











PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Wit)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION
						TOTAL	TOTAL		TOTAL						
Repairs and Maintenance-Buildings and Other Structures	5021308001	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Machinery and Equipment	5021308002	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Transportation Equipment	5021308003	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-ICT Machinery and Equipment	5021308004	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Other Leased Assets	5021308099	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Land	5021309001	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Buildings	5021309002	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance-Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable-Machinery	5021321001	-	-	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	-	-	-	29,988.00	
RM- Semi-Expendable-Office Equipment	5021321002	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable-Information and Communications Technology Equipment	5021321003	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable-Agricultural and Forestry Equipment	5021321004	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable-Marine and Fishery Equipment	5021321005	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable-Communications Equipment	5021321007	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable-Disaster Response and Rescue Equipment	5021321008	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable-Military, Police and Security Equipment	5021321009	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable-Medical Equipment	5021321010	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable-Printing Equipment	5021321011	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable-Sports Equipment	5021321012	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable-Technical and Scientific Equipment	5021321013	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable-Other Equipment	5021321099	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable-Furniture and Fixture	5021322001	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable-Books	5021322002	-	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	5,729.00	18,341.00	1,950.00	26,020.00	
Repairs and Maintenance-Other Property, Plant and Equipment	5021399099	-	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	12,890.00	20,465.00	33,355.00	
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to National Government Agencies	5021402000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to Local Government Units	5021403000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy Support to Operations of GOCCs	5021404001	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to Non-Government Organizations/PCOs	5021405000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy to Operating Units	5021408000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy to Other Funds	5021409000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidies-Others	5021499000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	5021501001	344,000.00	-	150,000.00	494,000.00	344,000.00	150,000.00	-	-	494,000.00	34,255.33	406,964.38	39,364.79	491,881.50	
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	5021502000	265,000.00	-	200,000.00	465,000.00	265,000.00	200,000.00	-	-	465,000.00	100,788.13	2,941.38	90,093.75	449,671.79	
Insurance Expenses	5021503000	4,417,000.00	-	4,000,000.00	8,417,000.00	4,417,000.00	4,000,000.00	-	-	8,417,000.00	4,909,783.59	91,491.62	171,559.77	7,858,099.93	
Labor and Wages	5021601000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advertising, Promotional and Marketing Expenses	5029901000	8,034,000.00	-	4,000,000.00	4,034,000.00	8,034,000.00	4,000,000.00	-	-	4,034,000.00	232,327.20	93,139.20	595,879.20	463,202.88	
Printing and Publication Expenses	5029902000	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	
Representation Expenses	5029903000	2,604,000.00	-	-	2,604,000.00	2,604,000.00	-	-	2,604,000.00	-	-	-	-	-	
Transportation and Delivery Expenses	5029904000	-	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	70,460.00	42,216.00	1,625,223.75	
Rents-Buildings and Structures	5029905001	55,119,000.00	-	17,806,000.00	37,913,000.00	55,119,000.00	17,806,000.00	-	-	37,913,000.00	2,507,873.62	3,366,022.70	4,138,750.08	8,877,680.88	
Rents-Land	5029905002	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents-Motor Vehicles	5029905003	-	-	600,000.00	600,000.00	-	600,000.00	-	-	600,000.00	-	-	-	-	
Rents-Equipment	5029905004	-	-	9,500,000.00	9,500,000.00	-	9,500,000.00	-	-	9,500,000.00	618,269.34	1,162,377.74	504,353.00	538,142.17	
Rents-Living Quarters	5029905005	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Lease	5029905006	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Lease	5029905007	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents-ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses - ICT Software Subscription	5029907001	-	-	40,745,000.00	40,745,000.00	-	40,745,000.00	-	-	40,745,000.00	-	-	-	-	
Subscription Expenses - Data Center Service	5029907002	-	-	-	-	-	-	-	-	-	-	-	40,118,426.76	40,118,426.76	
Subscription Expenses - Cloud Computing Service	5029907003	-	-	5,000,000.00	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	-	-	-	-	
Subscription Expenses - Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-	-	-	-	-	-	-	-	3,615,132.50	3,615,132.50	
Subscription Expenses - Other Subscription Expenses	5029907099	67,038,000.00	-	31,300,000.00	35,738,000.00	67,038,000.00	31,300,000.00	-	-	35,738,000.00	395,604.82	26,702.71	-	173,004.40	
Donations	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loss on Guaranty	5029910000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Defense Expense	5029921000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Transaction Fee	5029922000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Website Maintenance	5029999001	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	5029999099	-	-	7,250,000.00	7,250,000.00	-	7,250,000.00	-	-	7,250,000.00	430,957.71	1,571,549.13	1,665,843.61	2,125,579.06	







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						TOTAL	TOTAL		TOTAL						
Donations	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loss on Guaranty	5029910000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Defense Expense	5029921000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Transaction Fee	5029922000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Website Maintenance	5029999001	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	5029999099	4,689,000.00	-	67,000.00	4,622,000.00	4,689,000.00	67,000.00	-	-	4,622,000.00	797,580.67	756,267.82	1,067,901.59	1,701,305.75	4,323,055.83
		<b>29,963,000.00</b>	-	<b>0.00</b>	<b>29,963,000.00</b>	<b>29,963,000.00</b>	<b>0.00</b>	-	-	<b>29,963,000.00</b>	-	<b>678,080.00</b>	<b>678,080.00</b>	<b>18,303,828.88</b>	<b>18,303,828.88</b>
Power Supply Systems	5060403005	-	-	1,562,146.90	1,562,146.90	-	1,562,146.90	-	-	1,562,146.90	-	-	-	-	-
Communications Networks	5060403006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seaport Systems	5060403007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Systems	5060403008	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	5060403009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5060404001	-	-	4,901,678.70	4,901,678.70	-	4,901,678.70	-	-	4,901,678.70	-	-	-	-	-
School Buildings	5060404002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	-	-	-	-	-	4,888,398.88	4,888,398.88	
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	5060404099	-	-	2,926,423.30	2,926,423.30	-	2,926,423.30	-	-	2,926,423.30	-	-	-	-	-
Machinery	5060405001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5060405002	8,697,000.00	-	1,301,115.00	7,395,885.00	8,697,000.00	1,301,115.00	-	-	7,395,885.00	-	-	-	-	-
Information and Communications Technology Equipment	5060405003	-	-	1,640,393.10	1,640,393.10	-	1,640,393.10	-	-	1,640,393.10	-	-	-	232,000.00	232,000.00
Medical Equipment	5060405011	6,800,000.00	-	6,800,000.00	-	6,800,000.00	-	-	-	6,800,000.00	678,080.00	678,080.00	1,370,380.00	1,370,380.00	
Printing Equipment	5060405012	2,800,000.00	-	2,100,000.00	700,000.00	2,800,000.00	2,100,000.00	-	-	700,000.00	-	-	-	-	-
Sports Equipment	5060405013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	5060405015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	500,000.00	-	29,000.00	471,000.00	500,000.00	29,000.00	-	-	471,000.00	-	-	-	-	-
Motor Vehicles	5060406001	6,600,000.00	-	2,100,000.00	8,700,000.00	6,600,000.00	2,100,000.00	-	-	8,700,000.00	-	-	-	468,000.00	468,000.00
Trains	5060406002	-	-	-	-	-	-	-	-	-	-	-	-	8,637,000.00	8,637,000.00
Aircrafts and Aircrafts Ground Equipment	5060406003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	5060406004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	5060406099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5060407001	4,566,000.00	-	2,900,527.00	1,665,473.00	4,566,000.00	2,900,527.00	-	-	1,665,473.00	-	-	-	-	-
<b>Asian Development Bank - Marawi</b>		-	-	<b>18,471,259.00</b>	<b>18,471,259.00</b>	-	<b>18,471,259.00</b>	<b>18,471,259.00</b>	<b>18,471,259.00</b>	<b>18,471,259.00</b>	<b>4,671,820.40</b>	<b>4,468,972.20</b>	-	<b>9,330,464.84</b>	<b>18,471,257.44</b>
Semi-Expendable-Other Equipment	5020321099	-	-	8,256,687.00	8,256,687.00	-	8,256,687.00	8,256,687.00	8,256,687.00	8,256,687.00	1,310,698.40	1,453,488.80	-	5,492,498.84	8,256,686.04
Consultancy Services	5021103002	-	-	-	-	-	1,052,044.00	1,052,044.00	-	-	-	-	-	-	-
Financial Assistance to National Government Agencies	5021402000	-	-	8,256,687.00	8,256,687.00	-	1,521,384.00	1,521,384.00	-	-	-	-	-	-	-
		-	-	-	-	-	5,683,259.00	5,683,259.00	8,256,687.00	8,256,687.00	1,310,698.40	1,453,488.80	-	5,492,498.84	8,256,686.04
Hospitals and Health Centers	5060404003	-	-	10,214,572.00	10,214,572.00	-	10,214,572.00	10,214,572.00	10,214,572.00	10,214,572.00	3,361,122.00	3,015,483.40	-	3,837,966.00	10,214,571.40
Information and Communications Technology Equipment	5060405003	-	-	6,376,606.00	6,376,606.00	-	6,694,546.00	6,694,546.00	6,376,606.00	6,376,606.00	3,361,122.00	3,015,483.40	-	-	6,376,605.40
Medical Equipment	5060405011	-	-	317,940.00	317,940.00	-	-	-	317,940.00	317,940.00	-	-	-	317,940.00	317,940.00
		-	-	3,520,026.00	3,520,026.00	-	3,520,026.00	3,520,026.00	3,520,026.00	3,520,026.00	-	-	-	3,520,026.00	3,520,026.00
		-	-	1,424,887,617.00	1,424,887,617.00	-	1,424,887,617.00	1,345,510,933.98	1,345,510,933.98	1,424,887,617.00	540,190,980.63	400,176,902.05	7,679,198.40	429,865,153.10	1,377,912,234.18
		-	-	34,799,793.00	34,799,793.00	-	34,799,793.00	-	-	34,799,793.00	-	2,227,417.69	3,836,623.49	28,734,608.40	34,798,649.58
Basic Salary-Civilian	5010101001	-	-	34,799,793.00	34,799,793.00	-	34,799,793.00	-	-	34,799,793.00	-	2,227,417.69	3,836,623.49	28,734,608.40	34,798,649.58
Terminal Leave Benefits-Civilian	5010403001	-	-	661,294.00	661,294.00	-	661,294.00	-	-	661,294.00	-	-	-	-	-
Other Personnel Benefits	5010499099	-	-	24,311,060.00	24,311,060.00	-	24,311,060.00	-	-	24,311,060.00	-	242,474.82	0.18	418,818.96	661,293.96
		-	-	9,827,439.00	9,827,439.00	-	9,827,439.00	-	-	9,827,439.00	-	1,984,942.87	3,836,623.31	18,488,351.14	24,309,917.32
		-	-	956,842,734.00	956,842,734.00	-	956,842,734.00	956,645,509.79	956,645,509.79	956,842,734.00	540,190,980.63	397,949,484.36	3,842,574.91	12,826,088.54	954,809,128.44
Basic Salary-Civilian	5010101001	-	-	954,666,734.00	954,666,734.00	-	954,666,734.00	954,560,509.79	954,560,509.79	954,666,734.00	540,190,980.63	395,999,484.36	3,707,574.91	12,735,088.54	952,633,128.44
HP-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	-	-	12,615.10	12,615.10	-	12,615.10	-	-	12,615.10	-	-	-	-	-
Mid-Year Bonus-Civilian	5010216001	-	-	15,732.65	15,732.65	-	15,732.65	-	-	15,732.65	-	-	-	12,615.10	12,615.10
Collective Negotiation Agreement Incentive-Civilian	5010299011	-	-	27,991.29	27,991.29	-	27,991.29	-	-	27,991.29	-	-	-	15,732.65	15,732.65
Productivity Enhancement Incentive-Civilian	5010299012	-	-	-	-	-	-	-	-	-	-	27,991.29	-	-	27,991.29
Performance Based Bonus-Civilian	5010299014	-	-	251,700.30	251,700.30	-	251,700.30	-	-	251,700.30	-	-	-	-	-
		-	-	954,358,694.66	954,358,694.66	-	954,358,694.66	954,560,509.79	954,560,509.79	954,358,694.66	540,190,980.63	395,971,493.07	3,707,574.91	12,455,040.49	952,325,089.10
		-	-	2,176,000.00	2,176,000.00	-	2,176,000.00	2,085,000.00	2,085,000.00	2,176,000.00	-	1,950,000.00	135,000.00	91,000.00	2,176,000.00

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Legal Services	5021101000	-	-	2,176,000.00	2,176,000.00	-	2,041,000.00	-	135,000.00	2,176,000.00	-	1,950,000.00	135,000.00	91,000.00	2,176,000.00
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	5021103001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	-	-	-	-	-	135,000.00	2,085,000.00	1,950,000.00	-	-	-	-	-	-
		-	-	388,864,290.00	388,864,290.00	-	388,864,290.00	388,865,424.19	388,865,424.19	388,864,290.00	-	-	-	-	-
Basic Salary-Civilian	5010101001	-	-	388,864,290.00	388,864,290.00	-	388,864,290.00	388,865,424.19	388,865,424.19	388,864,290.00	-	-	-	388,304,456.16	388,304,456.16
Salaries and Wages-Casual/Contractual	5010102000	-	-	133,306,760.87	133,306,760.87	-	95,215,966.89	-	38,090,793.98	133,306,760.87	-	-	-	388,304,456.16	388,304,456.16
PERA-Civilian	5010201001	-	-	8,089,313.07	8,089,313.07	-	3,254,864.00	-	4,834,449.07	8,089,313.07	-	-	-	132,763,321.27	132,763,321.27
Representation Allowance (RA)	5010202000	-	-	13,111,782.36	13,111,782.36	-	6,737,704.85	-	6,374,077.51	13,111,782.36	-	-	-	8,089,313.07	8,089,313.07
Transportation Allowance (TA)	5010203000	-	-	65,250.00	65,250.00	-	65,250.00	-	-	65,250.00	-	-	-	13,111,691.45	13,111,691.45
Clothing/Uniform Allowance-Civilian	5010204001	-	-	51,125.00	51,125.00	-	51,125.00	-	-	51,125.00	-	-	-	65,250.00	65,250.00
Subsistence Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	-	-	-	-	-	-	-	-	-	-	-	-	51,125.00	51,125.00
Laundry Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	-	-	4,673,990.90	4,673,990.90	-	1,535,612.15	-	3,138,378.75	4,673,990.90	-	-	-	-	-
Quarters Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010207004	-	-	471,785.37	471,785.37	-	257,960.90	-	213,824.47	471,785.37	-	-	-	4,673,990.90	4,673,990.90
Productivity Incentive Allowance - Civilian	5010208001	-	-	-	-	-	-	-	-	-	-	-	-	471,785.37	471,785.37
Honoraria-Civilian	5010210001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	-	-	11,547,454.17	11,547,454.17	-	3,017,442.39	-	8,530,011.78	11,547,454.17	-	-	-	-	-
Overtime Pay	5010213001	-	-	5,313,403.82	5,313,403.82	-	491,964.23	-	4,821,439.59	5,313,403.82	-	-	-	11,547,454.17	11,547,454.17
Night-shift Differential Pay	5010213002	-	-	74,130.93	74,130.93	-	74,130.93	-	-	74,130.93	-	-	-	5,313,403.82	5,313,403.82
Year-End Bonus-Civilian	5010214001	-	-	497,520.99	497,520.99	-	129,860.64	-	367,660.35	497,520.99	-	-	-	74,130.93	74,130.93
Cash Gift-Civilian	5010215001	-	-	6,338,778.55	6,338,778.55	-	6,128,156.55	-	210,622.00	6,338,778.55	-	-	-	497,520.99	497,520.99
Mid-Year Bonus-Civilian	5010216001	-	-	3,651,750.00	3,651,750.00	-	3,646,750.00	-	5,000.00	3,651,750.00	-	-	-	6,338,778.55	6,338,778.55
Collective Negotiation Agreement Incentive-Civilian	5010299011	-	-	-	-	-	-	-	-	-	-	-	-	3,651,750.00	3,651,750.00
Productivity Enhancement Incentive-Civilian	5010299012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus-Civilian	5010299014	-	-	19,415,148.82	19,415,148.82	-	17,986,100.61	-	1,429,048.21	19,415,148.82	-	-	-	-	-
Anniversary Bonus-Civilian	5010299038	-	-	-	-	-	-	-	-	-	-	-	-	19,415,148.82	19,415,148.82
Retirement and Life Insurance Premiums	5010301000	-	-	12,647,712.15	12,647,712.15	-	17,831,456.24	5,723,223.00	539,478.91	12,647,712.15	-	-	-	-	-
Pag-IBIG-Civilian	5010302001	-	-	200,100.00	200,100.00	-	46,700.00	-	153,400.00	200,100.00	-	-	-	12,647,712.15	12,647,712.15
PhilHealth-Civilian	5010303001	-	-	1,607,949.76	1,607,949.76	-	332,252.59	-	1,275,697.17	1,607,949.76	-	-	-	200,100.00	200,100.00
ECIP-Civilian	5010304001	-	-	543,942.39	543,942.39	-	396,442.39	-	147,500.00	543,942.39	-	-	-	1,607,949.76	1,607,949.76
Pension Benefits-Civilian	5010401001	-	-	-	-	-	-	-	-	-	-	-	-	543,942.39	543,942.39
Retirement Gratuity-Civilian	5010402001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5010403001	-	-	944,787.96	944,787.96	-	944,787.96	-	-	944,787.96	-	-	-	-	-
Lump-sum for Creation of New Positions-Civilian	5010499001	-	-	-	-	-	-	-	-	-	-	-	-	944,787.96	944,787.96
Lump-sum for Reclassification of Positions	5010499003	-	-	-	-	-	800,000.00	-	800,000.00	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions-Civilian	5010499007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award-Civilian	5010499015	-	-	166,206,602.89	166,206,602.89	-	231,444,761.68	383,142,201.19	317,904,042.40	166,206,602.89	-	-	-	-	-
Other Personnel Benefits	5010499099	-	-	65,000.00	65,000.00	-	35,000.00	-	30,000.00	65,000.00	-	-	-	166,190,299.56	166,190,299.56
		-	-	40,000.00	40,000.00	-	40,000.00	-	-	40,000.00	-	-	-	65,000.00	65,000.00
		-	-	44,380,800.00	44,380,800.00	-	44,380,800.00	-	-	44,380,800.00	-	-	-	40,000.00	40,000.00
Other Structures	5060404099	-	-	44,380,800.00	44,380,800.00	-	44,380,800.00	-	-	44,380,800.00	-	-	-	-	-
		-	-	21,934,314,445.00	21,934,314,445.00	-	#####	18,773,164,565.48	18,773,164,565.48	21,934,314,445.00	-	115,254,158.25	730,530,458.38	#####	19,670,668,545.13
<b>I. Unprogrammed Appro- General Management and Supervision ( SARO 11655)</b>		-	-	288,001,894.00	288,001,894.00	-	288,001,894.00	253,739,883.74	253,739,883.74	288,001,894.00	-	-	-	272,411,557.35	272,411,557.35
Basic Salary-Civilian	5010101001	-	-	288,001,894.00	288,001,894.00	-	288,001,894.00	253,739,883.74	253,739,883.74	288,001,894.00	-	-	-	272,411,557.35	272,411,557.35
Salaries and Wages-Casual/Contractual	5010102000	-	-	139,218,420.16	139,218,420.16	-	173,709,414.34	253,080,078.27	218,589,084.09	139,218,420.16	-	-	-	138,973,668.68	138,973,668.68
PERA-Civilian	5010201001	-	-	38,560,090.77	38,560,090.77	-	27,926,262.12	-	10,633,828.65	38,560,090.77	-	-	-	38,511,694.50	38,511,694.50
Representation Allowance (RA)	5010202000	-	-	4,290,991.68	4,290,991.68	-	4,175,446.27	-	115,545.41	4,290,991.68	-	-	-	38,511,694.50	38,511,694.50
Transportation Allowance (TA)	5010203000	-	-	118,600.00	118,600.00	-	118,600.00	-	-	118,600.00	-	-	-	4,290,828.02	4,290,828.02
Clothing/Uniform Allowance-Civilian	5010204001	-	-	26,750.00	26,750.00	-	26,750.00	-	-	26,750.00	-	-	-	118,600.00	118,600.00
Subsistence Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	-	-	240,000.00	240,000.00	-	240,000.00	-	-	240,000.00	-	-	-	26,750.00	26,750.00
Laundry Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	-	-	3,448,137.50	3,448,137.50	-	3,385,787.50	-	62,350.00	3,448,137.50	-	-	-	240,000.00	240,000.00
Quarters Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010207004	-	-	545,410.09	545,410.09	-	535,917.21	-	9,492.88	545,410.09	-	-	-	3,447,737.50	3,447,737.50
Productivity Incentive Allowance - Civilian	5010208001	-	-	1,150,677.50	1,150,677.50	-	1,150,677.50	-	-	1,150,677.50	-	-	-	544,650.93	544,650.93
Honoraria-Civilian	5010210001	-	-	-	-	-	-	-	-	-	-	-	-	1,150,677.50	1,150,677.50
HP-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	-	-	22,223,086.48	22,223,086.48	-	18,670,452.94	-	3,552,633.54	22,223,086.48	-	-	-	-	-
		-	-	1,944,657.27	1,944,657.27	-	1,944,657.27	-	-	1,944,657.27	-	-	-	22,213,175.15	22,213,175.15
		-	-	1,944,657.27	1,944,657.27	-	1,944,657.27	-	-	1,944,657.27	-	-	-	1,944,657.27	1,944,657.27

