Sports Equipment |
| • | | | | | • | | - | | Avi - Filling Equipment |
| | | | | | • | , | | | BM Dianie E |
| | - | - | | - | • | | 1 | | Medical Emission |
| | | | | • | • | | , | | RM - Military, Police and Security, Equipment |
| | | | | • | • | | | | RM - Disaster Response and Rescue Equipment |
| | | • | | | | | | | RM - Communication Equipment |
| • | • | | | | | | - | • | 1 - Aupon Equipment |
| | | | | • | • | • | | | RM - Airmort Equipment |
| | | | | • | - | | | | RM -Marine and Fishery Fourinment |
| | | | | • | - | | | | RM -Agricultural and Forestry Equipment |
| | • | | | | | | - | | KIVI - ICI Equipment |
| | | | | • | - | | | | (ICT Eminus |
| | | | | • | • | | | | RM - Office Faurinment |
| | - | • | • | • | • | | | | RM - Machinery |
| | | | | | | | | | NVI - Other Structures |
| | | | | • | • | • | | | 1 - Other Structure |
| | | | | | | | | | RM - Hotels and Dormitories |
| | | • | | | 1 | | | | RM - Hospitals and Health Centers |
| • | - | | | | | | ' | | A - Dailanigs |
| | | | | • | • | • | | | RM - Buildings |
| | | - | | | | | | | RM - Other Infrastructure Assets |
| | | - | | , | | | | | RM - Airport Systems |
| • | | | | | | | - | • | ICAL - COMMUNICATION NETWORKS |
| | | | | 1 | • | • | 1 | | M - Commission N. J. |
| | | | | 1 | • | | | | RM - Power Supply Systems |
| | | - | | | , | | | | RM - Water Supply System |
| | 1 | - | | | | | | | KM - Sewer Systems |
| | 1 | | | | | | - | • | ACM - Flood Control Systems |
| | | | | | • | - | - | | V Flori C. 16 |
| | | | | • | - | | | | RM - Road Networks |
| | | | - | | • | | | | RM - Other Land Improvements |
| | | - | • | , | | | | | RM - Investment Property |
| | | | | | | | | | Other General Services |
| • | - | | | 1 | | | | | security services |
| | | | | | | | | | amicoriai Scivices |
| | | | | • | • | | | | anitorial Cervices |
| | | | | 1 | | | | | Environment/Sanitary Services |
| | | | | | | | | | Other Professional Services |
| | - | | | • | | | | - | Consultancy Services |
| • | - | | - | | | • | - | | Auditing Services |
| | | | | | • | | • | | regulation Carriers |
| | | | • | • | • | - | | | egal Services |
| | | , | | • | | | | | Extraordinary and Miscellaneous Expenses |
| - | - | • | | | | | | | Intelligence Expenses |
| | • | | | | | | • | - | Confidential Expenses |
| | | - | | | | | | | research, Exploration and Development Expenses |
| | | | | | ' | - | • | | Booker L. E. J. C. T. S. L. Pereiopment Expenses |
| | | | | • | • | | | | CT Research Evaluation and Double |
| | | | - | | | | | | Survey Expenses |
| | | - | • | | | | | | Prizes |
| | | | | | | | | - | Rewards and Incentives |
| • | | | | | | | | • | Awards/ Rewards Expenses |
| | | | | | | | | | A |
| | | | | • | • | | | | Cable Satellite Telegraph and Dadin |
| | | - | | • | | | | | Internet Subscription Expenses |
| | • | | | | - | | | | Telephone- Landline |
| | • | | | | | | | • | Telephone- Mobile |
| | | | - | | | | • | | Postage and Courier Services |
| | | | | | | | - | | Cas/realing Expenses |
| | - | | | , | | - | | | Gas/Hasting E-man |
| | | | | • | | | | | Flortricity Evanson |
| | | | | | | | | | Water Expenses |
| | | • | | | | | | | Other Supplies and Materials Expenses |
| | | - | ı | 1 | | | | | Semi-Expendable Furniture, Fixtures and Books Expenses |
| Deliminanie | 24 | 23=(11-16) | 22=(6-11) | 21=(17+18+19+20) | 20 | 61 | 10 | | Semi-Expendable - Books |
| Domandakla | Due and D | | , appropriation | | | | 18 | 17 | |
| MOLIDATION | | Unobligated Allotment | Annonriation | TOTAL | Dec. 31 | | ziiu du eiluing June 30 | 34 | |
| VDI IO ATION | IINDAID | | Hambanad | | | 3rd Qtr ending | | | |

| | | CURRENT Y | | NIC | • | | BALA | BALANCES | |
|---|----------------------|---------------------------|----------------|---------|-------------|---------------|--------------------------|--------------------|------------|
| PARTICULARS | 1st Qtr ending March | and Out and lime June 30 | 3rd Otr ending | | TOTAL | Unreleased | Illochificated Allotmont | UNPAID OBLIGATION | LIGATION |
| | | Tild Mit eliquid onlie od | Sept. 30 | Dec. 31 | OLAT GOLDEN | Appropriation | Oncongaco mountain | Due and Demandable | Demandable |
| RM - Watercrafts | - | - 10 | - | | | - | | - | - |
| RM - Other Transportation Equipment | 1 | 1 | , | 1 | ť | - | - | • | - |
| RM - Furniture and Fixtures | , | | | | 1 | | 1 | | |
| RM - Leased Assets, Machinery and Equipment | - | • | | • | • | - | - | | 1 |
| RM - Leased Assets, ICT Machinery and Equipment | | | | | ı | , | | | |
| RM - Leased Assets, Transportation Equipment | | | | | | - | | 1 | |
| RM - Leased Assets, Other Leased Assets | | - | , , | | | | | 1 1 | |
| RM - Leased Assets Improvements , Buildings | - | , | • | | , | • | , | | - |
| RM - Other Leased Assets Improvements | • | • | | - | , | • | • | 1 | - |
| RM - Historical Buildings | _ | • | - | • | , | • | 1 | | |
| RM - Work of Arts and Archeological Specimens | - | , | | | , | - | 1 | | • |
| RM - Other Heritage Assets | | | | | , | , | | | |
| RM- Semi-Expendable - Office Fouriers | | | | | , , | | | | |
| RM- Semi-Expendable - Information and Communication T | • | • | • | | • | 1 | • | - | |
| RM- Semi-Expendable - Agricultural and Forestry Equipme | | - | - | | - | - | | 1 | • |
| RM- Semi-Expendable - Marine and Fishery Equipment | - | , | | | , | | • | | |
| RM- Semi-Expendable - Communication Equipment RM- Semi-Expendable - Disaster Response and Rescue For | | | . . | . | | | | | |
| RM- Semi-Expendable - Military Police and Security Equip | • | , | - | - | , | - | • | | - |
| RM- Semi-Expendable - Medical Equipment | | , | - | | • | , | - | | |
| RM- Semi-Expendable - Printing Equipment | , | , | | | , | | 1 | | |
| RM- Semi-Expendable - Sports Equipment RM- Semi-Expendable - Technical and Scientific Fauityment | . | | | | 1 1 | | | | |
| RM- Semi-Expendable - Other Machinery and Equipment | - | - | | • | • | - | | • | |
| RM- Semi-Expendable - Furniture and Fixtures | | | | | | | | - | - |
| RM- Semi-Expendable - Books | | | | 1 | , | | | - | |
| Subsidy to National Government Agencies | | | . | | . | ' ' | | | |
| Financial Assistance to NGAs | | | • | | | | | - | - |
| Financial Assistance to LGU | | | , | | - | | | - | - |
| Subsidy Support to Operations of GOCCs | - | | | | | | | | |
| Internal Revenue Allotment | . | | - | - | , , | • | • | - | • |
| Subsidy to Regional Offices/Staff Bureaus | - | | • | - | • | | • | | - |
| Subsidy to Operating Units | | | 1 | • | , | | - | | - |
| Subsidy to Other Funds | | | | | , | - | - | | |
| Subsidy- Others Taxes Duties and Licenses | | | . | . | | 1 1 | | | |
