

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

FAR 1-A

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

Current Year Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	ALLOTMENTS			TOTAL OBLIGATION					
		Authorized Appropriation	Adjustments (Transfer from Realignment)				(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	
			Outside Dept.												Within Dept.
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
CURRENT															
A. Agency Specific Budget		97,653,633,000.00	-	0.00	97,653,633,000.00	93,146,794,378.65	0.00	32,524,765,826.78	32,524,765,826.78	93,146,794,378.65	9,719,470,744.20	14,438,771,326.18	25,584,127,363.86	33,133,139,220.85	82,875,508,655.09
Personnel Services		42,835,960,000.00	-	648,479,912.83	43,484,439,912.83	39,528,926,320.65	648,479,912.83	5,316,919,079.49	5,316,919,079.49	40,177,406,233.48	6,906,026,886.67	10,580,346,035.47	9,127,587,830.59	13,280,554,640.84	39,894,515,393.57
Basic Salary- Civilian	50101010 01	20,218,658,000.00		975,074,475.51	21,193,732,475.51	20,218,658,000.00	975,074,475.51			21,193,732,475.51	5,228,796,002.76	5,607,278,670.42	5,273,253,557.43	5,084,404,244.89	21,193,732,475.50
Salaries and Wages - Casual/ Contractual	50101020 00	5,167,237,000.00	-	2,388,736,000.00	2,778,501,000.00	5,167,237,000.00	-2,388,736,000.00			2,778,501,000.00	34,179,687.30	44,179,687.30	1,099,858,226.64	1,600,283,398.76	2,778,501,000.00
PERA-Civilian	50102010 01	1,256,880,000.00		363,816,000.00	1,620,696,000.00	1,256,880,000.00	363,816,000.00			1,620,696,000.00	329,299,041.62	429,299,041.62	351,161,389.83	510,936,526.93	1,620,696,000.00
Representation Allowance (RA)	50102020 00	22,872,000.00		54,398,000.00	77,270,000.00	22,872,000.00	54,398,000.00			77,270,000.00	9,831,968.67	10,831,968.67	23,057,547.47	33,548,515.19	77,270,000.00
Transportation Allowance (TA)	50102030 01	21,096,000.00		46,045,000.00	67,141,000.00	21,096,000.00	46,045,000.00			67,141,000.00	6,944,820.78	10,831,968.67	20,107,698.26	29,256,512.29	67,141,000.00
Clothing/Uniform Allowance- Civilian	50102040 01	320,676,000.00		32,484,000.00	353,160,000.00	320,676,000.00	32,484,000.00			353,160,000.00	4,689,000.00	5,689,000.00	139,626,602.95	203,155,397.05	353,160,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03			961,918,000.00	961,918,000.00		961,918,000.00			961,918,000.00	175,384,382.88	275,384,382.88	208,208,223.24	302,941,011.00	961,918,000.00
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04			111,830,000.00	111,830,000.00		111,830,000.00			111,830,000.00	20,806,921.22	40,806,921.22	20,454,724.85	29,761,432.71	111,830,000.00
Quarters Allowance- Magna Carta Benefits for Public Health Workers	50102070 04			54,101,000.00	54,101,000.00		54,101,000.00			54,101,000.00	567,467.52	1,067,467.52	21,371,187.58	31,094,877.38	54,101,000.00
Productivity Incentive Allowance- Civilian	50102080 01			27,862,000.00	27,862,000.00		27,862,000.00			27,862,000.00	-	-	11,349,126.88	16,512,873.12	27,862,000.00
Overseas Allowance-Civilian	50102090 01			-	-		-			-	-	-	-	-	-
Honoraria- Civilian	50102100 01	4,462,000.00	-	2,387,000.00	2,075,000.00	4,462,000.00	-2,387,000.00			2,075,000.00	193,500.00	593,500.00	524,645.59	763,354.41	2,075,000.00
HP- Magna Carta Benefits for Public Health Workers under 65	50102110 05	2,458,955,000.00		2,418,154,000.00	4,877,109,000.00	2,458,955,000.00	2,418,154,000.00			4,877,109,000.00	879,722,340.19	1,979,722,340.19	1,111,680,877.49	905,983,442.13	4,877,109,000.00
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120 04			714,278,000.00	714,278,000.00		714,278,000.00			714,278,000.00	100,997,067.57	199,997,067.57	168,344,376.62	244,939,488.24	714,278,000.00
Overtime Pay	50102130 01			11,673,000.00	11,673,000.00		11,673,000.00			11,673,000.00	1,427,096.01	2,427,096.01	3,184,862.67	4,633,945.31	11,673,000.00
Night-shift Differential Pay	50102130 02	90,652,000.00		102,076,000.00	192,728,000.00	90,652,000.00	102,076,000.00			192,728,000.00	10,426,032.30	9,683,167.64	70,313,425.61	102,305,374.45	192,728,000.00
Bonus- Civilian	50102140 01	1,684,887,000.00		374,394,000.00	2,059,281,000.00	1,684,887,000.00	374,394,000.00			2,059,281,000.00	-	-	-	2,059,281,000.00	2,059,281,000.00
Cash Gift- Civilian	50102150 01	267,230,000.00		66,079,000.00	333,309,000.00	267,230,000.00	66,079,000.00			333,309,000.00	-	-	-	333,309,000.00	333,309,000.00
Anniversary Bonus - Civilian	50102990 38			45,906,000.00	45,906,000.00		45,906,000.00			45,906,000.00	-	-	18,699,053.14	27,206,946.86	45,906,000.00
Collective Negotiation Agreement	50102990 11			559,592,000.00	559,592,000.00		559,592,000.00			559,592,000.00	-	-	-	559,592,000.00	559,592,000.00
Mid year Bonus - Civilian	50102990 36	1,684,887.00		1,778,795,113.00	1,780,480,000.00	1,684,887.00	1,778,795,113.00			1,780,480,000.00	-	1,780,480,000.00	-	-	1,780,480,000.00
Productivity Enhancement Incentive- Civilian	50102990 12	267,230,000.00		80,220,000.00	347,450,000.00	267,230,000.00	80,220,000.00			347,450,000.00	-	-	-	347,450,000.00	347,450,000.00
Performance Based Bonus- Civilian	50102990 14			-	-		-			-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00			51,314,000.00	51,314,000.00		51,314,000.00			51,314,000.00	3,276,074.80	9,276,074.80	15,789,001.45	22,972,848.95	51,314,000.00
Pag-ibig- Civilian	50103020 01	64,131,000.00		18,577,000.00	82,708,000.00	64,131,000.00	18,577,000.00			82,708,000.00	16,112,191.42	41,112,191.42	10,380,331.80	15,103,285.36	82,708,000.00
Philhealth- Civilian	50103030 01	230,261,000.00		72,890,000.00	303,151,000.00	230,261,000.00	72,890,000.00			303,151,000.00	55,505,100.62	75,347,049.62	70,183,099.13	102,115,750.63	303,151,000.00
ECIP- Civilian	50103040 01	64,131,000.00		18,304,000.00	82,435,000.00	64,131,000.00	18,304,000.00			82,435,000.00	15,321,029.67	20,321,029.67	19,060,333.82	27,732,606.84	82,435,000.00
Pension Benefits- Civilian	50104010 01			7,769,000.00	7,769,000.00		7,769,000.00			7,769,000.00	356,300.00	2,500,000.00	2,001,107.45	2,911,592.55	7,769,000.00
Retirement and Graduity- Civilian	50104020 01			746,000.00	746,000.00		746,000.00			746,000.00	-	-	303,870.82	442,129.18	746,000.00
Terminal Leave Benefits- Civilian	50104030 01			93,772,918.06	93,772,918.06		93,772,918.06			93,772,918.06	4,414,745.69	8,414,745.69	32,970,971.93	47,972,454.76	93,772,918.07
Loyalty Award - Civilian	50104990 15			4,879,000.00	4,879,000.00		4,879,000.00			4,879,000.00	187,500.00	987,500.00	1,508,763.40	2,195,236.60	4,879,000.00
Lump-sum for Creation of New Positions- Civilian	50104990 01			-	-		-			-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990 03			-	-		-			-	-	-	-	-	-
Lump-sum for Equivalent Record Form	50104990 04			-	-		-			-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990 06			4,452,000.00	4,452,000.00		4,452,000.00			4,452,000.00	23,683.02	5,000,000.00	232,865.66	338,817.36	4,452,000.00
Lump-sum for Filling of Positions	50104990 07	10,644,370,113.00	-	6,898,952,593.74	3,745,417,519.26	7,337,336,433.65	-6,898,952,593.74	5,316,919,079.49	5,316,919,079.49	438,383,839.91	5,555,100.36	12,555,100.36	55,960,620.94	81,422,178.34	155,493,000.00
Lump-sum for NBC No. 308	50104990 08			48,000.00	48,000.00		48,000.00			48,000.00	-	-	19,552.01	28,447.99	48,000.00
Lump-sum for Personnel Services	50104990 09			74,000.00	74,000.00		74,000.00			74,000.00	-	-	30,142.68	43,857.32	74,000.00
Lump-sum for Step Increments- Length of Service	50104990 10	50,547,000.00	-	43,464,000.00	7,083,000.00	50,547,000.00	-43,464,000.00			7,083,000.00	350,268.07	900,500.00	2,375,663.63	3,456,568.30	7,083,000.00
Lump-sum for Step Increments- Meritous performance	50104990 11			13,081,000.00	13,081,000.00		13,081,000.00			13,081,000.00	-	-	5,328,329.94	7,752,670.06	13,081,000.00
Other Lump-sum	50104990 12			5,285,000.00	5,285,000.00		5,285,000.00			5,285,000.00	-	-	2,152,757.72	3,132,242.28	5,285,000.00
Other Personnel Benefits	50104990 99			912,132,000.00	912,132,000.00		912,132,000.00			912,132,000.00	1,659,564.20	5,659,564.20	368,560,623.28	536,252,248.32	912,132,000.00
Maintenance and Other Operating Expenses		37,996,847,000.00	-	726,635,912.83	37,270,211,087.17	37,149,421,043.00	-726,635,912.83	12,172,467,699.19	12,172,467,699.19	36,422,785,130.17	2,809,817,683.45	3,549,809,172.77	14,363,732,377.98	9,926,034,592.66	30,649,393,826.86
Travel Expenses-Local	5020101000	450,587,000.00		89,753,000.00	540,340,000.00	450,587,000.00	89,753,000.00			540,340,000.00	62,534,114.69	63,034,114.69	251,497,362.73	163,274,407.89	540,340,000.00
Travel Expenses-Foreign	5020102000	26,387,000.00		-	26,387,000.00	26,387,000.00	-			26,387,000.00	4,370,726.98	4,670,726.98	9,715,653.01	2,116,893.03	20,874,000.00
Training Expenses	5020201002	1,601,560,000.00		-	1,601,560,000.00	1,601,560,000.00	-			1,601,560,000.00	177,291,130.74	178,291,130.74	615,840,866.97	351,705,871.55	1,323,129,000.00
Scholarship Grants/ Expenses	5020202000	489,493,000.00		-	489,493,000.00	489,493,000.00	-			489,493,000.00	37,778,807.26	37,928,807.26	148,943,557.88	95,352,827.60	320,004,000.00
Office Supplies Expenses	5020301002	385,121,000.00		-	385,121,000.00	385,121,000.00	-			385,121,000.00	24,700,801.83	24,800,801.83	74,283,740.05	35,812,656.29	159,598,000.00
Accountable Forms Expenses	5020302000</														

