FAR 1A - SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

As of the Quarter Ending June 30, 2023

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 130010000000

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted

CURRENT APPROPRIATION

CONTINUING APPROPRIATION

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to) TOTAL	Transfer from TOTAL	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
CURRENT APPROPRIATION															
I. Agency Specific Budget	**101101**	**209,134,996,000.00**	**- 302,277,000.00**	**0.00**	**208,832,719,000.00**	**208,832,719,000.00**	**0.00**	**- 74,887,448,602.95**	**74,887,448,602.95**	**208,832,719,000.00**	**40,226,169,169.90**	**52,681,615,473.21**	**-**	**-**	**92,907,784,643.10**
Personnel Services		**74,329,146,000.00**	**-**	**0.00**	**74,329,146,000.00**	**74,329,146,000.00**	**-**	**- 12,858,509,449.65**	**12,858,509,449.65**	**74,329,146,000.00**	**15,416,387,751.33**	**22,829,547,853.46**	**-**	**-**	**38,245,935,604.79**
Basic Salary-Civilian	5010101001	33,794,318,000.00	-	- 2,395,622,432.63	31,398,695,567.37	33,794,318,000.00	- 2,594,542,120.82	- 19,196,610.00	218,116,298.19	31,398,695,567.37	8,878,929,582.27	9,336,745,500.67	-	-	18,215,675,082.94
Salaries and Wages-Casual/Contractual	5010102000	16,366,986,000.00	-	- 4,093,169,923.53	12,273,816,076.47	16,366,986,000.00	- 4,208,290,416.27	- 4,402,106,636.00	4,517,227,128.74	12,273,816,076.47	2,460,959,754.36	2,310,305,473.11	-	-	4,771,265,227.47
PERA-Civilian	5010201001	1,657,476,000.00	-	296,606,108.17	1,954,082,108.17	1,657,476,000.00	285,794,835.45	- 233,643,466.00	244,454,738.72	1,954,082,108.17	527,547,580.98	569,211,079.45	-	-	1,096,758,660.43
Representation Allowance (RA)	5010202000	33,985,000.00	-	9,874,972.81	43,859,972.81	33,985,000.00	9,260,222.81	- 5,545,575.00	6,160,325.00	43,859,972.81	12,301,726.56	13,456,097.42	-	-	25,757,823.98
Transportation Allowance	5010203001	31,201,000.00	-	2,507,904.99	33,708,904.99	31,201,000.00	1,938,154.99	- 27,975.00	597,725.00	33,708,904.99	8,860,817.93	9,567,588.99	-	-	18,428,406.92
Clothing/Uniform Allowance-Civilian	5010204001	422,652,000.00	-	155,425,189.21	578,077,189.21	422,652,000.00	151,669,189.21	- 116,652,000.00	120,408,000.00	578,077,189.21	320,633,124.97	167,351,683.24	-	-	487,984,808.21
Subsistence Allowance-Magna Carta Benefits for Public Health W	5010205003	369,639,000.00	-	700,991,722.09	1,070,630,722.09	369,639,000.00	694,343,997.09	- 128,663,997.00	135,311,722.00	1,070,630,722.09	269,773,820.17	316,068,926.66	-	-	585,842,746.83
Laundry Allowance-Magna Carta Benefits for Public Health Worke	5010206004	37,180,000.00	-	91,054,143.09	128,234,143.09	37,180,000.00	90,227,550.14	- 17,522,837.00	18,349,429.95	128,234,143.09	34,993,942.44	39,720,416.75	-	-	74,714,359.20
Quarters Allowance-Magna Carta Benefits for Public Health Work	5010207004	-	-	3,407,890.97	3,407,890.97	-	3,407,890.97	-	-	3,407,890.97	1,313,700.00	1,619,779.22	-	-	2,933,479.22
Honoraria-Civilian	5010210001	41,050,000.00	-	- 4,396,322.07	36,653,677.93	41,050,000.00	- 4,396,322.07	-	-	36,653,677.93	9,875,956.26	10,165,856.45	-	-	20,041,812.71
HP-Magna Carta Benefits for Public Health Workers under R.A. 7	5010211005	4,484,147,000.00	-	2,574,699,981.43	7,058,846,981.43	4,484,147,000.00	2,536,631,123.59	- 1,028,027,634.98	1,066,096,492.82	7,058,846,981.43	1,940,925,832.25	2,138,472,455.44	-	-	4,079,398,287.69
Longevity Pay-Magna Carta Benefits for Public Health Workers ur	5010212004	4,906,000.00	-	687,985,689.22	692,891,689.22	4,906,000.00	666,995,043.83	-	20,990,645.39	692,891,689.22	301,207,388.69	312,229,820.18	-	-	613,437,208.87
Overtime Pay	5010213001	-	-	4,472,802.08	4,472,802.08	-	4,472,802.08	-	-	4,472,802.08	3,037,841.54	1,434,960.54	-	-	4,472,802.08
Night-shift Differential Pay	5010213002	90,652,000.00	-	79,196,371.86	169,848,371.86	90,652,000.00	62,420,161.41	-	16,776,210.45	169,848,371.86	52,029,383.38	67,535,538.47	-	-	119,564,921.85
Year-End Bonus-Civilian	5010214001	2,816,189,000.00	-	- 1,786,702.51	2,814,402,297.49	2,816,189,000.00	- 17,795,729.01	-	16,009,026.50	2,814,402,297.49	2,132,805.70	26,483,035.18	-	-	28,615,840.88
Cash Gift-Civilian	5010215001	352,210,000.00	-	393,376.88	352,603,376.88	352,210,000.00	- 1,661,623.12	-	2,055,000.00	352,603,376.88	208,500.00	98,700.00	-	-	307,200.00
Mid-Year Bonus-Civilian	5010216001	2,816,189,000.00	-	855,943,119.83	3,672,132,119.83	2,816,189,000.00	839,336,034.33	- 693,351,357.00	709,958,442.50	3,672,132,119.83	9,433,362.00	3,470,417,420.63	-	-	3,479,850,782.63
Collective Negotiation Agreement Incentive-Civilian	5010299011	-	-	801,682.80	801,682.80	-	801,682.80	-	-	801,682.80	-	-	-	-	-
Productivity Enhancement Incentive-Civilian	5010299012	352,210,000.00	-	- 475,292.01	351,734,707.99	352,210,000.00	- 2,450,292.01	-	1,975,000.00	351,734,707.99	211,000.00	37,000.00	-	-	248,000.00
Performance Based Bonus-Civilian	5010299014	-	-	63,984.95	63,984.95	-	63,984.95	-	-	63,984.95	16,026.50	47,958.45	-	-	63,984.95
Anniversary Bonus--Civilian	5010299038	-	-	5,994,000.00	5,994,000.00	-	5,994,000.00	-	-	5,994,000.00	-	5,994,000.00	-	-	5,994,000.00
Retirement and Life Insurance Premiums	5010301000	-	-	919,086,517.55	919,086,517.55	-	919,086,517.55	- 806,430,036.92	806,430,036.92	919,086,517.55	148,843,543.27	279,053,663.21	-	-	427,897,206.48
Pag-IBIG-Civilian	5010302001	84,530,000.00	-	15,911,267.49	100,441,267.49	84,530,000.00	15,361,467.49	- 11,681,891.00	12,231,691.00	100,441,267.49	27,928,667.06	26,872,657.76	-	-	54,801,324.82
PhilHealth-Civilian	5010303001	755,090,000.00	-	133,390,411.44	888,480,411.44	755,090,000.00	128,606,507.11	- 99,447,234.97	104,231,139.30	888,480,411.44	194,710,460.76	226,954,463.27	-	-	421,664,924.03
ECIP-Civilian	5010304001	84,530,000.00	-	17,306,533.22	101,836,533.22	84,530,000.00	16,707,833.22	- 11,681,891.00	12,280,591.00	101,836,533.22	26,606,655.68	29,433,303.64	-	-	56,039,959.32
Terminal Leave Benefits-Civilian	5010403001	366,633,000.00	-	539,674,455.85	906,307,455.85	366,633,000.00	665,608,850.09	- 764,161,479.15	638,227,084.91	906,307,455.85	175,796,979.82	270,437,945.78	-	-	446,234,925.60
Lump-sum for Filling of Positions-Civilian	5010499007	9,282,893,000.00	-	- 4,177,915,778.46	5,104,977,221.54	9,282,893,000.00	- 3,790,851,443.98	- 973,738,023.00	586,673,688.52	5,104,977,221.54	-	-	-	-	-
Lump-sum for Step Increments-Length of Service	5010499010	84,480,000.00	-	- 16,866,070.97	67,613,929.03	84,480,000.00	- 16,866,070.97	-	-	67,613,929.03	1,545,569.84	344,516.21	-	-	1,890,086.05
Lump-sum for Step Increments-Meritorious Performance	5010499011	-	-	1,617.00	1,617.00	-	1,617.00	-	-	1,617.00	1,617.00	-	-	-	1,617.00
Loyalty Award-Civilian	5010499015	-	-	5,640,676.88	5,640,676.88	-	3,097,500.00	-	2,543,176.88	5,640,676.88	1,271,000.00	2,659,051.88	-	-	3,930,051.88
Other Personnel Benefits	5010499099	-	-	3,589,802,102.37	3,589,802,102.37	-	3,563,777,360.14	- 3,546,630,805.63	3,572,655,547.86	3,589,802,102.37	5,291,111.90	3,196,828,960.86	-	-	3,202,120,072.76
Maintenance and Other Operating Expenses		**103,270,355,000.00**	**- 302,277,000.00**	**-**	**102,968,078,000.00**	**102,968,078,000.00**	**0.00**	**- 37,892,009,153.30**	**37,892,009,153.30**	**102,968,078,000.00**	**21,882,502,620.33**	**24,391,668,362.74**	**-**	**-**	**46,274,170,983.07**
Traveling Expenses-Local	5020101000	302,132,000.00	- 50,000.00	108,014,880.63	410,096,880.63	302,082,000.00	107,439,880.63	-	575,000.00	410,096,880.63	65,354,434.11	163,679,380.56	- 9,000.00	-	229,024,814.67
Traveling Expenses-Foreign	5020102000	21,017,000.00	-	10,808,677.88	31,825,677.88	21,017,000.00	10,808,677.88	-	-	31,825,677.88	9,177,330.92	7,841,921.64	-	-	17,019,252.56
ICT Training Expenses	5020201001	-	-	472,505.23	472,505.23	-	472,505.23	-	-	472,505.23	95,820.00	376,685.23	-	-	472,505.23
Training Expenses	5020201002	563,137,000.00	- 50,200,000.00	362,504,965.28	875,441,965.28	512,937,000.00	357,847,965.28	- 145,000.00	4,802,000.00	875,441,965.28	171,116,859.93	350,289,578.97	9,000.00	-	521,415,438.90
Scholarship Grants/Expenses	5020202000	636,324,000.00	-	- 137,126,197.68	499,197,802.32	636,324,000.00	- 160,642,918.68	-	23,516,721.00	499,197,802.32	114,264,295.94	67,922,854.90	-	-	182,187,150.84
ICT Office Supplies Expenses	5020301001	15,774,000.00	-	11,937,265.35	27,711,265.35	15,774,000.00	11,937,265.35	-	-	27,711,265.35	8,149,787.49	4,850,501.85	-	-	13,000,289.34
Office Supplies Expenses	5020301002	1,899,029,000.00	-	- 747,623,803.71	1,151,405,196.29	1,899,029,000.00	- 1,320,601,577.83	-	572,977,774.12	1,151,405,196.29	79,562,262.36	76,920,051.92	-	-	156,482,314.28
Accountable Forms Expenses	5020302000	26,618,000.00	-	2,499,110.00	29,117,110.00	26,618,000.00	2,499,110.00	-	-	29,117,110.00	4,886,720.00	4,879,800.00	-	-	9,766,520.00
Non-Accountable Forms Expenses	5020303000	3,492,000.00	-	- 660,770.00	2,831,230.00	3,492,000.00	- 660,770.00	-	-	2,831,230.00	923,930.00	271,585.20	-	-	1,195,515.20
Animal/Zoological Supplies Expenses	5020304000	-	-	1,027,611.45	1,027,611.45	-	1,027,611.45	-	-	1,027,611.45	104,478.40	923,133.05	-	-	1,027,611.45
Food Supplies Expenses	5020305000	1,132,579,000.00	-	54,548,756.16	1,187,127,756.16	1,132,579,000.00	54,548,756.16	-	-	1,187,127,756.16	313,269,165.03	485,699,127.13	-	-	798,968,292.16
Drugs and Medicines Expenses	5020307000	12,197,242,000.00	- 125,780.16	- 125,098,999.98	12,072,017,219.86	12,197,242,000.00	- 127,225,319.86	-	2,126,319.88	12,072,143,000.02	2,313,782,427.50	3,919,328,738.59	-	-	6,233,111,166.09
Medical, Dental and Laboratory Supplies Expenses	5020308000	16,926,182,000.00	-	- 405,777,359.84	16,520,404,640.16	16,926,182,000.00	- 406,303,019.84	- 53,221,000.00	53,746,660.00	16,520,404,640.16	3,301,567,762.36	2,329,465,409.76	-	-	5,631,033,172.12
Fuel, Oil and Lubricants Expenses	5020309000	140,412,000.00	-	22,469,134.25	162,881,134.25	140,412,000.00	22,469,134.25	-	-	162,881,134.25	43,827,361.95	34,069,356.22	-	-	77,896,718.17
Agricultural and Marine Supplies Expenses	5020310000	284,000.00	-	-	284,000.00	284,000.00	-	-	-	284,000.00	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	40,020,000.00	-	- 502,100.00	39,517,900.00	40,020,000.00	- 502,100.00	-	-	39,517,900.00	-	452,500.00	-	-	452,500.00
Chemical and Filtering Supplies Expenses	5020313000	-	-	26,024.00	26,024.00	-	26,024.00	-	-	26,024.00	-	19,990.00	-	-	19,990.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	50,000.00	-	97,800.00	147,800.00	50,000.00	97,800.00	-	-	147,800.00	-	97,800.00	-	-	97,800.00
Machinery	5020321001	1,535,000.00	-	585,826.00	2,120,826.00	1,535,000.00	585,826.00	-	-	2,120,826.00	102,264.00	578,693.00	-	-	680,957.00
Office Equipment	5020321002	23,918,000.00	-	6,792,791.73	30,710,791.73	23,918,000.00	6,792,791.73	-	-	30,710,791.73	2,299,039.66	4,770,017.26	-	-	7,069,056.92
Information and Communications Technology Equipment	5020321003	15,785,000.00	-	14,984,528.69	30,769,528.69	15,785,000.00	14,984,528.69	-	-	30,769,528.69	7,362,061.74	9,795,308.95	-	-	17,157,370.69
Marine and Fishery Equipment	5020321005	-	-	68,500.00	68,500.00	-	68,500.00	-	-	68,500.00	-	68,500.00	-	-	68,500.00
Communications Equipment	5020321007	957,000.00	-	139,030.00	1,096,030.00	957,000.00	139,030.00	-	-	1,096,030.00	39,830.00	138,300.00	-	-	178,130.00
Disaster Response and Rescue Equipment	5020321008	35,165,000.00	-	- 1,173,050.00	33,991,950.00	35,165,000.00	- 1,173,050.00	-	-	33,991,950.00	80,000.00	111,300.00	-	-	191,300.00
Medical Equipment	5020321010	21,797,000.00	-	26,315,821.98	48,112,821.98	21,797,000.00	26,627,821.98	- 1,312,000.00	1,000,000.00	48,112,821.98	10,101,545.67	16,898,492.07	-	-	27,000,037.74
Printing Equipment	5020321011	358,000.00	-	1,091,680.00	1,449,680.00	358,000.00	1,091,680.00	-	-	1,449,680.00	149,650.00	909,562.00	-	-	1,059,212.00
Sports Equipment	5020321012	-	-	18,413.25	18,413.25	-	18,413.25	-	-	18,413.25	-	18,413.25	-	-	18,413.25
Other Equipment	5020321099	61,140,000.00	- 29,180,000.00	4,446,013.94	36,406,013.94	31,960,000.00	4,446,013.94	-	-	36,406,013.94	3,462,214.95	4,751,502.05	-	-	8,213,717.00