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Wit)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION
						TOTAL	TOTAL		TOTAL						
Overtime Pay	5010213001	-	-	-	-	-	-	-	-	-	-	-	-	-	
Night-shift Differential Pay	5010213002	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year-End Bonus-Civilian	5010214001	-	-	208,928.28	208,928.28	-	18,162.12	-	190,766.16	208,928.28	-	-	-	-	
Cash Gift-Civilian	5010215001	-	-	2,038,469.17	2,038,469.17	-	2,038,469.17	-	-	2,038,469.17	-	-	208,928.28	208,928.28	
Mid-Year Bonus-Civilian	5010216001	-	-	679,750.00	679,750.00	-	679,750.00	-	-	679,750.00	-	-	2,038,469.17	2,038,469.17	
Collective Negotiation Agreement Incentive-Civilian	5010299011	-	-	-	-	-	-	-	-	-	-	-	679,750.00	679,750.00	
Productivity Enhancement Incentive-Civilian	5010299012	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus-Civilian	5010299014	-	-	48,074,886.13	48,074,886.13	-	38,569,886.13	-	9,505,000.00	48,074,886.13	-	-	-	-	
Anniversary Bonus-Civilian	5010299038	-	-	-	-	-	-	-	-	-	-	-	48,074,886.13	48,074,886.13	
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pag-IBIG-Civilian	5010302001	-	-	4,692,571.17	4,692,571.17	-	5,042,065.84	659,805.47	310,310.80	4,692,571.17	-	-	-	-	
PhilHealth-Civilian	5010303001	-	-	439,985.59	439,985.59	-	439,985.59	-	-	439,985.59	-	-	4,692,571.17	4,692,571.17	
ECIP-Civilian	5010304001	-	-	3,116,690.26	3,116,690.26	-	3,116,690.26	-	-	3,116,690.26	-	-	439,985.59	439,985.59	
Pension Benefits-Civilian	5010401001	-	-	425,600.00	425,600.00	-	425,600.00	-	-	425,600.00	-	-	3,116,690.26	3,116,690.26	
Retirement Gratuity-Civilian	5010402001	-	-	-	-	-	-	-	-	-	-	-	425,600.00	425,600.00	
Terminal Leave Benefits-Civilian	5010403001	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Creation of New Positions-Civilian	5010499001	-	-	1,232,237.20	1,232,237.20	-	1,156,726.20	-	75,511.00	1,232,237.20	-	-	-	-	
Lump-sum for Reclassification of Positions	5010499003	-	-	-	-	-	-	-	-	-	-	-	1,232,237.20	1,232,237.20	
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Filling of Positions-Civilian	5010499007	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loyalty Award-Civilian	5010499015	-	-	15,285,954.75	15,285,954.75	-	4,590,593.54	-	10,695,361.21	15,285,954.75	-	-	-	-	
Other Personnel Benefits	5010499099	-	-	40,000.00	40,000.00	-	40,000.00	-	-	40,000.00	-	-	-	-	
<b>Unprogrammed Appro- Performance-Based Bonus (PBB)</b>		-	-	<b>1,089,226,506.00</b>	<b>1,089,226,506.00</b>	-	<b>1,089,226,506.00</b>	<b>1,089,166,770.19</b>	<b>1,089,166,770.19</b>	<b>1,089,226,506.00</b>	-	-	<b>1,088,086,124.00</b>	<b>1,088,086,124.00</b>	
Night-shift Differential Pay	5010213002	-	-	173.10	173.10	-	173.10	-	-	173.10	-	-	1,088,086,124.00	1,088,086,124.00	
Performance Based Bonus-Civilian	5010299014	-	-	1,088,285,659.37	1,088,285,659.37	-	1,088,285,659.37	1,089,166,770.19	1,089,166,770.19	1,088,285,659.37	-	-	173.10	173.10	
Anniversary Bonus-Civilian	5010299038	-	-	873,412.87	873,412.87	-	873,412.87	-	-	873,412.87	-	-	1,087,145,277.37	1,087,145,277.37	
Terminal Leave Benefits-Civilian	5010403001	-	-	51,995.16	51,995.16	-	51,995.16	-	-	51,995.16	-	-	873,412.87	873,412.87	
Other Personnel Benefits	5010499099	-	-	15,265.50	15,265.50	-	15,265.50	-	-	15,265.50	-	-	51,995.16	51,995.16	
<b>III. International Loans ( WB, ADB, AIIB)</b>		-	-	<b>2,036,658,186.00</b>	<b>2,036,658,186.00</b>	-	<b>2,036,658,186.00</b>	-	-	<b>2,036,658,186.00</b>	-	-	<b>36,658,185.92</b>	<b>36,658,185.92</b>	
Drugs and Medicines Expenses	5020307000	-	-	2,000,000,000.00	2,000,000,000.00	-	2,000,000,000.00	-	-	2,000,000,000.00	-	-	36,658,185.92	36,658,185.92	
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	36,658,186.00	36,658,186.00	-	36,658,186.00	-	-	36,658,186.00	-	-	-	-	
<b>IV.ADB- Health System Enhancement to Address and Limit (HEAL I) (ADB Loan No. 3961-PH)</b>		-	-	<b>643,400,959.00</b>	<b>643,400,959.00</b>	-	<b>643,400,959.00</b>	-	-	<b>643,400,959.00</b>	-	-	<b>36,658,185.92</b>	<b>36,658,185.92</b>	
Hospitals and Health Centers	5060404003	-	-	643,400,959.00	643,400,959.00	-	643,400,959.00	-	-	643,400,959.00	-	115,254,158.25	422,118,762.40	83,549,734.45	620,922,655.10
<b>Unprogrammed Appro- Compensation and Other Benefits for Covid-19 Workers in Health Facil</b>		-	-	<b>570,000,000.00</b>	<b>570,000,000.00</b>	-	<b>570,000,000.00</b>	<b>535,955,500.00</b>	<b>535,955,500.00</b>	<b>570,000,000.00</b>	-	-	<b>308,411,695.98</b>	<b>260,160,500.00</b>	<b>568,572,195.98</b>
Traveling Expenses-Local	5020101000	-	-	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	-	-	308,411,695.98	260,160,500.00	568,572,195.98
Other Professional Services	5021199000	-	-	3,900,000.00	3,900,000.00	-	90,000.00	-	3,810,000.00	3,900,000.00	-	-	15,000.00	15,000.00	
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	165,000.00	-	165,000.00	-	-	-	3,870,000.00	3,870,000.00	
Financial Assistance to National Government Agencies	5021402000	-	-	77,250,000.00	77,250,000.00	-	150,925,000.00	532,630,500.00	458,955,500.00	77,250,000.00	-	-	-	-	
Financial Assistance to Local Government Units	5021403000	-	-	19,200,000.00	19,200,000.00	-	12,110,000.00	-	7,090,000.00	19,200,000.00	-	52,555,000.00	23,560,000.00	76,115,000.00	
Subsidy Support to Operations of GOCCs	5021404001	-	-	2,405,000.00	2,405,000.00	-	2,405,000.00	-	-	2,405,000.00	-	-	19,035,000.00	19,035,000.00	
Financial Assistance to Non-Government Organizations/PCOs	5021405000	-	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	2,405,000.00	2,405,000.00	
Subsidies-Others	5021499000	-	-	140,525,000.00	140,525,000.00	-	143,850,000.00	3,325,000.00	-	140,525,000.00	-	-	60,000.00	60,000.00	
Other Maintenance and Operating Expenses	5029999099	-	-	326,645,000.00	326,645,000.00	-	260,770,000.00	-	65,875,000.00	326,645,000.00	-	75,445,000.00	65,005,500.00	140,450,500.00	
<b>SRA Unprogrammed Appro- Compensation and Other Benefits for Covid-19 Workers in Health</b>		-	-	<b>1,040,999,127.00</b>	<b>1,040,999,127.00</b>	-	<b>1,040,999,127.00</b>	<b>1,038,659,127.00</b>	<b>1,038,659,127.00</b>	<b>1,040,999,127.00</b>	-	-	<b>180,411,695.98</b>	<b>146,210,000.00</b>	<b>326,621,695.98</b>
Other Professional Services	5021199000	-	-	1,421,381.63	1,421,381.63	-	1,421,381.63	-	-	1,421,381.63	-	-	873,989,848.40	873,989,848.40	
Other General Services	5021299000	-	-	50,681.82	50,681.82	-	50,681.82	-	-	50,681.82	-	-	873,989,848.40	873,989,848.40	
Financial Assistance to National Government Agencies	5021402000	-	-	176,699,935.28	176,699,935.28	-	176,699,935.28	1,038,659,127.00	1,038,659,127.00	176,699,935.28	-	-	50,681.82	50,681.82	
Financial Assistance to Local Government Units	5021403000	-	-	150,919,345.34	150,919,345.34	-	150,919,345.34	-	-	150,919,345.34	-	-	9,690,656.68	9,690,656.68	
Other Maintenance and Operating Expenses	5029999099	-	-	711,907,782.93	711,907,782.93	-	711,907,782.93	-	-	711,907,782.93	-	-	150,919,345.34	150,919,345.34	
<b>HEA Unprogrammed Appro- Compensation and Other Benefits for Covid-19 Workers in Health</b>		-	-	<b>4,706,910,000.00</b>	<b>4,706,910,000.00</b>	-	<b>4,706,910,000.00</b>	<b>4,714,115,486.14</b>	<b>4,714,115,486.14</b>	<b>4,706,910,000.00</b>	-	-	<b>4,669,413,061.62</b>	<b>4,669,413,061.62</b>	
Basic Salary-Civilian	5010101001	-	-	751,075,102.29	751,075,102.29	-	1,102,436,464.22	1,287,240,038.31	935,878,676.38	751,075,102.29	-	-	744,899,775.91	744,899,775.91	
Salaries and Wages-Casual/Contractual	5010102000	-	-	49,189,853.41	49,189,853.41	-	3,869,322.91	-	45,320,530.50	49,189,853.41	-	-	48,045,942.13	48,045,942.13	

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Wit	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION
						TOTAL	TOTAL		TOTAL						
PERA-Civilian	5010201001	-	-	23,367,108.90	23,367,108.90	-	23,254,980.02	-	112,128.88	23,367,108.90	-	-	-	-	23,367,108.90
Representation Allowance (RA)	5010202000	-	-	242,240.32	242,240.32	-	242,240.32	-	-	242,240.32	-	-	-	-	242,240.32
Transportation Allowance (TA)	5010203000	-	-	227,950.00	227,950.00	-	227,950.00	-	-	227,950.00	-	-	-	-	227,950.00
Clothing/Uniform Allowance-Civilian	5010204001	-	-	1,149,000.00	1,149,000.00	-	1,149,000.00	-	-	1,149,000.00	-	-	-	-	1,149,000.00
Subsistence Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	-	-	25,332,826.97	25,332,826.97	-	25,277,526.97	-	55,300.00	25,332,826.97	-	-	-	-	25,332,826.97
Laundry Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	-	-	3,333,103.68	3,333,103.68	-	3,318,955.95	-	14,147.73	3,333,103.68	-	-	-	-	3,333,103.68
Quarters Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010207004	-	-	45,500.00	45,500.00	-	45,500.00	-	-	45,500.00	-	-	-	-	45,500.00
Productivity Incentive Allowance - Civilian	5010208001	-	-	7,033,000.00	7,033,000.00	-	7,033,000.00	-	-	7,033,000.00	-	-	-	-	7,033,000.00
Honoraria-Civilian	5010210001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	-	-	129,296,766.45	129,296,766.45	-	120,704,029.19	-	8,592,737.26	129,296,766.45	-	-	-	-	129,296,766.45
Longevity Pay-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	-	-	29,373,599.59	29,373,599.59	-	29,373,599.59	-	-	29,373,599.59	-	-	-	-	29,373,599.59
Overtime Pay	5010213001	-	-	779,839.13	779,839.13	-	779,839.13	-	-	779,839.13	-	-	-	-	779,839.13
Night-shift Differential Pay	5010213002	-	-	17,843,859.00	17,843,859.00	-	17,843,859.00	-	-	17,843,859.00	-	-	-	-	17,843,859.00
Year-End Bonus-Civilian	5010214001	-	-	8,108,839.48	8,108,839.48	-	4,741,900.35	-	3,366,939.13	8,108,839.48	-	-	-	-	8,108,839.48
Cash Gift-Civilian	5010215001	-	-	1,766,750.00	1,766,750.00	-	1,508,750.00	-	258,000.00	1,766,750.00	-	-	-	-	1,766,750.00
Mid-Year Bonus-Civilian	5010216001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive-Civilian	5010299011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive-Civilian	5010299012	-	-	18,052,082.44	18,052,082.44	-	13,314,380.65	-	4,737,701.79	18,052,082.44	-	-	-	-	18,052,082.44
Performance Based Bonus-Civilian	5010299014	-	-	1,920,656.25	1,920,656.25	-	-	-	1,920,656.25	1,920,656.25	-	-	-	-	1,920,656.25
Anniversary Bonus-Civilian	5010299038	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	-	-	32,329,540.42	32,329,540.42	-	32,329,540.42	-	-	32,329,540.42	-	-	-	-	32,329,540.42
Pag-IBIG-Civilian	5010302001	-	-	1,715,739.47	1,715,739.47	-	1,522,039.47	-	193,700.00	1,715,739.47	-	-	-	-	1,715,739.47
PhilHealth-Civilian	5010303001	-	-	15,737,968.17	15,737,968.17	-	14,280,067.55	-	1,457,900.62	15,737,968.17	-	-	-	-	15,737,968.17
ECIP-Civilian	5010304001	-	-	1,056,571.80	1,056,571.80	-	1,056,571.80	-	-	1,056,571.80	-	-	-	-	1,056,571.80
Pension Benefits-Civilian	5010401001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity-Civilian	5010402001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5010403001	-	-	30,882,851.00	30,882,851.00	-	30,882,851.00	-	-	30,882,851.00	-	-	-	-	30,882,851.00
Lump-sum for Creation of New Positions-Civilian	5010499001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	5010499003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions-Civilian	5010499007	-	-	12,790,156.25	12,790,156.25	-	-	-	-	-	-	-	-	-	-
Lump-sum for NBC No. 308	5010499008	-	-	-	-	-	-	-	12,790,156.25	12,790,156.25	-	-	-	-	-
Lump-sum for Personnel Services	5010499009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments-Length of Service	5010499010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments-Meritorious Performance	5010499011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	5010499012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award-Civilian	5010499015	-	-	605,000.00	605,000.00	-	605,000.00	-	-	605,000.00	-	-	-	-	605,000.00
Other Personnel Benefits	5010499099	-	-	3,543,654,094.98	3,543,654,094.98	-	3,271,112,631.46	-	3,414,029,679.90	3,686,571,143.42	-	-	-	-	605,000.00
		-	-	11,559,117,773.00	11,559,117,773.00	-	11,141,527,798.41	-	11,141,527,798.41	11,559,117,773.00	-	-	-	-	3,513,650,819.36
Other Professional Services	5021199000	-	-	104,251,970.95	104,251,970.95	-	75,127,699.94	-	29,124,271.01	104,251,970.95	-	-	-	-	104,251,970.95
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5021202000	-	-	126,000.00	126,000.00	-	126,000.00	-	-	126,000.00	-	-	-	-	126,000.00
Security Services	5021203000	-	-	102,250.00	102,250.00	-	102,250.00	-	-	102,250.00	-	-	-	-	102,250.00
Other General Services	5021299000	-	-	3,046,875.00	3,046,875.00	-	3,046,875.00	-	-	3,046,875.00	-	-	-	-	3,046,875.00
Financial Assistance to National Government Agencies	5021402000	-	-	635,772,763.91	635,772,763.91	-	1,036,016,558.51	-	11,149,701,423.41	10,749,457,628.81	-	-	-	-	3,046,875.00
Financial Assistance to Local Government Units	5021403000	-	-	1,324,238,399.01	1,324,238,399.01	-	1,324,238,399.01	-	-	1,324,238,399.01	-	-	-	-	1,324,238,399.01
Subsidy Support to Operations of GOCCs	5021404001	-	-	214,764,906.25	214,764,906.25	-	214,764,906.25	-	-	214,764,906.25	-	-	-	-	214,764,906.25
Financial Assistance to Non-Government Organizations/POs	5021405000	-	-	11,643,750.00	11,643,750.00	-	-	-	11,643,750.00	11,643,750.00	-	-	-	-	11,643,750.00
Subsidies-Others	5021499000	-	-	1,261,448,181.04	1,261,448,181.04	-	1,261,448,181.04	-	-	1,261,448,181.04	-	-	-	-	1,261,448,181.04
Other Maintenance and Operating Expenses	5029999099	-	-	8,003,722,676.84	8,003,722,676.84	-	7,644,246,903.25	-	8,173,625.00	351,302,148.59	-	-	-	-	8,003,722,676.84
		187,841,839,000.00		24,921,096,042.99	24,921,096,042.99	185,019,449,000.00	24,921,096,042.99	106,576,956,478.63	106,520,956,478.63	209,940,545,042.99	32,634,736,965.77	41,386,815,511.78	41,453,854,279.87	66,238,522,004.62	183,711,928,761.79
		8,042,392,651.14		489,053,196.82	8,531,445,847.96	8,042,392,651.14	489,053,196.82	3,615,104,269.40	3,615,104,269.40	8,531,445,847.96	2,697,697,187.81	1,990,298,753.90	1,401,950,410.84	1,659,898,897.35	7,749,845,249.90
Traveling Expenses-Local	5020101000	59,919,992.33	-	1,854,046.32	61,774,038.65	59,919,992.33	2,331,308.25	6,841,414.43	7,318,676.36	61,774,038.65	10,688,705.35	13,130,261.25	10,712,127.87	17,306,029.27	51,837,123.74
Traveling Expenses-Foreign	5020102000	326,202.65	-	187,038.67	513,241.32	326,202.65	187,038.67	-	-	513,241.32	-	300,165.64	79,580.19	38,068.29	417,814.12
ICT Training Expenses	5020201001	69,121,157.98	-	47,586,226.79	116,707,384.77	69,121,157.98	44,999,631.97	6,356,548.35	3,769,953.53	116,707,384.77	9,666,411.35	29,278,577.73	16,943,492.77	55,420,825.49	111,309,307.34
Scholarship Grants/Expenses	5020202000	23,549,152.57	-	15,526,946.29	8,022,206.28	23,549,152.57	15,513,146.29	13,119,228.45	13,133,028.45	8,022,206.28	6,524,317.13	436,269.71	305,791.21	134,509.74	7,131,868.31
Office Supplies Expenses	5020301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	5020301001	-	-	1,616,639.03	1,616,639.03	-	1,616,639.03	-	-	1,616,639.03	-	-	-	-	1,616,639.03
Office Supplies Expenses	5020301002	9,786,509.70	-	5,873,708.55	15,660,218.25	9,786,509.70	5,832,426.55	20,000.00	21,282.00	15,660,218.25	727,905.70	149,859.00	491,964.00	246,910.33	1,616,639.03
											3,697,066.18	2,675,044.35	1,745,879.15	6,190,934.71	14,308,924.39

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Wit)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION
						TOTAL	TOTAL		TOTAL						
Accountable Forms Expenses	5020302000	24,400.00	-	79,786.12	104,186.12	24,400.00	79,786.12	-	-	104,186.12	322,047.72	228,691.60	7,210.00	3,620.00	104,186.12
Non-Accountable Forms Expenses	5020303000	-	-	23,321.50	23,321.50	-	23,321.50	-	-	23,321.50	-	-	-	-	23,321.50
Animal/Zoological Supplies Expenses	5020304000	-	-	61,250.00	61,250.00	-	61,250.00	-	-	61,250.00	-	-	-	-	61,250.00
Food Supplies Expenses	5020305000	6,890,196.93	-	14,523,549.04	21,413,745.97	6,890,196.93	14,523,549.04	80,000.00	80,000.00	21,413,745.97	2,936,149.64	1,626,837.10	7,199,292.16	9,645,117.97	21,407,396.87
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	547,697,807.45	-	120,024,766.20	427,673,041.25	547,697,807.45	135,364,405.69	1,333,000.00	14,006,639.49	427,673,041.25	104,226,323.85	31,060,973.82	108,350,030.87	42,640,497.57	286,277,826.11
Medical, Dental and Laboratory Supplies Expenses	5020308000	330,739,796.46	-	548,277,640.94	879,017,437.40	330,739,796.46	516,275,796.23	9,399,564.20	22,602,280.51	879,017,437.40	276,662,039.49	126,473,821.65	93,585,228.76	103,421,921.73	600,143,011.63
Fuel, Oil and Lubricants Expenses	5020309000	4,871,317.40	-	5,576,732.30	10,448,049.70	4,871,317.40	5,576,732.30	-	-	10,448,049.70	839,561.94	958,983.60	2,467,602.57	5,571,384.50	9,837,532.61
Agricultural and Marine Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	70,000.00	-	554,159.93	624,159.93	70,000.00	554,159.93	70,000.00	70,000.00	624,159.93	-	30,000.00	189,600.00	404,559.93	624,159.93
Chemical and Filtering Supplies Expenses	5020313000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery	5020321001	2,708.00	-	1,575,078.00	1,577,786.00	2,708.00	1,575,078.00	-	-	1,577,786.00	-	-	-	-	-
Semi-Expendable-Office Equipment	5020321002	286,809.53	-	1,909,433.15	2,196,242.68	286,809.53	1,909,433.15	50,000.00	50,000.00	2,196,242.68	193,687.04	207,162.80	562,821.00	1,231,236.19	2,194,907.03
Semi-Expendable-Information and Communications Technology Equipment	5020321003	813,631.00	-	13,139,392.00	13,953,023.00	813,631.00	13,139,392.00	-	-	13,953,023.00	848,458.00	547,530.00	1,311,883.00	11,221,392.00	13,929,263.00
Semi-Expendable-Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable-Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable-Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable-Communications Equipment	5020321007	200,000.00	-	63,086.60	263,086.60	200,000.00	63,086.60	-	-	263,086.60	126,777.60	14,980.00	69,200.00	52,129.00	263,086.60
Semi-Expendable-Disaster Response and Rescue Equipment	5020321008	25,000.00	-	2,000.00	23,000.00	25,000.00	2,000.00	-	-	23,000.00	13,000.00	44,000.00	34,000.00	-	23,000.00
Semi-Expendable-Military, Police and Security Equipment	5020321009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable-Medical Equipment	5020321010	95,813.99	-	2,471,702.91	2,567,516.90	95,813.99	2,471,702.91	-	-	2,567,516.90	1,421,099.00	979,260.00	1,268,816.22	1,428,674.12	2,560,216.90
Semi-Expendable-Printing Equipment	5020321011	85,000.00	-	85,000.00	-	85,000.00	85,000.00	30,000.00	30,000.00	-	-	-	-	-	-
Semi-Expendable-Sports Equipment	5020321012	-	-	16,000.00	16,000.00	-	16,000.00	-	-	16,000.00	-	-	-	16,000.00	16,000.00
Semi-Expendable-Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable-Other Equipment	5020321099	40,748.80	-	2,198,584.14	2,239,332.94	40,748.80	2,198,584.14	-	-	2,239,332.94	60,580.00	733,437.04	293,392.75	1,150,323.15	2,237,732.94
Semi-Expendable-Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	-	345,100.00	345,100.00	-	345,100.00	-	-	345,100.00	36,000.00	-	38,600.00	270,500.00	345,100.00
Semi-Expendable-Furniture and Fixtures	5020322001	218,640.00	-	6,249,230.57	6,467,870.57	218,640.00	6,249,230.57	70,000.00	70,000.00	6,467,870.57	779,524.75	1,967,041.49	479,825.85	3,240,578.48	6,466,970.57
Semi-Expendable-Books	5020322002	-	-	12,171.00	12,171.00	-	12,171.00	-	-	12,171.00	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	59,411,323.09	-	2,718,479.90	56,692,843.19	59,411,323.09	2,885,469.90	89,937.74	77,052.26	56,692,843.19	7,751,710.24	17,314,580.95	6,828,840.94	19,407,694.01	51,302,826.14
Water Expenses	5020401000	2,260,123.88	-	22,298,139.24	24,558,263.12	2,260,123.88	22,298,139.24	-	-	24,558,263.12	3,076,358.62	10,241,151.08	4,973,841.01	6,132,584.07	24,423,934.78
Electricity Expenses	5020402000	5,385,991.79	-	39,503,369.87	44,889,361.66	5,385,991.79	39,503,369.87	-	-	44,889,361.66	7,081,024.17	9,370,702.08	12,352,033.26	16,060,800.83	44,864,560.34
Gas/Heating Expenses	5020403000	-	-	176,251.78	176,251.78	-	176,251.78	-	-	176,251.78	9,270.00	-	165,600.00	750.00	175,620.00
Postage and Courier Expenses	5020501000	865,564.39	-	8,527.88	874,092.27	865,564.39	8,527.88	-	-	874,092.27	15,772.23	47,725.72	16,034.32	724,680.00	804,212.27
Mobile	5020502001	3,561,227.54	-	424,340.12	3,136,887.42	3,561,227.54	442,340.12	455,806.16	437,806.16	3,136,887.42	345,462.94	347,536.03	219,938.34	1,041,412.29	1,954,349.60
Landline	5020502002	2,820,640.62	-	2,600,949.80	5,421,590.42	2,820,640.62	2,600,949.80	10,000.00	10,000.00	5,421,590.42	419,512.06	3,515,426.88	525,933.01	920,573.10	5,381,445.05
Internet Subscription Expenses	5020503000	1,058,627.60	-	1,825,754.09	2,884,381.69	1,058,627.60	1,825,754.09	-	-	2,884,381.69	351,688.78	85,204.84	1,050,894.00	1,314,866.24	2,802,653.86
Cable, Satellite, Telegraph and Radio Expenses	5020504000	935,896.57	-	17,723.44	935,896.57	935,896.57	918,173.13	977,795.40	977,795.40	17,723.44	4,120.57	12,706.87	896.00	17,723.44	17,723.44
Awards/Rewards Expenses	5020601001	428,000.00	-	1,221,538.67	1,649,538.67	428,000.00	1,221,538.67	-	-	1,649,538.67	134,682.00	309,000.00	1,016,000.00	179,056.67	1,638,738.67
Rewards and Incentives	5020601002	2,843,691.95	-	339,562.82	3,183,254.77	2,843,691.95	339,562.82	1,754.48	1,754.48	3,183,254.77	2,001,000.00	212,200.00	85,900.00	607,592.31	2,906,692.31
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Survey Expenses	5020701001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701002	48,920.10	-	47,920.10	1,000.00	48,920.10	47,920.10	-	-	1,000.00	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001	458,790.00	-	113,790.00	345,000.00	458,790.00	113,790.00	-	-	345,000.00	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	16,552,284.19	-	12,574,134.63	3,978,149.56	16,552,284.19	13,124,134.63	550,000.00	-	3,978,149.56	-	61,656.89	20,850.00	168,903.24	251,410.13
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	1,258,314.78	-	1,035,060.75	223,254.03	1,258,314.78	1,035,060.75	-	-	223,254.03	41,000.00	22,600.00	25,451.61	9,477.42	98,529.03
Legal Services	5021101000	211,720.00	-	124,130.00	87,590.00	211,720.00	124,130.00	-	-	87,590.00	9,200.00	26,290.00	14,400.00	37,700.00	87,590.00
Auditing Services	5021102000	36,493.48	-	697,422.64	733,916.12	36,493.48	697,422.64	-	-	733,916.12	26,901.39	1,410.15	4,230.45	700,374.13	732,916.12
ICT Consultancy Services	5021103001	676.65	-	676.65	-	676.65	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103002	79,608,945.80	-	36,620,515.39	42,988,430.41	79,608,945.80	36,620,515.39	4,634.75	4,634.75	42,988,430.41	393,908.72	1,551,503.79	24,020,140.24	10,160,231.56	36,125,784.31
Other Professional Services	5021199000	229,388,618.20	-	104,702,794.93	334,091,413.13	229,388,618.20	104,507,061.97	14,673,930.49	14,478,197.53	334,091,413.13	107,009,182.69	57,965,246.90	68,058,508.70	87,393,744.13	320,426,682.42
Environment/Sanitary Services	5021201000	5,354,662.32	-	3,090,121.67	2,264,540.65	5,354,662.32	3,090,121.67	1,000,000.00	1,000,000.00	2,264,540.65	297,895.50	29,610.00	494,286.00	370,590.00	1,192,381.50
Janitorial Services	5021202000	6,748,283.02	-	49,600,390.30	56,348,673.32	6,748,283.02	49,600,390.30	-	-	56,348,673.32	3,641,074.95	45,604,315.78	1,944,399.70	4,780,287.21	55,970,077.64
Security Services	5021203000	3,052,327.93	-	44,354,127.15	47,406,455.08	3,052,327.93	44,354,127.15	-	-	47,406,455.08	1,228,795.65	40,205,534.62	989,030.43	4,814,188.21	47,237,548.91
Other General Services	5021299000	684,520.83	-	7,341,762.67	684,520.83	7,341,762.67	7,341,762.67	75,000.00	75,000.00	7,341,762.67	1,144,582.81	1,147,560.54	1,774,208.83	3,907,031.32	7,973,383.50
Repairs and Maintenance-Buildings	5021304001	3,759,015.39	-	3,315,182.26	7,074,197.65	3,759,015.39	3,315,182.26	-	-	7,074,197.65	1,320,559.21	358,673.81	92,901.00	5,838,235.64	6,893,022.04
Repairs and Maintenance-School Buildings	5021304002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Hospitals and Health Centers	5021304003	3,202,500.75	-	179,768.03	3,022,732.72	3,202,500.75	179,768.03	-	-	3,022,732.72	446,224.00	324,785.00	247,359.00	2,004,364.72	3,022,732.72
Repairs and Maintenance-Hostels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Structures	5021304099	2,035,345.00	-	183,766.21	2,219,111.21	2,035,345.00	183,766.21	-	-	2,219,111.21	-	219,111.21	-	-	2,219,111.21
Repairs and Maintenance-Machinery	5021305001	530,000.00	-	93,858.75	436,141.25	530,000.00	93,858.75	-	-	436,141.25	20,861.25	318,280.00	-	97,000.00	436,141.25
Repairs and Maintenance-Office Equipment	5021305002	584,851.00	-	37,467.50	622,318.50	584,851.00	37,467.50	-	-	622,318.50	350,895.00	16,300.00	82,500.00	172,623.50	622,318.50
Repairs and Maintenance-ICT Equipment	5021305003	2,577,405.00	-	540,014.57	2,037,390.43	2,577,405.00	540,014.57</								