PARTICULARS	UACS CODE	APPROPRIATION					ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer from Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	
			Outside Dept.	Within Dept.												6=(3+4+5)
RM - Airport Equipment	5021305006															
RM - Communication Equipment	5021305007	2,115,000.00			2,115,000.00	2,115,000.00				2,115,000.00			83,314.26	95,685.74	179,000.00	
RM - Disaster Response and Rescue Equipment	5021305009	99,000.00			99,000.00	99,000.00				99,000.00			45,613.39	52,386.61	98,000.00	
RM - Military, Police and Security Equipment	5021305010															
RM - Medical Equipment	5021305011	25,944,000.00			25,944,000.00	25,944,000.00				25,944,000.00	1,902,585.75	2,805,171.50	7,353,996.25	3,738,246.50	15,800,000.00	
RM - Printing Equipment	5021305012	186,000.00			186,000.00	186,000.00				186,000.00		8,000.00			8,000.00	
RM - Sports Equipment	5021305013															
RM - Technical and Scientific Equipment	5021305014	15,100,000.00			15,100,000.00	15,100,000.00				15,100,000.00			70,747.31	81,252.69	152,000.00	
RM - Other Machinery and Equipment	5021305099	3,778,000.00			3,778,000.00	3,778,000.00				3,778,000.00	2,497,000.00				2,497,000.00	
RM - Motor Vehicles	5021306001	38,735,000.00			38,735,000.00	38,735,000.00				38,735,000.00	3,108,117.14	3,108,117.14	13,973,989.19	9,832,776.53	30,023,000.00	
RM - Trains	5021306002															
RM - Watercrafts	5021306004	450,000.00			450,000.00	450,000.00				450,000.00						
RM - Other Transportation Equipment	5021306099			141,000.00	141,000.00		141,000.00			141,000.00			65,627.43	75,372.57	141,000.00	
RM - Furniture and Fixtures	5021307000	976,000.00			976,000.00	976,000.00				976,000.00	25,441.00	25,441.00	125,669.56	93,448.44	270,000.00	
RM - Leased Assets, Buildings and other structures	5021308001															
RM - Leased Assets, Machinery and Equipment	5021308002															
RM - Leased Assets, ICT Machinery and Equipment	5021308004															
RM - Leased Assets, Transportation Equipment	5021308003			11,000.00	11,000.00		11,000.00			11,000.00			5,119.87	5,880.13	11,000.00	
RM - Leased Assets, Other Leased Assets	5021308099															
RM - Leased Assets Improvements, Land	5021309001															
RM - Leased Assets Improvements, Buildings	5021309002															
RM - Other Leased Assets Improvements	5021309099															
RM - Historical Buildings	5021310001															
RM - Work of Arts and Archeological Specimens	5021310002															
RM - Other Heritage Assets	5021310099															
RM- Semi-Expendable - Machinery	5021321001			4,000.00	4,000.00		4,000.00			4,000.00			1,861.77	2,138.23	4,000.00	
RM- Semi-Expendable - Office Equipment	5021321002	143,000.00		153,000.00	296,000.00	143,000.00	153,000.00			296,000.00	5,320.00	5,320.00	137,771.07	147,588.93	296,000.00	
RM- Semi-Expendable - Information and Communication	5021321003	236,000.00		58,000.00	294,000.00	236,000.00	58,000.00			294,000.00	13,771.00	13,771.00	136,840.18	129,617.82	294,000.00	
RM- Semi-Expendable - Agricultural and Forestry Equipm	5021321004															
RM- Semi-Expendable - Marine and Fishery Equipment	5021321005															
RM- Semi-Expendable - Communication Equipment	5021321007	50,000.00			50,000.00	50,000.00				50,000.00						
RM- Semi-Expendable - Disaster Response and Rescue E	5021321008	57,000.00			57,000.00	57,000.00				57,000.00						
RM- Semi-Expendable - Military Police and Security Equ	5021321009															
RM- Semi-Expendable - Medical Equipment	5021321010	552,000.00			552,000.00	552,000.00				552,000.00	10,180.00	10,180.00	69,816.42	59,823.58	150,000.00	
RM- Semi-Expendable - Printing Equipment	5021321011															
RM- Semi-Expendable - Sports Equipment	5021321012			115,000.00	115,000.00		115,000.00			115,000.00			53,525.92	61,474.08	115,000.00	
RM- Semi-Expendable - Technical and Scientific Equipm	5021321013															
RM- Semi-Expendable - Other Machinery and Equipment	5021321099			4,000.00	4,000.00		4,000.00			4,000.00			1,861.77	2,138.23	4,000.00	
RM- Semi-Expendable - Furniture and Fixtures	5021322001	52,000.00		361,000.00	413,000.00	52,000.00	361,000.00			413,000.00	5,941.00	5,941.00	192,227.88	208,890.12	413,000.00	
RM- Semi-Expendable - Books	5021322002															
RM - Other Property, Plant and Equipment	5021399099	432,000.00		520,000.00	952,000.00	432,000.00	520,000.00			952,000.00	98,298.00	98,298.00	443,101.55	312,302.45	952,000.00	
Subsidy to National Government Agencies	5021401000	2,184,000.00		263,000.00	2,447,000.00	2,184,000.00	263,000.00			2,447,000.00	2,184,000.00		163,000.00	100,000.00	2,447,000.00	
Financial Assistance to NGAs	5021402000	9,685,949,000.00		8,875,115,277.33	810,833,722.67	9,685,949,000.00	8,875,115,277.33	12,172,467,699.19	12,172,467,699.19	810,833,722.67	14,005,858.00	145,872,560.00	295,874,103.00	264,645,479.00	720,398,000.00	
Financial Assistance to LGU	5021403000	103,555,000.00		1,406,389,000.00	1,509,944,000.00	103,555,000.00	1,406,389,000.00			1,509,944,000.00	76,882,741.00	15,000,000.00	702,792,563.72	715,268,695.28	1,509,944,000.00	
Subsidy Support to Operations of GOCCs	5021404001	1,606,000.00		1,140,910,000.00	1,142,516,000.00	1,606,000.00	1,140,910,000.00			1,142,516,000.00	259,871,125.00	340,128,875.00	231,775,846.48	310,740,153.52	1,142,516,000.00	
Financial Assistance to NGOs/POs	5021405000	20,057,000.00			20,057,000.00	20,057,000.00				20,057,000.00			9,292,100.07	10,671,899.93	19,964,000.00	
Internal Revenue Allotment	5021406000															
Subsidy to Regional Offices/Staff Bureaus	5021407000	89,336,000.00		136,905,000.00	226,241,000.00	89,336,000.00	136,905,000.00			226,241,000.00			105,302,244.59	120,938,755.41	226,241,000.00	
Subsidy to Operating Units	5021408000	34,100,000.00		1,158,364,000.00	1,192,464,000.00	34,100,000.00	1,158,364,000.00			1,192,464,000.00	24,100,000.00	10,000,000.00	955,023,783.47	203,340,216.53	1,192,464,000.00	
Subsidy to Other Funds	5021409000			18,465,000.00	18,465,000.00		18,465,000.00			18,465,000.00			8,594,401.31	9,870,598.69	18,465,000.00	
Subsidy- Others	5021499000	190,576,000.00		609,808,000.00	800,384,000.00	190,576,000.00	609,808,000.00			800,384,000.00	105,477,913.87		572,532,970.31	122,373,115.82	800,384,000.00	
Taxes, Duties and Licenses	5021501001	105,313,000.00			105,313,000.00	105,313,000.00				105,313,000.00	2,659,760.77	2,659,760.77	10,261.45	31,217.01	5,361,000.00	
Tax Refund	5021501002	5,000.00		263,000.00	268,000.00	5,000.00	263,000.00			268,000.00	5,000.00		124,738.67	138,261.33	268,000.00	
Fidelity Bond Premiums	5021502000	7,356,000.00		2,720,000.00	10,076,000.00	7,356,000.00	2,720,000.00			10,076,000.00	2,803,831.46	2,956,321.89	2,815,647.00	1,500,199.65	10,076,000.00	
Insurance Expenses	5021503000	41,671,000.00		33,694,000.00	75,365,000.00	41,671,000.00	33,694,000.00			75,365,000.00	18,150,672.26	17,456,891.02	35,078,096.65	4,679,340.07	75,365,000.00	
Labor and Wages	5021601000	29,662,000.00			29,662,000.00	29,662,000.00				29,662,000.00	2,587,006.81	2,641,258.36	5,694,692.66	1,312,042.17	12,235,000.00	
Advertising Expenses	5029901000	533,664,000.00			533,664,000.00	533,664,000.00				533,664,000.00	4,930,052.60	6,530,052.60	156,402,744.20	168,167,150.60	336,030,000.00	
Printing and Publication Expenses	5029902000	192,211,000.00			192,211,000.00	192,211,000.00				192,211,000.00	3,726,964.34	5,726,964.34	35,960,576.20	31,846,495.12	77,261,000.00	
Representation Expenses	5029903000	86,741,000.00		72,675,000.00	159,416,000.00	86,741,000.00	72,675,000.00			159,416,000.00	17,692,566.18	19,692,566.18	74,199,029.46	47,831,838.18	159,416,000.00	
Transportation and Delivery Expenses	5029904000	115,048,000.00		73,824,000.00	188,872,000.00	115,048,000.00	73,824,000.00			188,872,000.00	8,464,914.47	16,464,914.47	87,909,112.59	76,033,058.47	188,872,000.00	
Rent- Building and Structures	5029905001	97,072,000.00			97,072,000.00	97,072,000.00				97,072,000.00	7,034,840.64	8,945,678.25	14,927,681.49	1,163,799.62	32,072,000.00	
Rent- Lands	5029905002															
Rent- Motor Vehicles	5029905003	29,369,000.00			29,369,000.00	29,369,000.00				29,369,000.00	4,215,008.00	6,814,462.02	12,691,228.84	3,546,301.14	27,267,000.00	
Rent- Equipment	5029905004	55,309,000.00			55,309,000.00	55,309,000.00				55,309,000.00	1,296,278.77	1,396,543.00	19,743,618.15	19,982,560.08	42,419,000.00	
Rent- Living Quarters	5029905005															
Operating Lease	5029905006			1,377,000.00	1,377,000.00		1,377,000.00			1,377,000.00			640,914.74	736,085.26	1,377,000.00	
Financial Lease	5029905007															

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION					
		Authorized Appropriation	Adjustments (Transfer from Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	
			Outside Dept.	Within Dept.												6=(3+4+5)
Rents - ICT Machinery and Equipment	5029905008	2,210,000.00	-	-	2,210,000.00	2,210,000.00	-	-	-	2,210,000.00	-	-	376,543.23	432,456.77	809,000.00	
Membership Dues and Contributions to Organizations	5029906000	605,000.00	-	658,000.00	1,263,000.00	605,000.00	658,000.00	-	-	1,263,000.00	93,700.00	93,700.00	587,854.26	487,745.74	1,263,000.00	
SE- Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SE- Data Center Service	5029907002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SE- ICT Software Subscription	5029907001	37,000.00	-	20,814,000.00	20,851,000.00	37,000.00	20,814,000.00	-	-	20,851,000.00	-	-	9,704,947.83	11,146,052.17	20,851,000.00	
SE-Library and Other Reading Materials Subscription Ex	5029907004	-	-	2,163,000.00	2,163,000.00	-	2,163,000.00	-	-	2,163,000.00	-	-	1,006,752.78	1,156,247.22	2,163,000.00	
SE- Other Subscription Expenses	5029907099	66,911,000.00	-	-	66,911,000.00	66,911,000.00	-	-	-	66,911,000.00	115,182.00	115,182.00	2,210,387.86	2,308,248.14	4,749,000.00	
Donations	5029908000	800,000.00	-	-	800,000.00	800,000.00	-	-	-	800,000.00	-	-	-	-	-	
Litigation/Acquired Assets Expenses	5029909000	-	-	575,000.00	575,000.00	-	575,000.00	-	-	575,000.00	-	-	267,629.61	307,370.39	575,000.00	
Website Maintenance	5029999001	36,000.00	-	-	36,000.00	36,000.00	-	-	-	36,000.00	36,000.00	-	-	10,000.00	26,000.00	
Other Maintenance and Operating Expenses	5029999099	438,138,000.00	-	489,604,000.00	927,742,000.00	438,138,000.00	489,604,000.00	-	-	927,742,000.00	73,416,340.88	84,536,194.00	631,810,834.48	137,978,630.64	927,742,000.00	
Capital Outlay		16,820,826,000.00	-	78,156,000.00	16,898,982,000.00	16,468,447,015.00	78,156,000.00	-	15,035,379,048.10	15,035,379,048.10	16,546,603,015.00	3,626,174.08	308,616,117.94	2,092,807,155.29	9,926,549,987.35	12,331,599,434.66
Land	5060401001	-	-	19,831,434.66	19,831,434.66	-	19,831,434.66	-	-	19,831,434.66	-	-	9,831,000.00	10,000,434.66	19,831,434.66	
Other Infrastructure Assets	5060403099	85,000,000.00	-	8,000,000.00	93,000,000.00	-	8,000,000.00	-	-	8,000,000.00	-	-	3,000,000.00	5,000,000.00	8,000,000.00	
Buildings	5060404001	-	-	93,934,000.00	93,934,000.00	-	93,934,000.00	-	-	93,934,000.00	-	-	56,489,152.00	37,444,848.00	93,934,000.00	
Ground Water Monitoring Stations	5060404007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hospitals and Health Centers	5060404003	6,885,277,000.00	-	259,865,142.64	6,625,411,857.36	6,795,934,942.00	259,865,142.64	6,858,723,975.10	6,858,723,975.10	6,536,069,799.36	-	-	325,879,994.00	4,938,245,006.00	5,264,125,000.00	
Other Structures	5060404099	-	-	3,163,000.00	3,163,000.00	-	3,163,000.00	-	-	3,163,000.00	-	-	895,468.00	2,267,532.00	3,163,000.00	
Disaster Response and Rescue Equipment	5060405009	-	-	4,995,000.00	4,995,000.00	-	4,995,000.00	-	-	4,995,000.00	-	-	1,459,872.00	3,535,128.00	4,995,000.00	
Information and Communication Technology Equipment	5060405003	-	-	389,600,000.00	389,600,000.00	-	389,600,000.00	-	-	389,600,000.00	149,000.00	217,391,324.00	105,871,255.00	66,188,421.00	389,600,000.00	
Medical Equipment	5060405011	6,933,958,000.00	-	-	6,933,958,000.00	6,896,917,073.00	-	6,208,005,073.00	6,208,005,073.00	6,896,917,073.00	-	-	1,415,789,247.00	4,048,899,753.00	5,464,689,000.00	
Office Equipment	5060405002	19,346,000.00	-	6,405,000.00	25,751,000.00	13,000,000.00	6,405,000.00	-	-	19,405,000.00	3,390,000.00	1,169,285.00	9,878,544.00	4,967,171.00	19,405,000.00	
Other Machinery and Equipment	5060405099	580,161,000.00	-	312,242,292.02	267,918,707.98	579,311,000.00	312,242,292.02	51,150,000.00	51,150,000.00	267,068,707.98	-	-	32,105,955.00	4,721,045.00	36,827,000.00	
Motor Vehicles	5060406001	2,278,300,000.00	-	-	2,278,300,000.00	2,144,500,000.00	-	1,917,500,000.00	1,917,500,000.00	2,144,500,000.00	-	-	131,111,154.29	771,583,845.71	902,695,000.00	
Furniture and Fixtures	5060407001	38,784,000.00	-	-	38,784,000.00	38,784,000.00	-	-	-	38,784,000.00	-	-	-	-	-	
Computer Software	5060602000	-	-	124,335,000.00	124,335,000.00	-	124,335,000.00	-	-	124,335,000.00	87,174.08	90,055,508.94	495,514.00	33,696,802.98	124,335,000.00	
B. Automatic Appropriation		2,555,949,000.00	-	1,853,919,185.00	4,409,868,185.00	2,528,453,156.00	1,853,919,185.00	-	424,959,681.09	424,959,681.09	4,382,372,341.00	644,820,883.05	899,643,035.30	934,944,648.95	1,441,435,675.42	3,920,844,242.72
Retirement and Life Insurance Premium		2,526,529,000.00	-	789,749,192.00	3,316,278,192.00	2,526,529,000.00	789,749,192.00	424,959,681.09	424,959,681.09	3,316,278,192.00	565,716,885.86	712,173,648.02	793,130,188.19	1,101,910,381.70	3,172,931,103.77	
Personnel Services		2,526,529,000.00	-	789,749,192.00	3,316,278,192.00	2,526,529,000.00	789,749,192.00	424,959,681.09	424,959,681.09	3,316,278,192.00	565,716,885.86	712,173,648.02	793,130,188.19	1,101,910,381.70	3,172,931,103.77	
Retirement and Life Insurance Premiums	50103010 00	2,526,529,000.00	-	789,749,192.00	3,316,278,192.00	2,526,529,000.00	789,749,192.00	424,959,681.09	424,959,681.09	3,316,278,192.00	565,716,885.86	712,173,648.02	793,130,188.19	1,101,910,381.70	3,172,931,103.77	
Custom Duties and Taxes		-	-	168,198,393.00	168,198,393.00	-	168,198,393.00	-	-	168,198,393.00	-	93,979,347.12	49,162,411.09	25,056,633.00	168,198,393.00	
Maintenance and Other Operating Expenses		-	-	168,198,393.00	168,198,393.00	-	168,198,393.00	-	-	168,198,393.00	-	93,979,347.12	49,162,411.09	25,056,633.00	168,198,393.00	
Taxes, Duties and Licenses	5021501001	-	-	168,198,393.00	168,198,393.00	-	168,198,393.00	-	-	168,198,393.00	-	93,979,347.12	49,162,411.09	25,056,633.00	168,198,393.00	
Quarantine Services and International Health Surveillance (SAGF)		-	-	81,095,000.00	81,095,000.00	-	81,095,000.00	-	-	81,095,000.00	12,911,104.02	32,101,839.74	22,405,452.85	13,070,329.37	80,488,725.98	
Personnel Services		-	-	6,822,500.00	6,822,500.00	-	6,822,500.00	-	-	6,822,500.00	-	-	-	6,722,500.00	6,722,500.00	
Collective Negotiation Agreement	50102990 11	-	-	6,822,500.00	6,822,500.00	-	6,822,500.00	-	-	6,822,500.00	-	-	-	6,722,500.00	6,722,500.00	
Maintenance and Other Operating Expenses		-	-	73,625,500.00	73,625,500.00	-	73,625,500.00	-	-	73,625,500.00	12,911,104.02	32,101,839.74	22,405,452.85	5,721,531.43	73,139,928.04	
Travel Expenses-Local	5020101000	-	-	5,471,208.00	5,471,208.00	-	5,471,208.00	-	-	5,471,208.00	434,879.03	1,169,410.20	1,792,713.76	2,037,838.66	5,434,841.65	
Travel Expenses-Foreign	5020102000	-	-	109,000.00	109,000.00	-	109,000.00	-	-	109,000.00	-	-	58,953.42	46,222.76	105,176.18	
Training Expenses	5020201002	-	-	3,275,000.00	3,275,000.00	-	3,275,000.00	-	-	3,275,000.00	378,288.83	439,593.50	1,435,057.00	1,021,678.17	3,274,617.50	
Office Supplies Expenses	5020301002	-	-	1,496,886.00	1,496,886.00	-	1,496,886.00	-	-	1,496,886.00	57,002.10	266,937.56	659,650.05	483,955.52	1,467,545.23	
Accountable Forms Expenses	5020302000	-	-	2,400.00	2,400.00	-	2,400.00	-	-	2,400.00	800.00	800.00	800.00	800.00	2,400.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	1,191,200.00	1,191,200.00	-	1,191,200.00	-	-	1,191,200.00	104,872.80	835,049.59	79,090.50	172,105.32	1,191,118.21	
Fuel, Oil and Lubricants Expenses	5020309000	-	-	1,460,084.00	1,460,084.00	-	1,460,084.00	-	-	1,460,084.00	227,470.29	280,054.30	323,710.24	525,242.54	1,356,477.37	
Semi-Expendable - Machinery	5020321001	-	-	24,000.00	24,000.00	-	24,000.00	-	-	24,000.00	-	-	4,400.00	19,440.00	23,840.00	
Semi-Expendable - Office Equipment	5020321002	-	-	122,000.00	122,000.00	-	122,000.00	-	-	122,000.00	16,723.80	24,180.50	8,184.00	72,504.70	121,593.00	
Semi-Expendable - Information and Communication Tech	5020321003	-	-	241,300.00	241,300.00	-	241,300.00	-	-	241,300.00	7,570.00	36,920.00	108,160.00	88,165.00	240,815.00	
Semi-Expendable - Communication Equipment	5020321007	-	-	13,000.00	13,000.00	-	13,000.00	-	-	13,000.00	-	7,000.00	3,889.50	2,100.00	12,989.50	
Semi-Expendable - Medical Equipment	5020321010	-	-	35,000.00	35,000.00	-	35,000.00	-	-	35,000.00	-	28,645.00	-	5,699.25	34,344.25	
Semi-Expendable - Other Machinery and Equipment	5020321099	-	-	163,500.00	163,500.00	-	163,500.00	-	-	163,500.00	1,050.00	28,962.75	15,900.00	117,200.60	163,113.35	
Semi-Expendable - Furniture and Fixtures	5020322001	-	-	533,800.00	533,800.00	-	533,800.00	-	-	533,800.00	-	219,340.00	148,132.50	166,242.20	533,714.70	
Other Supplies and Materials Expenses	5020399000	-	-	1,219,500.00	1,219,500.00	-	1,219,500.00	-	-	1,219,500.00	164,255.70	414,925.83	101,958.57	538,290.79	1,219,430.89	
Water Expenses	5020401000	-	-	1,841,891.00	1,841,891.00	-	1,841,891.00	-	-	1,841,891.00	281,851.11	326,074.14	251,819.31	878,694.71	1,738,439.27	
Electricity Expenses	5020402000	-	-	6,102,958.00	6,102,958.00	-	6,102,958.00	-	-	6,102,958.00	1,124,146.63	1,177,709.10	1,820,082.12	1,941,326.02	6,063,263.87	
Postage and Courier Services																