| Tax Refund | | • | - | - | • | - | - | - | |
| Fidelity Bond Premiums | - | - | - | | - | • | , | | |
| Insurance Expenses | , | | | | | | | | |
| Advertising Expenses | | | | . | | | . | | |
| Printing and Publication Expenses | | • | 1 | 1 | - | , | | - | 1 |
| Representation Expenses | | | | 1 | 1 | | ı | , | |
| Transportation and Delivery Expenses | , | | | - | | | 1 | _ | |
| Rent- Lands | . | | . | | | , | 1 | - | |
| Rent- Motor Vehicles | 1 | | - | - | • | 1 | t | , | - |
| Rent- Equipment | | ı | ı | , | , | 1 | | - | 1 |
| Rent- Living Quarters | | | - | | | | | , | |
| Operating Lease | | | | | | | | | |
| Rents - ICT Machinery and Equipment | | . | | - | , | | 1 | - | • |
| Membership Dues and Contributions to Organizations | _ | 1 | _ | - | • | - | _ | | - |

| Columbic content Columbia C | | | 176 628 47 | | | | | 367.036 | LI SEO 070 C | Contract |
|--|-----------------|--------------|-----------------------|---------------|------------------|----------------|----------------|------------------------|--------------|---|
| Text for adding Novel Mod or adding Mod | | • | | | 200 200 200 | | | - | - | |
| Tritter college March Ma | | | | | - | | | | - | Other Personnel Benefits |
| ### CP condition of the CP | | | | | - | | | | 1 | Other Lump-sum |
| | | | | | | | | | 1 | Lump-sum for Step Increments- Meritous performance |
| March Marc | | | | - | | | | | ı | Lump-sum for Step Increments- Length of Service |
| ### CP can object to the control of the can object to the can obje | | | | - | | | | - | | .ump-sum for Pesonnel Services |
| #14 Circulary discrete (uses) and Ci | | | | | | | | | 1 | Lump-sum for NBC No. 308 |
| #16/Professional Control Contr | | | | | | | | | 1 | Lump-sum for Filling of Positions |
| #14 Circ eding furnity and god greaters with 20 Circ eding 1 | | | | | | | | - | | ump-sum for Compensation Adjustment |
| HEROPOPS And Operating James 80 And Operating And Opera | | | | | | | | - | _ | ump-sum for Equivalent Record Form |
| ## Circ enfing Name 2) - 25 Circ (All Management) 45 Circ (All Management | - | - | | | | | | | | Jump-sum for Reclassification of Positions |
| ### CPP model plans at 3 and 2 and 2 and 2 and 2 and 3 and 2 and 3 and 2 and 3 and 2 and 3 | • | | - | _ | , | | | | | Jump-sum for creation of New Postuons- Civilian |
| ### CP conting land as 3rd Cpr | - | | • | | | | - | | | Dyaity Awaiu - Civilian |
| International function And Cort analysis size as And | - | - | • | | • | | | - | | Civilian Civilian |
| Tel Or conding Name of Sections Section | - | • | - | - | | | • | • | _ | Comminal I save Renefits Civilian |
| | | , | - | • | • | • | - | - | | Retirement and Graduity- Civilian |
| Int Circ conting March 2 And Circ conting June 20 Sept. 287 (20 to an integrand Automort) 10 Circ conting June 20 Sept. 287 (20 to an integrand Automort) 11 Circ conting June 20 Sept. 287 (20 to an integrand Automort) 12 Circ conting June 20 Sept. 287 (20 to an integrand Automort) 13 Circ conting June 20 Sept. 287 (20 to an integrand Automort) 14 Circ conting June 20 Sept. 287 (20 to an integrand Automort) 15 Circ conting June 20 Sept. 287 (20 to an integrand Automort) 16 Sept. 287 (20 Sept. 28 | | | | | • | | - | - | - | ension Benefits- Civilian |
| | - | | | - | • | | | | - | ECIP- Civilian |
| St.Cl: enting lates a) 3nd Circ enting at the Sept 20 Dar. 51 Dar. 5 | | | | 1 | | - | | | • | Philhealth- Civilian |
| Static entire plane Static plane | | | | | | , | | | - | Pag-ibig- Civilian |
| March 2nd Oir earling James 3nd Oir earling 2nd Oir earlin | | | | | | | | 1 | | Retirement and Life Insurance Premiums |
| Static enting Burch 2nd Get existing alone | | | 2,104,007.00 | | 189,802.47 | | | | 189,862.47 | Performance Based Bonus- Civilian |
| Stat Or enting Numb 2nd Ot enting 2nd Ot | | | 2 154 050 52 | | | | | | | roductivity Enhancement Incentive- Civilian |
| ### Circle stating Name 20 Sept 30 Dec. 31 Dec. 31 | | | | | | , | | | | Aid year Bonus - Civilian |
| ### CP and ing Banch 2nd CP and ing June 30 Sept 30 Dec 37 (171418-19-20) Dec 37 (171418-19-20) Z2-(5-11) Z2-(1714) Dec 37 Dec 37 (171418-19-20) Z2-(5-11) Z2-(1714) Dec 37 Dec 3 | | | | | | | | | - | Collective Negotiation Agreement |
| ### Cite ending June 20 Sept 30 Sept 30 Dec. 31 TOTAL Appropriation of the product of the produc | | | | | • | | | | | Anniversary Bonus - Civilian |
| Section Sect | • | | | | | | | | | ash Gift- Civilian |
| Static conting March 2nd Oct ending Supri. 20 3nd Oct ending Supri. 20 22=(17+(9+19×20)) 22=(5+1) 22=(11+15) 24 Dec. 21 21=(17+(9+19×20)) 22=(5+1) 22=(11+15) 24 Dec. 21 22=(17+(9+19×20)) 22=(1 | | | | | | - | | | | Bonus- Civilian |
| Static rending Barch 2nd Oct ending 10 AL Appropriation Durated Albūment Dura | | | | | | - | | | 1 | Night-shift Differential Pay |
| Stat Oir ending March 31 der ending June 30 Sept 30 Dec. 31 17 18 19 22 ZI=IT7+I9+19-20 ZI=IT7 | | | | | | - | | | | Overtime Pay |
| State Off ending March 2nd Off ending 4nh Off ending 2nd 21=(17+18+19-20) 22=(17+18) | | | | | • | - | | 1 | | ongevity Pay- Magna Carta Benefits for Public Health Wo |
| Stat Otr ending March 2nd Otr ending 4nh Otr ending TOTAL Unrelessed Unobligated Allotment Due and Demandable Due and Due | | | , | | | | | | | IP- Magna Carta Benefits for Public Health Workers under |
| Sept. 30 And Otr ending Anno 20 Sept. 30 Sept. 30 Sept. 30 Sept. 30 Dec. 31 T/4 Sept. 30 | | | | | | | | | - | Honoraria- Civilian |
| Sec Otr ending March 2nd Otr ending 4th Otr ending | | | | | | - | | | | Overseas Allowance-Civilian |
| 1st Otr ending March 31 2nd Otr ending dath offer ending of the ending of the ending dath offer ending dath of the ending dat | , | | - | - | | | | | - | roductivity Incentive Allowance- Civilian |
| 1st Obrending March 2nd Obrending June 30 3nd Obrending Abort 2nd Obrending Abort 3nd Obrending Abort 3nd Obrending Abort 3nd Obrendiable 3nd | | | - | | | | | | | Quarters Allowance- Magna Carta Benefits for Public Healt |
| 1st Chr ending June 30 3nd Chr ending 4th Chr ending 177 AL 39 20 21=11748×19+20) 22=16-111 22=111-16) | | | | | , | | - | | | Laundry Allowance- Magna Carta Benefits for Public Healt |
| 1st Otr ending June 30 3rd Otr ending 4th Otr ending 10 Dec. 31 17 18 19 20 21=(17+18+19+20) 27=(61-11) 27=(61 | | | | | | | - | | 1 | Subsistence Allowance- Magna Carta Benefits for Public He |
| 1st Or ending March 31 2nd Or ending June 30 3nd Or ending Ath Or endin | | | | | | | | | | Iothing/Uniform Allowance- Civilian |