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Wit)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION
						TOTAL			TOTAL						
Repairs and Maintenance-Agricultural and Forestry Equipment	5021305004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Marine and Fishery Equipment	5021305005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Communications Equipment	5021305007	-	-	234,217.00	234,217.00	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Construction and Heavy Equipment	5021305008	-	-	-	-	-	234,217.00	-	-	234,217.00	-	-	234,217.00	-	234,217.00
Repairs and Maintenance-Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Medical Equipment	5021305011	256,436.25	-	571,774.32	828,210.57	256,436.25	571,774.32	-	-	828,210.57	632,819.57	53,391.00	28,000.00	-	714,210.57
Repairs and Maintenance-Printing Equipment	5021305012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Technical and Scientific Equipment	5021305014	1,076,500.00	-	-	1,076,500.00	1,076,500.00	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Equipment	5021305099	1,683,936.47	-	340,796.70	1,343,139.77	1,683,936.47	340,796.70	-	-	1,076,500.00	-	39,200.00	-	3,022.00	42,222.00
Repairs and Maintenance-Motor Vehicles	5021306001	1,577,111.74	-	2,862,487.74	4,439,599.48	1,577,111.74	2,862,487.74	-	-	1,343,139.77	6,000.00	25,660.00	194,616.00	102,886.80	329,162.80
Repairs and Maintenance-Trains	5021306002	-	-	-	-	-	-	-	-	4,439,599.48	133,096.57	115,615.00	298,610.76	3,747,242.11	4,294,564.44
Repairs and Maintenance-Aircrafts and Aircrafts Ground Equipment	5021306003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Watercrafts	5021306004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Repairs and Maintenance-Furniture and Fixtures	5021307000	-	-	16,535.67	16,535.67	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Buildings and Other Structures	5021308001	444,266.22	-	-	444,266.22	444,266.22	-	-	-	16,535.67	14,535.67	-	2,000.00	-	16,535.67
Repairs and Maintenance-Buildings	5021309002	-	-	-	-	-	-	-	-	444,266.22	185,000.00	-	113,445.27	145,820.95	444,266.22
Repairs and Maintenance-Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-	-	-	1,178,931.56	-	1,178,931.56	-
RM- Semi-Expendable-Machinery	5021321001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Office Equipment	5021321002	-	-	1,700.00	1,700.00	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Information and Communications Technology Equipment	5021321003	542.00	-	4,958.00	5,500.00	542.00	4,958.00	-	-	1,700.00	-	-	-	1,700.00	1,700.00
Repairs and Maintenance-Other Property, Plant and Equipment	5021399099	192,622.62	-	192,432.62	190.00	192,622.62	192,432.62	-	-	5,500.00	-	-	-	5,500.00	5,500.00
Subsidy to National Government Agencies	5021401000	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-	-	-	190.00	-	190.00	-	-	190.00
Financial Assistance to National Government Agencies	5021402000	876,191,676.95	-	1,096,909,417.65	1,973,101,094.59	876,191,676.95	1,307,667,353.00	3,648,140,653.13	3,437,382,717.78	2,000,000.00	-	-	-	-	-
Financial Assistance to Local Government Units	5021403000	71,039,684.68	-	914,299,219.25	985,338,903.93	71,039,684.68	852,106,219.25	-	-	1,973,101,094.59	855,794,739.83	700,850,291.40	220,795,330.56	156,438,227.76	1,933,878,589.55
Subsidy Support to Operations of GOCCs	5021404001	3,562,922,373.71	-	2,977,588,597.95	585,333,775.76	3,562,922,373.71	2,977,588,597.95	-	62,193,000.00	985,338,903.93	265,287,869.05	291,731,422.19	208,533,229.24	219,641,298.69	985,193,819.17
Financial Assistance to Non-Government Organizations/POs	5021405000	7,958,218.03	-	8,107,812.46	16,066,030.49	7,958,218.03	1,922,272.54	-	-	585,333,775.76	145,423,975.45	141,138,173.00	164,872,765.90	131,897,015.54	583,331,929.89
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	16,066,030.49	13,099,821.29	-	16,000.00	5,000.00	13,120,821.29
Subsidy to Regional Offices/Staff Bureaus	5021407000	513,390.00	-	190,926.00	322,464.00	513,390.00	269,446.00	-	78,520.00	-	-	-	-	-	-
Subsidy to Operating Units	5021408000	4,448,142.83	-	6,498,769.33	10,946,912.16	4,448,142.83	8,998,769.33	-	2,800,000.00	322,464.00	-	-	-	-	-
Subsidy to Other Funds	5021409000	-	-	41,094,018.66	41,094,018.66	-	41,094,018.66	-	-	10,946,912.16	653,547.76	-	-	10,202,334.83	10,855,882.59
Subsidies-Others	5021499000	31,168,989.72	-	240,633,069.38	271,802,059.10	31,168,989.72	207,338,272.08	-	33,294,797.30	41,094,018.66	16,778,133.50	10,235,492.76	13,129,287.40	951,105.00	41,094,018.66
Taxes, Duties and Licenses	5021501001	2,331,152.37	-	13,148,747.99	15,479,900.36	2,331,152.37	13,148,747.99	-	-	271,802,059.10	163,352,107.43	57,974,334.03	14,853,735.72	35,621,881.92	271,802,059.10
Tax Refund	5021501002	-	-	-	-	-	-	-	-	15,479,900.36	75,430.71	110,439.06	6,477,084.63	3,590,549.52	10,253,503.92
Fidelity Bond Premiums	5021502000	160,266.15	-	207,940.10	368,206.25	160,266.15	207,940.10	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	12,990,095.41	-	1,411,051.88	14,401,147.29	12,990,095.41	1,411,051.88	-	-	368,206.25	35,643.75	562.50	52,812.50	279,187.50	368,206.25
Labor and Wages	5021601000	1,041,658.54	-	164,998.00	876,660.54	1,041,658.54	164,998.00	-	-	14,401,147.29	1,525,363.27	1,213,892.24	11,525,906.64	48,180.77	14,313,342.92
Advertising, Promotional and Marketing Expenses	5029901000	32,013,254.20	-	12,567,573.43	19,445,680.77	32,013,254.20	12,567,573.43	10,806,080.60	10,806,080.60	876,660.54	50,300.00	-	-	-	50,300.00
Printing and Publication Expenses	5029902000	19,661,466.88	-	11,949,804.66	7,711,662.22	19,661,466.88	12,102,124.66	7,784,902.43	7,632,582.43	19,445,680.77	2,953,164.10	680,660.69	3,441,419.00	1,171,128.00	8,246,371.79
Representation Expenses	5029903000	20,218,795.60	-	2,773,753.46	22,992,549.06	20,218,795.60	2,773,753.46	715,913.51	715,913.51	7,711,662.22	86,627.50	2,378,050.00	1,040,339.78	2,910,220.55	6,415,237.83
Transportation and Delivery Expenses	5029904000	20,296,537.36	-	37,250,985.63	57,547,522.99	20,296,537.36	37,250,985.63	1,050,000.00	1,050,000.00	1,914,244.16	8,360,609.71	3,091,264.31	4,495,719.10	17,861,837.28	
Rents-Buildings and Structures	5029905001	14,027,839.34	-	12,984,237.75	27,012,077.09	14,027,839.34	12,984,237.75	3,078,723.04	3,078,723.04	57,547,522.99	9,772,855.39	10,394,024.56	1,735,331.80	4,518,198.22	26,420,409.97
Rents-Land	5029905002	-	-	-	-	-	-	-	-	27,012,077.09	4,492,494.40	13,829,880.00	1,215,816.00	6,923,067.16	26,461,257.56
Rents-Motor Vehicles	5029905003	2,441,990.10	-	6,196,117.04	8,638,107.14	2,441,990.10	6,196,117.04	-	-	-	-	-	-	-	-
Rents-Equipment	5029905004	2,061,211.53	-	1,693,163.37	368,048.16	2,061,211.53	1,693,163.37	-	-	8,638,107.14	2,934,306.34	2,113,607.67	1,141,156.70	2,101,036.43	8,290,107.14
Rents-Living Quarters	5029905005	13,000.00	-	5,075,000.00	5,088,000.00	13,000.00	5,075,000.00	-	-	368,048.16	1,200.00	198,106.75	25,000.00	143,741.41	368,048.16
Operating Lease	5029905006	-	-	60,000.00	60,000.00	-	60,000.00	-	-	5,088,000.00	-	3,575,000.00	1,500,000.00	-	5,075,000.00
Financial Lease	5029905007	-	-	-	-	-	-	-	-	60,000.00	60,000.00	-	-	-	60,000.00
Rents-ICT Machinery and Equipment	5029905008	100,000.00	-	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00
Membership Dues and Contributions to Organizations	5029906000	-	-	79,780.00	79,780.00	-	79,780.00	-	-	-	-	-	-	-	-
Subscription Expenses - ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	79,780.00	41,980.00	19,000.00	10,800.00	8,000.00	79,780.00
Subscription Expenses - Data Center Service	5029907002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses - Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses - Library and Other Reading Materials Subscription Expenses	5029907004	-	-	81,458.00	81,458.00	-	81,458.00	-	-	-	-	-	-	-	-
Subscription Expenses - Other Subscription Expenses	5029907099	231,168.00	-	167,291.91	398,459.91	231,168.00	167,291.91	-	-	81,458.00	81,458.00	-	-	-	81,458.00
Other Maintenance and Operating Expenses	5029999099	237,990,772.08	-	209,294,902.04	447,285,674.12	237,990,772.08	152,194,711.04	5,530,815.72	51,569,375.28	398,459.91	31,756.22	10,062.89	356,640.80	-	398,459.91
		<b>1,624,959,905.71</b>	-	<b>155,595,055.10</b>	<b>1,780,554,960.81</b>	<b>1,624,959,905.71</b>	<b>155,595,055.10</b>	<b>48,257,186.02</b>	<b>48,257,186.02</b>	<b>1,780,554,960.81</b>	<b>456,597,031.06</b>	<b>269,992,825.82</b>	<b>297,933,545.56</b>	<b>565,903,608.59</b>	<b>1,590,427,011.03</b>
Power Supply Systems	5060403005	7,305,200.00	-	450,000.00	7,755,200.00	7,305,200.00	450,000.00	-	-	-	-	-	7,295,000.00	450,000.00	7,745,000.00
Hospitals and Health Centers	5060404003	492,882,094.85	-	99,051,276.12	591,933,370.97	492,882,094.85	99,051,276.12	50,000,000.00	50,000,000.00	591,933,370.97	111,696,395.39	43,183,868.68	135,693,467.54	277,321,089.00	567,894,820.61
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	5060404099	56,720.71	-	34,111,621.99	34,168,342.70	56,720.71	34,111,621.99	-	-	34,168,342.70	34,168				

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Wit)	[Transfer to]	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION
						TOTAL	TOTAL		TOTAL						
Machinery	5060405001	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	5060405002	-	-	438,000.00	438,000.00	-	438,000.00	-	-	438,000.00	-	-	-	-	
Information and Communications Technology Equipment	5060405003	10,934,800.00	-	37,821,658.10	48,756,458.10	5,110,000.00	37,821,658.10	-	-	42,931,658.10	9,012,770.00	1,760,732.10	30,541,220.00	438,000.00	
Agricultural and Forestry Equipment	5060405004	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	-	-	-	-	-	
Airport Equipment	5060405006	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communications Equipment	5060405007	30,722,000.00	-	14,855.00	30,736,855.00	-	14,855.00	-	-	14,855.00	1,672,000.00	29,050,000.00	30,722,000.00	-	
Construction and Heavy Equipment	5060405008	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disaster Response and Rescue Equipment	5060405009	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Equipment	5060405011	988,387,137.61	-	35,419,115.55	952,968,022.06	1,024,933,937.61	35,419,115.55	616,746.02	616,746.02	989,514,822.06	298,210,522.97	161,883,225.04	149,773,299.76	267,040,469.21	
Printing Equipment	5060405012	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sports Equipment	5060405013	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	5060405015	168,000.00	-	-	168,000.00	168,000.00	-	-	-	168,000.00	-	-	-	-	
Other Machinery and Equipment	5060405099	-	-	9,480,000.00	9,480,000.00	-	9,480,000.00	-	-	9,480,000.00	-	9,480,000.00	-	-	
Motor Vehicles	5060406001	93,600,952.54	-	3,406,185.06	97,007,137.60	93,600,952.54	3,406,185.06	2,359,560.00	2,359,560.00	6,449,713.98	-	-	319,000.00	6,130,713.98	
Furniture and Fixtures	5060407001	903,000.00	-	735,669.60	167,330.40	903,000.00	735,669.60	-	-	167,330.40	1,837,000.00	24,635,000.00	4,651,528.26	13,826,400.00	
Other Property, Plant and Equipment	5060409099	-	-	382,030.00	382,030.00	-	382,030.00	-	-	382,030.00	-	-	-	-	
Patents/Copyrights	5060601000	-	-	-	-	-	-	-	-	-	-	-	382,030.00	-	
Computer Software	5060602000	-	-	144,500.00	144,500.00	-	144,500.00	-	-	144,500.00	-	-	-	144,500.00	
Other Intangible Assets	5060699000	-	-	-	-	-	-	-	-	-	-	-	-	-	
		<b>1,181,942,337.81</b>	-	<b>1,528,318,486.87</b>	<b>2,710,260,824.68</b>	<b>1,181,942,337.81</b>	<b>1,528,318,486.87</b>	<b>1,805,846,044.16</b>	<b>1,805,846,044.16</b>	<b>2,710,260,824.68</b>	<b>1,897,356,802.59</b>	<b>618,853,602.92</b>	<b>1,669,589.56</b>	<b>177,748,129.18</b>	<b>2,695,628,124.25</b>
<b>Contingent Fund (SARO-BMB-B-21-0002785, SARO-BMB-B-21-0013131)- Augmentation/Typh</b>		<b>1,118,251,571.86</b>	-	<b>51,426,978.58</b>	<b>1,169,678,550.44</b>	<b>1,118,251,571.86</b>	<b>51,426,978.58</b>	<b>621,295,704.47</b>	<b>621,295,704.47</b>	<b>1,169,678,550.44</b>	<b>741,297,360.75</b>	<b>260,993,306.60</b>	<b>51,959,955.90</b>	<b>106,029,518.26</b>	<b>1,160,280,141.51</b>
		<b>853,132,141.50</b>	-	<b>51,426,978.58</b>	<b>904,559,120.08</b>	<b>853,132,141.50</b>	<b>51,426,978.58</b>	<b>563,295,704.47</b>	<b>563,295,704.47</b>	<b>904,559,120.08</b>	<b>608,204,343.04</b>	<b>198,591,910.27</b>	<b>42,746,800.44</b>	<b>50,939,665.34</b>	<b>900,482,719.09</b>
Training Expenses	5020201002	639,000.00	-	-	639,000.00	639,000.00	-	-	-	639,000.00	638,480.00	-	-	-	
Scholarship Grants/Expenses	5020202000	-	-	-	-	-	-	-	-	-	-	-	-	638,480.00	
Office Supplies Expenses	5020301000	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Office Supplies Expenses	5020301001	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	5020301002	-	-	4,747.50	4,747.50	-	4,747.50	-	-	4,747.50	-	-	-	-	
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	-	-	4,747.50	4,747.50	
Non-Accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food Supplies Expenses	5020305000	-	-	292,478.40	292,478.40	-	292,478.40	-	-	292,478.40	290,198.40	-	-	2,280.00	
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	5020307000	5,187,026.00	-	672,880.63	5,859,906.63	5,187,026.00	2,852,619.37	3,525,500.00	3,525,500.00	5,859,906.63	3,781,996.80	619,118.15	507,669.32	868,096.36	
Medical, Dental and Laboratory Supplies Expenses	5020308000	3.97	-	6,810,266.56	6,810,270.53	3.97	6,810,266.56	-	-	6,810,270.53	2,866,408.98	712,422.81	75,128.24	3,306,563.01	
Fuel, Oil and Lubricants Expenses	5020309000	-	-	137,701.09	137,701.09	-	137,701.09	-	-	137,701.09	91,228.61	40,801.38	5,671.10	137,701.09	
Semi-Expendable-Medical Equipment	5020321010	-	-	787,903.57	787,903.57	-	787,903.57	-	-	787,903.57	9,600.00	270.00	783,989.50	5,415.93	
Semi-Expendable-Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable-Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable-Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable-Other Equipment	5020321099	-	-	37,250.00	37,250.00	-	37,250.00	-	-	37,250.00	-	-	-	37,250.00	
Semi-Expendable-Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable-Furniture and Fixtures	5020322001	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable-Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	5020399000	-	-	272,484.15	272,484.15	-	272,484.15	-	-	272,484.15	204,221.90	53,556.26	11,360.74	3,345.25	
Water Expenses	5020401000	-	-	922,563.79	922,563.79	-	922,563.79	-	-	922,563.79	520,154.51	218,731.63	-	183,677.65	
Electricity Expenses	5020402000	-	-	2,614,767.23	2,614,767.23	-	2,614,767.23	-	-	2,614,767.23	486,961.79	531,165.34	526,940.28	1,069,699.82	
Internet Subscription Expenses	5020503000	-	-	35,392.00	35,392.00	-	35,392.00	-	-	35,392.00	-	35,392.00	-	35,392.00	
Other Professional Services	5021199000	38,500.00	-	-	38,500.00	38,500.00	-	-	-	38,500.00	38,500.00	-	-	-	
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-	-	-	-	38,500.00	
Janitorial Services	5021202000	-	-	6,493,112.73	6,493,112.73	-	6,493,112.73	-	-	6,493,112.73	-	1,227,467.94	2,045,779.90	3,219,864.89	
Security Services	5021203000	-	-	4,616,551.94	4,616,551.94	-	4,616,551.94	-	-	4,616,551.94	-	1,624,351.89	1,082,901.26	1,909,298.79	
Other General Services	5021299000	-	-	1,255.50	1,255.50	-	1,255.50	-	-	1,255.50	-	-	-	1,255.50	
Financial Assistance to National Government Agencies	5021402000	-	-	116,811,300.00	116,811,300.00	-	213,444,800.00	424,436,750.00	327,803,250.00	116,811,300.00	59,591,000.00	40,841,500.00	9,927,540.45	2,734,000.00	
Financial Assistance to Local Government Units	5021403000	-	-	166,809,000.00	166,809,000.00	-	166,809,000.00	-	-	166,809,000.00	165,809,000.00	1,000,000.00	-	-	
Subsidies-Others	5021499000	525,163,359.21	-	437,092,859.21	88,070,500.00	525,163,359.21	437,092,859.21	-	-	88,070,500.00	13,705,000.00	49,602,500.00	14,547,500.00	10,215,500.00	
Taxes, Duties and Licenses	5021501001	-	-	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	-	-	-	3,000.00	
Membership Dues and Contributions to Organizations	5029906000	-	-	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	10,000.00	
Other Maintenance and Operating Expenses	5029999099	322,104,252.32	-	181,187,182.70	503,291,435.02	322,104,252.32	88,079,182.70	138,858,954.47	231,966,954.47	503,291,435.02	360,171,592.05	102,085,172.87	13,374,828.63	27,384,250.00	
		<b>265,119,430.36</b>	-	<b>265,119,430.36</b>	<b>265,119,430.36</b>	<b>265,119,430.36</b>	<b>100,000,000.00</b>	<b>58,000,000.00</b>	<b>58,000,000.00</b>	<b>265,119,430.36</b>	<b>133,093,017.71</b>	<b>62,401,396.33</b>	<b>9,213,155.46</b>	<b>55,089,852.92</b>	<b>259,797,422.42</b>
Hospitals and Health Centers	5060404003	95,119,430.36	-	138,500,000.00	233,619,430.36	95,119,430.36	100,000,000.00	8,000,000.00	46,500,000.00	233,619,430.36	133,093,017.71	46,423,786.33	5,485,080.52	46,187,852.92	231,189,737.48