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer from Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
			Outside Dept.	Within Dept.											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Janitorial Services	5021202000			3,859,500.00	3,859,500.00		3,859,500.00			3,859,500.00	305,435.94	853,087.73	1,070,813.93	1,627,982.00	3,857,319.60
Security Services	5021203000			6,682,500.00	6,682,500.00		6,682,500.00			6,682,500.00	59,663.73	1,032,698.74	2,505,083.61	3,084,333.73	6,681,779.81
Other General Services	5021299099			52,500.00	52,500.00		52,500.00			52,500.00	1,200.00		4,888.00	46,049.50	52,137.50
RM - Buildings	5021304001			63,000.00	63,000.00		63,000.00			63,000.00			62,799.00		62,799.00
RM - Office Equipment	5021305002			43,000.00	43,000.00		43,000.00			43,000.00	8,800.00	28,500.00	4,380.00	500.00	42,180.00
RM - ICT Equipment	5021305003			15,000.00	15,000.00		15,000.00			15,000.00	1,650.00		10,000.00	2,500.00	14,150.00
RM - Communication Equipment	5021305007			22,000.00	22,000.00		22,000.00			22,000.00	8,500.00			13,000.00	21,500.00
RM - Motor Vehicles	5021306001			1,073,540.00	1,073,540.00		1,073,540.00			1,073,540.00	172,385.68	175,161.38	77,694.66	629,063.47	1,054,305.19
RM - Watercrafts	5021306004			26,000.00	26,000.00		26,000.00			26,000.00			4,856.00	20,900.00	25,756.00
RM - Furniture and Fixtures	5021307000			48,200.00	48,200.00		48,200.00			48,200.00			48,000.00		48,000.00
RM- Semi-Expendable - Other Machinery and Equipment	5021321099			4,000.00	4,000.00		4,000.00			4,000.00	800.00	1,200.00	300.00	800.00	3,100.00
Taxes, Duties and Licenses	5021501001			97,000.00	97,000.00		97,000.00			97,000.00	39,015.54	21,459.06	14,247.94	22,026.24	96,748.78
Fidelity Bond Premiums	5021502000			126,000.00	126,000.00		126,000.00			126,000.00	2,670.00	1,125.00	72,992.25	48,712.50	125,499.75
Insurance Expenses	5021503000			329,000.00	329,000.00		329,000.00			329,000.00	38,759.45	21,368.72	42,589.43	226,117.03	328,834.63
Printing and Publication Expenses	5029902000			936,000.00	936,000.00		936,000.00			936,000.00	3,312.00	353,080.00	403,460.00	175,890.00	935,742.00
Transportation and Delivery Expenses	5029904000			136,892.00	136,892.00		136,892.00			136,892.00	13,581.24	14,498.25	16,794.75	86,291.85	131,166.09
Rent- Building and Structures	5029905001			2,225,000.00	2,225,000.00		2,225,000.00			2,225,000.00	374,358.98	511,873.00	542,373.58	796,285.57	2,224,891.13
SE- Other Subscription Expenses	5029907099			50,000.00	50,000.00		50,000.00			50,000.00	9,371.00	15,008.00	6,598.00	18,162.00	49,139.00
Other Maintenance and Operating Expenses	5029999099			2,150,000.00	2,150,000.00		2,150,000.00			2,150,000.00	181,989.00	350,793.00	875,941.91	740,335.72	2,149,059.63
Capital Outlay				647,000.00	647,000.00		647,000.00			647,000.00				626,297.94	626,297.94
Power Supply Systems	5060403005			647,000.00	647,000.00		647,000.00			647,000.00				626,297.94	626,297.94
FDA - SAGF				814,876,600.00	814,876,600.00		814,876,600.00			814,876,600.00	66,192,893.17	61,388,200.42	70,246,596.82	299,474,176.20	497,301,866.61
Personnel Services				15,936,250.00	15,936,250.00		15,936,250.00			15,936,250.00				15,936,250.00	15,936,250.00
Collective Negotiation Agreement	50102990 11			15,936,250.00	15,936,250.00		15,936,250.00			15,936,250.00				15,936,250.00	15,936,250.00
Maintenance and Other Operating Expenses				523,552,077.00	523,552,077.00		523,552,077.00			523,552,077.00	66,192,893.17	61,388,200.42	70,246,596.82	152,870,327.18	350,698,017.59
Travel Expenses-Local	5020101000			26,500,000.00	26,500,000.00		26,500,000.00			26,500,000.00	1,448,700.17	6,311,576.42	7,524,861.82	11,091,557.18	26,376,695.59
Travel Expenses-Foreign	5020102000			7,005,000.00	7,005,000.00		7,005,000.00			7,005,000.00	1,175,631.00	1,354,225.00	1,514,249.00	2,786,536.00	6,830,641.00
Training Expenses	5020201002			39,881,000.00	39,881,000.00		39,881,000.00			39,881,000.00	172,465.00	2,402,995.00	6,986,919.00	30,290,828.00	39,853,207.00
Scholarship Grants/ Expenses	5020202000			400,000.00	400,000.00		400,000.00			400,000.00	24,145.00		19,365.00		43,510.00
Office Supplies Expenses	5020301002			16,000,000.00	16,000,000.00		16,000,000.00			16,000,000.00	101,526.00	707,418.00	3,166,034.00	1,276,125.00	5,251,103.00
Accountable Forms Expenses	5020302000			4,415,000.00	4,415,000.00		4,415,000.00			4,415,000.00	839,000.00	243,500.00	1,449,900.00	12,000.00	2,544,400.00
Medical, Dental and Laboratory Supplies Expenses	5020308000			27,600,000.00	27,600,000.00		27,600,000.00			27,600,000.00	34,389.00	2,608,262.00	2,457,408.00	20,883,927.00	25,983,986.00
Fuel, Oil and Lubricants Expenses	5020309000			4,700,000.00	4,700,000.00		4,700,000.00			4,700,000.00	412,748.00	963,259.00	1,028,291.00	1,444,308.00	3,848,606.00
Semi-Expendable - Office Equipment	5020321002			1,812,000.00	1,812,000.00		1,812,000.00			1,812,000.00		65,475.00	31,160.00	69,130.00	165,765.00
Semi-Expendable - Information and Communication Tech	5020321003			2,912,000.00	2,912,000.00		2,912,000.00			2,912,000.00	583.00	110,784.00		13,450.00	124,817.00
Semi-Expendable - Technical and Scientific Equipment	5020321013			559,000.00	559,000.00		559,000.00			559,000.00					
Semi-Expendable - Other Machinery and Equipment	5020321099			760,000.00	760,000.00		760,000.00			760,000.00					
Other Supplies and Materials Expenses	5020399000			10,000,000.00	10,000,000.00		10,000,000.00			10,000,000.00	134,258.00	682,119.00	1,140,704.00	4,424,844.00	6,381,925.00
Water Expenses	5020401000			2,500,000.00	2,500,000.00		2,500,000.00			2,500,000.00	76,469.00	476,980.00	854,167.00	1,039,409.00	2,447,025.00
Electricity Expenses	5020402000			45,800,000.00	45,800,000.00		45,800,000.00			45,800,000.00	3,172,432.00	5,585,674.00	4,213,994.00	4,267,691.00	17,239,791.00
Gas/Heating Expenses	5020403000														
Postage and Courier Services	5020501000			3,600,000.00	3,600,000.00		3,600,000.00			3,600,000.00	289,334.00	721,967.00	627,304.00	466,084.00	2,104,689.00
Telephone- Mobile	5020502001			18,692,000.00	18,692,000.00		18,692,000.00			18,692,000.00	934,761.00	1,218,400.00	1,171,099.00	1,114,400.00	4,438,660.00
Telephone- Landline	5020502002			10,870,000.00	10,870,000.00		10,870,000.00			10,870,000.00	190,668.00	708,811.00	664,687.00	1,073,092.00	2,637,258.00
Internet Subscription Expenses	5020503000			10,000,000.00	10,000,000.00		10,000,000.00			10,000,000.00	541,762.00	877,443.00	1,668,335.00	1,041,301.00	4,128,841.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000			257,000.00	257,000.00		257,000.00			257,000.00	6,892.00	7,660.00	7,080.00	5,742.00	27,374.00
Rewards and Incentives	5020601002			500,000.00	500,000.00		500,000.00			500,000.00					
Prizes	5020602000			4,600,000.00	4,600,000.00		4,600,000.00			4,600,000.00				4,598,250.00	4,598,250.00
ICT Research, Exploration and Development Expenses	5020702001			600,000.00	600,000.00		600,000.00			600,000.00					
Research, Exploration and Development Expenses	5020702002			1,300,000.00	1,300,000.00		1,300,000.00			1,300,000.00			1,300,000.00		1,300,000.00
Extraordinary and Miscellaneous Expenses	5021003000			4,350,000.00	4,350,000.00		4,350,000.00			4,350,000.00	464,400.00	439,600.00	393,200.00	427,600.00	1,724,800.00
Legal Services	5021101000			1,785,000.00	1,785,000.00		1,785,000.00			1,785,000.00	9,935.00	1,100.00		585,000.00	596,035.00
Auditing Services	5021102000			800,000.00	800,000.00		800,000.00			800,000.00			221,156.00	140,984.00	362,140.00
Consultancy Services	5021103002			6,954,000.00	6,954,000.00		6,954,000.00			6,954,000.00	3,066,246.00	2,572,363.00		947,920.00	6,586,529.00
Other Professional Services	5021199000			73,526,000.00	73,526,000.00		73,526,000.00			73,526,000.00	12,974,863.00	19,405,969.00	15,016,428.00	25,667,244.00	73,064,504.00
Environment/Sanitary Services	5021201000			1,100,000.00	1,100,000.00		1,100,000.00			1,100,000.00		4,390.00	4,391.00	20,536.00	29,317.00
Janitorial Services	5021202000			29,705,000.00	29,705,000.00		29,705,000.00			29,705,000.00	434,440.00	503,477.00	2,298,743.00	3,828,639.00	7,065,299.00
Security Services	5021203000			17,500,000.00	17,500,000.00		17,500,000.00			17,500,000.00	1,991,702.00	5,516,398.00	4,348,067.00	5,561,943.00	17,418,110.00
Other General Services	5021299099			152,000.00	152,000.00		152,000.00			152,000.00	95,396.00	76,026.00	18,120.00	17,444.00	54,934.00
RM - Power Supply Systems	5021303005			1,000.00	1,000.00		1,000.00			1,000.00				600.00	600.00
RM - Buildings	5021304001			3,611,000.00	3,611,000.00		3,611,000.00	</							

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer to/from Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16
RM - Other Machinery and Equipment	5021305099			300,000.00	300,000.00		300,000.00			300,000.00			38,294.00		38,294.00
RM - Motor Vehicles	5021306001			3,000,000.00	3,000,000.00		3,000,000.00			3,000,000.00	252,929.00	221,490.00	507,980.00	787,063.00	1,769,462.00
RM - Furniture and Fixtures	5021307000			100,000.00	100,000.00		100,000.00			100,000.00				25,000.00	25,000.00
RM- Semi-Expendable - Other Machinery and Equipment	5021321099			10,000.00	10,000.00		10,000.00			10,000.00					-
Financial Assistance to NGAs	5021402000			300,000.00	300,000.00		300,000.00			300,000.00					-
Taxes, Duties and Licenses	5021501001			344,000.00	344,000.00		344,000.00			344,000.00	500.00	21,800.00	-	10,401.00	32,701.00
Fidelity Bond Premiums	5021502000			715,000.00	715,000.00		715,000.00			715,000.00	32,494.00	134,537.00	114,963.00	1,817.00	283,811.00
Insurance Expenses	5021503000			5,417,000.00	5,417,000.00		5,417,000.00			5,417,000.00	206,897.00	1,493,839.00	758,151.00	2,798,244.00	5,257,131.00
Advertising Expenses	5029901000			1,597,750.00	1,597,750.00		1,597,750.00			1,597,750.00	-	339,587.00	719,982.00	312,412.00	1,371,981.00
Printing and Publication Expenses	5029902000			1,000,000.00	1,000,000.00		1,000,000.00			1,000,000.00	-	-	-	880,600.00	880,600.00
Representation Expenses	5029903000			2,604,000.00	2,604,000.00		2,604,000.00			2,604,000.00	99,879.00	177,284.00	851,420.00	602,254.00	1,730,837.00
Transportation and Delivery Expenses	5029904000			5,000.00	5,000.00		5,000.00			5,000.00	660.00	-	-	2,324.00	2,984.00
Rent- Building and Structures	5029905001			9,000,000.00	9,000,000.00		9,000,000.00			9,000,000.00	1,097,455.00	1,904,765.00	2,178,738.00	3,031,325.00	8,212,283.00
Rent- Motor Vehicles	5029905003			2,370,000.00	2,370,000.00		2,370,000.00			2,370,000.00	-	169,380.00	340,797.00	1,631,364.00	2,141,541.00
Rent- Equipment	5029905004			1,500,000.00	1,500,000.00		1,500,000.00			1,500,000.00				1,395,190.00	1,395,190.00
SE- Other Subscription Expenses	5029907099			45,200,000.00	45,200,000.00		45,200,000.00			45,200,000.00	113,083.00	78,850.00	330,979.00	564,252.00	1,087,164.00
Other Maintenance and Operating Expenses	5029999099			56,390,327.00	56,390,327.00		56,390,327.00			56,390,327.00	35,786,586.00	2,879,389.00	2,676,062.00	8,176,445.00	49,518,482.00
Capital Outlay				275,388,273.00	275,388,273.00		275,388,273.00			275,388,273.00	-	-	-	130,667,599.02	130,667,599.02
Other Infrastructure Assets	5060403099			1,900,000.00	1,900,000.00		1,900,000.00			1,900,000.00	-	-	-	1,427,410.00	1,427,410.00
Power Supply Systems	5060403005			8,500,000.00	8,500,000.00		8,500,000.00			8,500,000.00	-	-	-	-	-
Buildings	5060404001			58,885,928.00	58,885,928.00		58,885,928.00			58,885,928.00	-	-	-	58,885,928.00	58,885,928.00
Information and Communication Technology Equipment	5060405003			20,365,733.00	20,365,733.00		20,365,733.00			20,365,733.00	-	-	-	20,365,733.00	20,365,733.00
Office Equipment	5060405002			3,180,144.00	3,180,144.00		3,180,144.00			3,180,144.00	-	-	-	1,686,650.00	1,686,650.00
Other Machinery and Equipment	5060405099			14,458,146.00	14,458,146.00		14,458,146.00			14,458,146.00	-	-	-	-	-
Technical and Scientific Equipment	5060405014			162,122,690.00	162,122,690.00		162,122,690.00			162,122,690.00	-	-	-	42,732,868.00	42,732,868.00
Books	5060407002			146,553.00	146,553.00		146,553.00			146,553.00	-	-	-	82,630.00	82,630.00
Furniture and Fixtures	5060407001			439,600.00	439,600.00		439,600.00			439,600.00	-	-	-	96,901.02	96,901.02
Computer Software	5060602000			5,389,479.00	5,389,479.00		5,389,479.00			5,389,479.00	-	-	-	5,389,479.00	5,389,479.00
Franchise Tax				29,420,000.00	29,420,000.00		29,420,000.00	1,924,156.00	-	1,924,156.00	-	-	-	1,924,155.15	1,924,155.15
Maintenance and Other Operating Expenses				29,420,000.00	29,420,000.00		29,420,000.00	1,924,156.00	-	1,924,156.00	-	-	-	1,924,155.15	1,924,155.15
Donations	5029908000			29,420,000.00	29,420,000.00		29,420,000.00	1,924,156.00	-	1,924,156.00	-	-	-	1,924,155.15	1,924,155.15
C. Special Purpose Funds				5,168,519,323.35	5,168,519,323.35		5,168,519,323.35	1,139,941,390.95	1,139,941,390.95	5,168,519,323.35	73,365,232.36	195,385,924.76	475,954,885.55	4,217,272,596.43	4,961,978,639.10
Miscellaneous Personnel Benefits Fund				4,372,054,715.35	4,372,054,715.35		4,372,054,715.35	1,028,403,212.95	1,028,403,212.95	4,372,054,715.35	1,552,636.88	76,039,879.50	310,198,234.19	3,809,720,512.71	4,197,511,263.28
Personnel Services				4,371,782,215.35	4,371,782,215.35		4,371,782,215.35	1,028,130,712.95	1,028,130,712.95	4,371,782,215.35	1,552,636.88	76,039,879.50	310,198,234.19	3,809,448,012.71	4,197,238,763.28
Basic Salary- Civilian	50101010 01			3,418,730,034.18	3,418,730,034.18		3,418,730,034.18	4,119,095,976.13	1,028,130,712.95	3,418,730,034.18	1,052,600.88	30,415,951.80	30,492,073.40	3,356,769,408.10	3,418,730,034.18
Performance Based Bonus- Civilian	50102990 14			700,365,941.95	700,365,941.95		700,365,941.95			700,365,941.95			279,706,160.79	406,969,839.21	686,676,000.00
Lump-sum for Filling of Positions	50104990 07			252,686,239.22	252,686,239.22		252,686,239.22			252,686,239.22	500,036.00	45,623,927.70	-	45,708,765.40	91,832,729.10
Maintenance and Other Operating Expenses				272,500.00	272,500.00		272,500.00	272,500.00	272,500.00	272,500.00	-	-	-	272,500.00	272,500.00
Legal Services	5021101000			272,500.00	272,500.00		272,500.00	272,500.00	272,500.00	272,500.00	-	-	-	272,500.00	272,500.00
Pension and Gratuity Fund				561,865,268.00	561,865,268.00		561,865,268.00	-	-	561,865,268.00	71,812,595.48	119,346,045.26	160,727,860.36	209,817,580.84	561,704,081.94
Personnel Services				561,865,268.00	561,865,268.00		561,865,268.00	-	-	561,865,268.00	71,812,595.48	119,346,045.26	160,727,860.36	209,817,580.84	561,704,081.94
Terminal Leave Benefits- Civilian	50104030 01			561,865,268.00	561,865,268.00		561,865,268.00	-	-	561,865,268.00	71,812,595.48	119,346,045.26	160,727,860.36	209,817,580.84	561,704,081.94
C. Contingent Fund				5,028,791.00	5,028,791.00		5,028,791.00	-	-	5,028,791.00	-	-	-	5,028,791.00	5,028,791.00
Maintenance and Other Operating Expenses				5,028,791.00	5,028,791.00		5,028,791.00	-	-	5,028,791.00	-	-	-	5,028,791.00	5,028,791.00
Consultancy Services	5021103002			5,028,791.00	5,028,791.00		5,028,791.00	-	-	5,028,791.00	-	-	-	5,028,791.00	5,028,791.00
C. Calamity Fund				229,570,549.00	229,570,549.00		229,570,549.00	111,538,178.00	111,538,178.00	229,570,549.00	-	-	-	197,734,502.88	197,734,502.88
Maintenance and Other Operating Expenses				229,570,549.00	229,570,549.00		229,570,549.00	111,538,178.00	111,538,178.00	229,570,549.00	-	-	-	197,734,502.88	197,734,502.88
Drugs and Medicines Expenses	5020307000			31,880,852.75	31,880,852.75		31,880,852.75	-	-	31,880,852.75	-	-	-	31,880,852.75	31,880,852.75
Medical, Dental and Laboratory Supplies Expenses	5020308000			47,821,279.13	47,821,279.13		47,821,279.13	-	-	47,821,279.13	-	-	-	47,821,279.13	47,821,279.13
Subsidy to Regional Offices/Staff Bureaus	5021407000			149,868,417.12	149,868,417.12		149,868,417.12	111,538,178.00	111,538,178.00	149,868,417.12	-	-	-	-	-
TOTAL CURRENT				100,209,582,000.00	100,209,582,000.00		100,209,582,000.00	95,675,247,534.65	95,675,247,534.65	100,209,582,000.00	10,437,656,859.61	15,533,800,286.24	26,995,026,898.36	38,791,847,492.70	91,758,331,536.91