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to) TOTAL	Transfer from TOTAL	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
Semi-Expendable-Semi-Expendable Furniture, Fixtures and Book	5020322000	692,000.00	-	308,853.83	1,000,853.83	692,000.00	308,853.83	-	-	1,000,853.83	12,950.00	257,654.00	-	-	270,604.00
Furniture and Fixtures	5020322001	22,575,000.00	-	8,030,985.34	30,605,985.34	22,575,000.00	8,030,985.34	- 15,000.00	15,000.00	30,605,985.34	5,644,865.49	6,200,412.60	-	-	11,845,278.09
Books	5020322002	196,000.00	-	-	196,000.00	196,000.00	-	-	-	196,000.00	6,685.00	-	-	-	6,685.00
Other Supplies and Materials Expenses	5020399000	1,627,342,000.00	- 9,991,411.00	140,208,172.72	1,757,558,761.72	1,617,342,000.00	140,208,172.72	-	-	1,757,550,172.72	177,508,851.27	381,184,093.98	-	-	558,692,945.25
Water Expenses	5020401000	432,054,000.00	-	- 3,528,705.56	428,525,294.44	432,054,000.00	- 3,528,705.56	-	-	428,525,294.44	69,242,365.12	70,898,436.88	-	-	140,140,802.00
Electricity Expenses	5020402000	1,536,273,000.00	-	46,691,359.10	1,582,964,359.10	1,536,273,000.00	46,691,359.10	-	-	1,582,964,359.10	350,757,654.81	315,883,882.40	-	-	666,641,537.21
Gas/Heating Expenses	5020403000	9,882,000.00	-	726,732.50	10,608,732.50	9,882,000.00	726,732.50	-	-	10,608,732.50	601,725.50	1,801,345.00	-	-	2,403,070.50
Other Utility Expenses	5020499000	250,000,000.00	-	- 249,931,860.00	68,140.00	250,000,000.00	- 249,931,860.00	-	-	68,140.00	124,119.00	- 55,979.00	-	-	68,140.00
Postage and Courier Expenses	5020501000	13,128,000.00	-	3,748,541.77	16,876,541.77	13,128,000.00	3,748,541.77	-	-	16,876,541.77	6,714,047.60	1,563,103.28	-	-	8,277,150.88
Mobile	5020502001	69,837,000.00	-	5,885,040.33	75,722,040.33	69,837,000.00	5,885,040.33	-	-	75,722,040.33	14,448,363.31	19,621,465.27	-	-	34,069,828.58
Landline	5020502002	60,073,000.00	-	4,700,338.82	64,773,338.82	60,073,000.00	4,700,338.82	-	-	64,773,338.82	7,585,367.96	7,911,719.17	-	-	15,497,107.13
Internet Subscription Expenses	5020503000	114,847,000.00	-	- 3,312,011.73	111,534,988.27	114,847,000.00	- 3,312,011.73	-	-	111,534,988.27	21,959,629.21	17,219,913.92	-	-	39,179,543.13
Cable, Satellite, Telegraph and Radio Expenses	5020504000	8,193,000.00	-	306,803.15	8,499,803.15	8,193,000.00	306,803.15	-	-	8,499,803.15	4,282,713.33	2,339,818.20	-	-	6,622,531.53
Awards/Rewards Expenses	5020601001	1,817,000.00	-	2,330,204.00	4,147,204.00	1,817,000.00	2,330,204.00	-	-	4,147,204.00	1,208,599.00	1,599,105.00	-	-	2,807,704.00
Rewards and Incentives	5020601002	16,150,000.00	-	972,163.72	17,122,163.72	16,150,000.00	972,163.72	-	-	17,122,163.72	340,018.31	1,449,521.62	-	-	1,789,539.93
Prizes	5020602000	720,000.00	-	1,372,950.00	2,092,950.00	720,000.00	1,372,950.00	-	-	2,092,950.00	305,180.00	636,000.00	-	-	941,180.00
ICT Survey Expenses	5020701001	-	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00
Research, Exploration and Development Expenses	5020702002	220,138,000.00	- 54,550,000.00	- 385,951.22	165,202,048.78	165,588,000.00	- 385,951.22	-	-	165,202,048.78	155,862.10	1,108,269.20	-	-	1,264,131.30
Extraordinary and Miscellaneous Expenses	5021003000	10,393,000.00	-	603,426.42	10,996,426.42	10,393,000.00	603,426.42	-	-	10,996,426.42	1,876,781.60	2,575,984.88	-	-	4,452,766.48
Professional Services	5021100000	-	-	292,293.28	292,293.28	-	292,293.28	-	-	292,293.28	292,293.28	-	-	-	292,293.28
Legal Services	5021101000	6,919,000.00	-	282,005.00	7,201,005.00	6,919,000.00	282,005.00	-	-	7,201,005.00	352,997.30	574,607.00	-	-	927,604.30
Auditing Services	5021102000	6,786,000.00	-	137,530.64	6,923,530.64	6,786,000.00	137,530.64	-	-	6,923,530.64	602,624.92	792,178.26	-	-	1,394,803.18
ICT Consultancy Services	5021103001	-	-	2,436,045.40	2,436,045.40	-	2,436,045.40	-	-	2,436,045.40	-	1,188,183.06	-	-	1,188,183.06
Consultancy Services	5021103002	172,261,000.00	-	99,990,436.89	272,251,436.89	172,261,000.00	99,990,436.89	-	-	272,251,436.89	101,674,450.00	46,930,933.94	-	-	148,605,383.94
Other Professional Services	5021199000	22,340,347,000.00	- 24,224,000.00	- 17,817,765,979.95	4,498,357,020.05	22,316,123,000.00	- 17,929,791,505.85	-	112,025,525.90	4,498,357,020.05	1,396,891,110.70	1,223,677,476.50	-	-	2,620,568,587.20
Environment/Sanitary Services	5021201000	106,490,000.00	-	- 3,966,095.36	102,523,904.64	106,490,000.00	- 3,966,095.36	-	-	102,523,904.64	14,540,372.24	26,352,411.17	-	-	40,892,783.41
Janitorial Services	5021202000	492,166,000.00	-	68,604,508.05	560,770,508.05	492,166,000.00	68,604,508.05	-	-	560,770,508.05	193,646,963.07	158,818,679.15	-	-	352,465,642.22
Security Services	5021203000	557,697,000.00	117,191.16	42,891,682.70	600,705,873.86	557,697,000.00	42,825,682.70	-	66,000.00	600,588,682.70	217,859,884.46	163,522,005.97	-	-	381,381,890.43
Other General Services	5021299099	319,794,000.00	-	102,773,656.22	422,567,656.22	319,794,000.00	102,773,656.22	-	-	422,567,656.22	152,257,145.15	88,857,442.57	-	-	241,114,587.72
Sewer Systems	5021303003	-	-	49,470.00	49,470.00	-	49,470.00	-	-	49,470.00	49,000.00	470.00	-	-	49,470.00
Water Supply Systems	5021303004	1,942,000.00	-	596,329.15	2,538,329.15	1,942,000.00	596,329.15	-	-	2,538,329.15	753,537.15	208,321.00	-	-	961,858.15
Power Supply Systems	5021303005	2,585,000.00	-	3,995,993.26	6,580,993.26	2,585,000.00	3,995,993.26	-	-	6,580,993.26	3,759,617.00	1,297,413.26	-	-	5,057,030.26
Other Infrastructure Assets	5021303099	900,000.00	-	4,909,010.28	5,809,010.28	900,000.00	4,909,010.28	-	-	5,809,010.28	3,333,333.32	1,666,666.66	-	-	4,999,999.98
Buildings	5021304001	23,290,000.00	-	2,041,998.70	25,331,998.70	23,290,000.00	2,041,998.70	-	-	25,331,998.70	3,187,631.98	2,148,422.27	-	-	5,336,054.25
Hospitals and Health Centers	5021304003	101,302,000.00	-	1,101,466.99	102,403,466.99	101,302,000.00	1,101,466.99	-	-	102,403,466.99	8,520,873.12	7,967,305.95	-	-	16,488,179.07
Other Structures	5021304099	53,495,000.00	-	- 9,185,098.40	44,309,901.60	53,495,000.00	- 9,185,098.40	-	-	44,309,901.60	420,934.60	1,215,933.99	-	-	1,636,868.59
Machinery	5021305001	6,376,000.00	-	2,974,995.34	9,350,995.34	6,376,000.00	2,974,995.34	-	-	9,350,995.34	650,800.00	2,825,915.09	-	-	3,476,715.09
Office Equipment	5021305002	11,729,000.00	-	2,667,004.00	14,396,004.00	11,729,000.00	2,667,004.00	-	-	14,396,004.00	1,366,646.10	2,338,181.51	-	-	3,704,827.61
ICT Equipment	5021305003	10,042,000.00	-	- 1,803,731.30	8,238,268.70	10,042,000.00	- 1,803,731.30	-	-	8,238,268.70	222,728.65	620,980.45	-	-	843,709.10
Communications Equipment	5021305007	1,301,000.00	-	- 400,467.00	900,533.00	1,301,000.00	- 400,467.00	-	-	900,533.00	-	-	-	-	-
Military, Police and Security Equipment	5021305010	-	-	272,382.56	272,382.56	-	272,382.56	-	-	272,382.56	1,300.00	271,082.56	-	-	272,382.56
Medical Equipment	5021305011	174,898,000.00	-	24,379,894.56	199,277,894.56	174,898,000.00	24,067,894.56	-	312,000.00	199,277,894.56	41,940,352.18	43,281,588.21	-	-	85,221,940.39
Printing Equipment	5021305012	200,000.00	-	- 184,001.00	15,999.00	200,000.00	- 184,001.00	-	-	15,999.00	3,999.00	12,000.00	-	-	15,999.00
Other Equipment	5021305099	17,004,000.00	-	5,892,916.66	22,896,916.66	17,004,000.00	5,892,916.66	-	-	22,896,916.66	4,181,786.92	6,110,368.65	-	-	10,292,155.57
Motor Vehicles	5021306001	58,231,000.00	-	4,163,542.25	62,394,542.25	58,231,000.00	4,163,542.25	-	-	62,394,542.25	7,709,373.67	12,858,319.40	-	-	20,567,693.07
Other Transportation Equipment	5021306099	1,200,000.00	-	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	-	-	-	-	-
Repairs and Maintenance-Furniture and Fixtures	5021307000	1,299,000.00	-	429,800.00	1,728,800.00	1,299,000.00	429,800.00	-	-	1,728,800.00	537,296.10	141,524.50	-	-	678,820.60
Buildings and Other Structures	5021308001	1,823,000.00	-	- 154,906.00	1,668,094.00	1,823,000.00	- 154,906.00	-	-	1,668,094.00	-	-	-	-	-
Machinery and Equipment	5021308002	1,350,000.00	-	6,180,000.00	7,530,000.00	1,350,000.00	6,180,000.00	-	-	7,530,000.00	184,056.00	514,354.00	-	-	698,410.00
ICT Machinery and Equipment	5021308004	50,000.00	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-
Buildings	5021309002	11,380,000.00	-	- 2,781,475.00	8,598,525.00	11,380,000.00	- 2,781,475.00	-	-	8,598,525.00	-	-	-	-	-
Other Leased Assets Improvements	5021309099	428,000.00	-	-	428,000.00	428,000.00	-	-	-	428,000.00	-	-	-	-	-
Office Equipment	5021321002	796,000.00	-	727,598.16	1,523,598.16	796,000.00	727,598.16	-	-	1,523,598.16	380,712.00	637,295.00	-	-	1,018,007.00
Information and Communications Technology Equipment	5021321003	4,999,000.00	-	- 3,783,974.00	1,215,026.00	4,999,000.00	- 3,783,974.00	-	-	1,215,026.00	46,840.00	703,326.00	-	-	750,166.00
Communications Equipment	5021321007	-	-	3,500.00	3,500.00	-	3,500.00	-	-	3,500.00	-	3,500.00	-	-	3,500.00
Medical Equipment	5021321010	4,899,000.00	-	- 1,512,800.00	3,386,200.00	4,899,000.00	- 1,512,800.00	-	-	3,386,200.00	-	4,500.00	-	-	4,500.00
Other Equipment	5021321099	3,000.00	-	241,487.27	244,487.27	3,000.00	241,487.27	-	-	244,487.27	48,150.00	93,856.27	-	-	142,006.27
Furniture and Fixture	5021322001	849,000.00	-	53,542.50	902,542.50	849,000.00	53,542.50	-	-	902,542.50	56,181.00	22,391.50	-	-	78,572.50
Other Property, Plant and Equipment	5021399099	24,000.00	-	563,019.20	587,019.20	24,000.00	563,019.20	-	-	587,019.20	82,274.07	480,745.13	-	-	563,019.20
Subsidy to National Government Agencies	5021401000	58,900,000.00	-	107,416,475.86	166,316,475.86	58,900,000.00	- 63,419,999.01	-	170,836,474.87	166,316,475.86	21,576,168.62	64,185,027.89	-	-	85,761,196.51
Assistance to Other National Government Agencies	5021402000	28,357,493,000.00	-	- 1,640,560,655.31	26,716,932,344.69	28,357,493,000.00	1,447,101,073.93	- 37,825,075,814.55	34,737,414,085.31	26,716,932,344.69	2,293,045,276.85	2,470,633,172.66	-	-	4,763,678,449.51
Assistance to Local Government Units	5021403000	571,654,000.00	-	5,237,773,207.07	5,809,427,207.07	571,654,000.00	4,775,132,717.32	-	462,640,489.75	5,809,427,207.07	1,859,683,695.47	3,516,578,248.85	-	-	5,376,261,944.32
Subsidy Support to Operations of GOCCs	5021404001	5,010,800,000.00	-	2,322,865,658.04	7,333,665,658.04	5,010,800,000.00	2,322,865,658.04	-	-	7,333,665,658.04	1,096,053,056.62	1,270,832,491.53	-	-	2,366,885,548.15
Assistance to Non-Government Organizations/Civil Society Organ	5021405000	500,000.00	-	77,118,531.25	77,618,531.25	500,000.00	17,059,000.00	-	60,059,531.25	77,618,531.25	20,008,781.25	39,549,076.30	-	-	59,557,857.55
Subsidy to Regional Offices/Staff Bureaus	5021407000	777,105,000.00	-	- 225,395,182.90	551,709,817.10	777,105,000.00	- 225,395,182.90	-	-	551,709,817.10	-	-	-	-	-
Subsidy to Operating Units	5021408000	22,358,000.00	-	12,696,839.00	35,054,839.00	22,358,000.00	12,696,839.00	- 3,000,000.00	3,000,000.00	35,054,839.00	2,250,000.00	14,622,500.00	-	-	16,872,500.00
Subsidy to Other Funds	5021409000	-	-	417,641,648.66	417,641,648.66	-	304,889,389.49	-	112,752,259.17	417,641,648.66	79,722,524.24	294,778,457.03	-	-	374,500,981.27
Subsidies-Others	5021499000	5,863,000.00	-	2,711,799,015.60	2,717,662,015.60	5,863,000.00	2,605,779,809.34	-	106,019,206.26	2,717,662,015.60	971,188,540.93	1,698,510,793.72	-	-	2,669,699,334.65
Taxes, Duties and Licenses	5021501001	17,428,000.00	-	97,038,010.78	114,466,010.78	17,428,000.00	97,038,010.78	-	-	114,466,010.78	41,953,353.29	1,732,465.20	-	-	43,685,818.49
Fidelity Bond Premiums	5021502000	19,154,000.00	-	3,758,477.29	22,912,477.29	19,154,000.00	3,758,477.29	-	-	22,912,477.29	6,741,163.86	5,110,341.66	-	-	11,851,505.52
Insurance Expenses	5021503000	202,432,000.00	-	79,626,283.56	282,058,283.56	202,432,000.00	77,626,283.56	-	2,000,000.00	282,058,283.56	83,371,789.92	55,287,863.78	-	-	138,659,653.70
Labor and Wages	5021601000	40,756,000.00	-	137,157,021.85	177,913,021.85	40,756,000.00	137,157,021.85	-	-	177,913,021.85	19,692,087.02	15,579,829.47	-	-	35,271,916.49
Advertising, Promotional and Marketing Expenses	5029901000	37,601,000.00	-	140,591,470.26	178,192,470.26	37,601,000.00	140,591,470.26	-	-	178,192,470.26	118,583,776.00	35,434,917.99	-	-	154,018,693.99
Printing and Publication Expenses	5029902000	299,622,000.00	-	- 63,210,624.76	236,411,375.24	299,622,000.00	- 63,210,624.76	-	-	236,411,375.24	8,594,981.48	22,988,156.80	-	-	31,583,138.28
Representation Expenses	5029903000	58,050,000.00	-	44,682,847.92	102,732,847.92	58,050,000.00	31,768,647.92	-	12,914,200.00	102,732,847.92	26,349,996.02	57,605,060.88	-	-	83,955,056.90
Transportation and Delivery Expenses	5029904000	272,337,000.00	-	209,561,910.38	481,898,910.38	272,337,000.00	209,561,910.38	-	-	481,898,910.38	279,149,964.83	160,543,121.03	-	-	439,693,085.86
Rents-Buildings and Structures	5029905001	313,528,000.00	-	9,174,762.05	322,702,762.05	313,528,000.00	9,174,762.05	-	-	322,702,762.05	192,831,347.60	52,607,641.60	-	-	245,438,989.20
Rents-Motor Vehicles	5029905003	20,235,000.00	-	28,629,295.22	48,864,295.22	20,235,000.00	28,629,295.22	-	-	48,864,295.22	5,855,389.14	27,664,539.29	-	-	33,519,928.43
Rents-Equipment	5029905004	84,385,000.00	-	5,915,709.67	90,300,709.67	84,385,000.00	5,915,709.67	-	-	90,300,709.67	22,345,750.45	18,841,434.85	-	-	41,187,185.30