| 1st Orr ending March 31 2nd Orr ending June 30 3nd Orr ending Dec. 31 4th Orr ending Dec. 31 TOTAL Appropriation Unobligated Allotment Due and Demandable De | | | | | | | | | 1 | ransportation Allowance (TA) |
| 1st Or ending March 31 2nd Or ending June 30 Sept. 30 3rd Or ending Dec. 31 4th Or ending Dec. 31 TOTAL Appropriation Unreleased Dunobligated Allotment Due and Demandable Demanda | | | | | | | | | - | Representation Allowance (RA) |
| 1st Ctr ending March 2nd Ctr ending June 30 3rd Ctr ending 4th Otr ending Dec. 31 19 22 21=(17+18+19+20) 22=(5-11) 23=(11-16) 24 Demandable Dem | | | | | | | | | • | PERA-Civilian |
| 1st Off ending March 31 2nd Off ending June 30 3rd off ending Appropriation 31 TOTAL Appropriation Appropriation 31 Unobligated Allotment Due and Demandable Due and Demandable Demandable Due and Demandable | | - | | | | | | | - | Salaries and Wages - Casual/ Contractual |
| 1st Otr ending March 31 2nd Otr ending June 30 3rd Otr ending Dec. 31 4th Otr ending Dec. 31 TOTAL Appropriation Unnelessed Appropriation Unobligated Allotment Due and Demandable Demandabl | • | | | | | | | | | Basic Salary- Civilian |
| 1st Qtr ending March 31 2nd Qtr ending Unne 30 4th Qtr ending Sept. 30 TOTAL Appropriation Unnobligated Allotment Appropriation Unobligated Allotment Due and Demandable Demandabl | • | • | 2,154,859.55 | | 189,862.47 | , | | • | 189,862.47 | rsonnel Services |
| 1st Otr ending March 2nd Otr ending June 30 3rd Otr ending March 31 Sept. 39 Dec. 31 TOTAL Appropriation Unnobligated Allotment Due and Demandable Demanda | • | | 2,104,809.03 | | 189,862.47 | | , | | 189,862.47 | cellaneous Personnel Benefits Fund |
| 1st Qtr ending March 2nd Qtr ending 4th Qtr ending Sept. 30 Dec. 31 TOTAL Appropriation Unreleased Unobligated Allotment Due and Demandable Dem | | 277,848.26 | 2,331,488.00 | | 11,765,738.74 | | | 7,614,928.10 | 4,150,810.64 | Special Purpose Funds |
| 1st Qtr ending March 31 2nd Qtr ending June 30 3rd Qtr ending Sept. 30 4th Qtr ending Dec. 31 TOTAL Appropriation Unreleased Appropriation Unobligated Allotment Due and Demandable Dem | - | | | | | - | - | | 1 | |
| 1st Qtr ending March 31 2nd Qtr ending June 30 3rd Qtr ending Sept. 30 4th Qtr ending Duc. 31 TOTAL Appropriation Unobligated Allotment Due and Demandable D | | | | | • | - | - | • | , | Other Maintenance and Operating Expenses |
| 1st Qtr ending March 31 2nd Qtr ending June 30 3rd Qtr ending Sept. 30 4th Qtr ending Duc. 31 TOTAL Appropriation Unreleased Unobligated Allotment Due and Demandable D | - | | | | • | - | - | - | 1 | Website Maintenance |
| 1st Qtr ending March 31 2nd Qtr ending June 30 3rd Qtr ending March 31 4th Qtr ending Dec. 31 TOTAL Appropriation Unreleased Allotment Appropriation Unobligated Allotment Due and Demandable Dema | | , | | | • | - | - | | - | itigation/Acquired Assets Expenses |
| 1st Qtr ending March 31 2nd Qtr ending June 30 3rd Qtr ending Ath Qtr ending Dec. 31 TOTAL Appropriation 17 18 19 20 21=(17+18+19+20) 22=(6-11) 23=(11-16) Due and Demandable De | | - | • | 29,420,000.00 | 1 | - | - | - | - | Donations |
| 1st Qtr ending March 31 2nd Qtr ending June 30 3rd Qtr ending Ath Qtr ending Dec. 31 20 21=(17+18+19+20) 22=(6-11) 23=(11-16) 24 Demandable Dem | | | - | • | • | | - | - | - | E- Other Subscription Expenses |
| ARTICULARS 1st Qtr ending March 31 2nd Qtr ending June 30 3rd Qtr ending Dune 30 3rd Qtr ending Dune 30 Sept. 30 Dec. 31 Appropriation Unrobligated Allotment Due and Demandable Demandable Demandable Principle Project Sept. 30 Dec. 31 22=(17+18+19+20) 22=(6-11) 23=(11-16) 24 Demandable Crylice Project Sept. 30 Dec. 31 Due and Demandable Dem | - | 1 | • | • | | • | - | | | F-I jhrary and Other Reading Materials Subscription Expe |
| ARTICULARS 1st Qtr ending March 3nd Qtr ending June 30 Sept. 30 Dec. 31 TOTAL Appropriation Unobligated Allotment Due and Demandable 21 (17+18+19+20) 22=(6-11) 23=(11-16) 24 ervice | - | | - | - | 1 | | - | | | E- Data Center Service |
| ULARS 1st Qtr ending March 31 2nd Qtr ending June 30 3rd Qtr ending Unreleased Sept. 30 4th Qtr ending Dec. 31 TOTAL Unreleased Appropriation Unobligated Allotment Due and Demandable 1 17 18 19 20 21=(17+18+19+20) 22=(6-11) 23=(11-16) 23=(11-16) | | | . | | | | | | | SE- Cloud Computing Service |
| 1st Qtr ending March 2nd Qtr ending June 30 3rd Qtr ending 4th Qtr ending TOTAL Appropriation Unobligated Allotment Due and Demandable | - 23 | . 24 | 23=(11-16) | 22=(6-11) | 21=(1/+18+19+20) | 20 | 19 | 18 | 17 | |
| 1st Qtr ending March 2nd Qtr ending June 30 3rd Qtr ending 4th Qtr ending TOTAL Unreleased Unobligated Allotment | Demandable 35 | and Demandad | | Appropriation | | Dec. 31 | | | | |
| | Not Yet Due and | | Unobligated Allotment | Unreleased | TOTAL | 4th Qtr ending | 3rd Qtr ending | 2nd Qtr ending June 30 | | PARTICULARS |

| Bit Shap, Chias Me Sha | | | | | | | | | | |
|--|----------------------------|--------------------|-----------------------|-------------------|------------------|----------------|-----------------|------------------------|---------------------|---|
| Skip Chilas Milk Skip Chilas LOS primit COLUM COLUMNIA COLU | | | | | | • | | | • | ICT Research, Exploration and Development Expenses |
| Adult (LA) (A.) Control (A.) Adult (LA) (A.) Control (A.) Liberation (LA) (A.) < | | | 98,403.52 | | | | | | - | Survey Expenses |
| | | | • | | - | | | | | Prizes |
| | | | - | | • | | | | | Rewards and Incentives |
| | | | | | | - | | | | Awards/ Kewards Expenses |
| | | | | | , | | - | | | Cable, Satellite, Telegraph and Radio Expenses |
| | | - | - 0.00 | | 1,998.12 | | - | 999.00 | 999.12 | Internet Subscription Expenses |
| | | - | 151,788.46 | | 1,394,517.36 | | - | 1,095,226.11 | 299,291.25 | Telephone- Landline |
| | | | 233,800.00 | | 27,700.00 | | | 9,500.00 | 18,200.00 | Telephone- Mobile |
| PAPTICLASS La Continue L | 180.00 | | 682,764.00 | | 8,073.00 | | - | 127.00 | 7,946.00 | Postage and Courier Services |
| | | | - | | • | | - | | | Gas/Heating Expenses |
| | | | 652,000.00 | | 2,403,514.73 | | | | 2,403,514.73 | Electricity Expenses |
| | - | • | | - | | - | - | | - | Water Expenses |
| | 0.00 | | 524,384,648.06 | | 4,362.47 | - | - | 384.25 | 3,978.22 | Other Supplies and Materials Expenses |
| Part | | | | | | • | | | 1 | Semi-Expendable Furniture, Fixtures and Books Expenses |
| Part | | - | | | • | | - | | • | Semi-Expendable - Books |
| SASTICULARIX Tech ording leach of the file of the | - | - | 5,000.00 | - | - | - | _ | - | | Semi-Expendable - Furniture and Fixtures |
| Politicity Review International Politics (Proposition International Propositional International Internati | - | • | 1 | - | • | - | - | • | - | Semi-Expendable - Other Machinery and Equipment |