Department: HEALTH
 Agency:
 Operating Unit: ALL
 Organization Code (UACS):
 Fund Cluster: 01 - Regular Agency Fund, 0

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
	17	18	19	20	21=(17+18+19+20)			22=(6-11)	23=(11-16)
								24	25
JRRENT									
Agency Specific Budget	7,377,130,434.44	11,775,554,986.94	15,802,764,244.04	26,242,208,489.71	61,197,658,155.13	4,506,838,621.35	10,271,285,723.56	-	21,677,850,499.96
Personnel Services	6,458,885,526.59	9,379,345,958.99	9,835,636,448.88	13,649,937,256.31	39,323,805,190.77	3,307,033,679.35	282,890,839.91	-	570,710,202.80
Basic Salary- Civilian	4,874,817,697.31	4,406,278,593.94	5,748,990,308.56	6,163,645,875.70	21,193,732,475.51	-	0.01	-	0.01
Salaries and Wages - Casual/ Contractual	30,599,753.40	44,179,687.30	1,185,176,835.69	1,518,544,723.61	2,778,501,000.00	-	-	-	-
PERA-Civilian	315,700,768.33	429,299,041.62	378,401,811.01	497,294,379.04	1,620,696,000.00	-	-	-	-
Representation Allowance (RA)	9,295,088.00	10,831,968.67	24,846,176.06	2,184,859.43	47,158,092.16	-	-	-	30,111,907.84
Transportation Allowance (TA)	6,500,970.78	10,831,968.67	21,667,500.07	1,929,686.42	40,930,125.94	-	-	-	26,210,874.06
Clothing/Uniform Allowance- Civilian	4,527,000.00	5,689,000.00	150,457,769.43	16,319,688.91	176,993,458.34	-	-	-	176,166,541.66
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	167,462,927.48	275,384,382.88	224,359,428.52	294,711,261.12	961,918,000.00	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers	19,993,434.43	40,806,921.22	22,041,446.33	1,601,013.06	84,442,815.04	-	-	-	27,387,184.96
Quarters Allowance- Magna Carta Benefits for Public Health Workers	477,467.52	1,067,467.52	23,029,001.24	2,432,680.19	27,006,616.47	-	-	-	27,094,383.53
Productivity Incentive Allowance- Civilian	-	-	12,229,505.55	1,339,664.32	13,569,169.87	-	-	-	14,292,830.13
Overseas Allowance-Civilian	-	-	-	-	-	-	-	-	-
Honoraria- Civilian	75,000.00	593,500.00	565,343.59	784,586.19	2,018,429.78	-	-	-	56,570.22
HP- Magna Carta Benefits for Public Health Workers and Employees	832,825,617.44	1,979,722,340.19	885,616,143.73	1,178,944,898.64	4,877,109,000.00	-	-	-	-
Longevity Pay- Magna Carta Benefits for Public Health Workers and Employees	96,971,274.48	199,997,067.57	181,403,248.85	235,906,409.10	714,278,000.00	-	-	-	-
Overtime Pay	1,400,723.28	2,427,096.01	3,431,920.02	349,572.22	7,609,311.53	-	-	-	4,063,688.47
Night-shift Differential Pay	6,338,854.38	9,683,167.64	75,767,804.66	4,212,701.78	96,002,528.46	-	-	-	96,725,471.54
Bonus- Civilian	-	-	-	2,059,281,000.00	2,059,281,000.00	-	-	-	-
Cash Gift- Civilian	-	-	-	333,309,000.00	333,309,000.00	-	-	-	-
Anniversary Bonus - Civilian	-	-	20,149,583.01	2,207,258.29	22,356,841.30	-	-	-	23,549,158.70
Collective Negotiation Agreement	-	-	245,622,477.58	313,969,522.42	559,592,000.00	-	-	-	-
Mid year Bonus - Civilian	-	1,780,480,000.00	-	-	1,780,480,000.00	-	-	-	-
Productivity Enhancement Incentive- Civilian	-	-	-	347,450,000.00	347,450,000.00	-	-	-	-
Performance Based Bonus- Civilian	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	3,078,309.37	9,276,074.80	17,013,791.71	21,945,824.12	51,314,000.00	-	-	-	-
Pag-ibig- Civilian	14,486,062.16	41,112,191.42	11,185,558.74	15,924,187.68	82,708,000.00	-	-	-	-
Philhealth- Civilian	49,854,101.74	75,347,049.62	75,627,368.44	43,527,271.36	244,355,791.16	-	-	-	58,795,208.84
ECIP- Civilian	12,874,591.33	20,321,029.67	20,538,889.08	28,700,489.92	82,435,000.00	-	-	-	-
Pension Benefits- Civilian	232,100.00	2,500,000.00	2,156,338.09	2,880,561.91	7,769,000.00	-	-	-	-
Retirement and Graduity- Civilian	-	-	327,442.79	418,557.21	746,000.00	-	-	-	-
Terminal Leave Benefits- Civilian	4,351,659.74	8,414,745.69	35,528,608.35	45,477,904.28	93,772,918.06	-	0.01	-	0.01
Loyalty Award - Civilian	187,500.00	987,500.00	1,625,801.76	178,096.21	2,978,897.97	-	-	-	1,900,102.03
Lump-sum for Creation of New Positions- Civilian	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	-	-	-	-	-	-	-	-	-
Lump-sum for Equivalent Record Form	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	23,683.02	5,000,000.00	250,929.61	320,753.41	4,452,000.00	-	-	-	-
Lump-sum for Filling of Positions	4,895,581.72	12,555,100.36	60,301,618.92	5,946,139.06	83,698,440.06	3,307,033,679.35	282,890,839.91	-	71,794,559.94
Lump-sum for NBC No. 308	-	-	21,068.71	2,307.94	23,376.65	-	-	-	24,623.35
Lump-sum for Personnel Services	-	-	32,480.92	3,558.08	36,039.00	-	-	-	37,961.00
Lump-sum for Step Increments- Length of Service	307,383.07	900,500.00	2,559,949.49	237,541.14	4,005,373.70	-	-	-	3,077,626.30
Lump-sum for Step Increments- Meritous performance	-	-	5,741,661.12	628,962.35	6,370,623.47	-	-	-	6,710,376.53
Other Lump-sum	-	-	2,319,752.24	254,114.06	2,573,866.30	-	-	-	2,711,133.70
Other Personnel Benefits	1,607,977.61	5,659,564.20	397,150,744.23	507,713,713.96	912,132,000.00	-	-	-	-
Maintenance and Other Operating Expenses	918,244,907.85	2,396,209,027.95	5,344,289,677.78	10,879,083,855.27	19,537,827,468.85	847,425,957.00	5,773,391,303.31	-	11,111,566,358.01
Travel Expenses-Local	61,534,114.69	62,034,114.69	94,218,290.26	191,795,120.13	409,581,639.77	-	-	-	130,758,360.23
Travel Expenses-Foreign	1,370,726.98	2,670,726.98	3,639,768.65	7,409,281.82	15,090,504.43	-	5,513,000.00	-	5,783,495.57
Training Expenses	27,291,130.74	138,291,130.74	230,712,055.74	469,648,157.60	865,942,474.82	-	278,431,000.00	-	457,186,525.18
Scholarship Grants/ Expenses	32,778,807.26	27,928,807.26	55,798,626.35	113,586,270.90	230,092,511.77	-	169,489,000.00	-	89,911,488.23
Office Supplies Expenses	24,700,801.83	24,800,801.83	27,828,868.29	56,649,734.57	133,980,206.52	-	225,523,000.00	-	25,617,793.48
Accountable Forms Expenses	1,937,944.41	1,987,944.41	1,602,272.40	3,261,659.99	8,789,821.21	-	7,178,000.00	-	399,178.79
Non-accountable Forms Expenses	148,614.50	248,614.50	345,249.68	702,806.27	1,445,284.95	-	1,866,000.00	-	534,715.05
Animal/Zoological Supplies Expenses	35,205.70	85,205.70	166,521.94	338,979.79	625,913.13	-	845,000.00	-	329,086.87
Food Supplies Expenses	2,062,901.78	33,062,901.78	65,198,484.95	132,721,058.87	233,045,347.38	-	112,072,000.00	-	140,866,652.62
Welfare Goods Expenses	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	20,916,069.61	336,765,652.50	2,013,755,145.15	4,099,293,340.92	6,470,730,208.18	847,425,957.00	-	-	5,046,234,199.32