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Additional SARO (Augmentation/Wit)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL OBLIGATION
						TOTAL	TOTAL		TOTAL						
Information and Communications Technology Equipment	5060405003	-	-	1,500,000.00	1,500,000.00	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5060405011	170,000,000.00	-	140,000,000.00	30,000,000.00	170,000,000.00	100,000,000.00	50,000,000.00	10,000,000.00	1,500,000.00	30,000,000.00	-	-	1,496,919.44	1,496,919.44
<b>Contingent Fund (SARO-BMB-B-21-0008451)</b>		<b>2,028,837.59</b>	-	<b>1,742,752.72</b>	<b>286,084.87</b>	<b>2,028,837.59</b>	<b>1,742,752.72</b>	-	-	<b>286,084.87</b>	-	<b>1,152,947.16</b>	<b>1,152,947.16</b>	-	-
Subsidy Support to Operations of GOCCs	5021404001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	2,028,837.59	-	1,742,752.72	286,084.87	2,028,837.59	1,742,752.72	-	-	-	-	1,152,947.16	1,152,947.16	-	-
<b>Contingent Fund (SARO-BMB-B-21-0008535)- Salaries &amp; Benefits</b>		<b>61,661,928.36</b>	-	<b>101,873.99</b>	<b>61,560,054.37</b>	<b>61,661,928.36</b>	<b>101,873.99</b>	<b>586,351.85</b>	<b>586,351.85</b>	<b>61,560,054.37</b>	<b>31,384,036.86</b>	<b>14,938,006.04</b>	<b>7,753,402.14</b>	<b>5,615,408.17</b>	<b>59,690,853.21</b>
Traveling Expenses-Local	5020101000	-	-	66,218.29	66,218.29	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	46,236,753.38	-	876,632.05	45,360,121.33	46,236,753.38	1,113,794.95	6,286,933.95	6,049,771.05	66,218.29	45,360,121.33	17,805,162.30	14,488,937.06	7,251,253.93	4,168,810.33
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5021202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5021203000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5021299000	-	-	118,176.99	118,176.99	-	-	-	-	-	-	-	-	-	-
Financial Assistance to National Government Agencies	5021402000	-	-	2,092,117.79	2,092,117.79	-	-	-	-	118,176.99	75,831.05	-	-	-	-
Financial Assistance to Local Government Units	5021403000	3,500,000.00	-	405,374.57	3,094,625.43	3,500,000.00	2,329,280.69	8,455,398.80	8,218,235.90	2,092,117.79	-	-	-	517,767.34	1,386,111.77
Subsidy Support to Operations of GOCCs	5021404001	-	-	197,991.84	197,991.84	-	-	-	-	3,094,625.43	3,039,768.50	42,374.26	-	-	-
Insurance Expenses	5021503000	-	-	57,056.48	57,056.48	-	-	-	-	197,991.84	-	197,991.84	-	-	-
Other Maintenance and Operating Expenses	5029999099	11,925,174.98	-	1,351,428.76	10,573,746.22	11,925,174.98	1,351,428.76	1,582,113.00	1,582,113.00	57,056.48	10,573,746.22	10,458,715.49	130,165.44	37,656.81	-
<b>Calamity Fund</b>		-	-	<b>293,619,200.00</b>	<b>293,619,200.00</b>	-	<b>293,619,200.00</b>	-	-	<b>293,619,200.00</b>	-	<b>293,600,000.00</b>	-	-	<b>293,600,000.00</b>
Other Structures	5060404099	-	-	293,619,200.00	293,619,200.00	-	293,619,200.00	-	-	293,619,200.00	-	293,600,000.00	-	-	293,600,000.00
<b>Contingent Fund - SRA 196</b>		-	-	<b>1,185,116,935.00</b>	<b>1,185,116,935.00</b>	-	<b>1,185,116,935.00</b>	<b>1,183,963,987.84</b>	<b>1,183,963,987.84</b>	<b>1,185,116,935.00</b>	<b>1,124,675,404.98</b>	<b>48,169,343.12</b>	<b>56,890,821.32</b>	<b>66,103,202.75</b>	<b>1,182,057,129.53</b>
Other Professional Services	5021199000	-	-	722,481.73	722,481.73	-	722,481.73	-	-	722,481.73	-	-	-	722,481.73	722,481.73
Other General Services	5021299000	-	-	3,718,067.98	3,718,067.98	-	3,718,067.98	-	-	3,718,067.98	-	-	-	3,718,067.98	3,718,067.98
Financial Assistance to National Government Agencies	5021402000	-	-	70,395,207.54	70,395,207.54	-	70,395,207.54	-	-	70,395,207.54	-	-	-	70,395,207.54	70,395,207.54
Subsidy Support to Operations of GOCCs	5021404001	-	-	1,152,947.16	1,152,947.16	-	1,152,947.16	64,942,319.15	115,315,758.07	1,152,947.16	-	-	-	70,297,568.57	70,297,568.57
Other Maintenance and Operating Expenses	5029999099	-	-	1,109,128,230.59	1,109,128,230.59	-	1,109,128,230.59	1,119,021,668.69	1,068,648,229.77	1,109,128,230.59	1,124,675,404.98	48,169,343.12	58,043,768.48	8,634,915.53	1,106,166,064.09
		9,224,334,988.94	-	2,017,371,683.69	11,241,706,672.63	9,224,334,988.94	2,017,371,683.69	5,420,950,313.56	5,420,950,313.56	11,241,706,672.63	4,595,053,990.40	2,609,152,356.82	1,403,620,000.40	1,837,647,026.53	10,445,473,374.15
		<b>197,066,173,988.94</b>	-	<b>26,938,467,726.68</b>	<b>224,004,641,715.62</b>	<b>194,243,783,988.94</b>	<b>26,938,467,726.68</b>	<b>111,947,906,792.19</b>	<b>111,947,906,792.19</b>	<b>221,182,251,715.62</b>	<b>37,229,790,956.17</b>	<b>45,995,967,868.55</b>	<b>42,857,474,280.07</b>	<b>68,074,169,031.15</b>	<b>194,157,402,135.94</b>



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

PARTICULARS	UACS CODE	TOTAL DISBURSEMENT					BALANCES		UNPAID OBLIGATION	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		19,048,264,867.25	31,664,574,370.97	30,504,205,238.67	41,138,499,560.21	122,355,544,037.10	2,792,970,000.00	23,702,587,141.68	5,045,274,749.50	29,477,783,071.72
		14,506,773,442.48	20,045,048,758.57	16,386,925,959.94	21,761,125,980.20	72,699,874,141.20	-	40,231,615.54	457,801,432.43	754,942,750.82
Basic Salary-Civilian	5010101001	7,512,718,591.61	8,252,248,011.74	8,220,053,687.33	7,248,465,927.01	31,233,486,217.69	-	5,163,939.05	116,670,196.98	90,694,414.92
Salaries and Wages-Casual/Contractual	5010102000	2,434,280,849.53	3,029,224,842.96	2,626,700,510.34	2,805,787,592.57	10,895,993,795.40	-	26,611.30	47,032,260.08	130,327,280.57
PERA-Civilian	5010201001	517,419,332.53	554,495,185.86	541,272,776.35	509,593,288.90	2,122,780,583.64	-	666,062.89	6,994,572.78	4,436,559.52
Representation Allowance (RA)	5010202000	11,887,832.27	12,172,466.80	12,257,982.64	12,725,040.71	49,043,322.42	-	195,588.64	301,100.00	199,630.92
Transportation Allowance (TA)	5010203000	8,030,515.60	8,816,930.36	9,373,649.64	9,280,973.03	35,502,068.63	-	198,239.46	298,938.56	138,361.77
Clothing/Uniform Allowance-Civilian	5010204001	276,237,316.95	219,586,767.59	34,847,477.00	22,773,660.20	553,445,221.74	-	69,184.26	1,269,069.98	1,855,491.93
Subsistence Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	279,992,300.33	308,311,650.35	292,378,933.23	375,331,718.39	1,256,014,602.30	-	36,856.23	3,782,348.07	7,493,431.36
Laundry Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	35,539,125.62	38,629,307.98	38,886,958.22	39,507,742.49	152,563,134.31	-	12,359.70	368,083.73	320,310.70
Quarters Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010207004	1,045,260.80	1,331,002.83	1,106,950.50	1,383,134.76	4,866,348.89	-	-	48,000.00	22,500.00
Productivity Incentive Allowance - Civilian	5010208001	-	-	-	11,140,000.00	11,140,000.00	-	-	-	-
Honoraria-Civilian	5010210001	309,307.97	25,500.00	640,625.00	1,216,853.32	2,192,286.29	-	-	39,300.00	-
HP-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,877,241,804.04	2,067,441,315.67	1,969,276,023.80	1,874,275,928.59	7,788,235,072.10	-	110,021.88	23,809,698.41	74,261,371.44
Longevity Pay-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	230,285,901.95	285,138,312.21	285,907,525.81	265,168,249.95	1,066,499,989.92	-	1,505.71	7,585,062.93	6,500,677.56
Overtime Pay	5010213001	1,342,098.55	993,986.78	1,249,556.07	3,792,344.67	7,377,986.07	-	291.61	300,133.81	571,028.57
Night-shift Differential Pay	5010213002	29,098,986.93	50,276,818.48	76,545,596.63	111,165,134.93	267,086,536.97	-	7,619.61	17,301,396.57	21,972,136.36
Year-End Bonus-Civilian	5010214001	119,688.90	87,316,779.90	2,832,068.78	3,466,310,881.09	3,556,579,418.67	-	144,483.24	6,960,073.89	7,105,996.79
Cash Gift-Civilian	5010215001	15,500.00	15,500.00	272,702.39	454,047,306.22	454,351,008.61	-	393,500.61	735,250.00	341,505.42
Mid-Year Bonus-Civilian	5010216001	153,814.00	3,204,342,497.43	5,621,620.51	5,244,459.51	3,215,362,391.45	-	9,548,526.04	1,184,026.50	579,163.63
Collective Negotiation Agreement Incentive-Civilian	5010299011	-	-	-	1,164,694,033.42	1,164,694,033.42	-	513,012.91	33,792,838.40	18,834,567.89
Productivity Enhancement Incentive-Civilian	5010299012	70,000.00	-	289,500.00	329,884,713.41	330,244,213.41	-	444,000.00	3,621,040.55	5,224,398.36
Performance Based Bonus-Civilian	5010299014	-	3,818,000.00	-	3,753,920.55	64,079.45	-	-	20,485.55	697,164.95
Anniversary Bonus-Civilian	5010299038	-	-	3,975,000.00	9,680,333.67	13,655,333.67	-	-	2,264,166.33	-
Retirement and Life Insurance Premiums	5010301000	85,454,951.98	37,192,142.44	5,296,793.41	33,314,119.74	86,873,722.69	-	1,200.69	37,310.40	9,821,328.52
Pag-IBIG-Civilian	5010302001	24,425,319.79	27,393,229.64	28,204,293.56	27,493,478.90	107,516,321.89	-	68,548.44	872,252.02	1,818,741.95
PhilHealth-Civilian	5010303001	121,395,293.32	156,719,296.88	222,889,187.97	259,937,317.01	760,941,095.18	-	461,831.62	4,050,822.33	12,092,686.71
ECIP-Civilian	5010304001	21,507,791.41	29,405,474.55	28,679,854.90	28,395,457.10	107,988,577.96	-	172,622.34	793,362.40	1,580,098.26
Pension Benefits-Civilian	5010401001	-	-	-	-	-	-	-	-	-
Retirement Gratuity-Civilian	5010402001	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5010403001	159,940,257.51	308,370,390.41	268,356,763.21	330,906,882.44	1,067,574,293.57	-	976,179.63	34,208,499.51	48,366,332.45
Lump-sum for Creation of New Positions-Civilian	5010499001	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	5010499003	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions-Civilian	5010499007	4,982,717.49	13,543,177.05	49,265,949.10	325,448,429.92	393,240,273.56	0.00	1,343,274.38	-	246,749.56
Lump-sum for NBC No. 308	5010499008	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	5010499009	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments-Length of Service	5010499010	489,077.21	1,725,059.16	5,351,208.45	15,003,511.25	22,568,856.07	-	1,004,189.13	53,348.00	208,937.45
Lump-sum for Step Increments-Meritorious Performance	5010499011	-	-	1,569.76	-	1,569.76	-	-	-	-
Other Lump-sum	5010499012	-	-	-	-	-	-	-	-	-
Loyalty Award-Civilian	5010499015	902,500.00	1,685,000.00	1,169,069.50	4,163,058.32	7,919,627.82	-	-	89,441.68	215,000.00
Other Personnel Benefits	5010499099	871,887,306.19	1,419,214,396.38	1,654,222,125.85	2,018,748,329.23	5,964,072,157.65	-	18,671,966.15	143,318,352.97	309,510,382.38
		4,340,153,228.86	10,485,467,489.80	12,252,026,685.47	15,009,502,456.54	42,087,149,860.67	2,792,970,000.00	18,894,609,967.46	3,322,891,894.61	15,361,040,337.28
Traveling Expenses-Local	5020101000	42,200,173.18	88,424,058.90	124,869,413.30	131,976,660.08	387,470,305.46	36,865,000.00	44,381,365.18	5,876,704.66	36,479,512.79
Traveling Expenses-Foreign	5020102000	-	2,230,984.33	2,364,463.01	1,861,441.82	6,456,889.16	-	703,096.68	196,471.45	203,186.12
ICT Training Expenses	5020201001	7,500.00	7,500.00	-	-	-	-	-	-	-
Training Expenses	5020201002	23,298,215.01	99,541,144.62	173,199,360.07	340,918,464.84	636,957,184.54	-	62,233,420.81	33,001,961.78	197,059,321.43
Scholarship Grants/Expenses	5020202000	101,458,741.55	55,107,277.40	100,325,740.64	156,345,376.40	413,237,135.99	-	26,061,691.60	553,210.50	48,608,527.09
Office Supplies Expenses	5020301000	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	5020301001	61,242.00	1,674,462.54	3,721,803.77	2,529,179.75	7,986,688.06	-	282,086.40	5,968,382.53	5,240,394.64
Office Supplies Expenses	5020301002	18,891,590.15	44,248,000.33	56,185,709.16	50,292,568.23	169,617,867.87	-	44,103,115.93	4,126,052.07	42,370,405.10
Accountable Forms Expenses	5020302000	817,812.50	4,583,700.00	5,108,405.00	756,792.95	11,266,710.45	-	1,181,482.50	800.00	3,233,825.00
Non-Accountable Forms Expenses	5020303000	542,146.50	215,037.00	247,980.00	1,527,462.85	2,272,626.35	-	-	-	76,220.00
Animal/Zoological Supplies Expenses	5020304000	65,095.75	151,868.60	271,975.10	409,435.84	898,375.29	-	-	51,555.50	837,992.21

PARTICULARS	UACS CODE	TOTAL DISBURSEMENT					BALANCES		UNPAID OBLIGATION	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Food Supplies Expenses	5020305000	125,320,065.19	201,491,825.20	181,853,550.55	158,525,067.83	667,190,508.77	-	20,120,534.63	19,847,190.11	81,844,877.03
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	103,688,914.84	660,491,995.52	876,413,815.58	2,407,951,198.35	4,048,545,924.29	1,928,282,000.00	3,694,739,300.23	1,657,120,686.33	4,675,615,866.51
Medical, Dental and Laboratory Supplies Expenses	5020308000	358,689,678.60	1,332,037,208.21	1,983,957,865.56	2,050,875,703.17	5,725,560,455.54	762,184,000.00	2,255,402,663.62	723,100,404.21	3,785,183,857.43
Fuel, Oil and Lubricants Expenses	5020309000	13,690,729.22	30,156,505.20	36,509,265.44	33,982,304.78	114,338,804.64	-	18,861,479.32	1,685,115.08	10,169,362.05
Agricultural and Marine Supplies Expenses	5020310000	25,783.75	31,742.00	54,050.00	121,989.00	233,564.75	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	217,600.00	160,400.00	421,728.55	799,728.55	-	5,000.00	-	186,487.00
Chemical and Filtering Supplies Expenses	5020313000	-	-	-	946,505.10	946,505.10	-	-	-	2,184,302.90
Semi-Expendable Machinery	5020321001	11,089.00	1,085,183.50	15,951.25	782,890.35	1,863,211.60	-	174,631.75	78,000.00	264,326.91
Semi-Expendable-Office Equipment	5020321002	169,071.00	2,177,354.52	5,244,161.23	10,533,033.72	18,123,620.47	-	4,926,173.98	287,797.14	14,708,287.04
Semi-Expendable-Information and Communications Technology Equipment	5020321003	486,376.89	10,178,562.71	6,747,882.41	9,422,448.95	26,835,270.96	-	3,471,482.12	1,620,456.28	26,061,792.43
Semi-Expendable-Communications Equipment	5020321007	40,500.00	50,455.00	233,522.46	383,023.84	707,501.30	-	-	65,911.20	638,776.00
Semi-Expendable-Disaster Response and Rescue Equipment	5020321008	37,500.00	47,700.00	153,630.00	1,457,855.00	1,696,685.00	-	5,200.00	1,815,200.00	156,065.00
Semi-Expendable-Military, Police and Security Equipment	5020321009	-	-	-	1,495.72	1,495.72	-	-	26,424.28	-
Semi-Expendable-Medical Equipment	5020321010	90,855.81	5,021,399.34	12,076,581.24	4,335,912.92	21,524,749.31	-	6,466,131.00	3,022,746.72	14,511,590.44
Semi-Expendable-Printing Equipment	5020321011	15,989.91	185.00	14,715.09	-	30,890.00	-	70,540.00	-	110,000.00
Semi-Expendable-Sports Equipment	5020321012	-	-	-	6,838.00	6,838.00	-	-	-	-
Semi-Expendable-Technical and Scientific Equipment	5020321013	6,850.00	-	-	-	6,850.00	-	-	-	-
Semi-Expendable-Other Equipment	5020321099	263,523.00	1,281,623.29	2,290,916.92	6,985,609.54	10,821,672.75	-	1,350,928.24	3,398,988.81	10,874,438.61
Semi-Expendable-Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	33,086.00	13,500.00	45,500.00	92,086.00	-	-	-	285,500.00
Semi-Expendable-Furniture and Fixtures	5020322001	310,636.55	1,622,412.38	4,802,104.53	7,658,097.00	14,393,250.46	-	94,078.55	1,202,370.09	9,482,186.15
Semi-Expendable-Books	5020322002	189,285.72	108,184.16	15,897.13	57,094.00	370,461.01	-	15,960.00	-	276,658.09
Other Supplies and Materials Expenses	5020399000	23,206,636.83	83,439,998.83	264,540,927.53	373,161,898.04	744,349,461.23	-	3,459,720,921.95	10,585,119.85	213,385,362.58
Water Expenses	5020401000	39,632,258.02	38,342,673.24	35,808,719.03	22,702,099.38	136,485,749.67	-	8,153,403.48	256,950.86	967,623.98
Electricity Expenses	5020402000	228,672,961.68	248,736,695.84	234,799,498.33	161,606,084.96	873,815,240.81	-	15,516,770.87	10,773,964.31	8,133,078.70
Gas/Heating Expenses	5020403000	40,080.00	161,914.30	153,066.85	286,922.72	641,983.87	-	3,444,636.00	-	401,890.13
Postage and Courier Expenses	5020501000	1,147,150.13	2,285,769.06	2,154,815.10	1,499,892.18	7,087,626.47	-	511,057.11	83,798.09	3,300,301.57
Mobile	5020502001	11,648,486.83	15,454,585.53	14,963,592.34	16,819,877.07	58,886,541.77	-	7,531,509.26	205,307.19	1,634,387.60
Landline	5020502002	4,205,053.01	4,645,856.91	3,694,674.13	2,895,534.97	15,441,119.02	-	5,599,924.27	421,112.13	7,034,383.34
Internet Subscription Expenses	5020503000	9,490,203.53	14,446,242.11	13,958,958.48	19,422,002.79	57,317,406.91	-	13,470,932.91	2,009,921.11	10,029,125.57
Cable, Satellite, Telegraph and Radio Expenses	5020504000	298,586.28	1,728,367.38	1,448,224.33	1,078,230.67	4,553,408.66	-	3,271,231.12	338,810.00	2,761,599.31
Awards/Rewards Expenses	5020601001	5,310.70	401,000.00	850,765.00	7,899,136.25	9,156,211.95	-	480,500.00	189,340.00	4,072,170.58
Rewards and Incentives	5020601002	396,083.97	2,284,258.27	669,707.41	10,916,345.80	14,266,395.45	-	875,875.00	5,400.00	2,254,328.34
Prizes	5020602000	91,000.00	79,100.00	134,250.00	6,267,167.83	6,571,517.83	-	528,336.33	-	138,057.17
ICT Survey Expenses	5020701001	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701002	-	-	-	199,899.03	199,899.03	-	11,320.00	-	169,779.97
ICT Research, Exploration and Development Expenses	5020702001	-	-	-	-	-	-	598,750.00	-	-
Research, Exploration and Development Expenses	5020702002	148,000.00	30,498.80	35,112.24	369,011.12	582,622.16	-	9,286,843.70	114,260.00	4,647.00
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	2,420,490.29	2,194,711.96	2,366,520.21	12,318,399.33	19,300,121.79	-	2,019,716.63	65,455.12	150,315.87
Legal Services	5021101000	238,456.90	640,360.15	565,190.15	687,540.50	2,131,547.70	-	172,411.63	1,198,675.00	267,185.00
Auditing Services	5021102000	299,037.16	591,156.07	1,031,241.28	1,425,667.01	3,347,101.52	-	288,077.65	609,585.51	5,632,145.75
ICT Consultancy Services	5021103001	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103002	2,681,660.47	6,334,925.70	5,995,644.10	43,397,486.34	58,409,716.61	-	112,030,788.46	8,226,348.90	100,177,664.91
Other Professional Services	5021199000	1,656,279,964.48	2,070,604,992.58	1,629,924,212.62	1,699,490,405.49	7,056,299,575.17	-	505,012,286.49	117,895,414.08	378,055,117.77
Environment/Sanitary Services	5021201000	2,820,906.03	6,699,437.72	5,612,549.53	13,821,456.51	28,954,349.79	-	328,696.40	5,791,222.35	84,031,865.40
Janitorial Services	5021202000	54,063,100.93	123,496,533.30	101,700,881.85	75,154,452.57	354,414,968.65	-	8,803,796.14	15,089,836.30	64,243,504.44
Security Services	5021203000	67,096,874.21	129,248,828.79	112,314,859.06	104,447,747.80	413,108,309.86	-	14,736,254.31	18,412,119.67	183,398,752.57
Other General Services	5021299000	55,017,635.09	82,130,827.34	73,739,249.91	87,174,823.50	298,062,535.84	-	6,638,195.82	10,002,863.99	27,065,989.32
Repairs and Maintenance-Investment Property	5021301000	-	1,832.50	1,571.00	621.00	4,024.50	-	-	-	5,121.75
Repairs and Maintenance-Sewer Systems	5021303003	-	4,030.00	-	120,000.00	124,030.00	-	-	-	-
Repairs and Maintenance-Water Supply Systems	5021303004	247,185.25	118,513.00	204,078.30	28,332.00	598,108.55	-	304,000.00	30,400.00	168,051.75
Repairs and Maintenance-Power Supply Systems	5021303005	65,581.30	105,086.43	737,242.61	909,010.54	1,816,920.88	-	250,000.00	-	3,918,837.60
Repairs and Maintenance-Communications Networks	5021303006	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Parks, Plazas and Monuments	5021303009	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Railway Systems	5021303010	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Infrastructure Assets	5021303099	-	-	21,500.00	-	21,500.00	-	-	-	-
Repairs and Maintenance-Buildings	5021304001	1,388,377.14	1,901,592.34	4,810,655.09	7,335,390.71	15,436,015.28	-	600,000.00	-	4,166,666.65
Repairs and Maintenance-School Buildings	5021304002	-	-	-	-	-	-	4,391,935.03	38,821.72	6,152,300.01
Repairs and Maintenance-Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Hostels and Dormitories	5021304006	1,289,100.60	3,784,039.43	3,220,557.85	3,814,835.14	12,108,533.02	-	3,513,302.02	18,794,510.97	6,246,354.75
Repairs and Maintenance-Other Structures	5021304099	-	21,985.00	31,292.00	2,802,172.46	2,855,449.46	-	717,483.00	125,064.75	1,406,198.94
Repairs and Maintenance-Machinery	5021305001	453,363.00	232,319.68	300,710.00	407,961.70	1,394,354.38	-	2,107,000.00	472,868.75	454,063.51