| PARTICULARS Mile Demokration in Management of Mark 100 (Mark 100) (Mar | 1 | - | 1 | 1 | 1 | | 1 | 1 | - | Semi-Expendable - Technical and Scientific Equipment |
| PARTICULINEX CEA prise design black of a control of a co | - | - | 1 | • | • | • | • | 1 | - | Semi-Expendable - Sports Equipment |
| ARRICALDARIS VECQ enoting pained of appropriation approp | - | - | • | • | • | • | | - | • | Semi-Expendable Machinery and Equipment Expenses |
| PRÉTICILATES let de méting places de de méting places 2 de de méting places 2 de de méting places Los 2000 | - | - | - | - | | - | - | - | - | Semi-Expendable - Printing Equipment |
| PRICE DIAMS PRICE PRIMER | - | - | - | - | - | - | - | - | - | Semi-Expendable - Medical Equipment |
| PRRIDULANS Ext. Denoting Builds 2nd Denoting Builds And Denoting Builds And Denoting Builds And Denoting Builds And Denoting Builds Line Appropriation Denotes and Denoting Builds Line Appropriation Denoting Builds Denoting Builds Denoting Builds Line Appropriation Line App | - | - | - | - | • | • | - | - | _ | Semi-Expendable - Military, Police and Security Equipment |
| PMRTICULIOUSS PMRTITUTION Company Comp | • | • | - | - | | - | - | | - | Semi-Expendable - Disaster Response and Rescue Equipme |
| PARTICULARIS State of the soling states | - | - | - | | 1,499.00 | - | - | 1,499.00 | - | Semi-Expendable - Communication Equipment |
| PARTICIJANS St Circ andring barrol (Sp. 30) And Circ ending (Sp. 30) | | - | | • | • | • | • | | • | Semi-Expendable - Airport Equipment |
| PRRTICILAVES | - | - | - | - | • | - | - | - | _ | Semi-Expendable - Marine and Fishery Equipment |
| PARTICILIANS 14 Cite solding blanch 2nd Cite solding blanch 3 dd Cite solding cite 3 dd Cite solding blanch 3 dd Cite solding cite 3 dd Cite solding | - | - | - | - | • | | - | - | _ | Semi-Expendable - Agricultural and Forestry Equipment |
| PARTICULARSS St. Chr. ending blanch 2nd Dir endi | • | - | 14,909,328.92 | - | 1,585.00 | - | - | 1,585.00 | _ | Semi-Expendable - Information and Communication Techno |
| PARTICULARIS St. Oz. ending March 2nd Ozr ending June 30 Sept. 30 Sept. 30 Dec. 31 Doz. Doz | 4,950.00 | - | 3,399.86 | - | 350.00 | • | • | • | 350.00 | Semi-Expendable - Office Equipment |
| PARTICULIARS State enting states 2nd care entire entire states 2nd care entire states 2nd care entire states 2nd care entire enti | | - | _ | - | • | | , | - | • | Semi-Expendable - Machinery |
| PARTICULIARS 1st Ore ending March 2nd Gre ending June 2nd Greending March 2nd Greending 2nd Greending M | 1 | | 273,503.51 | - | | - | | - | | Textbooks and Instructional Materials Expenses |
| PARTICULIARS Station and S | , | | - | | | - | • | • | - | Agricultural Supplies Expenses |
| PARTICULARS | 7.318.49 | - | 290.582.06 | | 3.300.00 | - | - | - | 3.300.00 | Fuel. Oil and Lubricants Expenses |
| PARTICULARS | - | • | 151 496 858.62 | - | 129000000 | _ | - | - | _ | Medical Dental and Laboratory Supplies Expenses |
| PARTICULARS | 2.092.904.90 | | 1 048 575 213 55 | 50 000 000 00 | 41 856 696 00 | • | - | 41.856.696.00 | • | Drugs and Medicines Expenses |
| PARTICULARS | | | | . | | | | . | . | Welfare Goods Expenses |
| PARTICULARS | | | , | , | • | | | | | Food Supplies Expenses |
| PARTICULARS St Otr ending March 31 3rd Otr ending June 30 3rd O | | | _ | | | | | | | Animal/Zoological Sumplies Expenses |
| PARTICULARS 1st Oir ending March 2nd Oir ending June 30 3rd Oir | | | | | | | | | _ | Non-accountable Forms Expenses |
| PARTICULARS | | | 3,076,312.82 | | 35,000.00 | - | - | | 35,000.00 | Office Supplies Expenses |
| PARTICULARS 1st Qtr ending March 2nd Qtr ending June 30 3nd Qtr | • | - | 2,419,652.95 | | 54,153.15 | - | | 4,800.00 | 49,353.15 | Scholarship Grants/ Expenses |
| PARTICULARS 1st Qr ending March 31 2nd Qr ending June 30 3rd Qr ending June 30 3rd Qr ending Sept 30 3rd Qr ending Dec 31 170 TAL Appropriation Unobligated Allotment Due and Demandable Not Yel Due and Demandable Demandable Not Yel Due and Demandable Not Yel Due and Demandable Not Yel Due and Demandable Demandable Not Yel Due and Demandable Demandable Not Yel Due and Demandable Not Yel Due and Demandable | 4,683,226.23 | | 11,612,205.02 | , | 1,825,347.59 | - | | 961,200.00 | 864,147.59 | Training Expenses |
| PARTICULARS | 189,509.50 | | 955,828.30 | | 488,928.42 | | | 450,082.02 | 38,846.40 | Travel Expenses-Foreign |
| PARTICULARS | 26,432.57 | | 2,438,073.51 | | 202,704.15 | | | 81,046.16 | 121,657.99 | Travel Expenses-Local |
| PARTICULARS 1st Qtr ending March 2nd Qtr ending June 30 3rd Qtr ending 4th Qtr ending Dec. 31 | 87,942,505.60 | - | 2,131,625,594.29 | 50,000,000.00 | 134,408,591.95 | - | - | 68,374,789.74 | 66,033,802.21 | aintenance and Other Operating Expenses |
| PARTICULARS 1st Qtr ending March 31 2nd Qtr ending June 30 3rd Qtr ending 31 3rd Qtr ending March 31 4th Qtr ending Dec. 31 TOTAL Appropriation Dec. 31 Unreleased Appropriation Due and Demandable Demandable Appropriation Due and Demandable Demandabl | 88,809,505.60 | | 2,254,260,854.98 | 50,179,095.00 | 134,408,591.95 | - | | 68,374,789.74 | 66,033,802.21 | ONAP Agency Specific Budget |
| PARTICULARS 1st Qtr ending March 31 2nd Qtr ending June 30 3rd Qtr ending Dec. 31 4th Qtr ending Dec. 31 TOTAL Appropriation Unreleased Appropriation Unobligated Allotment Due and Demandable Demandab | 1,002,007,010.10 | 1,000,000,17 | #09000910790#0#00 | 07,=0=,07=,100.00 | 1,074,074,010.01 | | | 010,/01,120,01 | ## 7,101,007.50 | |
| Total Tota | 1 682 309 618 75 | 1 005 206 74 | 20 603 734 820 88 | 34 202 842 163 00 | 1 042 802 810 57 | - | | 813 761 123 04 | 229 131 687 53 | OTAL CURRENT |
| Appropriation 1st Qtr ending March 31 2nd Qtr ending June 30 3rd Qtr ending Sept. 30 Dec. 31 4th Qtr ending Dec. 31 Appropriation 22=(6-11) 23=(11-16) Unreleased Appropriation Unobligated Allotment Due and Demandable Demandable Demandable Care Communication Communicat | | 277,848.26 | 176,628.47 | | 11,575,876.27 | | | 7,614,928.10 | 3,960,948.17 | Terminal Leave Benefits- Civilian |
| RS 1st Qtr ending March 2nd Qtr ending June 30 3rd Qtr ending Dec. 31 Unreleased Appropriation Unobligated Allotment Due and Demandable Demanda | - | | - | , | | | _ | | | Retirement and Graduity- Civilian |
| TICULARS 1st Qtr ending March 31 2nd Qtr ending June 30 Sept. 30 Dec. 31 1st Qtr ending March 31 TOTAL Unreleased 4th Qtr ending Unreleased Allotment Due and Demandable D | - | | | | | - | | | | Pension Benefits- Civilian |