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable
								24	25
Medical, Dental and Laboratory Supplies Expenses	4,374,900.90	159,374,900.90	628,718,083.75	1,279,847,681.70	2,072,315,567.25	-	2,115,584,580.64		1,565,250,852.11
Fuel, Oil and Lubricants Expenses	9,990,532.75	990,532.75	10,479,374.15	21,332,299.89	42,792,739.54	-	-		17,306,260.46
Agricultural Supplies Expenses	33,000.00		27,724.60	56,437.47	117,162.07	-	-		41,837.93
Textbooks and Instructional Materials Expenses			85,963.68	174,991.66	260,955.34	-	3,449,000.00		232,044.66
Semi-Expendable - Machinery	13,450.00		52,310.56	106,485.80	172,246.36	-	22,607,000.00		127,753.64
Semi-Expendable - Office Equipment	275,842.45		2,018,664.45	4,109,286.94	6,403,793.84	-	-		5,173,206.16
Semi-Expendable - Information and Communication Tech	2,841,910.31		4,997,227.64	10,172,588.27	18,011,726.22	-	-		10,647,273.78
Semi-Expendable - Agricultural and Forestry Equipment			-	-	-	-	-		-
Semi-Expendable - Marine and Fishery Equipment			-	-	-	-	-		-
Semi-Expendable - Airport Equipment			-	-	-	-	-		-
Semi-Expendable - Communication Equipment			121,709.23	247,756.96	369,466.19	-	17,062,000.00		328,533.81
Semi-Expendable - Disaster Response and Rescue Equipm			237,838.67	484,155.43	721,994.10	-	-		642,005.90
Semi-Expendable - Military, Police and Security Equipme			-	-	-	-	-		-
Semi-Expendable - Medical Equipment			3,666,795.77	7,464,299.48	11,131,095.25	-	-		9,897,904.75
Semi-Expendable - Printing Equipment			84,568.74	172,152.04	256,720.78	-	-		228,279.22
Semi-Expendable Machinery and Equipment Expenses			-	-	-	-	60,000.00		-
Semi-Expendable - Sports Equipment			2,615.53	5,324.29	7,939.82	-	45,000.00		7,060.18
Semi-Expendable - Technical and Scientific Equipment			174.37	354.95	529.32	-	-		470.68
Semi-Expendable - Other Machinery and Equipment	54,088.00	114,088.00	1,478,296.38	3,009,288.65	4,655,761.03	-	-		3,822,238.97
Semi-Expendable - Furniture and Fixtures	147,697.05	286,655.05	3,525,208.53	7,176,077.92	11,135,638.55	-	-		9,081,361.45
Semi-Expendable - Books	23,752.00	47,252.00	106,190.43	216,166.17	393,360.60	-	-		215,639.40
Semi-Expendable Furniture, Fixtures and Books Expenses			-	-	-	-	-		-
Other Supplies and Materials Expenses	3,395,060.29	5,795,060.29	123,752,482.77	251,916,291.70	384,858,895.05	-	331,519,000.00		324,859,104.95
Water Expenses	7,546,648.04	8,546,648.04	18,226,567.84	37,102,846.56	71,422,710.48	-	56,100,000.00		33,106,289.52
Electricity Expenses	2,080,861.09	4,080,861.09	68,425,697.66	139,290,522.70	213,877,942.54	-	69,644,000.00		178,542,057.46
Gas/Heating Expenses	553,000.00		236,269.36	480,960.85	1,270,230.21	-	-		84,769.79
Postage and Courier Services	2,949,953.11	1,085,406.22	2,153,276.95	4,383,310.39	10,571,946.67	-	-		1,777,053.33
Telephone- Mobile	710,176.26	19,420,352.52	8,503,255.62	17,309,621.40	45,943,405.80	-	-		2,822,594.20
Telephone- Landline	4,889,526.07	4,889,526.07	3,844,651.67	7,826,351.19	21,450,055.00	-	8,156,000.00		598,945.00
Internet Subscription Expenses	6,338,342.66	6,338,342.66	6,364,102.53	12,955,062.17	31,995,850.02	-	31,272,000.00		4,502,149.98
Cable, Satellite, Telegraph and Radio Expenses	155,040.05	155,040.05	500,263.31	1,018,359.18	1,828,702.59	-	1,436,000.00		1,040,297.41
Awards/ Rewards Expenses	69,249.00	69,249.00	6,779,622.73	13,800,914.36	20,719,035.09	-	-		18,161,964.91
Rewards and Incentives	3,427,248.00	1,200,752.00	3,211,345.18	6,537,163.13	14,376,508.31	-	-		4,040,491.69
Prizes	20,000.00	10,000.00	350,655.11	713,809.80	1,094,464.91	-	-		916,535.09
Survey Expenses	-	-	-	-	-	-	-		-
ICT Research, Exploration and Development Expenses	-	-	-	-	-	-	300,000.00		-
Research, Exploration and Development Expenses	68,356.30	68,356.30	584,657.67	1,190,156.27	1,911,526.54	-	17,197,000.00		1,441,473.46
Confidential Expenses	-	-	-	-	-	-	-		-
Intelligence Expenses	-	-	-	-	-	-	-		-
Extraordinary and Miscellaneous Expenses	1,675,531.95	1,675,531.95	1,382,742.42	2,814,774.59	7,548,580.91	-	-		381,419.09
Legal Services	112,754.00	112,754.00	586,226.99	1,193,350.84	2,005,085.83	-	-		1,356,914.17
Auditing Services	363,362.14	363,362.14	413,776.52	842,302.66	1,982,803.46	-	-		390,196.54
Consultancy Services	21,887,000.00	11,887,000.00	31,537,686.88	64,199,577.64	129,511,264.52	-	99,584,000.00		51,356,735.48
Other Professional Services	79,479,766.82	900,115,564.92	478,897,581.65	974,866,121.22	2,433,359,034.61	-	1,455,654,000.00		313,108,965.39
Environment/Sanitary Services	3,010,343.00	3,010,343.00	2,371,586.35	4,827,711.12	13,219,983.47	-	4,608,000.00		381,016.53
Janitorial Services	43,598,253.55	50,678,621.44	34,694,105.96	69,999,019.05	198,970,000.00	-	-		-
Security Services	36,436,657.64	36,436,657.64	42,876,872.23	87,282,149.10	203,032,336.61	-	-		42,865,663.39
Other General Services	8,562,612.45	10,207,387.55	18,055,686.68	36,754,992.95	73,580,679.63	-	-		29,968,320.37
RM - Investment Property									
RM - Other Land Improvements	-	-	113,339.54	230,719.23	344,058.77	-	-		305,941.23
RM - Road Networks	-	-	-	-	-	-	-		-
RM - Flood Control Systems	-	-	-	-	-	-	-		-
RM - Sewer Systems	-	-	50,043.77	101,871.41	151,915.18	-	-		135,084.82
RM - Water Supply System	15,885.00	17,770.00	68,526.83	139,496.40	241,678.23	-	68,000.00		151,321.77
RM - Power Supply Systems	276,350.48		192,851.59	392,577.64	861,779.71	-	-		244,220.29
RM - Communication Networks									
RM - Airport Systems	-	-	-	-	-	-	-		-
RM - Other Infrastructure Assets	-	-	-	-	-	-	-		-
RM - Buildings	857,235.28	857,235.28	7,789,565.24	15,856,800.16	25,360,835.96	-	-		19,312,164.04
RM - Hospitals and Health Centers	2,749,890.48	749,890.48	2,814,482.41	5,729,290.88	12,043,554.25	-	24,238,000.00		4,097,445.75
RM - Hotels and Dormitories	-	-	-	-	-	-	-		-
RM - Other Structures	-	-	494,683.51	1,007,000.70	1,501,684.21	-	2,438,000.00		1,335,315.79
RM - Machinery	53,198.00	53,198.00	254,926.79	518,940.79	880,263.58	-	-		581,736.42
RM - Office Equipment	28,708.18	728,708.18	1,108,286.36	2,256,079.10	4,121,781.82	-	7,285,000.00		2,234,218.18
RM - ICT Equipment	20,913.75	20,913.75	1,766,876.29	3,596,735.30	5,405,439.09	-	446,000.00		4,727,560.91
RM -Agricultural and Forestry Equipment									
RM -Marine and Fishery Equipment									

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES				
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
	1	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
RM - Airport Equipment	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	-	-	31,211.97	63,536.53	94,748.50	-	1,936,000.00	-	-	84,251.50
RM - Disaster Response and Rescue Equipment	-	-	17,088.12	34,785.36	51,873.48	-	1,000.00	-	-	46,126.52
RM - Military, Police and Security Equipment	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	902,585.75	805,171.50	2,755,022.74	5,608,252.02	10,071,032.01	-	10,144,000.00	-	-	5,728,967.99
RM - Printing Equipment	8,000.00	12,000.00	1,394.95	2,839.62	24,234.57	-	178,000.00	-	-	16,234.57
RM - Sports Equipment	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	-	-	26,504.02	53,952.80	80,456.82	-	14,948,000.00	-	-	71,543.18
RM - Other Machinery and Equipment	778,000.00	-	435,398.21	886,316.79	2,099,715.00	-	1,281,000.00	-	-	397,285.00
RM - Motor Vehicles	3,108,117.14	-	5,235,066.31	10,656,743.70	18,999,927.15	-	8,712,000.00	-	-	11,023,072.85
RM - Trains	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	-	-	-	-	-	-	450,000.00	-	-	-
RM - Other Transportation Equipment	-	-	24,585.96	50,048.33	74,634.29	-	-	-	-	66,365.71
RM - Furniture and Fixtures	25,441.00	25,441.00	47,079.50	95,837.22	193,798.72	-	706,000.00	-	-	76,201.28
RM - Leased Assets, Buildings and other structures	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Transportation Equipment	-	-	1,918.05	3,904.48	5,822.53	-	-	-	-	5,177.47
RM - Leased Assets, Other Leased Assets	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Land	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Buildings	-	-	-	-	-	-	-	-	-	-
RM - Other Leased Assets Improvements	-	-	-	-	-	-	-	-	-	-
RM - Historical Buildings	-	-	-	-	-	-	-	-	-	-
RM - Work of Arts and Archeological Specimens	-	-	-	-	-	-	-	-	-	-
RM - Other Heritage Assets	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Machinery	-	-	697.47	1,419.81	2,117.28	-	-	-	-	1,882.72
RM- Semi-Expendable - Office Equipment	5,320.00	5,320.00	51,613.08	105,065.99	167,319.07	-	-	-	-	128,680.93
RM- Semi-Expendable - Information and Communication	13,771.00	13,771.00	51,264.35	104,356.08	183,162.43	-	-	-	-	110,837.57
RM- Semi-Expendable - Agricultural and Forestry Equipm	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Communication Equipment	-	-	-	-	-	-	50,000.00	-	-	-
RM- Semi-Expendable - Disaster Response and Rescue E	-	-	-	-	-	-	57,000.00	-	-	-
RM- Semi-Expendable - Military Police and Security Equ	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Medical Equipment	10,180.00	10,180.00	26,155.28	53,242.90	99,758.18	-	402,000.00	-	-	50,241.82
RM- Semi-Expendable - Printing Equipment	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Sports Equipment	-	-	20,052.38	40,819.56	60,871.94	-	-	-	-	54,128.06
RM- Semi-Expendable - Technical and Scientific Equipm	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Other Machinery and Equipment	-	-	697.47	1,419.81	2,117.28	-	-	-	-	1,882.72
RM- Semi-Expendable - Furniture and Fixtures	5,941.00	5,941.00	72,014.20	146,595.45	230,491.65	-	-	-	-	182,508.35
RM- Semi-Expendable - Books	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	98,298.00	98,298.00	165,998.84	337,914.93	700,509.77	-	-	-	-	251,490.23
Subsidy to National Government Agencies	184,000.00	-	426,679.79	868,569.16	1,479,248.95	-	-	-	-	967,751.05
Financial Assistance to NGAs	75,653,065.36	248,355,320.12	125,614,738.65	255,707,186.10	705,330,310.23	-	90,435,722.67	-	-	15,067,689.77
Financial Assistance to LGU	176,882,741.00	195,000,000.00	263,286,712.25	535,958,638.71	1,171,128,091.96	-	-	-	-	338,815,908.04
Subsidy Support to Operations of GOCCs	6,000,000.00	19,975,279.93	199,218,832.84	407,186,364.19	632,380,476.96	-	-	-	-	510,135,523.04
Financial Assistance to NGOs/POs	-	-	3,481,093.29	7,086,274.90	10,567,368.19	-	93,000.00	-	-	9,396,631.81
Internal Revenue Allotment	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	-	-	39,449,310.08	80,304,844.67	119,754,154.75	-	-	-	-	106,486,845.25
Subsidy to Operating Units	24,100,000.00	5,000,000.00	207,928,192.07	423,268,268.33	660,296,460.40	-	-	-	-	532,167,539.60
Subsidy to Other Funds	-	-	3,219,714.86	6,554,200.86	9,773,915.72	-	-	-	-	8,691,084.28
Subsidy- Others	61,377,913.87	-	139,561,779.71	284,098,429.54	485,038,123.12	-	-	-	-	315,345,876.88
Taxes, Duties and Licenses	2,659,760.77	-	934,789.68	1,766,449.55	5,361,000.00	-	99,952,000.00	-	-	-
Tax Refund	5,000.00	-	46,730.77	95,127.31	146,858.08	-	-	-	-	121,141.92
Fidelity Bond Premiums	2,803,831.46	-	1,756,937.29	3,576,503.00	8,137,271.75	-	-	-	-	1,938,728.25
Insurance Expenses	18,150,672.26	11,456,891.02	13,141,284.09	26,751,007.19	69,499,854.56	-	-	-	-	5,865,145.44
Labor and Wages	2,587,006.81	2,641,258.36	2,133,398.94	4,342,845.79	11,704,509.90	-	17,427,000.00	-	-	530,490.10
Advertising Expenses	4,930,052.60	6,530,052.60	58,593,056.38	119,274,742.22	189,327,903.80	-	197,634,000.00	-	-	146,702,096.20
Printing and Publication Expenses	3,726,964.34	5,726,964.34	13,471,886.82	27,423,997.44	50,349,812.94	-	114,950,000.00	-	-	26,911,187.06
Representation Expenses	17,692,566.18	14,692,566.18	27,797,133.22	56,585,133.19	116,767,398.77	-	-	-	-	42,648,601.23
Transportation and Delivery Expenses	8,464,914.47	10,464,914.47	32,933,332.57	67,040,618.73	118,903,780.24	-	-	-	-	69,968,219.76
Rent- Building and Structures	7,034,840.64	8,945,678.25	5,592,347.42	10,499,133.69	32,072,000.00	-	65,000,000.00	-	-	0.00
Rent- Lands	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	4,215,008.00	6,814,462.02	4,754,506.65	9,678,494.17	25,462,470.84	-	2,102,000.00	-	-	1,804,529.16
Rent- Equipment	1,296,278.77	1,396,543.00	7,396,538.58	15,056,736.87	25,146,097.22	-	12,890,000.00	-	-	17,272,902.78
Rent- Living Quarters	-	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	240,105.46	488,769.81	728,875.27	-	-	-	-	648,124.73
Financial Lease	-	-	-	-	-	-	-	-	-	-

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable
								24	25
Rents - ICT Machinery and Equipment	-	-	141,064.14	287,156.70	428,220.84	-	1,401,000.00	-	380,779.16
Membership Dues and Contributions to Organizations	93,700.00	93,700.00	220,227.45	448,305.21	855,932.66	-	-	-	407,067.34
SE- Cloud Computing Service	-	-	-	-	-	-	-	-	-
SE- Data Center Service	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	-	-	3,635,758.17	7,401,117.91	11,036,876.08	-	-	-	9,814,123.92
SE-Library and Other Reading Materials Subscription Ex	-	-	377,159.13	767,762.60	1,144,921.73	-	-	-	1,018,078.27
SE- Other Subscription Expenses	115,182.00	115,182.00	828,076.14	1,685,670.18	2,744,110.32	-	62,162,000.00	-	2,004,889.68
Donations	-	-	-	-	-	-	800,000.00	-	-
Litigation/Acquired Assets Expenses	-	-	100,261.90	204,097.78	304,359.68	-	-	-	270,640.32
Website Maintenance	12,237.65	-	4,533.58	9,228.77	26,000.00	-	10,000.00	-	-
Other Maintenance and Operating Expenses	73,440,103.23	760,231.50	161,769,006.66	329,304,490.36	565,273,831.75	-	-	-	362,468,168.25
Capital Outlay	-	-	622,838,117.38	1,713,187,378.13	2,336,025,495.51	352,378,985.00	4,215,003,580.34	-	9,995,573,939.15
Land	-	-	1,001,635.96	2,755,114.11	3,756,750.07	-	-	-	16,074,684.59
Other Infrastructure Assets	-	-	404,059.91	1,111,412.93	1,515,472.84	85,000,000.00	-	-	6,484,527.16
Buildings	-	-	4,744,370.43	13,049,932.74	17,794,303.17	-	-	-	76,139,696.83
Ground Water Monitoring Stations	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	-	-	265,877,733.22	731,327,071.94	997,204,805.16	89,342,058.00	1,271,944,799.36	-	4,266,920,194.84
Other Structures	-	-	159,755.19	439,424.89	599,180.07	-	-	-	2,563,819.93
Disaster Response and Rescue Equipment	-	-	252,284.91	693,938.45	946,223.35	-	-	-	4,048,776.65
Information and Communication Technology Equipment	-	-	19,677,717.54	54,125,809.56	73,803,527.10	-	-	-	315,796,472.90
Medical Equipment	-	-	276,007,717.15	759,190,749.73	1,035,198,466.89	37,040,927.00	1,432,228,073.00	-	4,429,490,533.11
Office Equipment	-	-	980,097.82	2,695,870.98	3,675,968.80	6,346,000.00	-	-	15,729,031.20
Other Machinery and Equipment	-	-	1,860,039.28	5,116,250.48	6,976,289.77	850,000.00	230,241,707.98	-	29,850,710.23
Motor Vehicles	-	-	45,592,857.39	125,408,361.54	171,001,218.93	133,800,000.00	1,241,805,000.00	-	731,693,781.07
Furniture and Fixtures	-	-	-	-	-	-	38,784,000.00	-	-
Computer Software	-	-	6,279,848.59	17,273,440.79	23,553,289.38	-	-	-	100,781,710.62
Automatic Appropriation	540,094,430.01	707,395,153.12	888,302,493.74	1,250,366,827.23	3,386,158,904.10	27,495,844.00	461,528,098.28	-	534,685,338.62
Pension and Life Insurance Premium	481,846,298.86	618,782,873.99	816,030,407.84	1,062,460,526.27	2,979,120,106.96	-	143,347,088.23	-	193,810,996.81
Personnel Services	481,846,298.86	618,782,873.99	816,030,407.84	1,062,460,526.27	2,979,120,106.96	-	143,347,088.23	-	193,810,996.81
Retirement and Life Insurance Premiums	481,846,298.86	618,782,873.99	816,030,407.84	1,062,460,526.27	2,979,120,106.96	-	143,347,088.23	-	193,810,996.81
Custom Duties and Taxes	-	-	-	-	-	-	1.79	-	168,198,391.21
Maintenance and Other Operating Expenses	-	-	-	-	-	-	1.79	-	168,198,391.21
Taxes, Duties and Licenses	-	-	-	-	-	-	1.79	-	168,198,391.21
Quarantine Services and International Health Surveillance (S	5,477,071.00	28,641,730.94	31,630,319.89	9,396,207.36	75,145,329.19	-	606,274.02	-	5,343,396.79
Personnel Services	-	-	-	6,636,250.00	6,636,250.00	-	100,000.00	-	86,250.00
Collective Negotiation Agreement	-	-	-	6,636,250.00	6,636,250.00	-	100,000.00	-	86,250.00
Maintenance and Other Operating Expenses	5,477,071.00	28,641,730.94	31,630,319.89	2,759,957.36	68,509,079.19	-	485,571.96	-	4,630,848.85
Travel Expenses-Local	321,572.55	1,020,330.80	2,002,503.34	1,983,715.32	5,328,122.01	-	36,366.35	-	106,719.64
Travel Expenses-Foreign	-	-	58,953.42	46,222.76	105,176.18	-	3,823.82	-	-
Training Expenses	128,826.00	632,193.50	1,487,257.00	819,341.00	3,067,617.50	-	382.50	-	207,000.00
Office Supplies Expenses	57,002.10	64,698.56	861,710.05	226,421.02	1,209,831.73	-	29,340.77	-	257,713.50
Accountable Forms Expenses	800.00	-	800.00	-	1,600.00	-	-	-	800.00
Medical, Dental and Laboratory Supplies Expenses	93,072.80	89,208.34	70,318.72	914,544.85	1,167,144.71	-	81.79	-	23,973.50
Fuel, Oil and Lubricants Expenses	204,568.51	254,360.05	353,314.27	467,644.32	1,279,887.15	-	103,606.63	-	76,590.22
Semi-Expendable - Machinery	-	-	4,400.00	-	4,400.00	-	160.00	-	19,440.00
Semi-Expendable - Office Equipment	16,723.80	24,180.50	8,184.00	30,519.70	79,608.00	-	407.00	-	41,985.00
Semi-Expendable - Information and Communication Tech	7,570.00	17,535.00	48,930.00	147,755.00	221,790.00	-	485.00	-	19,025.00
Semi-Expendable - Communication Equipment	-	7,000.00	3,889.50	-	10,889.50	-	10.50	-	2,100.00
Semi-Expendable - Medical Equipment	-	13,745.00	14,900.00	5,699.25	34,344.25	-	655.75	-	-
Semi-Expendable - Other Machinery and Equipment	1,050.00	28,962.75	15,900.00	71,046.75	116,959.50	-	386.65	-	46,153.85
Semi-Expendable - Furniture and Fixtures	-	33,000.00	18,574.50	479,590.20	531,164.70	-	85.30	-	2,550.00
Other Supplies and Materials Expenses	164,255.70	47,553.63	467,628.02	189,941.48	869,378.83	-	69.11	-	350,052.06
Water Expenses	280,759.71	319,288.94	258,698.91	514,523.18	1,373,270.74	-	103,451.73	-	365,168.53
Electricity Expenses	1,090,293.05	1,045,340.95	1,933,160.25	1,222,489.35	5,291,283.60	-	39,694.13	-	771,980.27
Postage and Courier Services	36,970.00	38,013.00	45,497.00	55,393.50	175,873.50	-	627.50	-	9,499.00
Telephone- Mobile	417,000.00	278,000.00	408,000.00	532,200.00	1,635,200.00	-	67,980.00	-	-
Telephone- Landline	45,358.69	97,183.49	67,371.87	147,169.04	357,083.09	-	19,032.69	-	11,411.22
Internet Subscription Expenses	171,176.00	307,374.04	602,818.19	622,159.72	1,703,527.95	-	42,489.48	-	14,416.57
Cable, Satellite, Telegraph and Radio Expenses	28,664.00	21,828.00	25,280.00	32,503.00	108,275.00	-	426.00	-	1,299.00
Extraordinary and Miscellaneous Expenses	29,400.00	19,600.00	29,400.00	39,200.00	117,600.00	-	400.00	-	-
Auditing Services	1,470.00	-	499.50	264,336.48	266,305.98	-	241.24	-	21,452.78
Other Professional Services	1,286,990.43	10,238,563.16	16,291,492.28	510.00	27,817,555.87	-	344.13	-	12,600.00


PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable
								24	25
Janitorial Services	305,435.94	480,419.95	1,144,289.07	1,040,285.66	2,970,430.62	-	2,180.40		886,888.98
Security Services		467,350.71	3,130,095.37	2,132,961.20	5,730,407.28	-	720.19		951,372.53
Other General Services	1,200.00		4,888.00	22,499.50	28,587.50	-	362.50		23,550.00
RM - Buildings			62,799.00		62,799.00	-	201.00		-
RM - Office Equipment	8,800.00	28,000.00	1,300.00	4,080.00	42,180.00	-	820.00		-
RM - ICT Equipment	1,650.00		10,000.00	2,500.00	14,150.00	-	850.00		-
RM - Communication Equipment	8,500.00			13,000.00	21,500.00	-	500.00		-
RM - Motor Vehicles	172,385.68	124,525.38	127,730.66	544,847.65	969,489.37	-	19,234.81		84,815.82
RM - Watercrafts			4,856.00	20,900.00	25,756.00	-	244.00		-
RM - Furniture and Fixtures			48,000.00		48,000.00	-	200.00		-
RM- Semi-Expendable - Other Machinery and Equipment	800.00	1,200.00	300.00	800.00	3,100.00	-	900.00		-
Taxes, Duties and Licenses	39,015.54	21,459.06	12,132.94	24,141.24	96,748.78	-	251.22		-
Fidelity Bond Premiums	2,670.00	1,125.00	72,992.25	48,712.50	125,499.75	-	500.25		-
Insurance Expenses	38,759.45	21,368.72	42,589.43	216,894.69	319,612.29	-	165.37		9,222.34
Printing and Publication Expenses	3,312.00	352,180.00	404,360.00	25,310.00	785,162.00	-	258.00		150,580.00
Transportation and Delivery Expenses	13,581.24	14,498.25	16,794.75	77,966.40	122,840.64	-	5,725.91		8,325.45
Rent- Building and Structures	309,414.98	500,386.14	607,804.44	690,785.57	2,108,391.13	-	108.87		116,500.00
SE- Other Subscription Expenses	9,371.00	13,481.00	7,565.00	14,389.00	44,806.00	-	861.00		4,333.00
Other Maintenance and Operating Expenses	178,651.83	328,882.75	852,342.16	755,852.30	2,115,729.04	-	940.37		33,330.59
Capital Outlay	-	-	-	-	-	-	20,702.06		626,297.94
Power Supply Systems	-	-	-	-	-	-	20,702.06		626,297.94
SA - SAGF	52,771,060.15	59,970,548.19	40,641,766.01	176,585,938.45	329,969,312.80	-	317,574,733.39		167,332,553.81
Personnel Services	-	-	-	14,058,612.50	14,058,612.50	-	-		1,877,637.50
Collective Negotiation Agreement	-	-	-	14,058,612.50	14,058,612.50	-	-		1,877,637.50
Maintenance and Other Operating Expenses	52,771,060.15	59,970,548.19	40,641,766.01	135,970,626.72	289,354,001.07	-	172,854,059.41		61,344,016.52
Travel Expenses-Local	1,315,332.15	6,105,097.19	3,982,965.01	13,557,370.72	24,960,765.07	-	123,304.41		1,415,930.52
Travel Expenses-Foreign	992,028.00	995,713.00	1,837,216.00	2,497,912.00	6,322,869.00	-	174,359.00		507,772.00
Training Expenses	84,800.00	1,721,025.00	5,176,796.00	27,034,997.00	34,017,618.00	-	27,793.00		5,835,589.00
Scholarship Grants/ Expenses	3,250.00	20,895.00	9,124.00	-	33,269.00	-	356,490.00		10,241.00
Office Supplies Expenses	95,811.00	377,554.00	995,456.00	3,238,496.00	4,707,317.00	-	10,748,897.00		543,786.00
Accountable Forms Expenses	-	720,000.00	362,500.00	684,900.00	1,767,400.00	-	1,870,600.00		777,000.00
Medical, Dental and Laboratory Supplies Expenses	8,590.00	224,353.00	911,429.00	4,380,349.00	5,524,721.00	-	1,616,014.00		20,459,265.00
Fuel, Oil and Lubricants Expenses	332,911.00	861,177.00	1,128,453.00	1,365,693.00	3,688,234.00	-	851,394.00		160,372.00
Semi-Expendable - Office Equipment				2,110.00	2,110.00	-	1,646,235.00		163,655.00
Semi-Expendable - Information and Communication Tech				51,184.00	51,184.00	-	2,787,183.00		73,633.00
Semi-Expendable - Technical and Scientific Equipment						-	559,000.00		-
Semi-Expendable - Other Machinery and Equipment						-	760,000.00		-
Other Supplies and Materials Expenses	105,062.00	89,151.00	340,140.00	2,131,527.00	2,665,880.00	-	3,618,075.00		3,716,045.00
Water Expenses	75,345.00	446,013.00	839,863.00	828,158.00	2,189,379.00	-	52,975.00		257,646.00
Electricity Expenses	2,957,028.00	5,124,066.00	2,665,297.00	6,148,419.00	16,894,810.00	-	28,560,209.00		344,981.00
Gas/Heating Expenses						-			
Postage and Courier Services	229,531.00	619,336.00	765,277.00	453,628.00	2,067,772.00	-	1,495,311.00		36,917.00
Telephone- Mobile	695,505.00	1,201,063.00	833,183.00	1,179,300.00	3,909,051.00	-	14,253,340.00		529,609.00
Telephone- Landline	187,013.00	710,997.00	633,873.00	570,648.00	2,102,531.00	-	8,232,742.00		534,727.00
Internet Subscription Expenses	522,531.00	845,291.00	1,398,424.00	895,448.00	3,661,694.00	-	5,871,159.00		467,147.00
Cable, Satellite, Telegraph and Radio Expenses	5,001.00	7,771.00	8,860.00	5,742.00	27,374.00	-	229,626.00		-
Rewards and Incentives						-	500,000.00		-
Prizes				4,529,250.00	4,529,250.00	-	1,750.00		69,000.00
ICT Research, Exploration and Development Expenses						-	600,000.00		-
Research, Exploration and Development Expenses			1,300,000.00		1,300,000.00	-	-		-
Extraordinary and Miscellaneous Expenses	464,400.00	439,600.00	393,200.00	427,600.00	1,724,800.00	-	2,625,200.00		-
Legal Services	9,935.00	600.00	300.00	585,000.00	595,835.00	-	1,188,965.00		200.00
Auditing Services	-	-	221,156.00	94,781.00	315,937.00	-	437,860.00		46,203.00
Consultancy Services	696,341.00	1,467,495.00	327,969.00	408,958.00	2,900,763.00	-	367,471.00		3,685,766.00
Other Professional Services	11,729,457.00	20,393,044.00	4,962,870.00	35,246,712.00	72,332,083.00	-	461,496.00		732,421.00
Environment/Sanitary Services	-	4,390.00	4,391.00	5,676.00	14,457.00	-	1,070,683.00		14,860.00
Janitorial Services	43,854.00	834,001.00	2,007,180.00	3,085,863.00	5,970,898.00	-	22,639,701.00		1,094,401.00
Security Services	344,832.00	6,318,871.00	3,495,039.00	6,237,039.00	16,395,781.00	-	81,890.00		1,022,329.00
Other General Services	95,096.00	95,396.00	31,190.00	17,444.00	48,334.00	-	97,066.00		6,600.00
RM - Power Supply Systems				600.00	600.00	-	400.00		-
RM - Buildings	-	6,240.00	50,150.00	315,993.00	372,383.00	-	2,599,417.00		639,200.00
RM - Other Structures	395.00	-	-	200.00	595.00	-	1,405.00		-
RM - Office Equipment	9,270.00	3,000.00	5,255.00	8,600.00	26,125.00	-	18,315.00		355,560.00
RM - ICT Equipment						-	21,300.00		28,700.00
RM - Technical and Scientific Equipment	-	-	450.00	4,646,080.00	4,646,530.00	-	200,818.00		7,652,652.00

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable
								24	25
RM - Other Machinery and Equipment				23,510.00	23,510.00	-	261,706.00		14,784.00
RM - Motor Vehicles	21,963.00	129,085.00	399,436.00	669,912.00	1,220,396.00	-	1,230,538.00		549,066.00
RM - Furniture and Fixtures					-	-	75,000.00		25,000.00
RM- Semi-Expendable - Other Machinery and Equipment					-	-	10,000.00		-
Financial Assistance to NGAs					-	-	300,000.00		-
Taxes, Duties and Licenses	500.00	6,500.00	15,300.00	10,401.00	32,701.00	-	311,299.00		-
Fidelity Bond Premiums	32,493.00	78,663.00	115,132.00	1,985.00	228,273.00	-	431,189.00		55,538.00
Insurance Expenses	100,160.00	1,582,362.00	745,520.00	2,805,718.00	5,233,760.00	-	159,869.00		23,371.00
Advertising Expenses	-	5,767.00	53,067.00	1,051,626.00	1,110,460.00	-	225,769.00		261,521.00
Printing and Publication Expenses	-	-	-	16,406.00	16,406.00	-	119,400.00		864,194.00
Representation Expenses	57,028.00	116,014.00	473,791.00	892,068.00	1,538,901.00	-	873,163.00		191,936.00
Transportation and Delivery Expenses	660.00	-	-	2,324.00	2,984.00	-	2,016.00		-
Rent- Building and Structures	794,759.00	1,854,379.00	1,959,440.00	2,837,740.00	7,446,318.00	-	787,717.00		765,965.00
Rent- Motor Vehicles	-	94,266.00	327,660.00	1,136,753.00	1,558,679.00	-	228,459.00		582,862.00
Rent- Equipment				609,709.00	609,709.00	-	104,810.00		785,481.00
SE- Other Subscription Expenses	111,966.00	54,297.00	353,664.00	429,310.00	949,237.00	-	44,112,836.00		137,927.00
Other Maintenance and Operating Expenses	30,648,213.00	6,607,868.00	1,510,750.00	4,847,487.00	43,614,318.00	-	6,871,845.00		5,904,164.00
Capital Outlay	-	-	-	26,556,699.23	26,556,699.23	-	144,720,673.98		104,110,899.79
Other Infrastructure Assets					-	-	472,590.00		1,427,410.00
Power Supply Systems					-	-	8,500,000.00		-
Buildings				6,785,156.23	6,785,156.23	-	-		52,100,771.77
Information and Communication Technology Equipment				14,382,064.00	14,382,064.00	-	-		5,983,669.00
Office Equipment					-	-	1,493,494.00		1,686,650.00
Other Machinery and Equipment					-	-	14,458,146.00		-
Technical and Scientific Equipment					-	-	119,389,822.00		42,732,868.00
Books					-	-	63,923.00		82,630.00
Furniture and Fixtures					-	-	342,698.98		96,901.02
Computer Software				5,389,479.00	5,389,479.00	-	-		-
Franchise Tax	-	-	-	1,924,155.15	1,924,155.15	27,495,844.00	0.85		-
Maintenance and Other Operating Expenses	-	-	-	1,924,155.15	1,924,155.15	27,495,844.00	0.85		-
Donations				1,924,155.15	1,924,155.15	27,495,844.00	0.85		-
Special Purpose Funds	68,565,491.71	112,346,783.10	502,281,310.28	3,673,038,587.43	4,356,232,172.52	-	206,540,684.25		605,746,466.57
Miscellaneous Personnel Benefits Fund	1,099,386.46	4,147,572.59	335,759,697.43	3,323,371,854.52	3,664,378,511.00	-	174,543,452.07		533,132,752.28
Personnel Services	1,099,386.46	4,147,572.59	335,759,697.43	3,323,099,354.52	3,664,106,011.00	-	174,543,452.07		533,132,752.28
Basic Salary- Civilian	659,631.88	1,659,029.04	56,053,536.64	2,916,129,515.31	2,974,501,712.87	-	-		444,228,321.31
Performance Based Bonus- Civilian			279,706,160.79	406,969,839.21	686,676,000.00	-	13,689,941.95		-
Lump-sum for Filling of Positions	439,754.58	2,488,543.55			2,928,298.13	-	160,853,510.12		88,904,430.97
Maintenance and Other Operating Expenses	-	-	-	272,500.00	272,500.00	-	-		-
Legal Services				272,500.00	272,500.00	-	-		-
Pension and Gratuity Fund	67,466,105.25	108,199,210.51	166,521,612.85	202,025,572.19	544,212,500.80	-	161,186.06		17,491,581.13
Personnel Services	67,466,105.25	108,199,210.51	166,521,612.85	202,025,572.19	544,212,500.80	-	161,186.06		17,491,581.13
Terminal Leave Benefits- Civilian	67,466,105.25	108,199,210.51	166,521,612.85	202,025,572.19	544,212,500.80	-	161,186.06		17,491,581.13
Contingent Fund	-	-	-	5,028,791.00	5,028,791.00	-	-		-
Maintenance and Other Operating Expenses	-	-	-	5,028,791.00	5,028,791.00	-	-		-
Consultancy Services				5,028,791.00	5,028,791.00	-	-		-
Calamity Fund	-	-	-	142,612,369.72	142,612,369.72	-	31,836,046.12		55,122,133.16
Maintenance and Other Operating Expenses	-	-	-	142,612,369.72	142,612,369.72	-	31,836,046.12		55,122,133.16
Drugs and Medicines Expenses				9,831,999.49	9,831,999.49	-	-		22,048,853.26
Medical, Dental and Laboratory Supplies Expenses				14,747,999.23	14,747,999.23	-	-		33,073,279.90
Subsidy to Regional Offices/Staff Bureaus					-	-	149,868,417.12		-
TOTAL CURRENT	7,985,790,356.16	12,595,296,923.16	17,193,348,048.06	31,165,613,904.37	68,940,049,231.75	4,534,334,465.35	10,939,354,506.10	-	22,818,282,305.15