PARTICULARS	UACS CODE	TOTAL DISBURSEMENT					BALANCES		UNPAID OBLIGATION	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		Repairs and Maintenance-Office Equipment	5021305002	273,737.00	1,010,163.01	1,587,475.75	1,492,658.24	4,364,034.00	-	3,236,871.75
Repairs and Maintenance-ICT Equipment	5021305003	76,557.52	1,982,934.16	1,288,195.32	4,692,327.11	8,040,014.11	-	2,804,417.29	44,748.00	5,868,988.93
Repairs and Maintenance-Agricultural and Forestry Equipment	5021305004	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Marine and Fishery Equipment	5021305005	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Communications Equipment	5021305007	-	-	-	204,800.00	204,800.00	-	-	-	-
Repairs and Maintenance-Construction and Heavy Equipment	5021305008	-	-	-	-	-	-	26,000.00	-	97,000.00
Repairs and Maintenance-Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Medical Equipment	5021305011	1,057,852.75	4,167,785.85	12,885,475.75	14,624,907.78	32,736,022.13	-	2,483,417.07	5,400.00	36,305,388.58
Repairs and Maintenance-Printing Equipment	5021305012	54,500.00	-	-	-	54,500.00	-	71,410.56	-	182,000.00
Repairs and Maintenance-Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Technical and Scientific Equipment	5021305014	-	100,800.00	285,000.00	-	385,800.00	-	-	-	-
Repairs and Maintenance-Other Equipment	5021305099	185,687.21	324,983.25	1,221,407.75	2,501,229.32	4,233,307.53	-	2,240,169.20	-	23,265.00
Repairs and Maintenance-Motor Vehicles	5021306001	2,999,156.69	6,788,030.14	9,960,165.70	9,880,981.03	29,628,333.56	-	4,204,025.22	683,112.22	5,918,472.11
Repairs and Maintenance-Trains	5021306002	-	-	-	-	-	-	-	499,629.83	5,361,960.25
Repairs and Maintenance-Aircrafts and Aircrafts Ground Equipment	5021306003	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Watercrafts	5021306004	-	600.00	-	-	600.00	-	-	-	-
Repairs and Maintenance-Other Transportation Equipment	5021306099	15,660.00	62,257.03	77,040.43	46,903.00	201,860.46	-	-	-	151,030.00
Repairs and Maintenance-Repairs and Maintenance-Furniture and Fixtures	5021307000	24,380.10	56,348.32	207,729.88	348,442.90	636,901.20	-	438,304.00	455.00	32,897.82
Repairs and Maintenance-Buildings and Other Structures	5021308001	-	35,199.00	-	-	35,199.00	-	-	-	50,681.25
Repairs and Maintenance-Machinery and Equipment	5021308002	-	144,085.40	25,000.00	3,730.00	172,815.40	-	-	-	25,330.00
Repairs and Maintenance-Transportation Equipment	5021308003	12,500.00	-	-	-	12,500.00	-	-	-	-
Repairs and Maintenance-ICT Machinery and Equipment	5021308004	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Leased Assets	5021308099	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Land	5021309001	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Buildings	5021309002	203,257.00	9,877.00	25,200.00	80,265.00	298,845.00	-	2,920.00	-	-
Repairs and Maintenance-Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Machinery	5021321001	-	-	560.00	-	560.00	-	-	-	-
RM- Semi-Expendable-Office Equipment	5021321002	16,550.00	20,169.60	29,130.00	79,558.35	145,407.95	-	198,066.00	12,055.25	-
RM- Semi-Expendable-Information and Communications Technology Equipment	5021321003	-	69,181.09	59,569.91	191,978.00	320,729.00	-	-	-	183,689.50
RM- Semi-Expendable-Agricultural and Forestry Equipment	5021321004	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Marine and Fishery Equipment	5021321005	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Communications Equipment	5021321007	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Disaster Response and Rescue Equipment	5021321008	-	-	-	-	-	-	129,779.20	-	-
RM- Semi-Expendable-Military, Police and Security Equipment	5021321009	-	-	-	-	-	-	1,107,971.83	-	-
RM- Semi-Expendable-Medical Equipment	5021321010	-	25,000.00	20,050.00	61,244.14	106,294.14	-	550,000.00	1,204,472.86	60,750.00
RM- Semi-Expendable-Printing Equipment	5021321011	-	-	-	-	-	-	-	-	16,031.00
RM- Semi-Expendable-Sports Equipment	5021321012	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Technical and Scientific Equipment	5021321013	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Other Equipment	5021321099	38,331.00	84,969.00	662.00	160.00	124,122.00	-	13,000.00	-	392,450.00
RM- Semi-Expendable-Furniture and Fixture	5021322001	-	35,810.00	63,071.80	17,419.60	116,301.40	-	23,000.00	3,630.00	47,394.00
RM- Semi-Expendable-Books	5021322002	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	5021399099	663,687.24	37,700.00	279,917.50	425,267.98	1,406,572.72	-	3,387.10	222,532.44	-
Subsidy to National Government Agencies	5021401000	-	194,187.00	487,136.00	341,611.00	1,022,934.00	-	-	-	-
Financial Assistance to National Government Agencies	5021402000	539,801,519.78	1,821,145,116.05	1,910,672,784.88	2,592,716,210.70	6,864,335,631.41	-	3,297,698,593.38	393,558,604.72	1,660,951,490.25
Financial Assistance to Local Government Units	5021403000	106,043,624.63	311,821,287.79	1,346,620,119.93	1,093,251,632.17	2,857,736,664.52	-	75,918,333.81	9,518,161.01	1,436,349,669.20
Subsidy Support to Operations of GOCCs	5021404001	8,756,466.48	171,772,426.67	884,287,127.51	852,277,032.80	1,917,093,053.46	-	1,199,063,367.97	6,158,561.48	558,135,411.92
Financial Assistance to Non-Government Organizations/POs	5021405000	500,000.00	500,000.00	3,550,000.00	-	3,550,000.00	-	-	14,301,000.00	-
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	500,000.00	-	-	224,495.15	275,504.85	-	-	-	-
Subsidy to Operating Units	5021408000	101,706.75	8,143,758.71	976,929.25	2,409,110.25	11,631,504.96	-	1,000,877.23	-	-
Subsidy to Other Funds	5021409000	40,400,000.00	70,022,769.48	141,078,077.05	98,705,764.91	350,206,611.44	-	979,260.06	157,390.23	3,290,232.87
Subsidies-Others	5021499000	141,374,318.06	362,423,249.23	581,048,875.38	889,656,583.40	1,974,503,026.07	-	2,730,755,699.32	8,647,019.05	200,000.00
Taxes, Duties and Licenses	5021501001	1,371,103.69	1,706,343.84	2,174,906.66	3,383,126.31	8,635,480.50	-	82,950,207.14	60,990,506.32	317,124,126.93
Tax Refund	5021501002	91,762.50	-	89,962.50	500.00	2,300.00	-	91,762.50	87,145.89	331,244.86
Fidelity Bond Premiums	5021502000	5,228,304.59	4,083,650.09	4,812,297.74	4,149,328.93	18,273,581.35	-	442,965.94	4,950.00	2,005.00
Insurance Expenses	5021503000	46,711,191.32	29,462,427.14	52,784,186.68	56,561,989.15	185,519,794.29	-	6,569,351.29	1,907.92	8,205,896.84
Labor and Wages	5021601000	8,769,005.02	13,926,842.68	16,017,103.53	17,130,428.39	55,843,379.62	-	425,766.22	410,040.98	1,133,690.75
Advertising, Promotional and Marketing Expenses	5029901000	443,111.20	3,033,259.71	36,573,282.52	45,769,457.29	85,819,110.72	-	33,722,895.00	1,615,887.43	26,043,481.25
Printing and Publication Expenses	5029902000	5,953,826.00	2,201,848.91	9,571,180.21	11,443,231.77	29,170,086.89	-	8,903,092.71	1,578,523.93	35,878,302.19
Representation Expenses	5029903000	2,405,403.38	13,082,679.24	27,592,266.03	50,370,433.58	93,450,782.23	-	14,098,309.81	5,783,266.76	24,157,143.00
Transportation and Delivery Expenses	5029904000	6,222,345.34	40,754,594.69	196,635,821.08	381,115,238.22	624,727,999.33	23,545,000.00	45,190,307.63	35,545,373.82	791,278,720.52
Rents-Buildings and Structures	5029905001	13,217,745.70	88,596,246.01	74,914,978.71	110,290,795.37	287,019,765.79	-	39,100,757.45	6,698,664.56	110,880,531.26
Rents-Land	5029905002	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL DISBURSEMENT					BALANCES		UNPAID OBLIGATION	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Rents-Motor Vehicles	5029905003	1,608,160.71	7,381,510.20	19,557,881.93	16,919,024.64	45,466,577.48	-	4,857,076.11	75,000.00	14,830,078.94
Rents-Equipment	5029905004	10,176,533.93	16,255,851.28	50,603,978.83	9,967,960.16	87,004,324.20	-	24,560,978.81	6,295,773.81	8,090,397.21
Rents-Living Quarters	5029905005	106,510.00	1,129,925.00	144,250.00	21,000.00	1,401,685.00	-	13,500.00	-	613,550.00
Operating Lease	5029905006	-	-	-	-	-	-	-	-	-
Financial Lease	5029905007	-	-	-	-	-	-	-	-	-
Rents-ICT Machinery and Equipment	5029905008	16,000.00	16,000.00	236,472.00	522,850.00	759,322.00	-	500,000.00	24,000.00	-
Membership Dues and Contributions to Organizations	5029906000	180,580.00	159,567.40	125,448.00	416,390.70	881,986.10	-	47,000.00	-	69.30
Subscription Expenses - ICT Software Subscription	5029907001	98,634.29	16,006,475.68	19,332,021.15	9,579,209.68	45,016,340.80	-	-	8,164,497.19	53,134,427.42
Subscription Expenses - Data Center Service	5029907002	-	7,495.00	-	2,388.00	9,883.00	-	-	1,499.00	-
Subscription Expenses - Cloud Computing Service	5029907003	69,630.14	87,906.44	115,433.52	104,000.08	376,970.18	-	-	8,631.00	2,126.91
Subscription Expenses - Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	685.00	685.00	-	1,507,000.00	-	685.00
Subscription Expenses - Other Subscription Expenses	5029907099	378,023.20	1,150,858.40	4,159,700.01	4,341,282.50	10,029,864.11	-	8,706,805.23	246,957.44	11,813,574.15
Donations	5029908000	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-
Loss on Guaranty	5029910000	-	-	-	-	-	-	-	-	-
Legal Defense Expense	5029921000	-	-	-	-	-	-	-	-	-
Bank Transaction Fee	5029922000	100.00	-	3,100.00	2,556,017.86	2,559,217.86	-	54,469.93	10,000.00	82,515.21
Website Maintenance	5029999001	192,375.00	117,825.00	141,700.00	140,000.00	591,900.00	-	450,000.00	-	315,000.00
Other Maintenance and Operating Expenses	5029999099	440,090,480.69	2,104,029,061.30	746,998,594.96	662,639,195.25	3,953,757,332.20	42,094,000.00	923,902,532.58	69,110,802.00	159,826,930.57
		<b>201,338,195.91</b>	<b>1,134,058,122.60</b>	<b>1,865,252,593.26</b>	<b>4,367,871,123.47</b>	<b>7,568,520,035.24</b>		<b>4,767,745,558.68</b>	<b>1,264,581,422.46</b>	<b>13,361,799,983.62</b>
Investment Property-Land	5060301001	-	-	-	-	-	-	-	-	-
Investment Property-Buildings	5060301002	-	-	-	-	-	-	-	-	-
Land	5060401001	-	40,000,000.00	1,869,158.88	-	41,869,158.88	-	-	-	-
Aquaculture Structures	5060402001	-	-	-	-	-	-	-	-	-
Reforestation Projects	5060402002	-	-	-	-	-	-	-	-	-
Other Land Improvements	5060402099	-	-	1,499,922.43	4,811,890.87	6,311,813.30	-	517.13	3,687,669.57	-
Road Networks	5060403001	-	-	-	2,235,593.27	2,235,593.27	-	144,353.75	-	248,399.30
Flood Control Systems	5060403002	-	-	-	-	-	-	-	-	-
Sewer Systems	5060403003	-	-	-	-	-	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-	-	-	-	-	-
Power Supply Systems	5060403005	-	-	649,865.00	1,043,010.74	1,692,875.74	-	1,980,613.00	-	874,765.00
Communications Networks	5060403006	-	-	7,396,467.03	9,861,410.18	17,257,877.21	-	-	-	8,447,484.86
Seaport Systems	5060403007	-	-	-	-	-	-	-	-	-
Airport Systems	5060403008	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	5060403009	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	16,294,330.74	16,294,330.74	-	-	-	-
Buildings	5060404001	-	5,246,623.06	15,128,338.52	87,816,980.45	108,191,942.03	-	181,625,099.04	59,910,955.14	119,975,564.95
School Buildings	5060404002	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	5060404003	198,127,739.94	792,162,118.28	1,092,481,344.66	2,074,406,270.44	4,157,177,473.32	-	2,034,913,331.82	599,490,337.15	8,659,571,309.77
Hostels and Dormitories	5060404006	-	31,241,983.33	-	-	31,241,983.33	-	-	-	198,758,016.67
Other Structures	5060404099	-	-	5,880,370.00	24,849,368.75	30,729,738.75	-	164,612,050.41	-	29,865,349.71
Machinery	5060405001	-	-	-	-	-	-	-	-	-
Office Equipment	5060405002	-	-	889,223.88	1,855,853.89	2,745,077.77	-	83,561.00	6,788.80	1,958,805.43
Information and Communications Technology Equipment	5060405003	187,200.00	117,528,093.00	45,777,664.93	32,993,122.51	104,930,750.58	-	132,800,785.35	28,878,169.31	148,807,631.65
Agricultural and Forestry Equipment	5060405004	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	-
Airport Equipment	5060405006	-	-	-	-	-	-	-	-	-
Communications Equipment	5060405007	-	-	40,000.00	-	40,000.00	-	-	-	40,000.00
Construction and Heavy Equipment	5060405008	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	5060405009	-	-	-	-	-	-	-	-	-
Medical Equipment	5060405011	767,115.97	108,207,304.93	576,691,136.36	1,887,129,727.89	2,572,795,285.15	-	1,833,063,102.18	540,450,123.92	3,577,897,998.91
Printing Equipment	5060405012	-	-	-	-	-	-	-	-	-
Sports Equipment	5060405013	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-
ICT Software	5060405015	-	-	-	1,650,800.00	1,650,800.00	-	10,860,000.00	-	25,361,000.00
Other Machinery and Equipment	5060405099	-	-	-	12,989,902.36	12,989,902.36	-	-	-	-
Motor Vehicles	5060406001	2,256,140.00	39,672,000.00	208,360,431.43	208,252,123.92	458,540,695.35	-	344,826,005.00	32,157,378.57	544,551,402.08
Trains	5060406002	-	-	-	-	-	-	-	-	-
Aircrafts and Aircrafts Ground Equipment	5060406003	-	-	-	-	-	-	-	-	-
Watercrafts	5060406004	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	5060406099	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5060407001	-	-	144,000.00	-	144,000.00	-	20,800,000.00	-	-
Books	5060407002	-	-	-	258,323.18	258,323.18	-	39,164,000.00	-	-
								39,140.00		1,316,491.82

PARTICULARS	UACS CODE	TOTAL DISBURSEMENT					BALANCES		UNPAID OBLIGATION	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Historical Buildings	5060408001	-	-	-	-	-	-	-	-	-
Works of Arts and Archeological Specimens	5060408002	-	-	-	-	-	-	-	-	-
Other Heritage Assets	5060408099	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	5060409001	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-	-	-	-
Patents/Copyrights	5060601000	-	-	-	-	-	-	2,833,000.00	-	252,000.00
Computer Software	5060602000	-	-	-	-	-	-	-	-	-
Other Intangible Assets	5060699000	-	-	-	308,914.28	308,914.28	-	-	-	1,130,985.72
		-	-	-	1,113,500.00	1,113,500.00	-	-	-	1,113,500.00
		855,036,722.85	1,531,644,258.66	1,373,051,000.66	1,582,551,893.64	5,342,283,875.81	29,420,000.00	215,407,856.84	87,586,713.52	354,875,534.84
		776,065,639.03	1,416,846,528.29	1,268,473,482.89	1,296,069,668.69	4,757,455,318.90	-	3,582,832.09	54,790,445.59	112,161,005.43
		776,065,639.03	1,416,846,528.29	1,268,473,482.89	1,296,069,668.69	4,757,455,318.90	-	3,582,832.09	54,790,445.59	112,161,005.43
Retirement and Life Insurance Premiums	5010301000	776,065,639.03	1,416,846,528.29	1,268,473,482.89	1,296,069,668.69	4,757,455,318.90	-	3,582,832.09	54,790,445.59	112,161,005.43
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	1.59	-	178,710,118.41
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	1.59	-	178,710,118.41
		-	-	-	-	-	-	1.59	-	178,710,118.41
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	29,420,000.00	-	-	-
Donations	5029908000	-	-	-	-	-	29,420,000.00	-	-	-
		-	-	-	-	-	29,420,000.00	-	-	-
		47,618,554.85	59,842,221.01	70,927,295.26	196,825,981.90	375,214,053.02	-	146,214,908.82	32,796,267.93	32,012,770.23
		-	-	-	15,187,944.96	15,187,944.96	-	153,750.00	2,958,305.04	-
Collective Negotiation Agreement Incentive-Civilian	5010299011	-	-	-	15,187,944.96	15,187,944.96	-	153,750.00	2,958,305.04	-
		-	-	-	-	-	-	-	-	-
		47,618,554.85	59,842,221.01	70,927,295.26	181,638,036.94	360,026,108.06	-	105,651,158.82	29,837,962.89	31,852,770.23
Traveling Expenses-Local	5020101000	1,980,169.16	7,223,487.69	8,776,007.67	14,738,399.68	32,718,064.20	-	90.20	754,845.60	0.00
Traveling Expenses-Foreign	5020102000	-	-	525,130.72	1,575,541.05	2,100,671.77	-	304,328.23	-	-
ICT Training Expenses	5020201001	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	146,836.41	1,248,898.13	3,048,863.94	17,850,057.31	22,294,655.79	-	18.78	5,489,625.43	-
Scholarship Grants/Expenses	5020202000	-	-	-	30,500.00	30,500.00	-	359,000.00	10,500.00	-
Office Supplies Expenses	5020301000	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	5020301001	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	2,384,439.63	879,611.30	1,579,030.17	1,538,617.28	6,381,698.38	-	277,584.03	840,717.59	-
Accountable Forms Expenses	5020302000	-	47,000.00	860,000.00	1,753,450.00	2,660,450.00	-	228,600.00	201,550.00	-
Non-Accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	65,172.24	344,251.56	2,296,719.47	2,892,911.94	5,599,055.21	-	1,124,579.12	-	20,018,365.67
Fuel, Oil and Lubricants Expenses	5020309000	1,245,526.90	1,637,270.91	1,599,838.54	1,960,690.76	6,443,327.11	-	185.08	258,487.81	0.00
Agricultural and Marine Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5020313000	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery	5020321001	-	-	-	-	-	-	-	-	-
Semi-Expendable-Office Equipment	5020321002	8,139.00	42,998.00	4,899.00	369,208.40	425,244.40	-	57.45	-	467,098.15
Semi-Expendable-Information and Communications Technology Equipment	5020321003	18,809.25	203,477.76	17,202.50	150,445.96	389,935.47	-	135.75	-	489,928.78
Semi-Expendable-Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-	-	-
Semi-Expendable-Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-
Semi-Expendable-Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-
Semi-Expendable-Communications Equipment	5020321007	-	-	-	-	-	-	-	-	-
Semi-Expendable-Disaster Response and Rescue Equipment	5020321008	-	-	-	-	-	-	-	-	-
Semi-Expendable-Military, Police and Security Equipment	5020321009	-	-	-	-	-	-	-	-	-
Semi-Expendable-Medical Equipment	5020321010	-	-	-	-	-	-	-	-	-
Semi-Expendable-Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-
Semi-Expendable-Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-
Semi-Expendable-Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-
Semi-Expendable-Other Equipment	5020321099	-	-	7,200.00	-	7,200.00	-	2,800.00	-	-
Semi-Expendable-Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	-	-	-	-	-	-	-	-
Semi-Expendable-Furniture and Fixtures	5020322001	-	405,658.85	173,329.37	153,970.16	732,958.38	-	238,076.00	28,965.62	-
Semi-Expendable-Books	5020322002	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	140,537.98	160,039.75	751,676.41	2,169,869.43	3,222,123.57	-	2,181,227.99	-	1,241,348.44