| PARTICULARS 1st Qtr ending March 31 2nd Qtr ending June 30 Sept. 30 Sept. 30 Appropriation 1 17 18 19 20 21=(17+18+19+20) TOTAL Unreleased Unobligated Allotment Unobligated Allotment Due and Demandable Demandable 24 Demandable | | | | | • | | | | • | Basic Salary- Civilian |
| 1st Qtr ending March 31 2nd Qtr ending June 30 3rd Qtr ending 4th Qtr ending Dec. 31 Unreleased Appropriation Unobligated Allotment Due and Demandable Demandable | | 24 | 23=(11-16) | 22=(6-11) | 21=(17+18+19+20) | 20 | 19 | 18 | 17 | 1 |
| | Not Yet Due and Demandable | Due and Demandable | Unobligated Allotment | Appropriation | TOTAL | Dec. 31 | Sept. 30 | 2nd Otr ending June 30 | 31 31 | PARIILOUANS |
| | IGATION | | | Ilavoloscod | | 4th Otr andian | and Oth and inc | | det Otrandina March | BARTICII ARS |

| PARTICULARS | 1st Qtr ending March | 2nd Ofr ending June 30 | on line 30 3rd Qtr ending 4th | | TOTAL | Unreleased | Ilpohlinated Allotment | UNPAID OBL | UNPAID OBLIGATION |
|---|----------------------|------------------------|-------------------------------|---------|------------------|---------------|-------------------------|--------------------|-------------------------------|
| | 3 | The Man ending some so | Sept. 30 | Dec. 31 | JOINE | Appropriation | Oilobilgated Allouriett | Due and Demandable | Not Yet Due and Demandable |
| Confidential Expenses | - | - 10 | - 19 | - | Z1=(1/+10+19+ZU) | 22=(0-11) | 23=[11-16] | - 4 | . 0 |
| Intelligence Expenses | - | | - | | 1 | - | | - | - |
| Extraordinary and Miscellaneous Expenses | 9,800.00 | | , | • | 9,800.00 | - | 1,900,016.74 | - | |
| Auditing Services | 1,410.15 | 1,410.15 | | | 2,820.30 | | 50,962.06 | , | 61,411.84 |
| Consultancy Services | 120,281.87 | 200,000.00 | 1 | 1 | 320,281.87 | • | 12,321,803.12 | • | 50,000.00 |
| Other Professional Services | 48,250.35 | 29,682.14 | | - | 77,932.49 | _ | 8,394,252.70 | - | 1,758,088.39 |
| Environment/Sanitary Services | | 1 315 /22 17 | | | 1 215 (0) 17 | | , | | 104 562 14 |
| Security Services | 1 | - | - | • | | - | 1,380,217.54 | - | 23,087.48 |
| Other General Services | | - | - | - | • | | - | | - |
| RM - Investment Property | | , | , | | | - | - | | |
| RM - Road Networks | . | | | | | . | | | . |
| RM - Flood Control Systems | - | - | | - | • | | - | , | - |
| RM - Sewer Systems | - | - | - | - | • | 1 | 1 | - | |
| RM - Power Supply Systems | , | | | | | | | | |
| RM - Communication Networks | - | , | - | • | • | - | - | - | 1 |
| RM - Other Infracture Assets | | , | | | • | | | | |
| RM - Buildings | 2,787.54 | 2,658.39 | - | • | 5,445.93 | 1 | 2,425,244.13 | 1 | 379.75 |
| RM - Hospitals and Health Centers | | - | - | | | 1 | _ | _ | - |
| RM - Other Structures | | | | | , a v | | 430.00 | - 1 | |
| RM - Machinery | 1 | - | , | • | • | • | • | | - |
| RM - Office Equipment | 1 | , | | • | | - | 456,808.62 | - | |
| RM -Agricultural and Forestry Equipment | | | , , | • | , , | , , | 17,134,339.10 | | ' ' |
| RM -Marine and Fishery Equipment | 1 | • | - | • | • | - | - | - | • |
| RM - Airport Equipment | | | - | - | - | - | - | - | - |
| RM - Communication Equipment | | | , | • | | | | | |
| RM - Military, Police and Security Equipment | . | | | • | , , | | . | - 1 | |
| RM - Medical Equipment | • | - | - | - | - | | - | • | - |
| RM - Printing Equipment | • | - | - | - | - | - | - | - | |
| RM - Technical and Scientific Fauinment | | , , | | | | | | , , | , , |
| RM - Other Machinery and Equipment | 1 | - | • | - | • | _ | | - | - |
| RM - Motor Vehicles | 6,114.54 | 2,066.16 | 1 | • | 8,180.70 | | 325,665.14 | - | - |
| RM - Vatercrafts | . | | . . | | | | | | |
| RM - Other Transportation Equipment | | | | • | • | 1 | | • | - |
| RM - Furniture and Fixtures | | | , | • | • | | 1,800.00 | | |
| RM - Leased Assets, Buildings and other structures RM - Leased Assets, Machinery and Fouriment | | | | ' ' | | | | ' ' | |
| RM - Leased Assets, ICT Machinery and Equipment | - | - | , | | • | 1 | 1 | • | - |
| RM - Leased Assets, Transportation Equipment | | - | - | | ı | | - | , | , |
| RM - Leased Assets, Other Leased Assets | | | | | , | | 1 | | |
| RM - Leased Assets Improvements, Buildings | 1 | • | 1 | • | | | | | |
| RM - Other Leased Assets Improvements | | - | - | - | • | | _ | - | • |
| RM - Work of Arts and Archeological Specimens | 1 1 | | . . | | , , | . | 11,666.77 | | |
| RM - Other Heritage Assets | | - | 1 | • | • | , | | - | |
| RM- Semi-Expendable - Machinery RM- Semi-Expendable - Office Equipment | | | | | | , | | | , |
| RM- Semi-Expendable - Information and Communication T | | | - | • | • | 1 | | • | , |

| | | CURRENT | CURRENT YEAR DISBURSEME | CATC | | | | | |
|---|----------------------|---------------|-------------------------|----------------|------------------|---------------|------------------------|--------------------|-------------------|
| PARTICULARS | 1st Otr ending March | 2nd Qtr endi | 3rd Otr ending | 4th Qtr ending | TOTAL | Unreleased | BALA | BALANCES UNPAID OF | UNPAID OBLIGATION |
| | 31 | | Sept. 30 | Dec. 31 | 1017 | Appropriation | Unionityated Allotment | Due and Demandable | Not Yet Due and |
| RM- Semi-Expendable - Agricultural and Forestry Equipme | | - 18 | - 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | 24 | 25 |
| RM- Semi-Expendable - Marine and Fishery Equipment | | 1 | | | | | | | |
| RM- Semi-Expendable - Communication Equipment RM- Semi-Expendable - Disaster Response and Page Equipment | | | | | | • | 1 | . | , |
| RM- Semi-Expendable - Military Police and Security Equip | | | | | | , | - | | - |
| RM- Semi-Expendable - Medical Equipment | | . | | | , | | | - | - |
| RM- Semi-Expendable - Printing Equipment | - | • | . | | | | | , | - |
| RM- Semi-Expendable - Sports Equipment | | • | - | • | • | • | | | |
| RM- Semi-Expendable - Other Machinery and Equipment | | | | | • | - | | | • |
| RM- Semi-Expendable - Furniture and Fixtures | | | · | , | | | 1 | | 1 |
| RM- Semi-Expendable - Books | • | - | ' | . | | | | | |
| RM - Other Property, Plant and Equipment | • | • | • | • | , | | | , | , |
| Subsidy to National Government Agencies | 1 | , | | • | | . . | | | - |
| Financial Assistance to NGAS | | | - | - | - | - | 169.477.870.42 | - | 392,230.00 |
| Subsidy Support to Operations of GOCCs | 500 100 00 | - | | - | • | • | - | | , , |
| Financial Assistance to NGOs/POs | 392,160.00 | | | | 592,160.00 | | | | • |
| Internal Revenue Allotment | - | | , | | | | | | • |
| Subsidy to Operating Units Subsidy to Operating Units | - | - | , | • | • | 0.00 | 0.00 | , | |
| Subsidy to Other Funds | | | | • | | 0.00 | 215,632.41 | | • |
| Subsidy- Others | ı | | | | | | 12 220 51 | | , |