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

FAR 1-A

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


 Current Year Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION Adjustments (Transfer from/Realignment)		Adjusted Appropriations	ALLOTMENTS					TOTAL OBLIGATION				
			Outside Dept.	Within Dept.		Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL

CONAP																	
A. Agency Specific Budget		6,852,813,293.98	-	0.00	6,852,813,293.98	6,802,633,998.98	-	0.00	-	676,913,510.80	676,913,510.80	6,802,633,998.98	334,868,705.00	886,322,934.28	1,620,681,110.94	1,748,155,313.73	4,590,028,063.95
Maintenance and Other Operating Expenses		4,528,060,578.19	-	300,000.00	4,527,760,578.19	4,478,060,578.19	-	300,000.00	-	575,895,781.21	575,895,781.21	4,477,760,578.19	213,219,894.30	623,376,069.79	1,288,581,071.48	989,624,277.84	3,114,801,313.41
Travel Expenses-Local	5020101000	24,203,563.61	-	5,564,357.83	18,639,205.78	24,203,563.61	-	5,564,357.83	-			18,639,205.78	2,531,030.08	6,187,496.69	28,085,492.31	1,002,980.92	37,807,000.00
Travel Expenses-Foreign	5020102000	3,779,426.56	-	182,821.86	3,596,604.70	3,779,426.56	-	182,821.86	-			3,596,604.70	37,276.40	12,587.00	919,653.60	106,483.00	1,076,000.00
Training Expenses	5020201002	90,725,153.67	-	33,189,919.45	57,535,234.22	90,725,153.67	-	33,189,919.45	-			57,535,234.22	7,838,354.86	10,896,451.00	42,769,781.00	9,960,413.14	71,465,000.00
Scholarship Grants/ Expenses	5020202000	14,014,645.37	-	1,727,041.16	12,287,604.21	14,014,645.37	-	1,727,041.16	-			12,287,604.21	574,104.69	1,054,895.31			1,629,000.00
Office Supplies Expenses	5020301002	39,250,135.25	-	33,174,531.82	6,075,603.43	39,250,135.25	-	33,174,531.82	-			6,075,603.43	3,086,889.30	647,822.00	4,752,880.00	12,408.70	8,500,000.00
Accountable Forms Expenses	5020302000	22,400.00	-	14,040.17	36,440.17	22,400.00	-	14,040.17	-			36,440.17	22,400.00	-	847,520.00	632,080.00	1,502,000.00
Non-accountable Forms Expenses	5020303000		-	-	-		-	-	-			-	-	-	11,000.00		11,000.00
Animal/Zoological Supplies Expenses	5020304000	179,060.00	-	33,013.61	212,073.61	179,060.00	-	33,013.61	-			212,073.61	99,840.00	-	650,160.00		750,000.00
Food Supplies Expenses	5020305000	577,123.27	-	57,888,034.34	58,465,157.61	577,123.27	-	57,888,034.34	-			58,465,157.61	22,963,000.00	-			22,963,000.00
Welfare Goods Expenses	5020306000		-	-	-		-	-	-			-	-	-			-
Drugs and Medicines Expenses	5020307000	1,392,316,837.11	-	370,351,365.77	1,021,965,471.34	1,392,316,837.11	-	370,351,365.77	-			1,021,965,471.34	22,137,488.87	270,779,350.16	333,912,105.83	162,847,007.93	789,675,952.79
Medical, Dental and Laboratory Supplies Expenses	5020308000	365,462,379.13	-	83,253,021.20	282,209,357.93	365,462,379.13	-	83,253,021.20	-			282,209,357.93	13,027,727.66	50,235,874.00	400,944,916.00	387,161,237.34	851,369,755.00
Financial Assistance to NGAs	5021402000	202,808,078.51	-	10,743,242.91	192,064,835.60	202,808,078.51	-	10,743,242.91	-			192,064,835.60	256,539.47	516,342.00	5,147,953.00	28,192,294.53	34,113,129.00
Subsidy Support to Operations of GOCCs	5021404001	499,990.00	-	1,204,422.34	1,704,412.34	499,990.00	-	1,204,422.34	-			1,704,412.34	19,860.00	1,000,000.00	106,942,142.00	83,294,856.00	191,256,858.00
Subsidy to Regional Offices/Staff Bureaus	5021407000	68,391,610.20	-	91,150,239.16	159,541,849.36	68,391,610.20	-	91,150,239.16	-	159,541,849.36	159,541,849.36	159,541,849.36	-	-	22,734,600.00	6,156,400.00	28,891,000.00
Subsidy to Operating Units	5021408000	72,333,419.85	-	249,865,296.41	322,198,716.26	72,333,419.85	-	249,865,296.41	-	216,353,931.85	216,353,931.85	322,198,716.26	1,131,400.62	100,157,218.00			101,288,618.62
Subsidy to Other Funds	5021409000	3,019,873.32	-	3,019,873.32	3,019,873.32	3,019,873.32	-	3,019,873.32	-			3,019,873.32					-
Subsidy- Others	5021499000	274,528,369.05	-	274,528,369.05	224,528,369.05	274,528,369.05	-	224,528,369.05	-	200,000,000.00	200,000,000.00	224,528,369.05	5,737,846.81	14,327,032.19	16,574,121.00		36,639,000.00
Taxes, Duties and Licenses	5021501001	5,158,148.81	-	84,161,883.57	89,320,032.38	5,158,148.81	-	84,161,883.57	-			89,320,032.38	53,140,503.18	1,257,812.00	34,383,073.93	51,574,610.89	140,356,000.00
Tax Refund	5021501002		-	-	-		-	-	-			-	-	-			-
Fidelity Bond Premiums	5021502000	86,402.23	-	127,827.13	214,229.36	86,402.23	-	127,827.13	-			214,229.36	180,804.66	1,478.00	143,830.40	95,886.94	422,000.00
Insurance Expenses	5021503000	8,188,465.66	-	1,381,623.72	6,806,841.94	8,188,465.66	-	1,381,623.72	-			6,806,841.94	733,180.09	523,819.91			1,257,000.00
Labor and Wages	5021601000	375,447.67	-	164,174.83	539,622.50	375,447.67	-	164,174.83	-			539,622.50	291,420.46	1,714,579.54			2,006,000.00
Advertising Expenses	5029901000	24,593,455.60	-	8,115,740.75	16,477,714.85	24,593,455.60	-	8,115,740.75	-			16,477,714.85	717,259.20	1,478,522.00	16,407,131.28	10,938,087.52	29,541,000.00
Printing and Publication Expenses	5029902000	11,370,561.09	-	1,009,718.07	10,360,843.02	11,370,561.09	-	1,009,718.07	-			10,360,843.02	266,617.36	248,872.00	3,689,706.38	2,459,804.26	6,665,000.00
Representation Expenses	5029903000	3,351,478.74	-	385,765.61	3,737,244.35	3,351,478.74	-	385,765.61	-			3,737,244.35	1,152,267.22	-	3,016,039.67	2,010,693.11	6,179,000.00
Transportation and Delivery Expenses	5029904000	169,048,309.55	-	3,615,097.73	172,663,407.28	169,048,309.55	-	3,615,097.73	-			172,663,407.28	36,164,229.47	125,473.00	49,292,578.52	32,861,719.01	118,444,000.00
Rent- Building and Structures	5029905001	1,604,299.81	-	-	1,604,299.81	1,604,299.81	-	-	-			1,604,299.81	103,676.87	12,447.00	48,743,325.68	32,495,550.45	81,355,000.00
Rent- Lands	5029905002		-	-	-		-	-	-			-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	2,984,729.56	-	40,718.35	2,944,011.21	2,984,729.56	-	40,718.35	-			2,944,011.21	107,914.70	334,141.00	595,766.58	397,177.72	1,435,000.00
Rent- Equipment	5029905004	2,303,675.19	-	7,178,765.30	9,482,440.49	2,303,675.19	-	7,178,765.30	-			9,482,440.49	5,116,772.99	3,246.00	7,004,988.61	4,669,992.40	16,795,000.00
Rent- Living Quarters	5029905005		-	-	-		-	-	-			-	-	-	-	-	-
Operating Lease	5029905006		-	-	-		-	-	-			-	-	-	205,200.00	136,800.00	342,000.00
Financial Lease	5029905007		-	-	-		-	-	-			-	-	-	-	-	-
Rents - ICT Machinery and Equipment	5029905008		-	-	-		-	-	-			-	-	-	1,200,600.00	800,400.00	2,001,000.00
Membership Dues and Contributions to Organizations	5029906000	9,552.89	-	2,734.80	12,287.69	9,552.89	-	2,734.80	-			12,287.69	6,300.00	2,700.00			9,000.00
SE- Cloud Computing Service	5029907003		-	-	-		-	-	-			-	-	-	-	-	-
SE- Data Center Service	5029907002		-	-	-		-	-	-			-	-	-	-	-	-
SE- ICT Software Subscription	5029907001	3,686,672.70	-	-	3,686,672.70	3,686,672.70	-	-	-			3,686,672.70	-	-	-	-	-
SE-Library and Other Reading Materials Subscription Expenses	5029907004	635,093.03	-	-	635,093.03	635,093.03	-	-	-			635,093.03	833.00	167.00			1,000.00
SE- Other Subscription Expenses	5029907099	1,952,870.00	-	8,532.00	1,944,338.00	1,952,870.00	-	8,532.00	-			1,944,338.00	13,568.00	6,432.00			20,000.00
Donations	5029908000	1,798,000.00	-	-	1,798,000.00	1,798,000.00	-	-	-			1,798,000.00	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000		-	-	-		-	-	-			-	-	-	-	-	-
Website Maintenance	5029999001		-	-	-		-	-	-			-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	38,641,675.79	-	5,082,081.14	33,559,594.65	38,641,675.79	-	5,082,081.14	-			33,559,594.65	6,830,705.23	344,245.29	63,622,229.69	42,414,819.79	113,212,000.00
Capital Outlay		2,324,752,715.79	-	300,000.00	2,325,052,715.79	2,324,573,420.79	-	300,000.00	-	101,017,729.59	101,017,729.59	2,324,873,420.79	121,648,810.70	262,946,864.49	332,100,039.46	758,531,035.89	1,475,226,750.54
Investment Property - Buildings	5060301002		-	-	-		-	-	-			-	-	-	-	-	-
Investment Property - Land	5060301001		-	-	-		-	-	-			-	-	-	-	-	-
Land	5060401001	6,017,884.00	-	1,072,812.55	7,090,696.55	5,838,789.00	-	1,072,812.55	-			6,911,601.55	1,462,243.61	2,547,814.00	883,527.78	2,018,016.15	6,911,601.55
Aquaculture Structures	5060402001		-	-	-		-	-	-			-	-	-	-	-	-
Other Land Improvements	5060402099		-	-	-		-	-	-			-	-	-	-	-	-
Reforestation Projects	5060402002		-	-	-		-	-	-			-	-	-	-	-	-
Airport Systems	5060403008		-	-	-		-	-	-			-	-	-	-	-	-
Communication Networks	5060403006		-	-	-		-										


PARTICULARS	UAQS CODE	APPROPRIATION					ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer to/from Re-alignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	
			Outside Dept.	Within Dept.												
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	
Seaport Systems	5060403007			-	-					-		-	-	-	-	
Sewer Systems	5060403003			-	-					-		-	-	-	-	
Water Supply Systems	5060403004	7,066.74		-	7,066.74	7,066.74				7,066.74		-	1,069.34	2,442.42	3,511.77	
Buildings	5060404001	45,523,902.23		17,543,512.23	63,067,414.46	45,523,902.23	17,543,512.23			63,067,414.46	4,923,169.73	35,521,471.00	6,888,694.28	15,734,079.45	63,067,414.46	
Ground Water Monitoring Stations	5060404007			-	-					-		-	-	-	-	
Hospitals and Health Centers	5060404003	1,269,279,745.96		48,575,245.52	1,220,704,500.44	1,269,279,545.96	48,575,245.52	45,188,729.14	45,188,729.14	1,220,704,300.44	19,604,923.72	101,475,125.00	172,412,567.12	393,797,854.86	687,290,470.70	
Hostels and Dormitories	5060404006	170,811.38		-	170,811.38	170,811.38				170,811.38		-	25,847.24	59,036.24	84,883.48	
Other Structures	5060404099			-	-					-		-	-	-	-	
School Buildings	5060404002			-	-					-		-	-	-	-	
Agricultural and Forestry Equipment	5060405004			-	-					-		-	-	-	-	
Airport Equipment	5060405006			-	-					-		-	-	-	-	
Communication Equipment	5060405007			-	-					-		-	-	-	-	
Disaster Response and Rescue Equipment	5060405009			-	-					-		-	-	-	-	
ICT Software	5060405015			-	-					-		-	-	-	-	
Information and Communication Technology Equipment	5060405003	103,049,827.72		-	103,049,827.72	103,049,827.72				103,049,827.72	650,000.00	-	15,593,539.30	35,616,326.76	50,559,866.06	
Machinery	5060405001			-	-					-		-	-	-	-	
Marine and Fishery Equipment	5060405005			-	-					-		-	-	-	-	
Medical Equipment	5060405011	824,127,580.56		600,000.00	824,727,580.56	824,127,580.56	600,000.00	55,829,000.45	55,829,000.45	824,727,580.56	88,009,046.72	63,574,728.49	124,707,300.37	284,836,936.14	561,128,011.72	
Office Equipment	5060405002	11,232,306.00		5,386,031.17	16,618,337.17	11,232,306.00	5,386,031.17			16,618,337.17	22,000.00	11,014,524.00	1,699,676.84	3,882,136.34	16,618,337.17	
Other Machinery and Equipment	5060405099	12,853,272.09		3,111,492.45	15,964,764.54	12,853,272.09	3,111,492.45			15,964,764.54		9,577,424.00	1,944,962.04	4,442,378.50	15,964,764.54	
Printing Equipment	5060405012			-	-					-		-	-	-	-	
Sports Equipment	5060405013			-	-					-		-	-	-	-	
Technical and Scientific Equipment	5060405014			-	-					-		-	-	-	-	
Aircrafts and Aircrafts Ground Equipment	5060406003			-	-					-		-	-	-	-	
Motor Vehicles	5060406001	18,060,000.00		6,355,809.29	24,415,809.29	18,060,000.00	6,355,809.29			24,415,809.29		15,441,023.00	2,732,846.10	6,241,940.19	24,415,809.29	
Other Transportation Equipment	5060406099			-	-					-		-	-	-	-	
Trains	5060406002			-	-					-		-	-	-	-	
Watercrafts	5060406004			-	-					-		-	-	-	-	
Books	5060407002			-	-					-		-	-	-	-	
Furniture and Fixtures	5060407001	94,000.00		-	94,000.00	94,000.00				94,000.00		-	14,224.12	32,488.50	46,712.62	
Historical Buildings	5060408001			-	-					-		-	-	-	-	
Other Heritage Assets	5060408099			-	-					-		-	-	-	-	
Works of Arts and Archeological Specimens	5060408002			-	-					-		-	-	-	-	
Other Property, Plant and Equipment	5060409099	13,000.00		-	13,000.00	13,000.00				13,000.00		-	1,967.16	4,493.09	6,460.26	
Work/Zoo Animals	5060409001			-	-					-		-	-	-	-	
Patents/Copyrights	5060601000			-	-					-		-	-	-	-	
Computer Software	5060602000	1,196,158.45		265,263.83	1,461,422.28	1,196,158.45	265,263.83			1,461,422.28	867,000.00	-	181,003.15	413,419.13	1,461,422.28	
Other Intangible Assets	5060699000			-	-					-		-	-	-	-	
B. Automatic Appropriation																
C. Special Purpose Funds				744,850,500.00	744,850,500.00		744,850,500.00	297,990,500.00	297,990,500.00	744,850,500.00	228,235,205.01	245,982,611.19	17,203,477.79	250,019,377.73	741,440,671.72	
Contingent Fund				500,000,000.00	500,000,000.00		500,000,000.00	292,000,000.00	292,000,000.00	500,000,000.00	228,235,205.01	245,982,611.19	17,203,477.79	7,102,783.14	498,524,077.13	
Maintenance and Other Operating Expenses				500,000,000.00	500,000,000.00		500,000,000.00	292,000,000.00	292,000,000.00	500,000,000.00	228,235,205.01	245,982,611.19	17,203,477.79	7,102,783.14	498,524,077.13	
Drugs and Medicines Expenses	5020307000			10,023,823.12	10,023,823.12		10,023,823.12			10,023,823.12	182,865,535.77	135,685,217.14	13,190,181.05	2,841,113.26	334,582,047.21	
Medical, Dental and Laboratory Supplies Expenses	5020308000			42,478,073.64	42,478,073.64		42,478,073.64			42,478,073.64	15,265,478.00	77,037,092.63	3,578,004.48	4,261,669.88	100,142,245.00	
Financial Assistance to NGAs	5021402000			5,243,062.61	5,243,062.61		5,243,062.61			5,243,062.61	5,000,000.00	6,819,969.28	435,292.26		12,255,261.54	
Subsidy Support to Operations of GOCCs	5021404001			216,014,179.50	216,014,179.50		216,014,179.50			216,014,179.50	1,557,037.24	16,443,104.76			18,000,142.00	
Subsidy to Regional Offices/Staff Bureaus	5021407000			9,437,512.70	9,437,512.70		12,437,512.70	15,000,000.00	12,000,000.00	9,437,512.70	9,000,000.00				9,000,000.00	
Subsidy to Operating Units	5021408000			216,803,348.43	216,803,348.43		213,803,348.43	277,000,000.00	280,000,000.00	216,803,348.43	14,547,154.00	9,997,227.38			24,544,381.38	
Calamity Fund				244,850,500.00	244,850,500.00		244,850,500.00	5,990,500.00	5,990,500.00	244,850,500.00				242,916,594.59	242,916,594.59	
Capital Outlay				244,850,500.00	244,850,500.00		244,850,500.00	5,990,500.00	5,990,500.00	244,850,500.00				242,916,594.59	242,916,594.59	
Hospitals and Health Centers	5060404003			181,218,804.00	181,218,804.00		181,218,804.00			181,218,804.00				179,787,481.52	179,787,481.52	
Hostels and Dormitories	5060404006															
Other Structures	5060404099			15,600,000.00	15,600,000.00		15,600,000.00			15,600,000.00				15,476,786.35	15,476,786.35	
Medical Equipment	5060405011			48,031,696.00	48,031,696.00		48,031,696.00	5,990,500.00	5,990,500.00	48,031,696.00				47,652,326.72	47,652,326.72	
TOTAL CONAP		6,852,813,293.98		744,850,500.00	7,597,663,793.98	6,802,633,998.98	744,850,500.00	974,904,010.80	974,904,010.80	7,547,484,498.98	563,103,910.01	1,132,305,545.47	1,637,884,588.73	1,998,174,691.46	5,331,468,735.67	
GRAND TOTAL (CURRENT+CONAP)		107,062,395,293.98		7,767,289,008.35	114,829,684,302.33	102,477,881,533.63	7,767,289,008.35	35,064,570,909.62	35,064,570,909.62	110,245,170,541.98	11,000,760,769.62	16,666,105,831.71	28,632,911,487.09	40,790,022,184.16	97,089,800,272.58	