PARTICULARS	UACS CODE	TOTAL DISBURSEMENT					BALANCES		UNPAID OBLIGATION	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Water Expenses	5020401000	426,772.62	490,726.29	828,005.39	614,955.76	2,360,460.06	-	501,719.22	137,820.72	0.00
Electricity Expenses	5020402000	3,332,649.04	4,153,839.93	5,212,874.69	6,468,723.46	19,168,087.12	-	215.63	581,697.25	-
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020501000	153,904.82	185,791.73	202,694.06	186,307.49	728,698.10	-	-	-	-
Mobile	5020502001	912,233.00	960,590.00	1,085,179.28	1,094,795.00	4,052,797.28	-	2,836,234.40	35,067.50	-
Landline	5020502002	721,764.68	495,667.21	710,960.67	380,662.07	2,309,054.63	-	2,162,252.72	54,950.00	-
Internet Subscription Expenses	5020503000	985,338.11	729,321.88	409,372.16	8,939,389.80	11,063,421.95	-	2,460,495.13	100,450.24	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,100.00	5,100.00	4,650.00	3,100.00	15,950.00	-	374,550.28	125,027.77	0.00
Awards/Rewards Expenses	5020601001	-	-	-	1,509,514.88	1,509,514.88	-	108,220.00	2,830.00	-
Rewards and Incentives	5020601002	-	-	-	15,867,303.38	15,867,303.38	-	700.00	480,785.12	-
Prizes	5020602000	-	-	-	-	-	-	1,352,855.00	1,279,841.62	-
ICT Survey Expenses	5020701001	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701002	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-	300,000.00	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-	300,000.00	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	301,764.00	439,920.00	420,000.00	390,588.00	1,552,272.00	-	198,704.00	99,024.00	-
Legal Services	5021101000	2,930.00	209,114.00	201,215.00	263,521.00	676,780.00	-	2,920.00	130,300.00	-
Auditing Services	5021102000	56,146.30	-	113,306.27	103,569.76	273,022.33	-	909.87	61,067.80	-
ICT Consultancy Services	5021103001	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103002	106,800.00	360,000.00	279,600.00	526,000.00	1,272,400.00	-	16,345,400.00	211,200.00	-
Other Professional Services	5021199000	22,190,248.67	26,812,655.04	25,111,172.50	37,614,150.86	111,728,227.07	-	267,593.73	3,530,179.20	-
Environment/Sanitary Services	5021201000	-	500.00	77,145.25	54,670.95	132,316.20	-	10,171.60	107,512.20	-
Janitorial Services	5021202000	1,388,404.97	2,580,698.25	3,450,266.72	3,706,686.44	11,126,056.38	-	4,020,557.42	2,223,386.20	-
Security Services	5021203000	2,184,008.51	4,141,911.77	3,739,106.33	4,562,327.49	14,627,354.10	-	908.26	1,598,737.64	-
Other General Services	5021299000	-	41,000.00	-	201,500.00	242,500.00	-	92,500.00	15,000.00	-
Repairs and Maintenance-Investment Property	5021301000	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Land Improvements	5021302000	-	-	-	-	-	-	-	-	-
Other Land Improvements	5021302099	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Road Networks	5021303001	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Flood Control Systems	5021303002	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Sewer Systems	5021303003	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Water Supply Systems	5021303004	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Power Supply Systems	5021303005	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Communications Networks	5021303006	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Parks, Plazas and Monuments	5021303009	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Railway Systems	5021303010	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Infrastructure Assets	5021303099	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Buildings	5021304001	36,659.75	21,927.50	93,792.45	76,636.43	229,016.13	-	270,983.87	-	-
Repairs and Maintenance-School Buildings	5021304002	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Hostels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Structures	5021304099	-	-	58,950.00	1,260.00	60,210.00	-	112,456.40	-	227,333.60
Repairs and Maintenance-Machinery	5021305001	-	-	-	-	-	-	50,000.00	-	-
Repairs and Maintenance-Office Equipment	5021305002	7,766.00	11,590.00	374,092.50	83,001.50	476,450.00	-	4,000.00	164,550.00	-
Repairs and Maintenance-ICT Equipment	5021305003	7,006.80	4,480.00	8,760.00	-	20,246.80	-	2,953.20	56,800.00	-
Repairs and Maintenance-Agricultural and Forestry Equipment	5021305004	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Marine and Fishery Equipment	5021305005	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Communications Equipment	5021305007	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Construction and Heavy Equipment	5021305008	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Medical Equipment	5021305011	-	200.00	-	-	200.00	-	800.00	-	-
Repairs and Maintenance-Printing Equipment	5021305012	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Technical and Scientific Equipment	5021305014	-	15,900.00	1,900.00	375,724.82	393,524.82	-	197,779.59	-	9,408,695.59
Repairs and Maintenance-Other Equipment	5021305099	-	-	-	-	-	-	5,450.00	24,550.00	-
Repairs and Maintenance-Motor Vehicles	5021306001	328,664.83	1,794,186.23	545,269.22	1,176,698.89	3,844,819.17	-	1,156.30	134,024.53	0.00
Repairs and Maintenance-Trains	5021306002	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Aircrafts and Aircrafts Ground Equipment	5021306003	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Watercrafts	5021306004	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Repairs and Maintenance-Furniture and Fixtures	5021307000	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL DISBURSEMENT					BALANCES		UNPAID OBLIGATION	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Repairs and Maintenance-Buildings and Other Structures	5021308001	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Machinery and Equipment	5021308002	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Transportation Equipment	5021308003	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-ICT Machinery and Equipment	5021308004	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Leased Assets	5021308099	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Land	5021309001	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Buildings	5021309002	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Machinery	5021321001	-	-	-	29,988.00	29,988.00	-	12.00	-	-
RM- Semi-Expendable-Office Equipment	5021321002	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Information and Communications Technology Equipment	5021321003	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Agricultural and Forestry Equipment	5021321004	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Marine and Fishery Equipment	5021321005	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Communications Equipment	5021321007	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Disaster Response and Rescue Equipment	5021321008	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Military, Police and Security Equipment	5021321009	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Medical Equipment	5021321010	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Printing Equipment	5021321011	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Sports Equipment	5021321012	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Technical and Scientific Equipment	5021321013	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Other Equipment	5021321099	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Furniture and Fixture	5021322001	5,729.00	14,321.00	5,970.00	-	26,020.00	-	23,980.00	-	-
RM- Semi-Expendable-Books	5021322002	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Property, Plant and Equipment	5021399099	-	12,890.00	20,465.00	-	33,355.00	-	16,645.00	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	-	-	-	-
Financial Assistance to National Government Agencies	5021402000	-	-	-	-	-	-	-	-	-
Financial Assistance to Local Government Units	5021403000	-	-	-	-	-	-	-	-	-
Subsidy Support to Operations of GOCCs	5021404001	-	-	-	-	-	-	-	-	-
Financial Assistance to Non-Government Organizations/POs	5021405000	-	-	-	-	-	-	-	-	-
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	5021408000	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	5021409000	-	-	-	-	-	-	-	-	-
Subsidies-Others	5021499000	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	23,874.36	402,341.48	29,532.79	11,347.00	467,095.63	-	2,118.50	24,785.87	0.00
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	100,688.13	2,941.38	90,093.75	255,511.03	449,234.29	-	15,328.21	437.50	-
Insurance Expenses	5021503000	4,909,517.33	79,678.79	179,656.53	2,578,235.70	7,747,088.35	-	558,900.07	111,011.58	0.00
Labor and Wages	5021601000	-	-	-	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	5029901000	217,806.75	103,396.65	240,295.65	705,605.25	1,267,104.30	-	2,649,451.52	117,444.18	-
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	1,000,000.00	-	-
Representation Expenses	5029903000	-	66,192.00	3,206.00	362,879.75	432,277.75	-	866,100.25	1,305,622.00	-
Transportation and Delivery Expenses	5029904000	-	3,262.50	22,542.00	6,205.00	32,009.50	-	12,148.00	5,842.50	-
Rents-Buildings and Structures	5029905001	1,833,100.50	2,779,878.10	4,235,205.72	4,738,117.70	13,586,302.02	-	18,422,672.72	5,304,025.26	-
Rents-Land	5029905002	-	-	-	-	-	-	-	-	-
Rents-Motor Vehicles	5029905003	-	-	83,623.75	243,831.25	327,455.00	-	97,576.25	174,968.75	-
Rents-Equipment	5029905004	617,180.34	-	1,058,594.02	882,315.33	2,558,089.69	-	6,676,857.75	265,052.56	-
Rents-Living Quarters	5029905005	-	-	-	-	-	-	-	-	-
Operating Lease	5029905006	-	-	-	-	-	-	-	-	-
Financial Lease	5029905007	-	-	-	-	-	-	-	-	-
Rents-ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-
Subscription Expenses - ICT Software Subscription	5029907001	-	-	-	40,118,426.76	40,118,426.76	-	626,573.24	-	-
Subscription Expenses - Data Center Service	5029907002	-	-	-	-	-	-	-	-	-
Subscription Expenses - Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-
Subscription Expenses - Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-	-	-	1,384,867.50	3,615,132.50	-
Subscription Expenses - Other Subscription Expenses	5029907099	392,686.03	26,929.55	-	1,550.00	421,165.58	-	35,142,688.07	174,146.35	-
Donations	5029908000	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-
Loss on Guaranty	5029910000	-	-	-	-	-	-	-	-	-
Legal Defense Expense	5029921000	-	-	-	-	-	-	-	-	-
Bank Transaction Fee	5029922000	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	382,179.74	702,575.78	2,389,899.77	2,319,274.22	5,793,929.51	-	1,456,070.49	-	-

PARTICULARS	UACS CODE	TOTAL DISBURSEMENT					BALANCES		UNPAID OBLIGATION	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Buildings	5060404001	-	-	-	-	-	-	40,410,000.00	-	160,000.00
Office Equipment	5060405002	-	-	-	-	-	-	40,410,000.00	-	-
										160,000.00
		<b>31,352,528.97</b>	<b>45,814,716.76</b>	<b>33,650,222.51</b>	<b>80,325,778.21</b>	<b>191,143,246.45</b>	-	<b>65,610,112.78</b>	-	<b>31,991,640.77</b>
Collective Negotiation Agreement Incentive-Civilian	5010299011	-	-	-	7,058,750.00	7,058,750.00	-	41,250.00	-	-
					7,058,750.00	7,058,750.00	-	41,250.00	-	-
		<b>31,352,528.97</b>	<b>45,136,636.76</b>	<b>34,328,302.51</b>	<b>63,945,528.21</b>	<b>174,762,996.45</b>	-	<b>53,909,691.66</b>	-	<b>23,009,311.89</b>
Traveling Expenses-Local	5020101000	167,829.20	966,446.26	1,534,136.12	2,410,137.22	5,078,548.80	-	427,804.03	-	249,657.17
Traveling Expenses-Foreign	5020102000	-	-	36,724.06	597,221.28	633,945.34	-	3,054.66	-	-
ICT Training Expenses	5020201001	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	64,215.00	42,381.25	1,245,726.45	1,185,661.71	2,537,984.41	-	10,549.59	-	1,257,466.00
Scholarship Grants/Expenses	5020202000	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301000	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	5020301001	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	80,879.20	234,666.05	142,334.05	390,358.94	848,238.24	-	605,368.61	-	624,703.90
Accountable Forms Expenses	5020302000	-	800.00	-	-	800.00	-	400.00	-	800.00
Non-Accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	1,601.50	50.00	410.30	2,184.60	4,246.40	-	753.60	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	107,700.80	184,857.30	205,795.70	866,178.50	1,364,532.30	-	247,445.96	-	388,021.74
Fuel, Oil and Lubricants Expenses	5020309000	338,775.11	1,025,059.05	1,762,159.53	2,203,630.37	5,329,624.06	-	509,594.36	-	228,781.58
Agricultural and Marine Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5020313000	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery	5020321001	5,299.00	-	1,198.00	-	6,497.00	-	283.00	-	1,220.00
Semi-Expendable-Office Equipment	5020321002	6,000.00	16,489.10	33,746.00	9,344.30	65,579.40	-	7,620.58	-	41,800.02
Semi-Expendable-Information and Communications Technology Equipment	5020321003	52,560.00	86,876.00	730,825.00	1,782,810.00	2,653,071.00	-	34,546.00	-	886,383.00
Semi-Expendable-Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-	-	-
Semi-Expendable-Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-
Semi-Expendable-Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-
Semi-Expendable-Communications Equipment	5020321007	-	-	995.00	21,795.00	22,790.00	-	210.00	-	-
Semi-Expendable-Disaster Response and Rescue Equipment	5020321008	-	-	-	-	-	-	-	-	-
Semi-Expendable-Military, Police and Security Equipment	5020321009	-	-	-	-	-	-	-	-	-
Semi-Expendable-Medical Equipment	5020321010	1,800.00	2,100.00	13,750.00	1,950.00	19,600.00	-	1,803.00	-	3,597.00
Semi-Expendable-Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-
Semi-Expendable-Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-
Semi-Expendable-Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-
Semi-Expendable-Other Equipment	5020321099	-	9,049.00	50,093.50	54,932.55	114,075.05	-	26,624.95	-	147,300.00
Semi-Expendable-Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	-	-	-	-	-	-	-	-
Semi-Expendable-Furniture and Fixtures	5020322001	37,050.00	-	121,064.00	53,858.00	211,972.00	-	-	-	-
Semi-Expendable-Books	5020322002	-	-	-	-	-	-	5,084.70	-	420,943.30
Other Supplies and Materials Expenses	5020399000	294,307.71	340,949.81	668,821.39	303,241.12	1,607,320.03	-	863,083.10	-	448,596.87
Water Expenses	5020401000	118,456.59	305,363.95	679,181.16	810,257.34	1,913,259.04	-	503,679.71	-	45,061.25
Electricity Expenses	5020402000	1,614,888.44	2,400,094.83	2,079,782.04	4,275,289.16	10,370,054.47	-	150,297.32	-	888,648.21
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-
Postage and Courier Expenses	5020501000	40,514.00	36,806.50	41,300.00	48,724.00	167,344.50	-	528.65	-	9,126.85
Mobile	5020502001	515,127.00	339,398.00	673,800.00	502,600.00	2,030,925.00	-	307,569.00	-	7,506.00
Landline	5020502002	62,834.84	59,807.52	100,977.95	106,645.99	330,266.30	-	283.02	-	18,450.68
Internet Subscription Expenses	5020503000	870,136.80	898,503.27	639,344.81	1,289,439.22	3,697,424.10	-	827,181.25	-	21,212.18
Cable, Satellite, Telegraph and Radio Expenses	5020504000	43,088.19	13,160.81	37,850.00	23,453.00	117,552.00	-	510.00	-	6,938.00
Awards/Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-	-	-	-	-	-
Prizes	5020602000	-	-	-	-	-	-	-	-	-
ICT Survey Expenses	5020701001	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701002	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	TOTAL DISBURSEMENT					BALANCES		UNPAID OBLIGATION	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Extraordinary and Miscellaneous Expenses	5021003000	29,400.00	19,600.00	39,200.00	29,400.00	117,600.00	-	400.00	-	-
Legal Services	5021101000	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	-	-	-	10,575.00	10,575.00	-	-	-	-
ICT Consultancy Services	5021103001	-	-	-	-	-	-	425.00	-	-
Consultancy Services	5021103002	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	20,899,210.32	28,325,872.33	18,778,121.53	37,498,793.24	105,501,997.42	-	47,681,675.81	-	780,000.00
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	5,847,326.77
Janitorial Services	5021202000	-	1,379,112.49	780,992.94	1,525,936.17	3,686,041.60	-	78,068.07	-	1,896,890.33
Security Services	5021203000	757,577.52	1,723,458.11	1,709,674.44	3,812,036.52	8,002,746.59	-	11,133.80	-	2,177,119.61
Other General Services	5021299000	2,400.00	600.00	14,400.00	38,974.00	56,374.00	-	3,886.00	-	14,740.00
Repairs and Maintenance-Buildings	5021304001	450.00	450.00	-	-	-	-	-	-	-
Repairs and Maintenance-School Buildings	5021304002	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Hostels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Structures	5021304099	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Machinery	5021305001	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Office Equipment	5021305002	-	30,018.50	48,719.44	62,200.00	140,937.94	-	3,162.06	-	900.00
Repairs and Maintenance-ICT Equipment	5021305003	-	2,600.00	650.00	10,514.00	13,764.00	-	2,236.00	-	-
Repairs and Maintenance-Agricultural and Forestry Equipment	5021305004	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Marine and Fishery Equipment	5021305005	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Communications Equipment	5021305007	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Construction and Heavy Equipment	5021305008	-	-	-	-	-	-	700.00	-	31,300.00
Repairs and Maintenance-Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Medical Equipment	5021305011	-	-	-	33,600.00	33,600.00	-	400.00	-	-
Repairs and Maintenance-Printing Equipment	5021305012	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Equipment	5021305099	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Motor Vehicles	5021306001	123,406.51	415,239.53	285,028.70	200,850.36	1,024,525.10	-	351,232.65	-	11,200.00
Repairs and Maintenance-Trains	5021306002	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Aircrafts and Aircrafts Ground Equipment	5021306003	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Watercrafts	5021306004	-	84,000.00	-	-	84,000.00	-	-	-	-
Repairs and Maintenance-Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Repairs and Maintenance-Furniture and Fixtures	5021307000	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Buildings and Other Structures	5021308001	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Machinery and Equipment	5021308002	-	-	-	2,200.00	2,200.00	-	800.00	-	-
RM- Semi-Expendable-Office Equipment	5021321002	-	-	620.00	876.00	1,496.00	-	504.00	-	-
RM- Semi-Expendable-Information and Communications Technology Equipment	5021321003	5,200.00	3,250.00	500.00	1,050.00	10,000.00	-	1,000.00	-	-
RM- Semi-Expendable-Agricultural and Forestry Equipment	5021321004	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Marine and Fishery Equipment	5021321005	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Communications Equipment	5021321007	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Disaster Response and Rescue Equipment	5021321008	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Military, Police and Security Equipment	5021321009	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Medical Equipment	5021321010	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Printing Equipment	5021321011	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Sports Equipment	5021321012	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Technical and Scientific Equipment	5021321013	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Other Equipment	5021321099	-	7,500.00	-	-	7,500.00	-	2,500.00	-	-
RM- Semi-Expendable-Furniture and Fixture	5021322001	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	10,526.24	24,739.18	24,250.68	52,207.15	111,723.25	-	37,526.75	-	10,750.00
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	502.50	51,937.50	133,102.24	3,825.00	189,367.24	-	6,295.26	-	337.50
Insurance Expenses	5021503000	1,828,860.82	1,351,526.01	45,016.70	199,621.64	3,425,025.17	-	801,098.11	-	4,876.72
Labor and Wages	5021601000	-	-	-	-	-	-	-	-	-
Advertising, Promotional and Marketing Expenses	5029901000	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	5,240.00	10,950.00	7,510.00	28,300.00	52,000.00	-	2,890.00	-	6,020,110.00
Representation Expenses	5029903000	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5029904000	107,022.24	175,550.52	208,612.97	294,194.24	785,379.97	-	53,324.00	-	200.00
Rents-Buildings and Structures	5029905001	331,888.46	743,980.58	606,133.02	1,041,729.83	2,723,731.89	-	32,188.89	-	162,079.22
Rents-Land	5029905002	-	-	-	-	-	-	-	-	-
Rents-Motor Vehicles	5029905003	2,297,000.00	3,024,250.00	202,000.00	-	5,523,250.00	-	750.00	-	-
Rents-Equipment	5029905004	-	-	10,800.00	-	10,800.00	-	200.00	-	-
Subscription Expenses - Other Subscription Expenses	5029907099	2,399.00	455.00	4,381.00	6,324.00	13,559.00	-	4,076.00	-	1,365.00

PARTICULARS	UACS CODE	TOTAL DISBURSEMENT					BALANCES		UNPAID OBLIGATION	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Donations	5029908000	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-
Loss on Guaranty	5029910000	-	-	-	-	-	-	-	-	-
Legal Defense Expense	5029921000	-	-	-	-	-	-	-	-	-
Bank Transaction Fee	5029922000	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	528,381.98	799,588.31	628,573.79	2,152,608.76	4,109,152.84	-	298,944.17	-	213,902.99
			<b>678,080.00</b>	<b>678,080.00</b>	<b>9,321,500.00</b>	<b>9,321,500.00</b>		<b>11,659,171.12</b>		<b>8,982,328.88</b>
Power Supply Systems	5060403005	-	-	-	-	-	-	-	-	-
Communications Networks	5060403006	-	-	-	-	-	-	1,562,146.90	-	-
Seaport Systems	5060403007	-	-	-	-	-	-	-	-	-
Airport Systems	5060403008	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	5060403009	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	-	-	-	-	-	-
Buildings	5060404001	-	-	-	-	-	-	-	-	-
School Buildings	5060404002	-	-	-	-	-	-	13,279.82	-	4,888,398.88
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-
Other Structures	5060404099	-	-	-	-	-	-	-	-	-
Machinery	5060405001	-	-	-	684,500.00	684,500.00	-	218,373.30	-	2,023,550.00
Office Equipment	5060405002	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	5060405003	-	678,080.00	678,080.00	-	-	-	7,163,885.00	-	232,000.00
Medical Equipment	5060405011	-	-	-	-	-	-	270,013.10	-	1,370,380.00
Printing Equipment	5060405012	-	-	-	-	-	-	-	-	-
Sports Equipment	5060405013	-	-	-	-	-	-	700,000.00	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-
ICT Software	5060405015	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-	-	-	3,000.00	-	468,000.00
Trains	5060406002	-	-	-	8,637,000.00	8,637,000.00	-	63,000.00	-	-
Aircrafts and Aircrafts Ground Equipment	5060406003	-	-	-	-	-	-	-	-	-
Watercrafts	5060406004	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	5060406099	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-	-	-	1,665,473.00	-	-
<b>Asian Development Bank - Marawi</b>			<b>9,140,792.60</b>		<b>9,330,464.84</b>	<b>18,471,257.44</b>		<b>1.56</b>		
Semi-Expendable-Other Equipment	5020321099	-	<b>2,764,187.20</b>	-	<b>5,492,498.84</b>	<b>8,256,686.04</b>	-	<b>0.96</b>	-	-
Consultancy Services	5021103002	-	-	-	-	-	-	-	-	-
Financial Assistance to National Government Agencies	5021402000	-	2,764,187.20	-	5,492,498.84	8,256,686.04	-	0.96	-	-
			<b>6,376,605.40</b>		<b>3,837,966.00</b>	<b>10,214,571.40</b>		<b>0.60</b>		
Hospitals and Health Centers	5060404003	-	6,376,605.40	-	-	6,376,605.40	-	0.60	-	-
Information and Communications Technology Equipment	5060405003	-	-	-	317,940.00	317,940.00	-	-	-	-
Medical Equipment	5060405011	-	-	-	3,520,026.00	3,520,026.00	-	-	-	-
		<b>377,781,581.40</b>	<b>543,930,403.65</b>	<b>14,306,852.68</b>	<b>405,980,351.14</b>	<b>1,341,999,188.87</b>		<b>46,975,382.82</b>	<b>19,245,446.49</b>	<b>16,667,598.82</b>
			<b>2,078,209.37</b>	<b>2,939,972.50</b>	<b>29,770,505.59</b>	<b>34,788,687.46</b>		<b>1,143.42</b>	<b>9,962.12</b>	<b>0.00</b>
Basic Salary-Civilian	5010101001	-	242,474.82	0.18	418,818.96	661,293.96	-	1,143.42	9,962.12	0.00
Terminal Leave Benefits-Civilian	5010403001	-	1,835,734.55	2,939,972.32	19,524,248.33	24,299,955.20	-	0.04	-	-
Other Personnel Benefits	5010499099	-	-	-	9,827,438.30	9,827,438.30	-	1,142.68	9,962.12	0.00
								<b>0.70</b>		
		<b>377,781,581.40</b>	<b>541,852,194.28</b>	<b>11,366,880.18</b>	<b>9,682,330.46</b>	<b>940,682,986.32</b>		<b>2,033,605.56</b>	<b>8,930,635.47</b>	<b>5,195,506.65</b>
Basic Salary-Civilian	5010101001	-	-	-	12,615.10	12,615.10	-	-	-	-
HP-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	-	-	-	15,732.65	15,732.65	-	-	-	-
Mid-Year Bonus-Civilian	5010216001	-	27,991.29	-	-	27,991.29	-	-	-	-
Collective Negotiation Agreement Incentive-Civilian	5010299011	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive-Civilian	5010299012	-	-	-	251,700.30	251,700.30	-	-	-	-
Performance Based Bonus-Civilian	5010299014	377,781,581.40	541,824,202.99	9,281,880.18	9,311,282.41	938,198,946.98	-	2,033,605.56	8,930,635.47	5,195,506.65
				<b>2,085,000.00</b>	<b>91,000.00</b>	<b>2,176,000.00</b>				