| Tax Refund | 53,118,576.00 | 17,393,742.00 | | • | 70,512,318.00 | | 3,000.00 | | 8 215 916 00 |
| Fidelity Bond Premiums | | 1 | | | , | | | - | - |
| Insurance Expenses | • | | | | | | 33,907.50 | - | |
| Labor and Wages | 26,157.81 | , | | • | 26,157,81 | | 89 844 34 | | 32,663.34 |
| Printing and Publication Expenses | 136,483.20 | | - | • | 136,483.20 | | 6,833,452.42 | | 12,500,000.00 |
| Representation Expenses | 458 063 00 | 217 200 27 | | • | 132,723.36 | | 9,886,334.95 | • | - |
| Transportation and Delivery Expenses | 6,390,463.42 | 3.359.758.37 | . | | 672,851.57 | | 842,321.00 | | 133,268.57 |
| Rent- Building and Structures | | - | | • | 7,130,221.19 | | 127,212,144.21 | | 53,467,493.83 |
| Rent Mater Vilian | | - | 1 | • | • | . | | · . | |
| Rent- Forment | | 30,000.00 | | 1 | 30,000.00 | • | 378,177.29 | . | 18 103 00 |
| Rent- Living Quarters | 1,127,500.52 | 1,362,117.25 | | 1 | 2,489,617.77 | , | 494,134.52 | , | 3,890,657.97 |
| Operating Lease | | . | . . | | , | | | | |
| Financial Lease | , | - | | • | . | | | | |
| Membershin Dues and Contributions to Occasionate | | - | | • | • | | . , | | |
| SE- Cloud Computing Service | , , | | | • | | | | | • |
| SE- Data Center Service | | | . | • • | | | | | • |
| SE- ICT Software Subscription | | ı | | • | , , | . . | 3 686 677 70 | | |
| SE-Library and Other Reading Materials Subscription Expe | | - | • | • | , | | 3,000,072.70 | | - |
| Donations Expenses | 12,846.00 | | | • | 12,846.00 | | 1,645,631.70 | . | ' ' |
| Litigation/Acquired Assets Expenses | | | | • | - | | 443,488.64 | | - |
| Website Maintenance | | | . | | | , | | | |
| Other Maintenance and Operating Expenses | 3,600.00 | • | | 1 1 | 3 600 00 | | 2 674 067 10 | , | |
| mital Outlay | - | - | • | • | e journe | | 3,074,937.12 | . . | 100.00 |
| Investment Property - Buildings | | | • | • | | 179,095.00 | 122,635,260.69 | | 867.000.00 |
| Investment Property - Land | , , | . | | • | • | | | , | |
| Land | • | • | | | . | | - | | |
| Aquaculture Structures | , | 1 | | • | | . | 2,943,440.00 | , | , |
| Reforestation Projects | | | | - | • | - | 1 | • | |
| c | | | - | - | • | | - | - | • |

| - | | • | | • | | | | | |
|------------------|--------------------|-----------------------|-------------|---------------------|---------|-------------------------|---|----------------------|--|
| | | | | | | ' | • | • | rood supplies Expenses |
| - | | | | | | - | , | | End 6 T |
| | - | | | • | • | • | • | | Animal/Zoological Sumplies E |
| | | | | • | - | | - | | Non-accountable Forms Expenses |
| | | - | | • | • | | | | Accountable Forms Expenses |
| | • | | | | | | | | Office Supplies Expenses |
| | ŀ | - | | | - | - | | • | OR: C 1: 1 |
| | | | | _ | • | • | | | Scholarchin Cranto/ Europe |
| | | _ | | • | | | | | Training Expenses |
| 3000000 | | - | | | - | - | | | Travel Expenses-Foreign |
| 111,000,000,00 | - | | | 100,000,000.00 | | | | - | Travel Expenses-Local |
| 111,000,000.00 | | 244,850,500.00 | | 100,000,000,00 | | • | 100,000,000,00 | • | amicialite and Other Operating Expenses |
| 111,000,000,00 | - | 244,000,000.00 | | 100 000 000 00 | • | | 100,000,000.00 | | sintenance and Out-one of the |
| , | | 244 850 500 00 | • | 100,000,000.00 | - | • | 100,000,000.00 | | Intingent Fund |
| | | | | | • | | 100000000000000000000000000000000000000 | | Special Purpose Funds |
| | | | | | | | | | |
| 867,000.00 | | 329,138.45 | | | | | • | • | Omer mangiole Assets |
| | - | 320 120 1 | | | • | • | • | | Other Intendible Access |
| | | - | _ | | | | | | Computer Software |
| | - | - | | , | | | | | Patents/Copyrights |
| | | | | | | | - | - | TOIN LOO Pullillals |
| | | | | | | | • | | Work/7oo Animala Equipment |
| | | | - | • | | | | | Other Property, Plant and Foundment |
| | • | • | , | | | | | | Works of Arts and Archeological Specimens |
| | | | | | | | • | • | Outer rieffage Assets |
| | | | | | | | • | | Other Harisan A and |
| | | | - | | | | | | Historical Buildings |
| | | 1 | | | | | | | Furniture and Fixtures |
| | • | | | | | | | • | BOOKS |
| | | | | | | | | | Rolls |
| | | | | | • | | | | Watercrafts |
| | | - | - | • | | | | | Trains |
| | • | 12,060,000.00 | | | | | | | Other Transportation Equipment |
| • | • | | | | | | _ | • | INJUIT VEHICLES |
| | | | | | - | | | | Motor V.1:-1 |
| | | | | • | | | | | Aircrafts and Aircrafts Cround Ecui |
| | | - | • | | | | | | Technical and Scientific Equipment |
| | | - | • | | - | | | | Sports Equipment |
| , | | | | | † - | | | | Printing Equipment |
| | | | | | | | | • | Cutet Machinery and Equipment |
| | | 23,503,040.33 | 117,070.00 | | - | | | | Other Walling 17 |
| | | 25 062 040 22 | 179 095 00 | • | • | | | - | Office Equipment |
| | | - | • | • | | | | | Medical Equipment |
| | | | • | • | | | | | Marine and Fishery Equipment |
| • | | 71,338,621.91 | | | | | | | Machinery |
| • | | | | | | - | | | miorination and Communication Lechnology Equipment |
| | | | | • | | | | | Information and Communication T-1 |
| | | | - | • | | - | | | ICT Software |
| | | _ | • | • | | | + | | Disaster Response and Rescue Equipment |
| - | | - | | | | | | • | Communication Equipment |
| , | | | | | | _ | | • | inport Edmbillett |
| | | | | | | | | | Aimort Economic and Followly Equipment |
| | | | | • | • | - | | - | Agricultural and Forester, Equi |
| | | - | • | 1 | | | - | | School Buildings |
| | | - | • | | | | | | Other Structures |
| | | 10,001,000.00 | • | | + | | | | Hostels and Dormitories |
| • | | | | | | _ | | • | riospitais and Health Centers |
| | | | | • | • | | | | Hospitale and Uselth Cont |
| | | • | • | | | | | | Ground Water Monitoring Stations |
| | • | | • | • | | | | | Buildings |
| - | • | | | | | | | | water Supply Systems |
| | | | | | | - | | | With Street |
| | | | | • | | | | | Sewer Systems |
| | | | - | | | - | | | Seaport Systems |
| | | • | • | * | | | | | Road Networks |
| | | | | | | | | | Power Supply Systems |
| | • | | | | | | - | | Farks, Plazas and Monuments |
| | | | | | | | | | P-1 Pi |
| | | | | • | | | | | Other Infrastructure Access |
| | | | • | • | | | | | Flood Control Systems |
| | | _ | • | • | - | | | | Communication Networks |
| 24 Demandable 25 | 24 | 23=(11-16) | 22=(6-11) | 20 21=(17+18+19+20) | 19 | 6 | | | Airport Systems |
| Not Tet Due and | Due and Demandable | | nonanduca | | | 10 | 17 | | |
| DEIGHTON | O GIV MIG | Unobligated Allotment | Dasparanio | TOTAL | Dec. 31 | | Oc auto fumina na nuz | 31 | |
| DISTIN | 1 | | · Invitable | | | 3rd Otr ending | | 1st Qtr ending March | FAKIICULAKS |