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to) TOTAL	Transfer from TOTAL	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
Rents-Living Quarters	5029905005	4,500,000.00	-	- 4,476,000.00	24,000.00	4,500,000.00	- 4,476,000.00	-	-	24,000.00	4,000.00	20,000.00	-	-	24,000.00
Operating Lease	5029905006	10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-
Rents–ICT Machinery and Equipment	5029905008	635,000.00	-	411,300.00	1,046,300.00	635,000.00	411,300.00	-	-	1,046,300.00	168,000.00	472,750.00	-	-	640,750.00
Membership Dues and Contributions to Organizations	5029906000	3,483,000.00	-	866,220.80	4,349,220.80	3,483,000.00	866,220.80	-	-	4,349,220.80	441,670.80	193,650.00	-	-	635,320.80
ICT Software Subscription	5029907001	438,000.00	- 308,000.00	14,527,932.93	14,657,932.93	130,000.00	14,527,932.93	-	-	14,657,932.93	1,510,719.07	13,033,256.97	-	-	14,543,976.04
Data Center Service	5029907002	11,000.00	-	5,996.00	16,996.00	11,000.00	5,996.00	-	-	16,996.00	6,577.00	5,996.00	-	-	12,573.00
Cloud Computing Service	5029907003	-	-	1,051,245.95	1,051,245.95	-	1,051,245.95	-	-	1,051,245.95	1,013,138.47	38,107.48	-	-	1,051,245.95
Library and Other Reading Materials Subscription Expenses	5029907004	2,092,000.00	-	8,425.28	2,100,425.28	2,092,000.00	8,425.28	-	-	2,100,425.28	1,535.44	-	-	-	1,535.44
Other Subscription Expenses	5029907099	18,189,000.00	- 2,765,000.00	11,023,101.78	26,447,101.78	15,424,000.00	11,023,101.78	-	-	26,447,101.78	3,127,123.84	11,493,626.18	-	-	14,620,750.02
Bank Transaction Fee	5029922000	-	-	177,494.17	177,494.17	-	177,494.17	-	-	177,494.17	6,500.00	170,994.17	-	-	177,494.17
Website Maintenance	5029999001	355,850,000.00	-	- 353,914,100.00	1,935,900.00	355,850,000.00	- 353,914,100.00	-	-	1,935,900.00	18,000.00	653,356.00	-	-	671,356.00
Other Maintenance and Operating Expenses	5029999099	3,760,834,000.00	- 131,000,000.00	8,909,290,002.75	12,539,124,002.75	3,629,834,000.00	7,465,320,435.71	- 9,240,338.75	1,453,209,905.79	12,539,124,002.75	5,459,197,407.52	4,429,019,856.39	-	-	9,888,217,263.91
Capital Outlay		**31,535,495,000.00**	-	-	**31,535,495,000.00**	**31,535,495,000.00**	**- 0.00**	**- 24,136,930,000.00**	**24,136,930,000.00**	**31,535,495,000.00**	**2,927,278,798.23**	**5,460,399,257.01**	-	-	**8,387,678,055.24**
Land	5060401001	50,000,000.00	-	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-
Buildings	5060404001	100,000,000.00	-	170,000,000.00	270,000,000.00	100,000,000.00	120,000,000.00	-	50,000,000.00	270,000,000.00	-	-	-	-	-
Hospitals and Health Centers	5060404003	14,407,159,000.00	-	4,989,018,000.00	19,396,177,000.00	14,407,159,000.00	5,054,618,000.00	- 17,149,911,000.00	17,084,311,000.00	19,396,177,000.00	2,238,199,484.63	3,455,805,869.13	-	-	5,694,005,353.76
Hostels and Dormitories	5060404006	-	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	50,000,000.00	-	-	-	-	-
Information and Communications Technology Equipment	5060405003	755,000.00	-	115,000,000.00	115,755,000.00	755,000.00	15,000,000.00	-	100,000,000.00	115,755,000.00	65,000,000.00	35,982,890.00	-	-	100,982,890.00
Medical Equipment	5060405011	16,073,627,000.00	-	- 5,339,306,309.96	10,734,320,690.04	16,073,627,000.00	- 5,197,906,309.96	- 6,987,019,000.00	6,845,619,000.00	10,734,320,690.04	624,079,313.60	1,960,322,187.92	-	-	2,584,401,501.52
Other Machinery and Equipment	5060405099	154,000.00	-	8,288,309.96	8,442,309.96	154,000.00	8,288,309.96	-	-	8,442,309.96	-	8,288,309.96	-	-	8,288,309.96
Motor Vehicles	5060406001	903,800,000.00	-	7,000,000.00	910,800,000.00	903,800,000.00	-	-	7,000,000.00	910,800,000.00	-	-	-	-	-
II. AUTOMATIC APPROPRIATIONS		4,824,863,000.00	-	30,161,241.00	4,855,024,241.00	4,055,323,000.00	756,586,241.00	- 30,275,798.16	30,275,798.16	4,811,909,241.00	1,172,556,285.80	1,246,676,698.75	-	-	2,419,232,984.55
Retirement and Life Insurance Premium	104102	**4,055,323,000.00**	-	-	**4,055,323,000.00**	**4,055,323,000.00**	-	**- 13,514,516.00**	**13,514,516.00**	**4,055,323,000.00**	**1,035,023,797.59**	**1,073,593,788.39**	-	-	**2,108,617,585.98**
Personnel Services		**4,055,323,000.00**	-	-	**4,055,323,000.00**	**4,055,323,000.00**	-	**- 13,514,516.00**	**13,514,516.00**	**4,055,323,000.00**	**1,035,023,797.59**	**1,073,593,788.39**	-	-	**2,108,617,585.98**
Retirement and Life Insurance Premiums	5010301000	4,055,323,000.00	-	-	4,055,323,000.00	4,055,323,000.00	-	- 13,514,516.00	13,514,516.00	4,055,323,000.00	1,035,023,797.59	1,073,593,788.39	-	-	2,108,617,585.98
Regulation of Health Establishments and Products	104348	**517,032,000.00**	-	-	**517,032,000.00**	-	**517,032,000.00**	-	-	**517,032,000.00**	**52,847,633.08**	**87,106,199.16**	-	-	**139,953,832.24**
Maintenance and Other Operating Expenses		**517,032,000.00**	-	-	**517,032,000.00**	-	**517,032,000.00**	-	-	**517,032,000.00**	**52,847,633.08**	**87,106,199.16**	-	-	**139,953,832.24**
Traveling Expenses-Local	5020101000	12,246,000.00	-		12,246,000.00	-	22,246,000.00	-	-	22,246,000.00	4,942,656.90	12,409,423.85	-	-	17,352,080.75
Traveling Expenses-Foreign	5020102000	6,575,000.00	-		6,575,000.00	-	6,575,000.00	-	-	6,575,000.00	511,181.14	1,573,263.03	-	-	2,084,444.17
Training Expenses	5020201002	25,353,000.00	-		25,353,000.00	-	25,353,000.00	-	-	25,353,000.00	1,743,203.76	4,770,052.08	-	-	6,513,255.84
Scholarship Grants/Expenses	5020202000	1,100,000.00	-		1,100,000.00	-	1,100,000.00	-	-	1,100,000.00	10,000.00	16,625.00	-	-	26,625.00
ICT Office Supplies Expenses	5020301001	-	-		-	-	14,874.00	-	-	14,874.00	14,874.00	-	-	-	14,874.00
Office Supplies Expenses	5020301002	4,204,000.00	-		4,204,000.00	-	4,204,000.00	-	-	4,204,000.00	323,053.48	120,877.20	-	-	443,930.68
Accountable Forms Expenses	5020302000	2,496,000.00	-		2,496,000.00	-	2,496,000.00	-	-	2,496,000.00	-	1,259,650.00	-	-	1,259,650.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	41,547,000.00	-		41,547,000.00	-	41,547,000.00	-	-	41,547,000.00	16,027.19	458,728.57	-	-	474,755.76
Fuel, Oil and Lubricants Expenses	5020309000	5,446,000.00	-		5,446,000.00	-	5,446,000.00	-	-	5,446,000.00	1,109,635.69	1,204,208.93	-	-	2,313,844.62
Office Equipment	5020321002	500,000.00	-		500,000.00	-	500,000.00	-	-	500,000.00	-	-	-	-	-
Information and Communications Technology Equipment	5020321003	1,139,000.00	-		1,139,000.00	-	1,139,000.00	-	-	1,139,000.00	-	24,368.00	-	-	24,368.00
Furniture and Fixtures	5020322001	1,275,000.00	-		1,275,000.00	-	1,275,000.00	-	-	1,275,000.00	-	490.00	-	-	490.00
Other Supplies and Materials Expenses	5020399000	7,283,000.00	-		7,283,000.00	-	7,283,000.00	-	-	7,283,000.00	64,610.10	202,245.06	-	-	266,855.16
Water Expenses	5020401000	2,486,000.00	-		2,486,000.00	-	2,486,000.00	-	-	2,486,000.00	561,474.50	564,926.30	-	-	1,126,400.80
Electricity Expenses	5020402000	16,667,000.00	-		16,667,000.00	-	16,667,000.00	-	-	16,667,000.00	4,285,531.46	5,166,196.08	-	-	9,451,727.54
Postage and Courier Expenses	5020501000	3,545,000.00	-		3,545,000.00	-	3,545,000.00	-	-	3,545,000.00	143,973.41	142,250.32	-	-	286,223.73
Mobile	5020502001	4,200,000.00	-		4,200,000.00	-	4,200,000.00	-	-	4,200,000.00	834,527.45	1,068,175.25	-	-	1,902,702.70
Landline	5020502002	2,261,000.00	-		2,261,000.00	-	2,261,000.00	-	-	2,261,000.00	741,736.48	371,042.00	-	-	1,112,778.48
Internet Subscription Expenses	5020503000	17,743,000.00	-		17,743,000.00	-	17,743,000.00	-	-	17,743,000.00	460,415.21	359,495.79	-	-	819,911.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	17,000.00	-		17,000.00	-	17,000.00	-	-	17,000.00	5,650.00	6,009.96	-	-	11,659.96
Awards/Rewards Expenses	5020601001	2,000,000.00	-		2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	40,500.00	91,225.00	-	-	131,725.00
Rewards and Incentives	5020601002	10,000,000.00	-		10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	717,750.00	775,000.00	-	-	1,492,750.00
Extraordinary and Miscellaneous Expenses	5021003000	2,000,000.00	-		2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	435,000.00	435,000.00	-	-	870,000.00
Legal Services	5021101000	745,000.00	-		745,000.00	-	745,000.00	-	-	745,000.00	3,000.00	500.00	-	-	3,500.00
Auditing Services	5021102000	476,000.00	-		476,000.00	-	476,000.00	-	-	476,000.00	67,527.00	78,047.00	-	-	145,574.00
Consultancy Services	5021103002	5,000,000.00	-		5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	590,000.00	150,000.00	-	-	740,000.00
Other Professional Services	5021199000	129,426,000.00	-		129,426,000.00	-	129,426,000.00	-	-	129,426,000.00	25,981,508.50	35,631,735.88	-	-	61,613,244.38
Environment/Sanitary Services	5021201000	119,000.00	-		119,000.00	-	119,000.00	-	-	119,000.00	-	41,019.06	-	-	41,019.06
Janitorial Services	5021202000	18,685,000.00	-		18,685,000.00	-	18,685,000.00	-	-	18,685,000.00	-	3,648,891.68	-	-	3,648,891.68
Security Services	5021203000	22,588,000.00	-		22,588,000.00	-	22,588,000.00	-	-	22,588,000.00	823,628.85	6,625,813.45	-	-	7,449,442.30
Other General Services	5021299099	867,000.00	-		867,000.00	-	867,000.00	-	-	867,000.00	-	3,600.00	-	-	3,600.00
Buildings	5021304001	1,000,000.00	-		1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	108,564.35	77,192.37	-	-	185,756.72
Other Structures	5021304099	1,000,000.00	-		1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	14,095.00	-	-	14,095.00
Office Equipment	5021305002	500,000.00	-		500,000.00	-	500,000.00	-	-	500,000.00	18,008.00	26,271.00	-	-	44,279.00
ICT Equipment	5021305003	100,000.00	-		100,000.00	-	100,000.00	-	-	100,000.00	3,000.00	703.00	-	-	3,703.00
Communications Equipment	5021305007	10,000.00	-		10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-
Technical and Scientific Equipment	5021305014	17,500,000.00	-		17,500,000.00	-	17,500,000.00	-	-	17,500,000.00	-	301,685.00	-	-	301,685.00
Motor Vehicles	5021306001	3,000,000.00	-		3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	171,417.50	333,072.80	-	-	504,490.30
Repairs and Maintenance-Furniture and Fixtures	5021307000	97,000.00	-		97,000.00	-	97,000.00	-	-	97,000.00	915.00	370.00	-	-	1,285.00
Taxes, Duties and Licenses	5021501001	500,000.00	-		500,000.00	-	500,000.00	-	-	500,000.00	62,380.87	23,644.91	-	-	86,025.78
Fidelity Bond Premiums	5021502000	700,000.00	-		700,000.00	-	700,000.00	-	-	700,000.00	96,050.24	66,372.25	-	-	162,422.49
Insurance Expenses	5021503000	5,000,000.00	-		5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	188,823.50	1,729,634.60	-	-	1,918,458.10
Advertising, Promotional and Marketing Expenses	5029901000	2,000,000.00	-		2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	604,913.60	139,728.80	-	-	744,642.40
Printing and Publication Expenses	5029902000	1,500,000.00	-		1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-
Representation Expenses	5029903000	1,000,000.00	-		1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	144,464.00	142,480.00	-	-	286,944.00