PARTICULARS	UACS CODE	TOTAL DISBURSEMENT					BALANCES		UNPAID OBLIGATION	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Legal Services	5021101000	-	-	2,085,000.00	91,000.00	2,176,000.00	-	-	-	-
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	5021103001	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103002	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	-	-	-	-	-	-	-	-	-
		-	-	-	366,527,515.09	366,527,515.09	-	559,833.84	10,304,848.90	11,472,092.17
Basic Salary-Civilian	5010101001	-	-	-	366,527,515.09	366,527,515.09	-	559,833.84	10,304,848.90	11,472,092.17
Salaries and Wages-Casual/Contractual	5010102000	-	-	-	120,788,850.89	120,788,850.89	-	543,439.60	9,498,264.28	2,476,206.10
PERA-Civilian	5010201001	-	-	-	8,104,222.16	8,104,222.16	-	-	-	14,909.09
Representation Allowance (RA)	5010202000	-	-	-	13,047,124.38	13,047,124.38	-	90.91	-	64,567.07
Transportation Allowance (TA)	5010203000	-	-	-	56,750.00	56,750.00	-	-	-	8,500.00
Clothing/Uniform Allowance-Civilian	5010204001	-	-	-	51,125.00	51,125.00	-	-	-	-
Subsistence Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	-	-	-	-	-	-	-	-	-
Laundry Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	-	-	-	4,635,590.90	4,635,590.90	-	-	-	38,400.00
Quarters Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010207004	-	-	-	466,385.37	466,385.37	-	-	-	5,400.00
Productivity Incentive Allowance - Civilian	5010208001	-	-	-	-	-	-	-	-	-
Honoraria-Civilian	5010210001	-	-	-	-	-	-	-	-	-
HP-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	-	-	-	-	-	-	-	-	-
Longevity Pay-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	-	-	-	11,216,053.73	11,216,053.73	-	-	-	331,400.44
Overtime Pay	5010213001	-	-	-	5,275,696.83	5,275,696.83	-	-	-	37,706.99
Night-shift Differential Pay	5010213002	-	-	-	74,130.93	74,130.93	-	-	-	-
Year-End Bonus-Civilian	5010214001	-	-	-	129,860.64	129,860.64	-	-	-	367,660.35
Cash Gift-Civilian	5010215001	-	-	-	6,338,778.55	6,338,778.55	-	-	-	-
Mid-Year Bonus-Civilian	5010216001	-	-	-	3,651,750.00	3,651,750.00	-	-	-	-
Collective Negotiation Agreement Incentive-Civilian	5010299011	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive-Civilian	5010299012	-	-	-	-	-	-	-	-	-
Performance Based Bonus-Civilian	5010299014	-	-	-	19,410,148.82	19,410,148.82	-	-	-	5,000.00
Anniversary Bonus-Civilian	5010299038	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-	-	-	-	-
Pag-IBIG-Civilian	5010302001	-	-	-	5,528,180.58	5,528,180.58	-	-	-	7,119,531.57
PhilHealth-Civilian	5010303001	-	-	-	174,700.00	174,700.00	-	-	-	25,400.00
ECIP-Civilian	5010304001	-	-	-	1,534,733.15	1,534,733.15	-	-	-	73,216.61
Pension Benefits-Civilian	5010401001	-	-	-	187,324.43	187,324.43	-	-	-	356,617.96
Retirement Gratuity-Civilian	5010402001	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5010403001	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New Positions-Civilian	5010499001	-	-	-	138,203.34	138,203.34	-	0.00	806,584.62	-
Lump-sum for Reclassification of Positions	5010499003	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions-Civilian	5010499007	-	-	-	-	-	-	-	-	-
Loyalty Award-Civilian	5010499015	-	-	-	165,618,205.39	165,618,205.39	-	16,303.33	-	572,094.17
Other Personnel Benefits	5010499099	-	-	-	65,000.00	65,000.00	-	-	-	-
		-	-	-	34,700.00	34,700.00	-	-	-	5,300.00
		-	-	-	-	-	-	44,380,800.00	-	-
Other Structures	5060404099	-	-	-	-	-	-	44,380,800.00	-	-
		-	-	-	-	-	-	44,380,800.00	-	-
		-	-	210,021,695.98	16,691,849,018.58	16,901,870,714.56	-	2,263,645,899.87	654,351,706.93	2,114,446,123.64
<b>I. Unprogrammed Appro- General Management and Supervision ( SARO 11655)</b>		-	-	-	198,396,007.79	198,396,007.79	-	15,590,336.65	6,705,884.28	67,309,665.28
Basic Salary-Civilian	5010101001	-	-	-	198,396,007.79	198,396,007.79	-	15,590,336.65	6,705,884.28	67,309,665.28
Salaries and Wages-Casual/Contractual	5010102000	-	-	-	129,241,744.46	129,241,744.46	-	244,751.48	-	9,731,924.22
PERA-Civilian	5010201001	-	-	-	12,270,994.71	12,270,994.71	-	48,396.27	4,116,234.15	22,124,465.64
Representation Allowance (RA)	5010202000	-	-	-	2,844,787.84	2,844,787.84	-	163.66	233,818.30	1,212,221.88
Transportation Allowance (TA)	5010203000	-	-	-	108,600.00	108,600.00	-	-	-	10,000.00
Clothing/Uniform Allowance-Civilian	5010204001	-	-	-	16,750.00	16,750.00	-	-	-	10,000.00
Subsistence Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	-	-	-	240,000.00	240,000.00	-	-	-	-
Laundry Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	-	-	-	2,518,837.13	2,518,837.13	-	400.00	125,350.00	803,550.37
Quarters Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010207004	-	-	-	406,395.66	406,395.66	-	759.16	18,177.28	120,077.99
Productivity Incentive Allowance - Civilian	5010208001	-	-	-	1,150,677.50	1,150,677.50	-	-	-	-
Honoraria-Civilian	5010210001	-	-	-	-	-	-	-	-	-
HP-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	-	-	-	-	-	-	-	-	-
Longevity Pay-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	-	-	-	11,305,664.59	11,305,664.59	-	9,911.33	1,022,704.55	9,884,806.01
		-	-	-	1,944,657.27	1,944,657.27	-	-	-	-

PARTICULARS	UACS CODE	TOTAL DISBURSEMENT					BALANCES		UNPAID OBLIGATION	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Overtime Pay	5010213001	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	5010213002	-	-	-	208,928.28	208,928.28	-	-	-	-
Year-End Bonus-Civilian	5010214001	-	-	-	1,372,398.00	1,372,398.00	-	-	-	-
Cash Gift-Civilian	5010215001	-	-	-	33,500.00	33,500.00	-	-	-	666,071.17
Mid-Year Bonus-Civilian	5010216001	-	-	-	-	-	-	-	-	646,250.00
Collective Negotiation Agreement Incentive-Civilian	5010299011	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive-Civilian	5010299012	-	-	-	-	-	-	-	-	-
Performance Based Bonus-Civilian	5010299014	-	-	-	28,928,792.48	28,928,792.48	-	0.00	-	19,146,093.65
Anniversary Bonus-Civilian	5010299038	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-	-	-	-	-
Pag-IBIG-Civilian	5010302001	-	-	-	2,022,468.42	2,022,468.42	-	-	-	-
PhilHealth-Civilian	5010303001	-	-	-	433,385.59	433,385.59	-	-	-	2,670,102.75
ECIP-Civilian	5010304001	-	-	-	3,032,814.86	3,032,814.86	-	-	-	6,600.00
Pension Benefits-Civilian	5010401001	-	-	-	199,100.00	199,100.00	-	-	189,600.00	83,875.40
Retirement Gratuity-Civilian	5010402001	-	-	-	-	-	-	-	-	36,900.00
Terminal Leave Benefits-Civilian	5010403001	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New Positions-Civilian	5010499001	-	-	-	75,511.00	75,511.00	-	-	1,000,000.00	156,726.20
Lump-sum for Reclassification of Positions	5010499003	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions-Civilian	5010499007	-	-	-	-	-	-	-	-	-
Loyalty Award-Civilian	5010499015	-	-	-	-	-	-	15,285,954.75	-	-
Other Personnel Benefits	5010499099	-	-	-	40,000.00	40,000.00	-	-	-	-
<b>Unprogrammed Appro- Performance-Based Bonus (PBB)</b>					<b>951,645,765.64</b>	<b>951,645,765.64</b>		<b>1,140,382.00</b>	<b>58,509,020.73</b>	<b>77,931,337.63</b>
Night-shift Differential Pay	5010213002	-	-	-	951,645,765.64	951,645,765.64	-	1,140,382.00	58,509,020.73	77,931,337.63
Performance Based Bonus-Civilian	5010299014	-	-	-	-	-	-	-	173.10	-
Anniversary Bonus-Civilian	5010299038	-	-	-	951,630,500.14	951,630,500.14	-	1,140,382.00	58,456,852.47	77,057,924.76
Terminal Leave Benefits-Civilian	5010403001	-	-	-	-	-	-	-	-	873,412.87
Other Personnel Benefits	5010499099	-	-	-	15,265.50	15,265.50	-	-	51,995.16	-
<b>III. International Loans ( WB, ADB, AIIB)</b>								<b>2,000,000,000.08</b>		<b>36,658,185.92</b>
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	2,000,000,000.08	-	36,658,185.92
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-	-	2,000,000,000.00	-	-
								0.08	-	36,658,185.92
<b>IV.ADB- Health System Enhancement to Address and Limit (HEAL 1) (ADB Loan No. 3961-PH)</b>								<b>22,478,303.90</b>		<b>620,922,655.10</b>
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	22,478,303.90	-	620,922,655.10
<b>Unprogrammed Appro- Compensation and Other Benefits for Covid-19 Workers in Health Facil</b>					<b>210,021,695.98</b>	<b>325,275,250.00</b>		<b>1,427,804.02</b>	<b>2,440,000.00</b>	<b>30,835,250.00</b>
Traveling Expenses-Local	5020101000	-	-	-	210,021,695.98	325,275,250.00	-	1,427,804.02	2,440,000.00	30,835,250.00
Other Professional Services	5021199000	-	-	-	-	15,000.00	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-	3,825,000.00	-	30,000.00	-	45,000.00
Financial Assistance to National Government Agencies	5021402000	-	-	4,330,000.00	-	70,965,000.00	-	-	-	-
Financial Assistance to Local Government Units	5021403000	-	-	-	-	19,025,000.00	-	-	-	820,000.00
Subsidy Support to Operations of GOCCs	5021404001	-	-	-	-	2,405,000.00	-	165,000.00	10,000.00	-
Financial Assistance to Non-Government Organizations/POs	5021405000	-	-	-	-	60,000.00	-	-	-	-
Subsidies-Others	5021499000	-	-	67,325,000.00	-	62,200,500.00	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	138,366,695.98	166,779,750.00	305,146,445.98	-	74,500.00	940,000.00	9,985,000.00
								23,304.02	1,490,000.00	19,985,250.00
<b>SRA Unprogrammed Appro- Compensation and Other Benefits for Covid-19 Workers in Health</b>					<b>747,971,386.63</b>	<b>747,971,386.63</b>		<b>167,009,278.60</b>		<b>126,018,461.77</b>
Other Professional Services	5021199000	-	-	-	747,971,386.63	747,971,386.63	-	167,009,278.60	-	126,018,461.77
Other General Services	5021299000	-	-	-	-	1,421,381.63	-	0.00	-	-
Financial Assistance to National Government Agencies	5021402000	-	-	-	-	50,681.82	-	-	-	-
Financial Assistance to Local Government Units	5021403000	-	-	-	-	-	-	167,009,278.60	-	9,690,656.68
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	595,579,977.84	-	-	-	116,327,805.09
<b>HEA Unprogrammed Appro- Compensation and Other Benefits for Covid-19 Workers in Health</b>					<b>14,468,560,608.52</b>	<b>14,468,560,608.52</b>		<b>55,999,794.62</b>	<b>586,696,801.92</b>	<b>1,154,770,567.94</b>
Basic Salary-Civilian	5010101001	-	-	-	3,350,908,579.06	3,350,908,579.06	-	37,496,938.38	398,253,069.49	920,251,413.07
Salaries and Wages-Casual/Contractual	5010102000	-	-	-	622,137,863.78	622,137,863.78	-	6,175,326.38	61,806,778.17	60,955,133.96
					8,840,692.08	8,840,692.08	-	1,143,911.28	16,003.66	39,189,246.39

PARTICULARS	UACS CODE	TOTAL DISBURSEMENT					BALANCES		UNPAID OBLIGATION	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
PERA-Civilian	5010201001	-	-	-	21,299,138.04	21,299,138.04	-	-	1,613,569.59	454,401.27
Representation Allowance (RA)	5010202000	-	-	-	202,240.32	202,240.32	-	-	40,000.00	-
Transportation Allowance (TA)	5010203000	-	-	-	187,950.00	187,950.00	-	-	40,000.00	-
Clothing/Uniform Allowance-Civilian	5010204001	-	-	-	510,000.00	510,000.00	-	-	639,000.00	-
Subsistence Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	-	-	-	22,344,565.69	22,344,565.69	-	-	796,722.64	2,191,538.64
Laundry Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	-	-	-	2,948,362.45	2,948,362.45	-	-	78,214.79	306,526.44
Quarters Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010207004	-	-	-	45,500.00	45,500.00	-	-	-	-
Productivity Incentive Allowance - Civilian	5010208001	-	-	-	7,021,000.00	7,021,000.00	-	-	-	12,000.00
Honoraria-Civilian	5010210001	-	-	-	-	-	-	-	-	-
HP-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	-	-	-	111,001,838.00	111,001,838.00	-	-	15,877,476.42	2,417,452.03
Longevity Pay-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	-	-	-	24,578,436.87	24,578,436.87	-	-	4,773,618.92	21,543.80
Overtime Pay	5010213001	-	-	-	2,729.50	2,729.50	-	-	21,296.88	755,812.75
Night-shift Differential Pay	5010213002	-	-	-	3,323,793.11	3,323,793.11	-	-	12,120,086.62	2,399,979.27
Year-End Bonus-Civilian	5010214001	-	-	-	2,031,752.50	2,031,752.50	-	-	1,764,584.85	4,312,502.13
Cash Gift-Civilian	5010215001	-	-	-	1,205,250.00	1,205,250.00	-	-	152,500.00	409,000.00
Mid-Year Bonus-Civilian	5010216001	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive-Civilian	5010299011	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive-Civilian	5010299012	-	-	-	8,139,582.44	8,139,582.44	-	-	9,635,000.00	277,500.00
Performance Based Bonus-Civilian	5010299014	-	-	-	1,920,656.25	1,920,656.25	-	-	-	-
Anniversary Bonus-Civilian	5010299038	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	-	-	-	24,884,342.52	24,884,342.52	-	-	2,989,813.43	4,455,384.47
Pag-IBIG-Civilian	5010302001	-	-	-	977,350.00	977,350.00	-	-	294,200.00	444,189.47
PhilHealth-Civilian	5010303001	-	-	-	6,553,061.80	6,553,061.80	-	-	4,761,678.72	4,423,227.65
ECIP-Civilian	5010304001	-	-	-	802,200.00	802,200.00	-	-	228,071.80	26,300.00
Pension Benefits-Civilian	5010401001	-	-	-	-	-	-	-	-	-
Retirement Gratuity-Civilian	5010402001	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	5010403001	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New Positions-Civilian	5010499001	-	-	-	-	-	-	-	18,168,131.91	12,714,719.09
Lump-sum for Reclassification of Positions	5010499003	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions-Civilian	5010499007	-	-	-	12,368,981.59	12,368,981.59	-	174,425.10	-	246,749.56
Lump-sum for NBC No. 308	5010499008	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	5010499009	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments-Length of Service	5010499010	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments-Meritorious Performance	5010499011	-	-	-	-	-	-	-	-	-
Other Lump-sum	5010499012	-	-	-	-	-	-	-	-	-
Loyalty Award-Civilian	5010499015	-	-	-	45,000.00	45,000.00	-	-	560,000.00	-
Other Personnel Benefits	5010499099	-	-	-	2,467,536,292.12	2,467,536,292.12	-	30,003,275.62	261,876,321.09	784,238,206.15
		-	-	-	11,117,652,029.46	11,117,652,029.46	-	18,502,856.24	188,443,732.43	234,519,154.87
Other Professional Services	5021199000	-	-	-	99,065,572.44	99,065,572.44	-	625,302.26	4,477,077.50	84,018.75
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-
Janitorial Services	5021202000	-	-	-	126,000.00	126,000.00	-	-	-	-
Security Services	5021203000	-	-	-	102,250.00	102,250.00	-	-	-	-
Other General Services	5021299000	-	-	-	3,046,875.00	3,046,875.00	-	-	-	-
Financial Assistance to National Government Agencies	5021402000	-	-	-	598,532,214.79	598,532,214.79	-	16,691,906.46	12,765,798.25	7,782,844.41
Financial Assistance to Local Government Units	5021403000	-	-	-	1,201,941,351.44	1,201,941,351.44	-	-	122,297,047.57	0.00
Subsidy Support to Operations of GOCCs	5021404001	-	-	-	214,764,906.25	214,764,906.25	-	-	-	-
Financial Assistance to Non-Government Organizations/POs	5021405000	-	-	-	10,786,937.50	10,786,937.50	-	287,937.50	568,875.00	-
Subsidies-Others	5021499000	-	-	-	1,213,761,113.41	1,213,761,113.41	-	-	47,686,999.26	68.37
Other Maintenance and Operating Expenses	5029999099	-	-	-	7,775,524,808.63	7,775,524,808.63	-	897,710.02	647,934.85	226,652,223.34
		20,281,083,171.50	33,740,149,033.26	32,101,584,787.39	59,818,880,823.57	145,941,897,816.34	2,822,390,000.00	26,228,616,281.20	5,806,458,816.44	31,863,772,129.01
		840,141,879.67	1,344,934,510.10	1,541,989,822.87	1,715,428,332.05	5,442,494,544.69	-	781,600,598.05	357,963,589.57	1,949,387,115.64
		831,742,843.86	1,276,311,049.14	1,375,346,942.11	1,454,153,556.66	4,937,554,391.77	-	591,472,648.27	40,414,119.92	1,181,449,727.18
Traveling Expenses-Local	5020101000	5,098,100.83	12,256,823.52	12,655,178.59	15,966,482.37	45,976,585.31	-	9,936,914.91	2,776,406.82	3,084,131.61
Traveling Expenses-Foreign	5020102000	-	300,165.64	79,580.19	28,633.76	408,379.59	-	95,427.20	7,000.00	2,434.53
ICT Training Expenses	5020201001	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	2,642,246.43	15,079,858.67	18,837,879.50	31,725,832.25	68,285,816.85	-	5,398,077.43	2,591,470.37	40,432,020.12
Scholarship Grants/Expenses	5020202000	3,070,623.00	1,570,449.13	1,856,162.21	464,333.97	6,961,568.31	-	890,337.97	4,700.00	165,600.00
Office Supplies Expenses	5020301000	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	5020301001	7,436.75	113,521.70	405,204.08	643,109.08	1,169,271.61	-	-	-	447,367.42
Office Supplies Expenses	5020301002	262,424.18	3,380,322.58	2,131,144.51	4,796,467.12	10,570,358.39	-	1,351,293.86	778,956.72	2,959,609.28