| | ALANCES | ATIVE. | | | SEMENTS | CUKKENI YEAR DISBURSEME | | | DADTION ADD |
| | | | | | | מוז ער אם תופסוןם | विवार | | |

| | | CURRENT | CURRENT YEAR DISRUBSED | | | | | | |
|---|----------------------|------------------------|------------------------|---------|------------------|-----------------------------|-----------------------|------------|-------------------------------|
| FARICULARS | 1st Qtr ending March | 2nd Qtr ending June 30 | 3rd Qtr ending | | | | BAL | BALANCES | |
| W.I. | 37 | | | Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | | UNPAID OBLIGATION |
| Drugs and Medicines Expenses | | - 18 | | 9 20 | 21=(17+18+19+20) | 22=(6-11) | 23=/14.46) | Due and De | Not Yet Due and Demandable |
| Medical, Dental and Laboratory Supplies Fynences | | - | .]. | - | | | 20 (11:10) | 24 | |
| Fuel, Oil and Lubricants Expenses | | • | | . . | | | - | | |
| Agricultural Supplies Expenses | | | | ' | | | | ' | |
| Semi Expenditus Materials Expenses | . , | | - | | | | | | |
| Semi-Expendable Office F. | , | | . | | • | | | - | |
| Semi-Expendable - Information and Co | • | . | | | | . | | | - |
| Semi-Expendable - Agricultural and Forestry Fortingent | | | . | | | | • | | |
| Semi-Expendable - Marine and Fishery Equipment | | | | - | | | • | . | |
| Semi-Expendable - Airport Equipment | . . | | | • | , | | , | • | · . |
| Semi-Expendable - Disaster P account | | . | | • | , | | | <u> </u> | - |
| Semi-Expendable - Military, Police and Security Fanishmen | | | . | | | | . | | |
| Sem: Expendable - Medical Equipment | | | - | - | | - | | | |
| Semi-Expendable Model: | | | | - | _ | | | | |
| Semi-Expendable - Sports Equipment Expenses | - | - | . . | | - | • | | , | , |
| Semi-Expendable - Technical and Scientific Equipment | | | | | | | - | | |
| Semi-Expendable - Other Machinery and Equipment | . | | | • | | | - | | |
| Semi-Expendable - Books | | • | . | | 1 | | . | | , |
| Semi-Expendable Furniture, Fixtures and Books Expenses | | | | • | | | | . | |
| Water Expenses | . | , | - | • | | | | - | , , |
| Electricity Expenses | | . | | - | , | | | | |
| Gas/Heating Expenses | , | | . | • | | - | , , | | , |
| Postage and Courier Services | | | | | | | | . | |
| Telephone- Mobile | | - | | ı | | | , | | |
| Internet Subscription E | - | - | - | • | • | | | , | .]. |
| Cable, Satellite, Telegraph and Padio E- | | . | - | • | | . | - | | ' |
| Awards/ Rewards Expenses | | | - | ' ' | - | , | . | | |
| Rewards and Incentives | - | - | 1 | , | | | , | . | |
| Survey Expenses | | . | - | - | , | . , | | | , , |
| ICT Research, Exploration and Development F | | - | | - | | | - | - | |
| Research, Exploration and Development Expenses | | | . . | - | , | - | , | - | - |
| Confidential Expenses | | · | | ' ' | | | • | | |
| Intelligence Expenses | - | | | - | | - | | . | |
| Extraordinary and Miscellaneous Expenses Legal Services | . | - | - - | • | , , | | | | , |
| Auditing Services | | . . | <u> </u> . | • | • | . . | - | | , |
| Consultancy Services | | | | ' ' | | | , , | | , |
| Cuter Professional Services | . | - | - | • | . | - | | | |
| Janitorial Services | | | - | • | • | \ \ + | | | . |
| Security Services | | | - | ı | | | - | | |
| Other General Services | | | · . - | • | | | | | , |
| RM - Investment Property | | , | + | • | | | . | - | |
| RM - Other Land Improvements | - | , | | | - | | | | , |
| RM - Road Networks | | | . | 1 | . . | | | . | |
| RM - Server C | . | - | | • | | - | | | |
| RM - Water Supply System | | . . | - - | - | | . . | - - | | , |
| RM - Power Supply Systems | | | - | ' | | | | - | |
| LM - Communication Networks | | | . | 1 | | - | | . | |
| | | - | - | • | • | - | | - | ,], |
| | | | | | | | | - | |

| Patronisma | | • | | | | |
|--|-----------------------|---------------------|-------------------|----------------|-------|--|
| Little of the search | | | | , | - | Internal Revenue Allotment |
| Libridia 16 Octobre Name (and not | | - 100,000,000 | - | - | | Financial Assistance to NGOs/POs |
| Statistical State | | 100,000,000,00 | · · | 100,000,000,00 | - | Subsidy Support to Operations of GOCCs |
| Column C | | | - | | | Financial Assistance to LGU |
| Profession Pro | | | - | | | Financial Assistance to NGAs |
| No. 10.00 No. | | | - | | | Subsidy to National Government Agencies |
| | | | | | | RM - Other Property, Plant and Equipment |
| Column C | | | - | | | RM- Semi-Expendable - Books |
| | | - | | | | RM- Semi-Expendable - Furniture and Fixtures |
| Vide conting laters 20d determining laters | | | | | | RM- Semi-Expendable - Other Machinery and Equipment |
| And discussed black but discussed black and but and bu | | | - | | , | RM- Semi-Expendable - Technical and Scientific Equipmen |
| Head Comment Head | | | - | | | RM- Semi-Expendable - Sports Equipment |
| Part | _ | | - | | | RM- Semi-Expendable - Printing Equipment |
| No. Control of the | , | • | | | - | RM- Semi-Expendable - Medical Equipment |
| de de configir lainet de configir lainet de Control de | | | - | • | | RM- Semi-Expendable - Military Police and Security Equip |
| St Concerning blanch Zord conding using all Englands Sept. 28 TOTAL TOTAL Support total Sept. 28 TOTAL Appropriates Approp | | | | | , | KM- Semi-Expendable - Disaster Response and Rescue Equ |
| Control of Control o | | • | | | - | NVI - Seill-Expendable - Communication Equipment |
| 1 | | • | | | | BM Scm: Expellidable - Marine and Fishery Equipment |
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| ACTIOLULOSS ACTION ACTION ACTION ACTION ACTION ACTION ACTION Appropriation TOLL Appropriation ACTION Appropriation TOLL Appropriation Action Appropriation Toll Toll Appropriation Toll Toll Appropriation Toll | | | | | • | RM - Historical Buildings |
| It Che ending States 2nd | | | | | | RM - Other Leased Assets Improvements |
| 1 1 1 1 1 1 1 1 1 1 | | | | | | RM - Leased Assets Improvements, Buildings |
| Text Cit reading Match St Cit reading Match Match Cit | | | , | ' | - | RM - Leased Assets Improvements, Land |
| Text Chr eviding Basch St. Chr eviding And Chr eviding A | | | - | ' | | RM - Leased Assets, Other Leased Assets |
| 1 St Oce enting Jume 30 3rd Oce enting 2 and Dec 31 TOTAL Appropriation Unreleased Appropriation Dec 31 Dec 31 Total Appropriation Dec 31 Dec | 1 | | | | | KWI - Leased Assets, Transportation Equipment |
| 1 St Oir ending June 20 and Oir ending June 2 | | | | - | | RM - Leased Assets, ICT Machinery and Equipment |
| Stat Out ending Bannob 2nd Out ending June 30 3nd Out ending June | | | | - | 1 | NVI - Leased Assets, Machinery and Equipment |