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to) TOTAL	Transfer from TOTAL	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
Transportation and Delivery Expenses	5029904000	100,000.00	-		100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	-	-
Rents-Buildings and Structures	5029905001	30,000,000.00	-		30,000,000.00	-	30,000,000.00	-	-	30,000,000.00	3,302,134.56	2,912,272.06	-	-	6,214,406.62
Rents-Motor Vehicles	5029905003	3,500,000.00	-		3,500,000.00	-	3,500,000.00	-	-	3,500,000.00	-	-	-	-	-
Rents-Equipment	5029905004	5,000,000.00	-		5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	710,545.01	999,896.95	-	-	1,710,441.96
ICT Software Subscription	5029907001	2,661,000.00	-		2,661,000.00	-	2,661,000.00	-	-	2,661,000.00	-	-	-	-	-
Cloud Computing Service	5029907003	-	-		-	-	7,198,344.50	-	-	7,198,344.50	1,475,318.00	2,169,079.50	-	-	3,644,397.50
Other Subscription Expenses	5029907099	84,000,000.00	-		84,000,000.00	-	66,786,781.50	-	-	66,786,781.50	400,083.70	-	-	-	400,083.70
Other Maintenance and Operating Expenses	5029999099	9,875,000.00	-		9,875,000.00	-	9,875,000.00	-	-	9,875,000.00	1,133,549.63	970,841.43	-	-	2,104,391.06
Provision of Quarantine Services and International Heal	**104349**	**223,088,000.00**	**-**	**-**	**223,088,000.00**	**-**	**209,393,000.00**	**-**	**-**	**209,393,000.00**	**67,923,572.97**	**85,976,711.20**	**-**	**-**	**153,900,284.17**
Maintenance and Other Operating Expenses		**223,088,000.00**	**-**	**-**	**223,088,000.00**	**-**	**209,393,000.00**	**-**	**-**	**209,393,000.00**	**67,923,572.97**	**85,976,711.20**	**-**	**-**	**153,900,284.17**
Traveling Expenses-Local	5020101000	6,000,000.00	-		6,000,000.00	-	6,000,000.00	-	-	6,000,000.00	720,995.71	1,986,007.97	-	-	2,707,003.68
Traveling Expenses-Foreign	5020102000	500,000.00	-		500,000.00	-	500,000.00	-	-	500,000.00	-	320,008.81	-	-	320,008.81
Training Expenses	5020201002	3,500,000.00	-		3,500,000.00	-	3,500,000.00	-	-	3,500,000.00	639,701.00	899,593.18	-	-	1,539,294.18
Office Supplies Expenses	5020301002	6,649,000.00	-		6,649,000.00	-	6,649,000.00	-	-	6,649,000.00	1,072,556.29	265,906.98	-	-	1,338,463.27
Drugs and Medicines Expenses	5020307000	12,000,000.00	-		12,000,000.00	-	8,300,000.00	-	-	8,300,000.00	910.00	8,288,021.91	-	-	8,288,931.91
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-		-	-	300,000.00	-	-	300,000.00	102,718.85	156,572.25	-	-	259,291.10
Fuel, Oil and Lubricants Expenses	5020309000	4,877,000.00	-		4,877,000.00	-	4,877,000.00	-	-	4,877,000.00	597,456.84	1,569,991.92	-	-	2,167,448.76
Machinery	5020321001	10,000.00	-		10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-
Office Equipment	5020321002	100,000.00	-		100,000.00	-	100,000.00	-	-	100,000.00	4,380.00	73,192.00	-	-	77,572.00
Information and Communications Technology Equipment	5020321003	1,000,000.00	-		1,000,000.00	-	1,500,000.00	-	-	1,500,000.00	1,472,240.00	19,734.00	-	-	1,491,974.00
Communications Equipment	5020321007	100,000.00	-		100,000.00	-	100,000.00	-	-	100,000.00	-	12,000.00	-	-	12,000.00
Disaster Response and Rescue Equipment	5020321008	-	-		-	-	9,000.00	-	-	9,000.00	-	8,900.00	-	-	8,900.00
Medical Equipment	5020321010	150,000.00	-		150,000.00	-	150,000.00	-	-	150,000.00	-	54,197.75	-	-	54,197.75
Other Equipment	5020321099	-	-		-	-	50,000.00	-	-	50,000.00	34,239.10	9,600.00	-	-	43,839.10
Furniture and Fixtures	5020322001	-	-		-	-	70,000.00	-	-	70,000.00	44,345.00	9,749.30	-	-	54,094.30
Other Supplies and Materials Expenses	5020399000	3,500,000.00	-		3,500,000.00	-	3,281,000.00	-	-	3,281,000.00	145,775.50	966,294.63	-	-	1,112,070.13
Water Expenses	5020401000	1,702,000.00	-		1,702,000.00	-	1,702,000.00	-	-	1,702,000.00	432,066.48	653,722.98	-	-	1,085,789.46
Electricity Expenses	5020402000	11,324,000.00	-		11,324,000.00	-	11,324,000.00	-	-	11,324,000.00	1,755,724.18	2,659,545.19	-	-	4,415,269.37
Postage and Courier Expenses	5020501000	495,000.00	-		495,000.00	-	495,000.00	-	-	495,000.00	28,882.00	54,805.50	-	-	83,687.50
Mobile	5020502001	3,758,000.00	-		3,758,000.00	-	3,758,000.00	-	-	3,758,000.00	498,100.00	483,400.00	-	-	981,500.00
Landline	5020502002	995,000.00	-		995,000.00	-	995,000.00	-	-	995,000.00	60,928.06	87,314.63	-	-	148,242.69
Internet Subscription Expenses	5020503000	7,311,000.00	-		7,311,000.00	-	7,311,000.00	-	-	7,311,000.00	913,482.80	956,618.87	-	-	1,870,101.67
Cable, Satellite, Telegraph and Radio Expenses	5020504000	144,000.00	-		144,000.00	-	144,000.00	-	-	144,000.00	36,184.00	26,524.00	-	-	62,708.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	-		118,000.00	-	118,000.00	-	-	118,000.00	29,400.00	29,400.00	-	-	58,800.00
Other Professional Services	5021199000	110,000,000.00	-		110,000,000.00	-	96,305,000.00	-	-	96,305,000.00	47,032,981.81	48,672,865.38	-	-	95,705,847.19
Janitorial Services	5021202000	8,250,000.00	-		8,250,000.00	-	8,250,000.00	-	-	8,250,000.00	1,230,950.71	1,442,822.60	-	-	2,673,773.31
Security Services	5021203000	15,115,000.00	-		15,115,000.00	-	15,115,000.00	-	-	15,115,000.00	7,660,143.31	1,698,701.67	-	-	9,358,844.98
Other General Services	5021299099	-	-		-	-	90,000.00	-	-	90,000.00	5,890.00	76,342.00	-	-	82,232.00
Buildings	5021304001	100,000.00	-		100,000.00	-	45,000.00	-	-	45,000.00	-	-	-	-	-
Machinery	5021305001	-	-		-	-	4,000.00	-	-	4,000.00	-	3,112.00	-	-	3,112.00
Office Equipment	5021305002	100,000.00	-		100,000.00	-	100,000.00	-	-	100,000.00	4,300.00	43,200.00	-	-	47,500.00
ICT Equipment	5021305003	100,000.00	-		100,000.00	-	100,000.00	-	-	100,000.00	-	2,500.00	-	-	2,500.00
Communications Equipment	5021305007	100,000.00	-		100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	-	-
Medical Equipment	5021305011	-	-		-	-	20,000.00	-	-	20,000.00	19,040.00	-	-	-	19,040.00
Motor Vehicles	5021306001	2,500,000.00	-		2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	161,017.46	242,144.11	-	-	403,161.57
Watercrafts	5021306004	2,000,000.00	-		2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	135,784.40	-	-	-	135,784.40
Information and Communications Technology Equipment	5021321003	-	-		-	-	5,000.00	-	-	5,000.00	-	450.00	-	-	450.00
Taxes, Duties and Licenses	5021501001	111,000.00	-		111,000.00	-	111,000.00	-	-	111,000.00	10,192.00	12,476.99	-	-	22,668.99
Fidelity Bond Premiums	5021502000	122,000.00	-		122,000.00	-	122,000.00	-	-	122,000.00	-	118,545.20	-	-	118,545.20
Insurance Expenses	5021503000	6,743,000.00	-		6,743,000.00	-	6,743,000.00	-	-	6,743,000.00	2,202,349.27	2,267,027.37	-	-	4,469,376.64
Printing and Publication Expenses	5029902000	3,000,000.00	-		3,000,000.00	-	10,000,000.00	-	-	10,000,000.00	-	9,690,437.00	-	-	9,690,437.00
Transportation and Delivery Expenses	5029904000	230,000.00	-		230,000.00	-	230,000.00	-	-	230,000.00	84,329.01	39,519.88	-	-	123,848.89
Rents-Buildings and Structures	5029905001	3,179,000.00	-		3,179,000.00	-	3,179,000.00	-	-	3,179,000.00	489,938.69	624,575.84	-	-	1,114,514.53
Other Subscription Expenses	5029907099	100,000.00	-		100,000.00	-	100,000.00	-	-	100,000.00	2,460.00	6,142.00	-	-	8,602.00
Other Maintenance and Operating Expenses	5029999099	7,005,000.00	-		7,005,000.00	-	3,031,000.00	-	-	3,031,000.00	294,110.50	1,444,747.29	-	-	1,738,857.79
Asian Development Bank - Marawi	**104152**	**-**	**-**	**30,161,241.00**	**30,161,241.00**	**-**	**30,161,241.00**	**- 16,761,282.16**	**16,761,282.16**	**30,161,241.00**	**16,761,282.16**	**-**	**-**	**-**	**16,761,282.16**
Maintenance and Other Operating Expenses		**-**	**-**	**2,450,451.00**	**2,450,451.00**	**-**	**2,450,451.00**	**- 1,014,256.00**	**1,014,256.00**	**2,450,451.00**	**1,014,256.00**	**-**	**-**	**-**	**1,014,256.00**
Consultancy Services	5021103002	-	-	2,270,451.00	2,270,451.00	-	2,270,451.00	- 1,014,256.00	1,014,256.00	2,270,451.00	1,014,256.00	-	-	-	1,014,256.00
Other Professional Services	5021199000	-	-	180,000.00	180,000.00	-	180,000.00	-	-	180,000.00	-	-	-	-	-
Capital Outlay		**-**	**-**	**27,710,790.00**	**27,710,790.00**	**-**	**27,710,790.00**	**- 15,747,026.16**	**15,747,026.16**	**27,710,790.00**	**15,747,026.16**	**-**	**-**	**-**	**15,747,026.16**
Hospitals and Health Centers	5060404003	-	-	27,710,790.00	27,710,790.00	-	27,710,790.00	- 15,747,026.16	15,747,026.16	27,710,790.00	15,747,026.16	-	-	-	15,747,026.16
III. SPECIAL PURPOSE FUND		-	-	373,174,808.00	373,174,808.00	-	373,174,808.00	- 1,649,449.46	1,649,449.46	373,174,808.00	46,817,910.83	323,797,834.41	-	-	370,615,745.24
Pension and Graduity Fund	**1101407**	**-**	**-**	**370,755,358.00**	**370,755,358.00**	**-**	**370,755,358.00**	**-**	**-**	**370,755,358.00**	**46,817,910.83**	**321,470,379.71**	**-**	**-**	**368,288,290.54**
Personnel Services		**-**	**-**	**370,755,358.00**	**370,755,358.00**	**-**	**370,755,358.00**	**-**	**-**	**370,755,358.00**	**46,817,910.83**	**321,470,379.71**	**-**	**-**	**368,288,290.54**
Basic Salary-Civilian	5010101001	-	-	22,183,797.00	22,183,797.00	-	22,183,797.00	-	-	22,183,797.00	238,059.60	21,945,732.08	-	-	22,183,791.68
Terminal Leave Benefits-Civilian	5010403001	-	-	207,021,930.96	207,021,930.96	-	207,021,930.96	-	-	207,021,930.96	45,896,327.01	158,658,551.35	-	-	204,554,878.36
Lump-sum for Creation of New Positions-Civilian	5010499001	-	-	738,546.00	738,546.00	-	738,546.00	-	-	738,546.00	-	738,544.46	-	-	738,544.46
Other Personnel Benefits	5010499099	-	-	140,811,084.04	140,811,084.04	-	140,811,084.04	-	-	140,811,084.04	683,524.22	140,127,551.82	-	-	140,811,076.04
Miscellaneous Personnel Benefits Fund	**1101406**	**-**	**-**	**2,419,450.00**	**2,419,450.00**	**-**	**2,419,450.00**	**- 1,649,449.46**	**1,649,449.46**	**2,419,450.00**	**-**	**2,327,454.70**	**-**	**-**	**2,327,454.70**