Department: HEALTH
 Agency: ALL
 Operating Unit: ALL
 Organization Code (UACS):
 Fund Cluster: 01 - Regular Agency Fund, 04 - Sp


PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
	17	18	19	20	21=(17+18+19+20)			22=(6-11)	23=(11-16)
								24	25
ONAP									
Agency Specific Budget	232,190,920.48	385,048,884.84	539,853,322.92	1,008,305,468.96	2,165,398,597.20	50,179,295.00	2,212,605,935.02	-	2,424,629,466.75
Maintenance and Other Operating Expenses	226,406,837.21	353,894,858.85	439,894,204.15	760,107,728.72	1,780,303,628.93	50,000,000.00	1,362,959,264.78	-	1,334,497,684.48
Travel Expenses-Local	2,531,030.08	1,458,278.00	5,339,371.12	9,226,075.76	18,554,754.96	-	19,167,794.22	-	19,252,245.04
Travel Expenses-Foreign	37,276.40	12,587.00	151,960.31	262,577.23	464,400.94	-	2,520,604.70	-	611,599.06
Training Expenses	7,838,354.86	10,896,451.00	10,092,791.20	17,439,667.37	46,267,264.44	-	13,929,765.78	-	25,197,735.56
Scholarship Grants/ Expenses	574,104.69	5,784,114.00	230,058.87	397,526.32	6,985,803.87	-	10,658,604.21	-	5,356,803.87
Office Supplies Expenses	3,086,889.30	647,822.00	1,200,429.93	2,074,262.54	7,009,403.78	-	2,424,396.57	-	1,490,596.22
Accountable Forms Expenses	22,400.00	-	212,123.03	366,534.39	601,057.42	-	1,465,559.83	-	900,942.58
Non-accountable Forms Expenses	-	-	1,553.50	2,684.34	4,237.84	-	11,000.00	-	6,762.16
Animal/Zoological Supplies Expenses	99,840.00	-	105,920.29	183,023.17	388,783.45	-	537,926.39	-	361,216.55
Food Supplies Expenses	35,716,534.79	-	3,242,996.77	5,603,681.27	44,563,212.83	-	35,502,157.61	-	21,600,212.83
Welfare Goods Expenses	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	7,570,896.99	50,072,581.80	111,523,606.11	192,705,323.55	361,872,408.45	-	232,289,518.55	-	427,803,544.34
Medical, Dental and Laboratory Supplies Expenses	13,027,727.66	9,235,874.00	120,236,439.87	207,760,516.85	350,260,558.38	-	569,160,397.07	-	501,109,196.62
Financial Assistance to NGAs	256,524.25	516,342.00	4,817,696.61	8,324,657.14	13,915,220.00	-	157,951,706.60	-	20,197,909.00
Subsidy Support to Operations of GOCCs	19,860.00	1,000,000.00	27,010,642.05	46,672,580.79	74,703,082.84	-	189,552,445.66	-	116,553,775.16
Subsidy to Regional Offices/Staff Bureaus	-	-	4,080,190.73	7,050,296.37	11,130,487.10	-	130,650,849.36	-	17,760,512.90
Subsidy to Operating Units	1,131,400.62	159,551,891.32	14,304,692.91	24,717,551.49	199,705,536.34	-	220,910,097.64	-	98,416,917.72
Subsidy to Other Funds	78,923.98	-	-	-	78,923.98	-	3,019,873.32	-	78,923.98
Subsidy- Others	5,158,922.83	15,000,471.00	5,174,417.92	8,941,047.69	34,274,859.44	50,000,000.00	187,889,369.05	-	2,364,140.56
Taxes, Duties and Licenses	53,140,503.18	1,257,812.00	19,822,063.98	34,251,199.24	108,471,578.40	-	51,035,967.62	-	31,884,421.60
Tax Refund	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	180,804.66	1,478.00	59,597.82	102,981.04	344,861.51	-	207,770.64	-	77,138.49
Insurance Expenses	733,180.09	578,912.00	177,522.40	306,746.83	1,796,361.32	-	5,549,841.94	-	539,361.32
Labor and Wages	291,420.46	1,714,579.54	283,301.46	489,525.96	2,778,827.42	-	1,466,377.50	-	772,827.42
Advertising Expenses	717,259.20	1,478,522.00	4,171,988.32	7,208,916.45	13,576,685.96	-	13,063,285.15	-	15,964,314.04
Printing and Publication Expenses	266,617.36	248,872.00	941,278.30	1,626,465.86	3,083,233.52	-	3,695,843.02	-	3,581,766.48
Representation Expenses	1,152,267.22	-	872,641.95	1,507,866.85	3,532,776.02	-	2,441,755.65	-	2,646,223.98
Transportation and Delivery Expenses	36,164,229.47	125,473.00	16,727,496.84	28,903,994.43	81,921,193.74	-	54,219,407.28	-	36,522,806.26
Rent- Building and Structures	103,676.87	12,447.00	11,489,526.74	19,853,132.85	31,458,783.46	-	79,750,700.19	-	49,896,216.54
Rent- Lands	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	107,914.70	334,141.00	202,660.82	350,184.32	994,900.84	-	1,509,011.21	-	440,099.16
Rent- Equipment	5,116,772.99	3,246.00	2,371,908.32	4,098,498.75	11,590,426.07	-	7,312,559.51	-	5,204,573.93
Rent- Living Quarters	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	48,299.65	83,458.56	131,758.21	-	342,000.00	-	210,241.79
Financial Lease	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	-	-	282,595.33	488,305.81	770,901.13	-	2,001,000.00	-	1,230,098.87
Membership Dues and Contributions to Organizations	6,300.00	-	1,271.04	2,196.28	9,767.32	-	3,287.69	-	767.32
SE- Cloud Computing Service	-	-	-	-	-	-	-	-	-
SE- Data Center Service	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	-	-	-	-	-	-	3,686,672.70	-	-
SE-Library and Other Reading Materials Subscription Expenses	833.00	167.00	141.23	244.03	1,385.26	-	634,093.03	-	385.26
SE- Other Subscription Expenses	13,568.00	6,432.00	2,824.54	4,880.62	27,705.16	-	1,924,338.00	-	7,705.16
Donations	-	-	-	-	-	-	1,798,000.00	-	-
Litigation/Acquired Assets Expenses	-	-	-	-	-	-	-	-	-
Website Maintenance	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	6,830,705.23	344,245.29	15,988,596.91	27,627,224.83	50,790,772.25	-	79,652,405.35	-	62,421,227.75
Capital Outlay	5,784,083.27	31,154,025.99	99,959,118.77	248,197,740.24	385,094,968.27	179,295.00	849,646,670.24	-	1,090,131,782.27
Investment Property - Buildings	-	-	-	-	-	-	-	-	-
Investment Property - Land	-	-	-	-	-	-	-	-	-
Land	-	102,413.00	468,319.60	1,162,834.04	1,733,566.64	179,095.00	-	-	5,178,034.90
Aquaculture Structures	-	-	-	-	-	-	-	-	-
Other Land Improvements	-	-	-	-	-	-	-	-	-
Reforestation Projects	-	-	-	-	-	-	-	-	-
Airport Systems	-	-	-	-	-	-	-	-	-
Communication Networks	-	-	-	-	-	-	-	-	-
Flood Control Systems	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	-	1,024,521.00	1,641,227.17	4,075,154.73	6,740,902.91	-	-	-	17,480,821.55
Parks, Plazas and Monuments	-	-	-	-	-	-	-	-	-
Power Supply Systems	-	25,478.00	1,588,649.02	3,944,603.56	5,558,730.58	-	-	-	17,887,029.61
Road Networks	-	-	-	-	-	-	-	-	-

PARTICULARS	CURRENT YEAR DISBURSEMENTS					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Seaport Systems									
Sewer Systems									
Water Supply Systems			237.95	590.83	828.78		3,554.97		2,682.98
Buildings		25,201,143.00	4,273,351.99	10,610,700.86	40,085,195.85				22,982,218.61
Ground Water Monitoring Stations									
Hospitals and Health Centers	3,541,752.00	800,241.00	46,569,755.98	115,632,353.91	166,544,102.89	200.00	533,413,829.74		520,746,367.81
Hostels and Dormitories			5,751.58	14,281.12	20,032.69		85,927.90		64,850.79
Other Structures									
School Buildings									
Agricultural and Forestry Equipment									
Airport Equipment									
Communication Equipment									
Disaster Response and Rescue Equipment									
ICT Software									
Information and Communication Technology Equipment			3,425,859.55	8,506,383.51	11,932,243.06		52,489,961.66		38,627,623.00
Machinery									
Marine and Fishery Equipment									
Medical Equipment	2,242,331.27	2,478,202.00	38,021,179.83	94,406,303.60	137,148,016.70		263,599,568.84		423,979,995.02
Office Equipment		1,522,027.99	1,126,033.23	2,795,932.04	5,443,993.25				11,174,343.92
Other Machinery and Equipment			1,081,748.14	2,685,972.50	3,767,720.64				12,197,043.90
Printing Equipment									
Sports Equipment									
Technical and Scientific Equipment									
Aircrafts and Aircrafts Ground Equipment									
Motor Vehicles			1,654,378.07	4,107,808.30	5,762,186.37				18,653,622.92
Other Transportation Equipment									
Trains									
Watercrafts									
Books									
Furniture and Fixtures			3,165.18	7,859.11	11,024.28		47,287.38		35,688.34
Historical Buildings									
Other Heritage Assets									
Works of Arts and Archeological Specimens									
Other Property, Plant and Equipment			437.74	1,086.90	1,524.64		6,539.74		4,935.62
Work/Zoo Animals									
Patents/Copyrights									
Computer Software			99,023.75	245,875.22	344,898.97				1,116,523.31
Other Intangible Assets									
Automatic Appropriation									
Special Purpose Funds	81,777,447.00	184,442,962.76	210,557,779.19	9,851,327.39	486,629,516.34		3,409,828.28		254,811,155.38
Contingent Fund	81,777,447.00	184,442,962.76	210,557,779.19	9,851,327.39	486,629,516.34		1,475,922.87		11,894,560.79
Maintenance and Other Operating Expenses	81,777,447.00	184,442,962.76	210,557,779.19	9,851,327.39	486,629,516.34		1,475,922.87		11,894,560.79
Drugs and Medicines Expenses	3,215,487.00	4,936,142.01	396,271.24		8,547,900.25		324,558,224.09		326,034,146.96
Medical, Dental and Laboratory Supplies Expenses	15,265,478.00	25,243,358.92		1,969,236.72	42,478,073.64		57,664,171.36		57,664,171.36
Financial Assistance to NGAs	5,000,000.00			243,062.61	5,243,062.61		7,012,198.93		7,012,198.93
Subsidy Support to Operations of GOCCs	21,557,037.24	78,442,962.76	115,918,103.35		215,918,103.35		198,014,037.50		197,917,961.35
Subsidy to Regional Offices/Staff Bureaus	9,000,000.00			437,512.70	9,437,512.70		437,512.70		437,512.70
Subsidy to Operating Units	27,739,444.76	75,820,499.07	94,243,404.60	7,201,515.36	205,004,863.79		192,258,967.05		180,460,482.41
Contingency Fund							1,933,905.41		242,916,594.59
Capital Outlay							1,933,905.41		242,916,594.59
Hospitals and Health Centers							1,431,322.48		179,787,481.52
Hostels and Dormitories									
Other Structures							123,213.65		15,476,786.35
Medical Equipment							379,369.28		47,652,326.72
TOTAL CONAP	313,968,367.48	569,491,847.60	750,411,102.11	1,018,156,796.35	2,652,028,113.54	50,179,295.00	2,216,015,763.31		2,679,440,622.13
TOTAL GRAND TOTAL (CURRENT+CONAP)	8,299,758,723.64	13,164,788,770.76	17,943,759,150.18	32,183,770,700.72	71,592,077,345.30	4,584,513,760.35	13,155,370,269.40		25,497,722,927.28

Certified Correct:


 AGNES D. MARFORI
 OIC, BUDGET DIVISION


Certified Correct:


 LORICA C. RABAGO, CPA, MM
 CHIEF ACCOUNTANT

Recommending Approval:


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

Approved By:


 ROGER P. TONGAN, DMPA, MAN, RN
 UNDERSECRETARY OF HEALTH
 ADMINISTRATION AND FINANCIAL MANAGEMENT TEAM