PARTICULARS	UACS CODE	TOTAL DISBURSEMENT					BALANCES		UNPAID OBLIGATION	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Accountable Forms Expenses	5020302000	-	-	7,210.00	3,620.00	10,830.00	-	-	-	-
Non-Accountable Forms Expenses	5020303000	-	23,321.50	-	-	23,321.50	-	-	-	93,356.12
Animal/Zoological Supplies Expenses	5020304000	-	-	57,968.74	3,281.26	61,250.00	-	-	-	-
Food Supplies Expenses	5020305000	2,379,127.14	833,725.00	7,038,902.91	8,448,282.81	18,700,037.86	-	6,349.10	194,662.89	2,512,696.12
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	10,607,754.08	54,256,934.16	57,753,770.03	78,001,770.47	200,620,228.74	-	141,395,215.14	1,808,694.37	83,848,903.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	86,758,092.52	92,537,665.65	182,415,102.27	156,505,696.95	518,216,557.39	-	278,874,425.77	7,286,480.51	74,639,973.73
Fuel, Oil and Lubricants Expenses	5020309000	515,287.31	972,694.48	2,163,829.50	3,413,593.06	7,065,404.35	-	610,517.09	3,793.48	2,768,334.78
Agricultural and Marine Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	30,000.00	189,600.00	-	219,600.00	-	-	-	-
Chemical and Filtering Supplies Expenses	5020313000	-	-	-	-	-	-	-	-	404,559.93
Semi-Expendable Machinery	5020321001	-	-	-	-	-	-	-	-	-
Semi-Expendable-Office Equipment	5020321002	83,550.00	119,207.04	511,882.20	850,747.60	1,565,386.84	-	1,335.65	82,091.50	1,577,786.00
Semi-Expendable-Information and Communications Technology Equipment	5020321003	-	197,547.13	1,534,658.00	3,940,696.57	5,672,901.70	-	23,760.00	3,673,231.00	547,428.69
Semi-Expendable-Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-	-	-
Semi-Expendable-Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-
Semi-Expendable-Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-
Semi-Expendable-Communications Equipment	5020321007	-	-	23,357.60	181,257.13	204,614.73	-	-	52,129.00	6,342.87
Semi-Expendable-Disaster Response and Rescue Equipment	5020321008	-	-	10,000.00	12,303.57	22,303.57	-	-	-	696.43
Semi-Expendable-Military, Police and Security Equipment	5020321009	-	-	-	-	-	-	-	-	-
Semi-Expendable-Medical Equipment	5020321010	1,799.00	651,386.25	84,300.00	1,453,993.63	2,191,478.88	-	7,300.00	215,258.02	153,480.00
Semi-Expendable-Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-
Semi-Expendable-Sports Equipment	5020321012	-	-	-	16,000.00	16,000.00	-	-	-	-
Semi-Expendable-Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-
Semi-Expendable-Other Equipment	5020321099	24,700.00	290,055.04	455,083.59	311,158.45	1,080,997.08	-	1,600.00	1,112,804.06	43,931.80
Semi-Expendable-Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	27,250.00	-	8,750.00	-	36,000.00	-	-	-	309,100.00
Semi-Expendable-Furniture and Fixtures	5020322001	39,960.00	491,681.00	1,554,450.89	812,169.20	2,898,261.09	-	900.00	152,490.00	3,416,219.48
Semi-Expendable-Books	5020322002	-	-	-	-	-	-	12,171.00	-	-
Other Supplies and Materials Expenses	5020399000	1,572,589.20	5,079,432.52	13,315,885.01	15,772,278.84	35,740,185.57	-	5,390,017.05	696,586.33	14,866,054.24
Water Expenses	5020401000	2,904,718.58	6,801,942.63	7,459,280.16	7,236,007.16	24,401,948.53	-	134,328.34	20,192.64	1,793.61
Electricity Expenses	5020402000	6,728,299.17	9,440,904.71	9,135,171.15	19,211,292.93	44,515,667.96	-	24,801.32	56,551.47	292,340.91
Gas/Heating Expenses	5020403000	9,270.00	-	40,500.00	65,250.00	115,020.00	-	631.78	-	60,600.00
Postage and Courier Expenses	5020501000	15,772.23	35,285.72	15,798.63	74,219.69	141,076.27	-	69,880.00	7,208.00	655,928.00
Mobile	5020502001	315,623.08	355,904.31	185,719.57	926,172.11	1,783,419.07	-	1,182,537.82	35,415.16	135,515.37
Landline	5020502002	340,189.37	281,542.53	523,275.58	832,280.67	1,977,288.15	-	40,145.37	91,573.82	3,312,583.08
Internet Subscription Expenses	5020503000	315,920.07	96,934.84	1,064,738.71	522,960.24	2,000,553.86	-	81,727.83	-	802,100.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,101.91	4,418.66	-	9,202.87	17,723.44	0.00	0.00	-	-
Awards/Rewards Expenses	5020601001	16,000.00	309,000.00	900,000.00	284,682.00	1,509,682.00	-	10,800.00	100,000.00	29,056.67
Rewards and Incentives	5020601002	150,000.00	1,797,200.00	226,900.00	169,792.31	2,343,892.31	-	276,562.46	-	562,800.00
Prizes	5020602000	-	-	-	-	-	-	-	-	-
ICT Survey Expenses	5020701001	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701002	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001	-	-	-	-	-	-	1,000.00	-	-
Research, Exploration and Development Expenses	5020702002	-	36,656.89	25,000.00	24,903.24	86,560.13	-	3,726,739.43	345,000.00	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	164,850.00
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	38,083.87	25,516.13	25,451.61	9,477.42	98,529.03	-	124,725.00	-	-
Legal Services	5021101000	9,200.00	26,290.00	14,400.00	24,850.00	74,740.00	-	-	10,000.00	2,850.00
Auditing Services	5021102000	26,901.39	1,410.15	4,230.45	657,774.63	690,316.62	-	1,000.00	-	42,599.50
ICT Consultancy Services	5021103001	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103002	190,671.53	92,718.37	453,286.44	10,036,827.97	10,773,504.31	-	6,862,646.10	9,000,000.00	16,352,280.00
Other Professional Services	5021199000	60,529,196.13	68,150,531.94	68,958,661.50	90,763,704.43	288,402,094.00	-	13,664,730.71	134,407.88	31,890,180.54
Environment/Sanitary Services	5021201000	162,445.66	29,610.00	541,606.00	446,340.00	1,180,001.66	-	1,072,159.15	-	12,379.84
Janitorial Services	5021202000	2,200,590.95	5,316,832.06	10,811,081.42	13,168,364.46	31,496,868.89	-	378,595.68	19,578.63	24,453,630.12
Security Services	5021203000	950,814.00	2,712,096.98	13,284,222.23	14,075,817.53	31,022,950.74	-	168,906.17	8,653.26	16,205,944.91
Other General Services	5021299000	686,869.86	1,342,070.89	1,524,232.05	4,028,655.01	7,581,827.81	-	2,900.00	-	391,555.69
Repairs and Maintenance-Buildings	5021304001	2,934.00	83,751.05	405,445.16	6,174,358.64	6,666,488.85	-	181,175.61	-	226,533.19
Repairs and Maintenance-School Buildings	5021304002	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Hospitals and Health Centers	5021304003	28,692.00	3,575.00	60,922.26	728,317.94	821,507.20	-	-	165,000.00	2,036,225.52
Repairs and Maintenance-Hostels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Structures	5021304099	-	183,534.24	35,576.97	-	219,111.21	-	2,000,000.00	-	-
Repairs and Maintenance-Machinery	5021305001	2,381.25	15,000.00	149,706.07	123,473.93	290,561.25	-	-	-	145,580.00
Repairs and Maintenance-Office Equipment	5021305002	226,948.00	127,947.00	24,000.00	36,454.65	415,349.65	-	-	7,208.50	199,760.35
Repairs and Maintenance-ICT Equipment	5021305003	5,724.43	3,000.00	12,309.24	10,196.76	31,230.43	-	191,815.00	-	1,814,345.00

PARTICULARS	UACS CODE	TOTAL DISBURSEMENT					BALANCES		UNPAID OBLIGATION	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Repairs and Maintenance-Agricultural and Forestry Equipment	5021305004	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Marine and Fishery Equipment	5021305005	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Communications Equipment	5021305007	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Construction and Heavy Equipment	5021305008	-	-	-	-	-	-	-	-	234,217.00
Repairs and Maintenance-Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Medical Equipment	5021305011	229,800.00	1,100.00	248,416.88	6,115.69	485,432.57	-	114,000.00	200,778.00	28,000.00
Repairs and Maintenance-Printing Equipment	5021305012	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Technical and Scientific Equipment	5021305014	-	-	-	39,200.00	39,200.00	-	-	-	-
Repairs and Maintenance-Other Equipment	5021305099	-	25,660.00	41,440.00	162,969.05	230,069.05	-	1,034,278.00	-	3,022.00
Repairs and Maintenance-Motor Vehicles	5021306001	111,546.57	57,254.89	100,160.19	513,856.18	782,817.83	-	1,013,976.97	93,093.75	6,000.00
Repairs and Maintenance-Trains	5021306002	-	-	-	-	-	-	145,035.04	4,047.25	3,507,699.36
Repairs and Maintenance-Aircrafts and Aircrafts Ground Equipment	5021306003	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Watercrafts	5021306004	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-
Repairs and Maintenance-Repairs and Maintenance-Furniture and Fixtures	5021307000	14,535.67	-	2,000.00	-	16,535.67	-	-	-	-
Repairs and Maintenance-Buildings and Other Structures	5021308001	-	185,000.00	-	259,266.22	444,266.22	-	-	-	-
Repairs and Maintenance-Buildings	5021309002	-	-	-	-	-	-	-	-	0.00
Repairs and Maintenance-Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Machinery	5021321001	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Office Equipment	5021321002	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable-Information and Communications Technology Equipment	5021321003	-	-	-	5,500.00	5,500.00	-	-	-	1,700.00
Repairs and Maintenance-Other Property, Plant and Equipment	5021399099	-	190.00	-	-	190.00	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	-	-	-	-
Financial Assistance to National Government Agencies	5021402000	387,353,471.12	618,866,900.91	240,742,250.71	420,089,735.09	1,667,052,357.83	-	2,000,000.00	-	-
Financial Assistance to Local Government Units	5021403000	25,824,314.56	145,378,696.05	290,228,344.66	190,690,764.64	652,122,119.91	-	39,222,505.04	2,939,789.45	263,886,442.27
Subsidy Support to Operations of GOCCs	5021404001	-	-	260,115,383.95	159,164,206.33	419,279,590.28	-	145,084.76	184,410.00	332,887,289.26
Financial Assistance to Non-Government Organizations/POs	5021405000	13,099,821.29	-	16,000.00	-	13,115,821.29	-	2,001,845.87	-	164,052,339.61
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	2,945,209.20	-	5,000.00
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	5021408000	326,768.16	34,920.00	55,638.00	8,577,999.83	8,995,325.99	-	322,464.00	-	-
Subsidy to Other Funds	5021409000	16,778,133.50	10,134,843.00	13,229,937.16	951,105.00	41,094,018.66	-	91,029.57	1,839,481.60	21,075.00
Subsidies-Others	5021499000	81,785,818.49	88,604,087.72	53,032,728.37	44,480,982.39	267,903,616.97	-	-	-	-
Taxes, Duties and Licenses	5021501001	15,830.71	111,039.06	6,346,587.63	3,710,991.52	10,184,448.92	-	5,226,396.44	810.00	68,245.00
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	35,250.00	956.25	2,812.50	328,625.00	367,643.75	-	-	-	-
Insurance Expenses	5021503000	1,525,363.27	1,178,997.84	11,433,719.13	175,262.68	14,313,342.92	-	87,804.37	562.50	-
Labor and Wages	5021601000	50,300.00	-	-	-	50,300.00	-	826,360.54	-	0.00
Advertising, Promotional and Marketing Expenses	5029901000	2,722,049.50	401,466.08	497,305.87	1,200,590.50	4,821,411.95	-	11,199,308.98	-	3,424,959.84
Printing and Publication Expenses	5029902000	49,627.50	79,151.00	366,010.46	1,523,924.02	2,018,712.98	-	1,296,424.39	438,184.20	3,958,340.65
Representation Expenses	5029903000	809,868.55	1,311,832.61	5,378,528.12	3,995,322.88	11,495,552.16	-	5,130,711.78	133,609.73	6,232,675.39
Transportation and Delivery Expenses	5029904000	1,772,877.63	5,641,531.96	2,529,508.06	5,212,497.20	15,156,414.85	-	31,127,113.02	183,300.00	11,080,695.12
Rents-Buildings and Structures	5029905001	217,574.40	195,000.00	1,613,414.40	9,592,455.98	11,618,444.78	-	550,819.53	-	14,842,812.78
Rents-Land	5029905002	-	-	-	-	-	-	-	-	-
Rents-Motor Vehicles	5029905003	847,006.34	2,003,230.17	2,423,784.10	1,872,336.53	7,146,357.14	-	348,000.00	-	1,143,750.00
Rents-Equipment	5029905004	1,200.00	12,580.00	25,529.29	182,164.62	221,473.91	-	-	14,407.20	132,167.05
Rents-Living Quarters	5029905005	-	-	5,075,000.00	-	5,075,000.00	-	13,000.00	-	-
Operating Lease	5029905006	60,000.00	-	-	-	60,000.00	-	-	-	-
Financial Lease	5029905007	-	-	-	-	-	-	-	-	-
Rents-ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	41,980.00	5,000.00	14,000.00	13,800.00	74,780.00	-	-	-	5,000.00
Subscription Expenses - ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-
Subscription Expenses - Data Center Service	5029907002	-	-	-	-	-	-	-	-	-
Subscription Expenses - Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-
Subscription Expenses - Library and Other Reading Materials Subscription Expenses	5029907004	-	26,702.00	15,824.00	23,138.00	65,664.00	-	-	-	15,794.00
Subscription Expenses - Other Subscription Expenses	5029907099	31,756.22	10,062.89	39,590.10	317,050.70	398,459.91	-	-	-	0.00
Other Maintenance and Operating Expenses	5029999099	109,085,662.46	116,586,381.60	62,801,613.51	108,070,611.93	396,544,269.50	-	12,437,830.84	2,914,101.81	35,389,471.97
		<b>8,399,035.81</b>	<b>68,623,460.96</b>	<b>166,642,880.76</b>	<b>261,274,775.39</b>	<b>504,940,152.92</b>	-	<b>190,127,949.78</b>	<b>317,549,469.65</b>	<b>767,937,388.46</b>
Power Supply Systems	5060403005	-	-	-	-	-	-	10,200.00	-	7,745,000.00
Hospitals and Health Centers	5060404003	4,160,908.66	16,720,505.47	34,911,848.52	116,417,647.65	172,210,910.30	-	24,038,550.36	5,644,502.97	390,039,407.34
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-
Other Structures	5060404099	-	5,125,251.41	8,366,540.27	10,108,862.30	23,600,653.98	-	-	-	10,567,688.72

PARTICULARS	UACS CODE	TOTAL DISBURSEMENT					BALANCES		UNPAID OBLIGATION	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		Machinery	5060405001	-	-	-	-	-	-	-
Office Equipment	5060405002	-	-	-	325,778.00	325,778.00	-	-	-	
Information and Communications Technology Equipment	5060405003	728,070.00	2,056,937.10	-	1,994,201.25	4,779,208.35	5,824,800.00	1,064,499.60	34,469,509.15	
Agricultural and Forestry Equipment	5060405004	-	-	-	-	-	-	-	-	
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	
Airport Equipment	5060405006	-	-	-	-	-	-	-	-	
Communications Equipment	5060405007	-	-	-	-	-	30,722,000.00	14,855.00	-	
Construction and Heavy Equipment	5060405008	-	-	-	-	-	-	-	-	
Disaster Response and Rescue Equipment	5060405009	-	-	-	-	-	-	-	-	
Medical Equipment	5060405011	3,510,057.15	35,283,516.98	107,958,313.04	113,605,434.71	260,357,321.88	36,546,800.00	112,607,305.08	277,435,457.53	
Printing Equipment	5060405012	-	-	-	-	-	-	-	-	
Sports Equipment	5060405013	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	168,000.00	-	
ICT Software	5060405015	-	9,437,250.00	42,750.00	-	9,480,000.00	-	-	-	
Other Machinery and Equipment	5060405099	-	-	304,428.93	14,241.07	318,670.00	-	-	-	
Motor Vehicles	5060406001	-	-	15,059,000.00	18,704,620.41	33,763,620.41	-	52,057,209.34	-	
Furniture and Fixtures	5060407001	-	-	-	-	-	-	167,330.40	-	
Other Property, Plant and Equipment	5060409099	-	-	-	103,990.00	103,990.00	-	-	-	
Patents/Copyrights	5060601000	-	-	-	-	-	-	-	-	
Computer Software	5060602000	-	-	-	-	-	-	-	-	
Other Intangible Assets	5060699000	-	-	-	-	-	-	-	-	
		1,158,801,262.96	444,283,900.04	286,969,050.72	402,106,692.93	2,292,160,906.65	-	14,632,700.43	80,819,443.28	
<b>Contingent Fund (SARO-BMB-B-21-0002785, SARO-BMB-B-21-0013131)- Augmentation/Typh</b>		322,550,091.89	315,363,535.66	140,431,726.88	231,151,612.95	1,009,496,967.38	-	9,398,408.93	80,812,449.79	
		284,530,493.01	301,539,495.53	105,633,217.08	145,984,926.66	837,688,132.28	-	4,076,400.99	49,865,035.00	
Training Expenses	5020201002	-	638,480.00	-	-	638,480.00	-	520.00	-	
Scholarship Grants/Expenses	5020202000	-	-	-	-	-	-	-	-	
Office Supplies Expenses	5020301000	-	-	-	-	-	-	-	-	
ICT Office Supplies Expenses	5020301001	-	-	-	-	-	-	-	-	
Office Supplies Expenses	5020301002	-	-	4,747.50	-	4,747.50	-	-	-	
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	
Non-Accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	
Food Supplies Expenses	5020305000	-	49,600.00	239,030.00	2,280.00	290,910.00	-	-	-	
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	1,568.40	
Drugs and Medicines Expenses	5020307000	3,759,358.00	12,661.95	590,027.48	912,233.46	5,274,280.89	-	83,026.00	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	84,845.27	2,387,385.65	623,953.28	305,108.32	3,401,292.52	-	3.97	502,599.74	
Fuel, Oil and Lubricants Expenses	5020309000	50,410.47	58,887.78	-	28,402.84	137,701.09	-	-	3,408,974.04	
Semi-Expendable-Medical Equipment	5020321010	1,300.00	5,730.00	-	780,873.57	787,903.57	-	-	0.00	
Semi-Expendable-Printing Equipment	5020321011	-	-	-	-	-	-	-	-	
Semi-Expendable-Sports Equipment	5020321012	-	-	-	-	-	-	-	-	
Semi-Expendable-Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	
Semi-Expendable-Other Equipment	5020321099	-	-	-	37,250.00	37,250.00	-	-	-	
Semi-Expendable-Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	-	-	-	-	-	-	-	
Semi-Expendable-Furniture and Fixtures	5020322001	-	-	-	-	-	-	-	-	
Semi-Expendable-Books	5020322002	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	5020399000	8,745.75	177,320.69	53,179.22	29,889.69	269,135.35	-	-	3,348.80	
Water Expenses	5020401000	520,154.51	218,731.63	-	-	738,886.14	-	-	183,677.65	
Electricity Expenses	5020402000	486,961.79	296,257.98	761,847.64	780,660.14	2,325,727.55	-	-	289,039.68	
Internet Subscription Expenses	5020503000	-	35,392.00	-	-	35,392.00	-	-	-	
Other Professional Services	5021199000	38,500.00	-	-	-	38,500.00	-	-	-	
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	
Janitorial Services	5021202000	-	818,311.96	2,454,935.88	2,953,557.06	6,226,804.90	-	-	266,307.83	
Security Services	5021203000	-	1,624,351.89	541,450.63	541,450.63	2,707,253.15	-	-	1,909,298.79	
Other General Services	5021299000	-	-	-	1,255.50	1,255.50	-	-	-	
Financial Assistance to National Government Agencies	5021402000	19,220,803.00	23,836,197.00	42,661,000.00	25,030,540.45	110,748,540.45	-	3,717,259.55	42,000.00	
Financial Assistance to Local Government Units	5021403000	24,692,500.00	20,649,000.00	18,441,500.00	59,325,000.00	123,108,000.00	-	-	43,701,000.00	
Subsidies-Others	5021499000	11,749,000.00	41,468,000.00	17,141,000.00	14,534,000.00	84,892,000.00	-	-	1,002,500.00	
Taxes, Duties and Licenses	5021501001	-	-	3,000.00	-	3,000.00	-	-	-	
Membership Dues and Contributions to Organizations	5029906000	-	-	-	10,000.00	10,000.00	-	-	-	
Other Maintenance and Operating Expenses	5029999099	223,917,914.22	209,263,187.00	22,117,545.45	40,712,425.00	496,011,071.67	-	275,591.47	5,119,535.00	
		38,019,598.88	13,824,040.13	34,798,509.80	85,166,686.29	171,808,835.10	-	5,322,007.94	30,947,414.79	
Hospitals and Health Centers	5060404003	38,019,598.88	7,458,640.13	30,018,891.88	69,474,566.92	144,971,697.81	-	2,429,692.88	30,573,454.79	
									55,644,584.88	



PARTICULARS	UACS CODE	TOTAL DISBURSEMENT					BALANCES		UNPAID OBLIGATION	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
		Information and Communications Technology Equipment	5060405003	-	-	224,537.92	1,272,381.52	1,496,919.44	-	3,080.56
Medical Equipment	5060405011	-	6,365,400.00	4,555,080.00	14,419,737.85	25,340,217.85	-	2,889,234.50	373,960.00	1,396,587.65
<b>Contingent Fund (SARO-BMB-B-21-0008451)</b>		-	<b>1,048,629.00</b>	<b>1,048,629.00</b>	-	-	-	<b>286,084.87</b>	-	-
Subsidy Support to Operations of GOCCs	5021404001	-	1,048,629.00	1,048,629.00	-	-	-	286,084.87	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	286,084.87	-	-
<b>Contingent Fund (SARO-BMB-B-21-0008535)- Salaries &amp; Benefits</b>		<b>20,362,522.21</b>	<b>13,200,358.12</b>	<b>12,021,243.15</b>	<b>8,058,431.82</b>	<b>53,642,555.30</b>	-	<b>1,869,201.16</b>	<b>6,993.49</b>	<b>6,041,304.42</b>
Traveling Expenses-Local	5020101000	-	45,878.16	-	8,140.13	54,018.29	-	-	-	12,200.00
Other Professional Services	5021199000	9,737,647.60	10,005,544.83	11,440,219.02	6,526,994.17	37,710,405.62	-	1,645,957.71	2,390.66	6,001,367.34
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-
Janitorial Services	5021202000	-	-	-	-	-	-	-	-	-
Security Services	5021203000	-	-	-	-	-	-	-	-	-
Other General Services	5021299000	75,831.05	-	-	37,743.11	113,574.16	-	-	4,602.83	-
Financial Assistance to National Government Agencies	5021402000	-	-	423,609.69	1,480,269.42	1,903,879.11	-	188,238.68	-	-
Financial Assistance to Local Government Units	5021403000	2,119,643.36	962,499.40	8,183,876.36	8,183,876.36	3,082,142.76	-	12,482.67	-	-
Subsidy Support to Operations of GOCCs	5021404001	-	197,991.84	-	-	197,991.84	-	-	-	-
Insurance Expenses	5021503000	-	-	25,899.76	3,419.64	29,319.40	-	-	-	27,737.08
Other Maintenance and Operating Expenses	5029999099	8,429,400.20	1,988,443.89	8,052,361.68	8,185,741.71	10,551,224.12	-	22,522.10	-	-
<b>Calamity Fund</b>		-	-	<b>103,229,760.00</b>	<b>58,543,840.00</b>	<b>161,773,600.00</b>	-	<b>19,200.00</b>	-	<b>131,826,400.00</b>
Other Structures	5060404099	-	-	103,229,760.00	58,543,840.00	161,773,600.00	-	19,200.00	-	131,826,400.00
<b>Contingent Fund - SRA 196</b>		<b>815,888,648.86</b>	<b>114,671,377.26</b>	<b>32,334,949.69</b>	<b>104,352,808.16</b>	<b>1,067,247,783.97</b>	-	<b>3,059,805.47</b>	-	<b>114,809,345.56</b>
Other Professional Services	5021199000	-	-	-	722,481.73	722,481.73	-	-	-	-
Other General Services	5021299000	-	-	-	3,718,067.98	3,718,067.98	-	-	-	-
Financial Assistance to National Government Agencies	5021402000	-	-	-	-	-	-	97,638.97	-	70,297,568.57
Subsidy Support to Operations of GOCCs	5021404001	-	-	1,152,947.16	-	1,152,947.16	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	815,888,648.86	114,671,377.26	31,182,002.53	99,912,258.45	1,061,654,287.10	-	2,962,166.50	-	44,511,776.99
		1,998,943,142.63	1,789,218,410.14	1,828,958,873.59	2,117,535,024.98	7,734,655,451.34	-	796,733,298.46	438,783,037.85	2,177,034,889.96
		<b>22,280,026,314.13</b>	<b>35,529,367,443.42</b>	<b>33,930,543,661.58</b>	<b>61,936,415,848.55</b>	<b>153,676,353,267.68</b>	<b>2,822,390,000.00</b>	<b>27,024,849,579.68</b>	<b>6,245,241,649.29</b>	<b>34,235,807,218.97</b>

Certified Correct:

  
ANGELINA B. CASTRO, MM  
ADMINISTRATIVE OFFICER V

Certified Correct:

  
FILIPINA V. VELASQUEZ, CPA, MM  
CHIEF ACCOUNTANT

Recommending Approval:

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

Approved by:

  
ROWENA C. LORA, CPA, MM, CESE  
DIRECTOR IV, FMS