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to) TOTAL	Transfer from TOTAL	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
Personnel Services		-	-	**1,159,450.00**	**1,159,450.00**	-	**1,159,450.00**	**- 1,159,449.46**	**1,159,449.46**	**1,159,450.00**	-	**1,067,454.70**	-	-	**1,067,454.70**
Performance Based Bonus-Civilian	5010299014	-	-	1,159,450.00	1,159,450.00	-	1,159,450.00	- 1,159,449.46	1,159,449.46	1,159,450.00	-	1,067,454.70	-	-	1,067,454.70
Maintenance and Other Operating Expenses		-	-	**1,260,000.00**	**1,260,000.00**	-	**1,260,000.00**	**- 490,000.00**	**490,000.00**	**1,260,000.00**	-	**1,260,000.00**	-	-	**1,260,000.00**
Legal Services	5021101000	-	-	1,180,000.00	1,180,000.00	-	1,180,000.00	-	-	1,180,000.00	-	1,180,000.00	-	-	1,180,000.00
Other Professional Services	5021199000	-	-	80,000.00	80,000.00	-	80,000.00	- 490,000.00	490,000.00	80,000.00	-	80,000.00	-	-	80,000.00
IV. UNPROGRAMMED FUNDS		-	-	2,605,471,000.00	2,605,471,000.00	-	2,605,471,000.00	-	-	2,605,471,000.00	30,048,167.19	4,268,909.85	-	-	34,317,077.04
UA - World Bank Philippine Multi-Sectoral Nutrition Project		-	-	**2,526,871,000.00**	**2,526,871,000.00**	-	**2,526,871,000.00**	-	-	**2,526,871,000.00**	-	**2,336,160.00**	-	-	**2,336,160.00**
Maintenance and Other Operating Expenses		-	-	**2,526,871,000.00**	**2,526,871,000.00**	-	**2,526,871,000.00**	-	-	**2,526,871,000.00**	-	**2,336,160.00**	-	-	**2,336,160.00**
Consultancy Services	5021103002	-	-	1,522,151,399.00	1,522,151,399.00	-	1,522,151,399.00	-	-	1,522,151,399.00	-	-	-	-	-
Other Professional Services	5021199000	-	-	116,014,381.00	116,014,381.00	-	116,014,381.00	-	-	116,014,381.00	-	2,336,160.00	-	-	2,336,160.00
Assistance to Local Government Units	5021403000	-	-	560,423,197.00	560,423,197.00	-	560,423,197.00	-	-	560,423,197.00	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	117,381,578.00	117,381,578.00	-	117,381,578.00	-	-	117,381,578.00	-	-	-	-	-
Transportation and Delivery Expenses	5029904000	-	-	17,586,000.00	17,586,000.00	-	17,586,000.00	-	-	17,586,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	193,314,445.00	193,314,445.00	-	193,314,445.00	-	-	193,314,445.00	-	-	-	-	-
UA - Philippines COVID-19 Emergency Response Project 2 (PCERP2 2		-	-	**54,600,000.00**	**54,600,000.00**	-	**54,600,000.00**	-	-	**54,600,000.00**	**19,785,080.79**	**1,129,607.84**	-	-	**20,914,688.63**
Maintenance and Other Operating Expenses		-	-	**54,600,000.00**	**54,600,000.00**	-	**54,600,000.00**	-	-	**54,600,000.00**	**19,785,080.79**	**1,129,607.84**	-	-	**20,914,688.63**
Traveling Expenses-Local	5020101000	-	-	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-	234,168.04	-	-	234,168.04
Office Supplies Expenses	5020301002	-	-	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-
Mobile	5020502001	-	-	400,000.00	400,000.00	-	400,000.00	-	-	400,000.00	-	73,600.00	-	-	73,600.00
Other Professional Services	5021199000	-	-	40,000,000.00	40,000,000.00	-	40,000,000.00	-	-	40,000,000.00	19,785,080.79	821,839.80	-	-	20,606,920.59
Other Maintenance and Operating Expenses	5029999099	-	-	10,200,000.00	10,200,000.00	-	10,200,000.00	-	-	10,200,000.00	-	-	-	-	-
UA - Health System Enhancement to Address and Limit (HEAL) COVI		-	-	**24,000,000.00**	**24,000,000.00**	-	**24,000,000.00**	-	-	**24,000,000.00**	**10,263,086.40**	**803,142.01**	-	-	**11,066,228.41**
Maintenance and Other Operating Expenses		-	-	**24,000,000.00**	**24,000,000.00**	-	**24,000,000.00**	-	-	**24,000,000.00**	**10,263,086.40**	**803,142.01**	-	-	**11,066,228.41**
Mobile	5020502001	-	-	4,200.00	4,200.00	-	4,200.00	-	-	4,200.00	-	4,200.00	-	-	4,200.00
Consultancy Services	5021103002	-	-	12,933,771.59	12,933,771.59	-	12,933,771.59	-	-	12,933,771.59	-	-	-	-	-
Other Professional Services	5021199000	-	-	11,062,028.41	11,062,028.41	-	11,062,028.41	-	-	11,062,028.41	10,263,086.40	798,942.01	-	-	11,062,028.41
TOTAL CURRENT APPROPRIATIONS		**213,959,859,000.00**	**-302,277,000.00**	**3,008,807,049.00**	**216,666,389,049.00**	**212,888,042,000.00**	**3,735,232,049.00**	**- 74,919,373,850.57**	**74,919,373,850.57**	**216,623,274,049.00**	**41,475,591,533.72**	**54,256,358,916.22**	-	-	**95,731,950,449.94**