| TECULARS Set Of ending Barrier 2nd Of ending Lines 30 3nd Of ending Lines 31 157 L. Unreleased Lines 11 2nd Of End Lines 11 2nd O | | • | - | | | RM I pased Assets, buildings and other structures |
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| Stat Circ ending March 2nd Circ ending June 30 Stapt 20 Stapt 20 Dec 31 TOTAL Dec 31 TOTAL Appropriation Dec 31 Dec | | • | | - | | RM - Furniture and Fixtures |
| Sept Columbia Sept 200 Sept 201 Sept | | | - | | | RM - Other Transportation Equipment |
| PARTICULARS 181 Oir ending March 2nd Oir ending June 20 Sept. 200 March 2nd Oir ending June 20 Sept. 201 TOYAL Directated Directation | | | | | | RM - Watercrafts |
| PARTICULARS | | • | - | | | RM - Trains |
| 1 17 2nd Oct ending June 30 3nd Oct ending Sppt. 39 3nd Oct ending Sppt. 39 10 21=(17+18+19-20) 22=(5-17) 23=(11-16) 24 Denandable Denand | | • | | | | RM - Motor Vehicles |
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| Ist Or ending March 2nd Or ending June 30 Sept 30 Dec. 31 TOTAL Unreleased 17 Total Appropriation Package 20 21=(17+18+19+20) 22=(5-1) 23=(17+16) Due and Demandable | | | | | • | RM - Technical and Scientific Equipment |
| PARTICULARS 1st Chr ending March 31 2nd Chr ending June 30 3rd Chr ending Dec. 31 4th Chr ending Dec. 31 TOTAL Unrolessed Appropriation Unroligated Allotment Appropriation Unroligated Allotment Demandable Dec. 31 Unroligated Allotment Appropriation Unroligated Allotment Demandable Dec. 31 Not Yet Due and Demandable D | | | | • | | RM - Sports Equipment |
| ARTICULARS 1st Orr ending March 31 2nd Orr ending June 30 3rd Orr ending Ath Orr e | | • | , | | | PM Secret E- |
| ARTICULARS 1st Qrr ending March 2nd Qrr ending June 30 3nd Qrr | | - | - | | | RM Printing Equipment |
| 1st Otr ending March 2nd Otr ending June 30 3nd Otr ending 4th Otr ending TOTAL Appropriation Unreleased Appropriation Unobligated Allotment Due and Demandable Not Yet Due and Demandable De | | | , | | | RM - Medical Fouriement |
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| PARTICULARS 1st Qtr ending March 31 2nd Qtr ending June 30 3rd Qtr ending Dune 30 4th Qtr ending Dune 30 TOTAL Appropriation Unreleased Appropriation Unobligated Allotment Appropriation Unobligated Allotment Due and Demandable | | • | | | | RM -Agricultural and Forestry Equipment |
| PARTICULARS 1st Qtr ending March 31 2nd Qtr ending June 30 Sept. 30 2nd Qtr ending March 31 17 18 19 20 21=(17+18+19+20) 22=(6-11) 23=(11-16) 23=(11-16) 24 Moryet Due and Demandable Dema | | • | | | | RM - ICT Equipment |
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| CULARS 1st Qtr ending March 31 2nd Qtr ending June 30 Sept. 30 10 | | * | | - | | RM - Machinery |
| CULARS 1st Qtr ending March 31 2nd Qtr ending June 30 Sept. 30 Sept. 30 Dec. 31 17 18 19 20 21=(17+18+19+20) 22=(6-11) 23=(11-16) Pureleased Allotment Due and Demandable Dema | | | | | | RM - Other Structures |
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| Section Sect | | , | - | | | | | | | |
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| | - | | | | | | | | - | Communication Equipment |
| The control of the original area of the original | | | | | | | | | • | Airport Equipment |
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| UUARS 1st Qrr ending March 2nd Qrr ending Jame 20 3rd Qrr ending Sept. 300 4th Qrr ending Dec. 31 Unrolessed Dec. 32 Unro | - | | | | , | | - | | | CE-I ibrary and Other Panding Materials Calabidation |
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| | | • | | | • | • | • | | | Rent- Building and Structures |
| 1 17 2nd Otr ending Jume 30 3nd Otr ending 4th Otr ending 2th | • | , | | - | | • | | | | I ransportation and Delivery Expenses |
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| 1st Qtr ending March 3rd Qtr ending 4th Qtr ending Inreleased | Not Yet Due and | Due and Demandable | Unobligated Allotment | Appropriation | TOTAL | | | ••••• | 왕 | |
| | IGATION | | | Inreleased | | | | | 1st Qtr ending March | PARTICULARS |
| | | | BALANCES | | | MENIS | CONNENT TEAR DISBURSEMEN | | | |
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| | | CURKENI Y | CURRENT YEAR DISBURSEMENTS | SIN | | | BALA | NOTE | |
|--|----------------------|--------------------------|-----------------------------------|----------------|------------------|------------------------------------|-----------------------|--------------------|-------------------|
| PARTICULARS | 1st Qtr ending March | and Ott and inc. Imp. 20 | 3rd Qtr ending | 4th Otr ending | | Unreleased | DALLAMOLO | UNPAID OBLIGATION | RLIGATION |
| | 31 | - a see criming out to | Sept. 30 | Dec. 31 | IOIAL | Appropriation | Unobligated Allotment | Due and Demandable | Not Yet Due and |
| Discorton Bossesson and Discorton Bossesson Branch | 17 | 188 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11:16) | 24 | Delitatioaple |
| Disaster Response and Rescue Equipment | | | • | | • | | | | |
| ICT Software | - | | - | | • | | | | |
| Information and Communication Technology Equipment | - | • | | _ | | | | | |
| Machinery | - | | | | | | | - | |
| Marine and Fishery Equipment | - | • | . | | | | | | |
| Medical Equipment | - | - | | | | | | | |
| Office Equipment | | - | | | | | 48,031,696.00 | | |
| Other Machinery and Equipment | | | 1 | | | | | | |
| Printing Equipment | | | | | | | | | |
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| Technical and Scientific Equipment | | | | | | | - | | |
| Aircrafts and Aircrafts Ground Equipment | - | - | | • | | | | | |
| Motor Vehicles | - | - | , | - | | | | | • |
| Other Transportation Equipment | - | - | | | | | | - | |
| Trains | • | | - | | | | | | |
| Watercrafts | - | - | <u> </u> | - | | | | | |
| Books | | | | | | | | | |
| Furniture and Fixtures | • | | <u> </u> | | | | , | | - |
| Historical Buildings | • | | | | | | | | |
| Other Heritage Assets | | | | | , | | | | |
| Works of Arts and Archeological Specimens | | • | | • | | | | | |
| Other Property, Plant and Equipment | - | - | | • | • | | | | |
| Work/Zoo Animals | - | • | - | - | • | | | | |
| Patents/Copyrights | | | - | • | | - | | | |
| Computer Software | | • | - | - | • | • | • | | |
| Other intangible Assets | - | | | - | 1 | | | | . |
| OTAL CONAP | 66,033,802.21 | 168,374,789,74 | | | 734 408 501 05 | 50 170 005 00 | | | |
| | | | | | 234,400,371.73 | 50,1/9,095.00 | 2,499,111,354.98 | | 199,809,505.60 |
| KANDIOIAL | 295,165,489.74 | 982,135,912.78 | - | • | 1,277,301,402.52 | 1,277,301,402.52 34,253,021,258.00 | 23,102,846,175.86 | 1.005.206.74 | 1.882 119 124 35 |
| | | | | | | | | 3,000,000 | 19000031179167600 |