CONTINUING APPROPRIATION

I. Agency Specific Budget	**1102101**	**26,455,325,526.93**	-	**1,408,703,833.53**	**27,864,029,360.46**	**23,662,355,526.93**	**1,408,703,833.53**	**- 3,532,047,932.30**	**3,532,047,932.30**	**25,071,059,360.46**	**6,385,062,266.77**	**3,145,449,541.38**	-	-	**9,530,511,808.15**
Maintenance and Other Operating Expenses		**21,687,579,968.25**	-	**1,323,682,753.82**	**23,011,262,722.07**	**18,894,609,968.25**	**1,323,682,753.82**	**- 3,489,047,932.30**	**3,489,047,932.30**	**20,218,292,722.07**	**5,317,636,278.94**	**2,245,731,888.24**	-	-	**7,563,368,167.18**
Traveling Expenses-Local	5020101000	72,984,955.64	-	16,882,352.13	89,867,307.77	36,219,955.64	13,291,686.89	-	3,590,665.24	53,102,307.77	15,215,179.54	14,868,077.95	-	-	30,083,257.49
Traveling Expenses-Foreign	5020102000	703,096.68	-	1,330,965.66	2,034,062.34	703,096.68	1,330,965.66	-	-	2,034,062.34	808,334.34	976,928.25	-	-	1,785,262.59
Training Expenses	5020201002	62,227,499.98	-	81,323,067.92	143,550,567.90	62,327,499.98	80,056,044.08	-	1,267,023.84	143,650,567.90	31,434,304.37	59,947,018.64	-	-	91,381,323.01
Scholarship Grants/Expenses	5020202000	29,076,343.42	-	2,280,010.01	31,356,353.43	29,076,343.42	2,280,010.01	-	-	31,356,353.43	18,969,441.58	2,055,388.00	-	-	21,024,829.58
ICT Office Supplies Expenses	5020301001	996,086.40	-	3,872,079.57	4,868,165.97	206,086.40	3,872,079.57	-	-	4,078,165.97	248,456.50	3,547,259.47	-	-	3,795,715.97
Office Supplies Expenses	5020301002	24,367,881.90	-	2,074,973.60	22,292,908.30	25,157,881.90	- 2,030,982.21	-	- 43,991.39	23,082,908.30	2,432,057.34	4,761,908.47	-	-	7,193,965.81
Accountable Forms Expenses	5020302000	328,957.50	-	- 28,212.50	300,745.00	328,957.50	- 28,212.50	-	-	300,745.00	10,905.00	167,850.00	-	-	178,755.00
Food Supplies Expenses	5020305000	60,695,987.84	-	- 4,580,294.04	56,115,693.80	60,695,987.84	- 4,580,294.04	-	-	56,115,693.80	19,233,779.00	32,192,006.66	-	-	51,425,785.66
Drugs and Medicines Expenses	5020307000	5,735,463,458.67	-	1,230,747,630.91	6,966,211,089.58	3,797,181,458.67	1,230,747,630.91	-	-	5,027,929,089.58	960,840,945.41	158,890,354.14	-	-	1,119,731,299.55
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,016,139,605.98	-	462,499,228.68	3,478,638,834.66	2,263,955,605.98	462,576,287.68	- 2,077,059.00	2,000,000.00	2,726,454,834.66	800,082,168.49	672,795,224.91	-	-	1,472,877,393.40
Fuel, Oil and Lubricants Expenses	5020309000	13,295,711.81	-	- 3,228,410.98	10,067,300.83	13,495,711.81	- 2,905,469.98	- 322,941.00	-	10,267,300.83	4,111,447.75	926,544.82	-	-	5,037,992.57
Machinery	5020321001	6,100.00	-	267,500.00	273,600.00	6,100.00	267,500.00	-	-	273,600.00	226,200.00	41,300.00	-	-	267,500.00
Office Equipment	5020321002	813,589.00	-	1,235,401.75	2,048,990.75	813,589.00	1,235,401.75	-	-	2,048,990.75	305,904.00	1,419,742.00	-	-	1,725,646.00
Information and Communications Technology Equipment	5020321003	1,613,506.88	-	5,890,823.43	7,504,330.31	1,613,506.88	5,890,823.43	-	-	7,504,330.31	1,121,899.00	5,559,038.80	-	-	6,680,937.80
Communications Equipment	5020321007	49,078.00	-	149,750.00	198,828.00	49,078.00	149,750.00	-	-	198,828.00	70,000.00	128,828.00	-	-	198,828.00
Disaster Response and Rescue Equipment	5020321008	-	-	19,818,880.00	19,818,880.00	-	19,818,880.00	-	-	19,818,880.00	-	19,818,880.00	-	-	19,818,880.00
Medical Equipment	5020321010	2,182,182.00	-	7,347,177.50	9,529,359.50	2,182,182.00	7,347,177.50	-	-	9,529,359.50	6,270,922.50	1,195,355.00	-	-	7,466,277.50
Printing Equipment	5020321011	30,000.00	-	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-
Other Equipment	5020321099	1,356,918.24	-	- 590,739.00	766,179.24	1,356,918.24	- 590,739.00	-	-	766,179.24	253,780.00	334,938.00	-	-	588,718.00
Furniture and Fixtures	5020322001	114,508.47	-	4,009,952.14	4,124,460.61	114,508.47	4,009,952.14	-	-	4,124,460.61	955,468.00	3,145,535.55	-	-	4,101,003.55
Books	5020322002	14,000.00	-	-	14,000.00	14,000.00	-	-	-	14,000.00	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	3,429,517,670.76	-	- 31,419,154.71	3,398,098,516.05	3,429,617,670.76	- 31,419,154.71	-	-	3,398,198,516.05	26,496,810.89	11,059,718.49	-	-	37,556,529.38
Water Expenses	5020401000	3,713,820.85	-	7,577,002.60	11,290,823.45	3,713,820.85	7,577,002.60	-	-	11,290,823.45	2,567,838.24	6,105,585.37	-	-	8,673,423.61
Electricity Expenses	5020402000	10,810,482.10	-	20,464,391.95	31,274,874.05	11,210,482.10	20,464,391.95	-	-	31,674,874.05	17,081,974.95	13,321,401.81	-	-	30,403,376.76
Postage and Courier Expenses	5020501000	547,545.94	-	- 3,122.53	544,423.41	547,545.94	- 3,122.53	-	-	544,423.41	194,410.46	86,262.24	-	-	280,672.70
Mobile	5020502001	6,385,233.25	-	- 919,169.12	5,466,064.13	6,385,233.25	- 919,169.12	-	-	5,466,064.13	596,519.01	488,985.15	-	-	1,085,504.16
Landline	5020502002	4,215,364.91	-	1,481,331.12	5,696,696.03	4,115,364.91	1,481,331.12	-	-	5,596,696.03	874,791.37	941,763.64	-	-	1,816,555.01
Internet Subscription Expenses	5020503000	12,187,872.64	-	4,249,951.38	16,437,824.02	12,187,872.64	4,149,951.38	-	100,000.00	16,437,824.02	475,489.02	6,971,952.40	-	-	7,447,441.42
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,977,485.14	-	- 1,958,685.14	18,800.00	1,977,485.14	- 1,958,685.14	-	-	18,800.00	8,050.00	6,750.00	-	-	14,800.00

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to) TOTAL	Transfer from TOTAL	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
Awards/Rewards Expenses	5020601001	74,490.00	-	- 21,990.00	52,500.00	74,490.00	- 21,990.00	-	-	52,500.00	-	-	-	-	-
Rewards and Incentives	5020601002	884,375.00	-	328,266.19	1,212,641.19	884,375.00	328,266.19	-	-	1,212,641.19	53,666.19	278,800.00	-	-	332,466.19
Prizes	5020602000	28,000.00	-	-	28,000.00	28,000.00	-	-	-	28,000.00	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001	1,298,750.00	-	- 112,615.00	1,186,135.00	1,298,750.00	- 112,615.00	-	-	1,186,135.00	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	4,985,557.80	-	- 4,364,249.56	621,308.24	4,985,557.80	- 4,364,249.56	-	-	621,308.24	-	2,557.80	-	-	2,557.80
Extraordinary and Miscellaneous Expenses	5021003000	1,873,091.63	-	- 197,183.33	1,675,908.30	1,873,091.63	- 197,183.33	-	-	1,675,908.30	-	-	-	-	-
Professional Services	5021100000	-	-	3,733,858.89	3,733,858.89	-	3,733,858.89	-	-	3,733,858.89	-	-	-	-	-
Legal Services	5021101000	163,911.63	-	12,716.26	176,627.89	163,911.63	12,716.26	-	-	176,627.89	9,600.00	8,450.00	-	-	18,050.00
Auditing Services	5021102000	-	-	21,364.09	21,364.09	-	21,364.09	-	-	21,364.09	8,116.13	5,640.60	-	-	13,756.73
ICT Consultancy Services	5021103001	305,397.42	-	-	305,397.42	305,397.42	-	-	-	305,397.42	-	-	-	-	-
Consultancy Services	5021103002	108,055,156.01	-	- 25,083,825.92	82,971,330.09	108,055,156.01	- 25,083,825.92	-	-	82,971,330.09	10,436,814.74	24,321,895.52	-	-	34,758,710.26
Other Professional Services	5021199000	446,060,224.56	-	210,051,059.18	656,111,283.74	445,290,224.56	185,365,555.90	-	24,685,503.28	655,341,283.74	321,536,989.15	169,294,161.47	-	-	490,831,150.62
Environment/Sanitary Services	5021201000	321,700.00	-	- 236,788.35	84,911.65	321,700.00	- 236,788.35	-	-	84,911.65	-	6,552.00	-	-	6,552.00
Janitorial Services	5021202000	4,857,406.28	-	16,853,123.61	21,710,529.89	4,757,406.28	16,853,123.61	-	-	21,610,529.89	5,821,637.47	11,102,251.93	-	-	16,923,889.40
Security Services	5021203000	8,651,487.49	-	41,805,895.53	50,457,383.02	8,551,487.49	41,805,895.53	-	-	50,357,383.02	43,659,132.79	5,340,584.57	-	-	48,999,717.36
Other General Services	5021299099	1,808,317.74	-	8,576,753.96	10,385,071.70	1,808,317.74	8,576,753.96	-	-	10,385,071.70	5,755,476.55	2,720,968.84	-	-	8,476,445.39
Hospitals and Health Centers	5021304003	2,056,036.36	-	1,095,648.64	3,151,685.00	2,056,036.36	1,095,648.64	-	-	3,151,685.00	546,685.00	-	-	-	546,685.00
Other Structures	5021304099	14,313.00	-	235,946.00	250,259.00	14,313.00	235,946.00	-	-	250,259.00	-	-	-	-	-
Machinery	5021305001	2,107,000.00	-	1,232,452.38	3,339,452.38	2,107,000.00	1,232,452.38	-	-	3,339,452.38	1,772,254.60	19,897.78	-	-	1,792,152.38
Office Equipment	5021305002	837,795.75	-	394,836.44	1,232,632.19	837,795.75	394,836.44	-	-	1,232,632.19	7,381.00	69,800.00	-	-	77,181.00
ICT Equipment	5021305003	578,168.48	-	2,107,861.08	2,686,029.56	578,168.48	2,107,861.08	-	-	2,686,029.56	80,079.00	6,744.48	-	-	86,823.48
Communications Equipment	5021305007	20,000.00	-	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-
Medical Equipment	5021305011	685,007.29	-	2,958,468.00	3,643,475.29	685,007.29	2,958,468.00	-	-	3,643,475.29	1,490,322.29	1,525,153.00	-	-	3,015,475.29
Printing Equipment	5021305012	42,000.00	-	-	42,000.00	42,000.00	-	-	-	42,000.00	-	-	-	-	-
Other Equipment	5021305099	1,419,223.27	-	315,496.19	1,734,719.46	1,419,223.27	315,496.19	-	-	1,734,719.46	233,514.07	288,890.00	-	-	522,404.07
Motor Vehicles	5021306001	2,024,977.70	-	497,490.55	2,522,468.25	2,024,977.70	497,490.55	-	-	2,522,468.25	188,822.00	570,669.80	-	-	759,491.80
Repairs and Maintenance-Furniture and Fixtures	5021307000	133,739.00	-	- 10,601.00	123,138.00	133,739.00	- 10,601.00	-	-	123,138.00	-	-	-	-	-
Machinery and Equipment	5021308002	100,000.00	-	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-
Office Equipment	5021321002	198,066.00	-	- 196,986.00	1,080.00	198,066.00	- 196,986.00	-	-	1,080.00	1,080.00	-	-	-	1,080.00
Information and Communications Technology Equipment	5021321003	-	-	262,745.00	262,745.00	-	262,745.00	-	-	262,745.00	15,000.00	247,745.00	-	-	262,745.00
Other Equipment	5021321099	22,800.00	-	-	22,800.00	22,800.00	-	-	-	22,800.00	6,438.33	3,333.70	-	-	9,772.03
Furniture and Fixture	5021322001	150,590.00	-	- 147,090.00	3,500.00	150,590.00	- 147,090.00	-	-	3,500.00	2,910.00	-	-	-	2,910.00
Subsidy to National Government Agencies	5021401000	9,440,218.70	-	75,667,674.35	85,107,893.05	9,440,218.70	26,548,447.91	-	49,119,226.44	85,107,893.05	77,105,000.00	200,000.00	-	-	77,305,000.00
Assistance to Local Government Units	5021403000	30,348,700.14	-	492,973,475.06	523,322,175.20	30,348,700.14	467,615,274.59	-	25,358,200.47	523,322,175.20	271,139,639.41	216,673,505.73	-	-	487,813,145.14
Subsidy Support to Operations of GOCCs	5021404001	1,199,063,367.97	-	328,844,373.32	1,527,907,741.29	1,199,063,367.97	328,844,373.32	-	-	1,527,907,741.29	608,025,286.77	2,935,000.00	-	-	610,960,286.77
Subsidy to Regional Offices/Staff Bureaus	5021407000	1,000,877.23	-	- 966,513.79	34,363.44	1,000,877.23	- 966,513.79	-	-	34,363.44	-	-	-	-	-
Subsidy to Operating Units	5021408000	396,610.06	-	1,862,659.04	2,259,269.10	396,610.06	1,862,659.04	-	-	2,259,269.10	-	2,200,000.00	-	-	2,200,000.00
Subsidy to Other Funds	5021409000	-	-	89,300,799.21	89,300,799.21	-	59,261,739.20	-	30,039,060.01	89,300,799.21	52,166,425.12	37,134,374.09	-	-	89,300,799.21
Subsidies-Others	5021499000	2,775,783,830.78	-	- 2,082,954,545.36	692,829,285.42	2,775,783,830.78	- 2,138,265,630.66	-	55,311,085.30	692,829,285.42	458,235,174.38	157,062,859.38	-	-	615,298,033.76
Taxes, Duties and Licenses	5021501001	82,409,978.44	-	- 33,766,682.29	48,643,296.15	82,409,978.44	- 33,766,682.29	-	-	48,643,296.15	39,191,188.03	108,705.33	-	-	39,299,893.36
Fidelity Bond Premiums	5021502000	58,833.19	-	596,760.56	655,593.75	128,833.19	596,760.56	-	-	725,593.75	127,087.50	526,000.00	-	-	653,087.50
Insurance Expenses	5021503000	1,563,270.12	-	13,013,651.13	14,576,921.25	1,563,270.12	13,013,651.13	-	-	14,576,921.25	820,949.66	13,385,595.70	-	-	14,206,545.36
Labor and Wages	5021601000	425,766.22	-	1,108,732.85	1,534,499.07	425,766.22	1,108,732.85	-	-	1,534,499.07	709,965.39	160,852.87	-	-	870,818.26
Advertising, Promotional and Marketing Expenses	5029901000	21,412,152.59	-	- 11,942,918.14	9,469,234.45	21,412,152.59	- 11,942,918.14	-	-	9,469,234.45	177,219.60	3,449,030.40	-	-	3,626,250.00
Printing and Publication Expenses	5029902000	8,079,038.81	-	9,215.33	8,088,254.14	8,079,038.81	9,215.33	-	-	8,088,254.14	1,102,282.10	1,657,632.30	-	-	2,759,914.40
Representation Expenses	5029903000	19,899,851.84	-	6,366,766.34	26,266,618.18	19,899,851.84	5,619,849.78	-	746,916.56	26,266,618.18	3,127,975.55	3,363,501.94	-	-	6,491,477.49
Transportation and Delivery Expenses	5029904000	59,424,961.77	-	268,592,344.95	328,017,306.72	35,879,961.77	265,067,344.95	-	3,525,000.00	304,472,306.72	70,376,412.65	135,780,137.37	-	-	206,156,550.02
Rents-Buildings and Structures	5029905001	37,099,844.45	-	109,200,826.68	146,300,671.13	37,099,844.45	109,200,826.68	-	-	146,300,671.13	120,107,362.59	- 24,741,041.54	-	-	95,366,321.05
Rents-Motor Vehicles	5029905003	5,357,083.15	-	2,046,148.80	7,403,231.95	5,357,083.15	2,046,148.80	-	-	7,403,231.95	414,886.68	2,459,739.61	-	-	2,874,626.29
Rents-Equipment	5029905004	5,411,827.28	-	351,272.02	5,763,099.30	5,411,827.28	351,272.02	-	-	5,763,099.30	19,463.05	168,650.00	-	-	188,113.05
Rents-Living Quarters	5029905005	1,894.16	-	-	1,894.16	1,894.16	-	-	-	1,894.16	-	-	-	-	-
Rents–ICT Machinery and Equipment	5029905008	500,000.00	-	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	56,000.00	56,000.00	-	56,000.00	-	-	56,000.00	35,000.00	21,000.00	-	-	56,000.00
ICT Software Subscription	5029907001	-	-	3,894,040.01	3,894,040.01	-	3,894,040.01	-	-	3,894,040.01	2,646,840.00	1,247,200.00	-	-	3,894,040.00
Data Center Service	5029907002	-	-	2,667.00	2,667.00	-	2,667.00	-	-	2,667.00	-	2,667.00	-	-	2,667.00
Library and Other Reading Materials Subscription Expenses	5029907004	-	-	2,100,000.00	2,100,000.00	-	2,100,000.00	-	-	2,100,000.00	2,100,000.00	-	-	-	2,100,000.00
Other Subscription Expenses	5029907099	8,665,534.41	-	- 7,318,663.56	1,346,870.85	8,665,534.41	- 7,318,663.56	-	-	1,346,870.85	284,150.55	3,611.20	-	-	287,761.75
Bank Transaction Fee	5029922000	54,469.93	-	46,602.36	101,072.29	54,469.93	46,602.36	-	-	101,072.29	84,976.85	15,773.85	-	-	100,750.70
Other Maintenance and Operating Expenses	5029999099	937,489,201.58	-	4,615,443.57	942,104,645.15	895,495,201.58	- 48,448,288.23	- 2,000,000.00	55,063,731.80	900,110,645.15	367,878,938.46	135,205,615.58	-	-	503,084,554.04
Capital Outlay		**4,767,745,558.68**	**-**	**85,021,079.71**	**4,852,766,638.39**	**4,767,745,558.68**	**85,021,079.71**	**- 43,000,000.00**	**43,000,000.00**	**4,852,766,638.39**	**1,067,425,987.83**	**899,717,653.14**	**-**	**-**	**1,967,143,640.97**
Road Networks	5060403001	144,353.75	-	172,790.63	317,144.38	144,353.75	172,790.63	-	-	317,144.38	-	172,790.62	-	-	172,790.62
Power Supply Systems	5060403005	2,316,470.32	-	17,212,177.10	19,528,647.42	2,316,470.32	17,212,177.10	-	-	19,528,647.42	244,350.00	16,967,827.10	-	-	17,212,177.10
Communications Networks	5060403006	37,700.00	-	-	37,700.00	37,700.00	-	-	-	37,700.00	-	-	-	-	-
Other Infrastructure Assets	5060403099	6,859,454.05	-	-	6,859,454.05	6,859,454.05	-	-	-	6,859,454.05	-	-	-	-	-
Buildings	5060404001	176,593,713.51	-	209,560,558.67	386,154,272.18	176,593,713.51	209,560,558.67	-	-	386,154,272.18	84,726,101.99	125,301,616.28	-	-	210,027,718.27
Hospitals and Health Centers	5060404003	2,288,669,783.65	-	- 61,773,536.18	2,226,896,247.47	2,286,403,619.51	- 61,773,536.18	- 10,000,000.00	10,000,000.00	2,224,630,083.33	623,448,509.25	462,858,801.80	-	-	1,086,307,311.05
Other Structures	5060404099	4,140,035.40	-	75,025,183.42	79,165,218.82	6,406,199.54	75,025,183.42	-	-	81,431,382.96	55,081,364.26	22,209,983.30	-	-	77,291,347.56
Machinery	5060405001	4,000,000.00	-	- 546,204.48	3,453,795.52	4,000,000.00	- 546,204.48	-	-	3,453,795.52	-	-	-	-	-
Office Equipment	5060405002	127,776,881.00	-	9,648,597.00	137,425,478.00	127,776,881.00	9,648,597.00	-	-	137,425,478.00	7,901,097.00	172,500.00	-	-	8,073,597.00
Information and Communications Technology Equipment	5060405003	129,771,911.35	-	- 22,738,503.82	107,033,407.53	125,303,911.35	- 22,738,503.82	-	-	102,565,407.53	26,033,334.93	25,889,231.64	-	-	51,922,566.57
Communications Equipment	5060405007	-	-	414,400.00	414,400.00	-	414,400.00	-	-	414,400.00	-	414,400.00	-	-	414,400.00
Disaster Response and Rescue Equipment	5060405009	-	-	33,000,000.00	33,000,000.00	-	33,000,000.00	- 33,000,000.00	33,000,000.00	33,000,000.00	-	-	-	-	-
Medical Equipment	5060405011	1,630,751,458.65	-	- 214,164,556.17	1,416,586,902.48	1,635,219,458.65	- 214,164,556.17	-	-	1,421,054,902.48	215,047,556.86	199,825,624.95	-	-	414,873,181.81
ICT Software	5060405015	-	-	361,183.54	361,183.54	-	361,183.54	-	-	361,183.54	361,183.54	-	-	-	361,183.54
Other Machinery and Equipment	5060405099	-	-	4,329,990.00	4,329,990.00	-	4,329,990.00	-	-	4,329,990.00	4,329,990.00	-	-	-	4,329,990.00
Motor Vehicles	5060406001	337,060,657.00	-	- 4,230,000.00	332,830,657.00	337,060,657.00	- 4,230,000.00	-	-	332,830,657.00	44,853,500.00	11,475,000.00	-	-	56,328,500.00
Other Transportation Equipment	5060406099	20,800,000.00	-	-	20,800,000.00	20,800,000.00	-	-	-	20,800,000.00	-	-	-	-	-
Furniture and Fixtures	5060407001	38,823,140.00	-	14,149,000.00	52,972,140.00	38,823,140.00	14,149,000.00	-	-	52,972,140.00	5,399,000.00	-	-	-	5,399,000.00

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received TOTAL	Adjustments TOTAL	(Transfer to) TOTAL	Transfer from TOTAL	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
Computer Software	5060602000	-	-	24,600,000.00	24,600,000.00	-	24,600,000.00	-	-	24,600,000.00	-	24,600,000.00	-	-	24,600,000.00
II. SPECIAL PURPOSE FUND		44,380,800.00	-	-	44,380,800.00	44,380,800.00	-	-	-	44,380,800.00	-	4,786,700.00	-	-	4,786,700.00
CALAMITY FUND	**1102401**	**44,380,800.00**	**-**	**-**	**44,380,800.00**	**44,380,800.00**	**-**	**-**	**-**	**44,380,800.00**	**-**	**4,786,700.00**	**-**	**-**	**4,786,700.00**
Capital Outlay		**44,380,800.00**	**-**	**-**	**44,380,800.00**	**44,380,800.00**	**-**	**-**	**-**	**44,380,800.00**	**-**	**4,786,700.00**	**-**	**-**	**4,786,700.00**
Other Infrastructure Assets	5060403099	44,380,800.00	-	- 4,786,700.00	39,594,100.00	44,380,800.00	- 4,786,700.00	-	-	39,594,100.00	-	-	-	-	-
Medical Equipment	5060405011	-	-	246,700.00	246,700.00	-	246,700.00	-	-	246,700.00	-	246,700.00	-	-	246,700.00
Motor Vehicles	5060406001	-	-	4,540,000.00	4,540,000.00	-	4,540,000.00	-	-	4,540,000.00	-	4,540,000.00	-	-	4,540,000.00
TOTAL CONTINUING APPROPRIATION		26,499,706,326.93	-	1,408,703,833.53	27,908,410,160.46	23,706,736,326.93	1,408,703,833.53	- 3,532,047,932.30	3,532,047,932.30	25,115,440,160.46	6,385,062,266.77	3,150,236,241.38	-	-	9,535,298,508.15
GRAND TOTAL FAR 1A		**240,459,565,326.93**	**-302,277,000.00**	**4,417,510,882.53**	**244,574,799,209.46**	**236,594,778,326.93**	**5,143,935,882.53**	**- 78,451,421,782.87**	**78,451,421,782.87**	**241,738,714,209.46**	**47,860,653,800.49**	**57,406,595,157.60**	-	-	**105,267,248,958.09**

Department: Department of Health (DC

Agency: Office of the Secretary

Operating Unit: All

Organization Code (UACS): 130010000000

Fund Cluster: 01 - Regular Agency Fund, 04 - Spec

PARTICULARS	TOTAL DISBURSEMENT					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
CURRENT APPROPRIATION									
I. Agency Specific Budget	**22,989,499,524.32**	**39,834,826,797.81**	-	-	**62,824,326,322.13**	-	**115,924,934,356.80**	**4,748,929,280.42**	**25,334,529,040.55**
Personnel Services	**13,746,542,630.54**	**22,778,660,379.12**	-	-	**36,525,203,009.66**	-	**36,083,210,395.24**	**682,386,255.76**	**1,038,346,339.36**
Basic Salary-Civilian	8,641,978,996.03	9,063,449,739.02	-	-	17,705,428,735.05	-	13,183,020,484.42	366,031,447.13	144,214,900.76
Salaries and Wages-Casual/Contractual	1,365,145,480.79	2,852,393,418.69	-	-	4,217,538,899.48	-	7,502,550,849.00	63,888,413.81	489,837,914.18
PERA-Civilian	504,763,254.39	558,661,972.49	-	-	1,063,425,226.88	-	857,323,447.74	13,342,164.35	19,991,269.20
Representation Allowance (RA)	11,779,376.46	12,774,778.72	-	-	24,554,155.18	-	18,102,148.83	115,075.00	1,088,593.80
Transportation Allowance	8,293,463.45	9,604,627.09	-	-	17,898,090.54	-	15,280,498.07	53,875.00	476,441.38
Clothing/Uniform Allowance-Civilian	283,532,226.49	196,113,531.72	-	-	479,645,758.21	-	90,092,381.00	1,249,750.00	7,089,300.00
Subsistence Allowance-Magna Carta Benefits for Public Health W	258,620,999.06	310,055,559.55	-	-	568,676,558.61	-	484,787,975.27	6,723,307.96	10,442,880.26
Laundry Allowance-Magna Carta Benefits for Public Health Worke	33,564,380.82	38,681,728.26	-	-	72,246,109.09	-	53,519,783.89	1,093,373.99	1,374,876.12
Quarters Allowance-Magna Carta Benefits for Public Health Work	1,313,700.00	1,408,279.22	-	-	2,721,979.22	-	474,411.75	31,500.00	180,000.00
Honoraria-Civilian	9,874,456.26	10,079,392.19	-	-	19,953,848.45	-	16,611,865.22	-	87,964.26
HP-Magna Carta Benefits for Public Health Workers under R.A. 71	1,851,632,359.50	2,101,007,729.40	-	-	3,952,640,088.90	-	2,979,448,693.74	52,324,050.24	74,434,148.55
Longevity Pay-Magna Carta Benefits for Public Health Workers un	282,483,843.08	316,053,903.79	-	-	598,537,746.87	-	79,454,480.35	9,711,078.74	5,188,383.26
Overtime Pay	2,839,534.92	1,580,199.82	-	-	4,419,734.74	-	-	15,992.39	37,074.95
Night-shift Differential Pay	43,347,430.87	50,601,403.92	-	-	93,948,834.79	-	50,283,450.01	20,030,589.50	5,585,497.56
Year-End Bonus-Civilian	2,072,650.85	25,730,017.32	-	-	27,802,668.17	-	2,785,786,456.61	114,087.00	699,085.71
Cash Gift-Civilian	192,750.00	81,950.00	-	-	274,700.00	-	352,296,176.88	15,000.00	17,500.00
Mid-Year Bonus-Civilian	4,309,084.00	3,436,101,584.52	-	-	3,440,410,668.52	-	192,281,337.20	6,182,484.11	33,257,630.00
Collective Negotiation Agreement Incentive-Civilian	-	-	-	-	-	-	801,682.80	-	-
Productivity Enhancement Incentive-Civilian	114,000.00	121,000.00	-	-	235,000.00	-	351,486,707.99	13,000.00	-
Performance Based Bonus-Civilian	-	63,984.95	-	-	63,984.95	-	-	-	-
Anniversary Bonus–Civilian	-	5,604,000.00	-	-	5,604,000.00	-	-	390,000.00	-
Retirement and Life Insurance Premiums	83,386,973.21	256,477,373.71	-	-	339,864,346.92	-	491,189,311.07	35,498,045.96	52,534,813.60
Pag-IBIG-Civilian	22,917,919.37	27,081,149.97	-	-	49,999,069.34	-	45,639,942.67	2,544,361.33	2,257,894.15
PhilHealth-Civilian	179,412,441.26	208,749,486.20	-	-	388,161,927.46	-	466,815,487.41	17,700,684.64	15,802,311.93
ECIP-Civilian	21,855,683.28	28,670,565.94	-	-	50,526,249.22	-	45,796,573.90	3,270,818.48	2,242,891.62
Terminal Leave Benefits-Civilian	125,434,588.65	228,791,561.48	-	-	354,226,150.13	-	460,072,530.25	22,372,758.17	69,636,017.30
Lump-sum for Filling of Positions-Civilian	-	-	-	-	-	-	5,104,977,221.54	-	-
Lump-sum for Step Increments-Length of Service	1,372,925.89	477,352.16	-	-	1,850,278.05	-	65,723,842.98	36,000.00	3,808.00
Lump-sum for Step Increments-Meritorious Performance	-	1,617.00	-	-	1,617.00	-	-	-	-
Loyalty Award-Civilian	1,031,000.00	2,845,651.88	-	-	3,876,651.88	-	1,710,625.00	15,000.00	38,400.00
Other Personnel Benefits	5,273,111.90	3,035,396,820.12	-	-	3,040,669,932.02	-	387,682,029.61	59,623,397.97	101,826,742.77
Maintenance and Other Operating Expenses	**9,091,877,281.53**	**16,271,912,254.95**	-	-	**25,363,789,536.48**	-	**56,693,907,016.93**	**3,289,198,039.62**	**17,621,183,406.97**
Traveling Expenses-Local	51,132,398.14	146,891,470.34	9,000.00	-	198,014,868.48	-	181,072,065.96	5,486,523.35	25,523,422.84
Traveling Expenses-Foreign	9,070,854.32	7,907,918.01	-	-	16,978,772.33	-	14,806,425.32	-	40,480.23
ICT Training Expenses	91,000.00	196,870.00	-	-	287,870.00	-	-	24,000.00	160,635.23
Training Expenses	47,998,399.97	194,433,300.30	9,000.00	-	242,440,700.27	-	354,026,526.38	52,309,718.13	226,665,020.50
Scholarship Grants/Expenses	91,125,870.94	70,950,628.35	-	-	162,076,499.29	-	317,010,651.48	1,419,700.00	18,690,951.55
ICT Office Supplies Expenses	1,619,087.91	3,781,782.27	-	-	5,400,870.18	-	14,710,976.01	1,080,558.34	6,518,860.82
Office Supplies Expenses	22,928,554.82	61,440,063.55	-	-	84,368,618.37	-	994,922,882.01	15,805,147.84	56,308,548.07
Accountable Forms Expenses	2,731,930.00	5,704,695.96	-	-	8,436,625.96	-	19,350,590.00	453,690.38	876,203.66
Non-Accountable Forms Expenses	856,595.00	324,025.20	-	-	1,180,620.20	-	1,635,714.80	7,245.00	7,650.00
Animal/Zoological Supplies Expenses	104,478.40	116,630.50	-	-	221,108.90	-	-	40,777.55	765,725.00
Food Supplies Expenses	155,308,140.68	238,961,965.95	-	-	394,270,106.63	-	388,159,464.00	64,008,227.15	340,689,958.38
Drugs and Medicines Expenses	206,397,390.03	836,417,665.97	-	-	1,042,815,056.00	- 125,780.16	5,839,031,833.93	692,488,666.53	4,497,807,443.56
Medical, Dental and Laboratory Supplies Expenses	491,281,042.61	1,538,483,816.72	-	-	2,029,764,859.33	-	10,889,371,468.04	997,261,118.98	2,604,007,193.81
Fuel, Oil and Lubricants Expenses	15,701,163.91	28,226,279.80	-	-	43,927,443.71	-	84,984,416.08	1,746,755.15	32,222,519.31
Agricultural and Marine Supplies Expenses	-	-	-	-	-	-	284,000.00	-	-
Textbooks and Instructional Materials Expenses	-	105,820.43	-	-	105,820.43	-	39,065,400.00	198,000.00	148,679.57
Chemical and Filtering Supplies Expenses	-	-	-	-	-	-	6,034.00	5,200.00	14,790.00
Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-	50,000.00	-	97,800.00
Machinery	10,508.00	561,729.00	-	-	572,237.00	-	1,439,869.00	5,720.00	103,000.00
Office Equipment	235,993.12	2,547,876.08	-	-	2,783,869.20	-	23,641,734.81	819,068.16	3,466,119.56
Information and Communications Technology Equipment	319,754.77	9,106,224.12	-	-	9,425,978.89	-	13,612,158.00	2,148,861.35	5,582,530.45
Marine and Fishery Equipment	-	-	-	-	-	-	-	-	68,500.00
Communications Equipment	11,000.00	112,753.22	-	-	123,753.22	-	917,900.00	1,526.78	52,850.00
Disaster Response and Rescue Equipment	5,000.00	-	-	-	5,000.00	-	33,800,650.00	-	186,300.00
Medical Equipment	-	9,801,650.11	-	-	9,801,650.11	-	21,112,784.24	1,484,376.63	15,714,011.00
Printing Equipment	-	997,880.00	-	-	997,880.00	-	390,468.00	-	61,332.00
Sports Equipment	-	-	-	-	-	-	-	-	18,413.25
Other Equipment	1,121,848.80	2,688,620.23	-	-	3,810,469.03	-	28,192,296.94	2,025,318.42	2,377,929.55

PARTICULARS	TOTAL DISBURSEMENT					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
Semi-Expendable-Semi-Expendable Furniture, Fixtures and Book	12,950.00	111,677.00	-	-	124,627.00	-	730,249.33	-	145,977.00
Furniture and Fixtures	524,946.07	5,207,678.71	-	-	5,732,624.78	-	18,760,707.25	2,673,351.30	3,439,302.01
Books	-	6,685.00	-	-	6,685.00	-	189,315.00	-	-
Other Supplies and Materials Expenses	30,335,765.21	172,603,175.16	-	-	202,938,940.37	8,589.00	1,198,857,227.47	37,371,434.92	318,382,569.96
Water Expenses	68,273,520.25	70,815,613.75	-	-	139,089,134.00	-	288,384,492.44	469,966.58	581,701.42
Electricity Expenses	318,006,482.48	325,641,645.04	-	-	643,648,127.52	-	916,322,821.89	14,309,979.47	8,683,430.22
Gas/Heating Expenses	250,725.50	568,063.00	-	-	818,788.50	-	8,205,662.00	155,245.00	1,429,037.00
Other Utility Expenses	9,993.00	26,507.00	-	-	36,500.00	-	-	31,640.00	-
Postage and Courier Expenses	1,343,903.36	2,725,219.95	-	-	4,069,123.31	-	8,599,390.89	608,949.36	3,599,078.21
Mobile	12,951,584.35	17,396,987.74	-	-	30,348,572.09	-	41,652,211.75	474,039.05	3,247,217.44
Landline	6,294,629.88	8,144,336.19	-	-	14,438,966.07	-	49,276,231.69	337,873.78	720,267.28
Internet Subscription Expenses	12,710,494.29	17,291,433.54	-	-	30,001,927.83	-	72,355,445.14	1,811,292.81	7,366,322.49
Cable, Satellite, Telegraph and Radio Expenses	293,324.07	939,580.08	-	-	1,232,904.15	-	1,877,271.62	18,124.88	5,371,502.50
Awards/Rewards Expenses	1,208,599.00	375,325.00	-	-	1,583,924.00	-	1,339,500.00	1,223,780.00	-
Rewards and Incentives	271,218.31	1,169,621.62	-	-	1,440,839.93	-	15,332,623.79	-	348,700.00
Prizes	305,141.60	597,038.40	-	-	902,180.00	-	1,151,770.00	-	39,000.00
ICT Survey Expenses	-	-	-	-	-	-	-	-	20,000.00
Research, Exploration and Development Expenses	84,652.10	149,479.20	-	-	234,131.30	-	163,937,917.48	-	1,030,000.00
Extraordinary and Miscellaneous Expenses	1,786,182.60	2,506,950.63	-	-	4,293,133.23	-	6,543,659.94	4,603.90	155,029.35
Professional Services	-	292,293.28	-	-	292,293.28	-	-	-	-
Legal Services	312,900.00	510,027.00	-	-	822,927.00	-	6,273,400.70	55,655.00	49,022.30
Auditing Services	262,278.70	777,577.45	-	-	1,039,856.15	-	5,528,727.46	36,547.88	318,399.15
ICT Consultancy Services	-	1,178,794.71	-	-	1,178,794.71	-	1,247,862.34	-	9,388.35
Consultancy Services	719,250.00	863,468.00	-	-	1,582,718.00	-	123,646,052.95	3,175,944.00	143,846,721.94
Other Professional Services	803,563,120.12	1,214,429,253.03	-	-	2,017,992,373.15	-	1,877,788,432.85	30,835,253.64	571,740,960.41
Environment/Sanitary Services	5,083,960.33	6,879,496.95	-	-	11,963,457.28	-	61,631,121.23	2,356,448.50	26,572,877.63
Janitorial Services	77,045,056.27	133,545,697.79	-	-	210,590,754.06	-	208,304,865.83	32,564,291.87	109,310,596.29
Security Services	68,940,966.34	129,438,661.43	-	-	198,379,627.77	117,191.16	219,206,792.27	29,973,036.44	153,029,226.22
Other General Services	85,166,188.84	105,053,847.96	-	-	190,220,036.80	-	181,453,068.50	4,304,505.27	46,590,045.65
Sewer Systems	-	49,470.00	-	-	49,470.00	-	-	-	-
Water Supply Systems	645,878.15	315,980.00	-	-	961,858.15	-	1,576,471.00	-	-
Power Supply Systems	54,572.00	595,923.38	-	-	650,495.38	-	1,523,963.00	4,921.88	4,401,613.00
Other Infrastructure Assets	-	-	-	-	-	-	809,010.30	-	4,999,999.98
Buildings	743,942.59	1,265,659.87	-	-	2,009,602.46	-	19,995,944.45	134,094.80	3,192,356.99
Hospitals and Health Centers	3,591,452.42	4,092,178.10	-	-	7,683,630.52	-	85,915,287.92	797,030.78	8,007,517.77
Other Structures	236,761.60	65,621.99	-	-	302,383.59	-	42,673,033.01	151.34	1,334,333.66
Machinery	16,000.00	645,731.16	-	-	661,731.16	-	5,874,280.25	1,679,774.13	1,135,209.80
Office Equipment	221,551.52	783,519.62	-	-	1,005,071.14	-	10,691,176.39	45,892.00	2,653,864.47
ICT Equipment	4,690.00	429,479.40	-	-	434,169.40	-	7,394,559.60	99,277.05	310,262.65
Communications Equipment	-	-	-	-	-	-	900,533.00	-	-
Military, Police and Security Equipment	1,300.00	-	-	-	1,300.00	-	-	-	271,082.56
Medical Equipment	2,448,215.77	22,829,649.26	-	-	25,277,865.03	-	114,055,954.17	7,645,942.61	52,298,132.75
Printing Equipment	3,999.00	-	-	-	3,999.00	-	-	-	12,000.00
Other Equipment	444,399.99	2,706,992.59	-	-	3,151,392.58	-	12,604,761.09	513,540.20	6,627,222.79
Motor Vehicles	2,831,908.71	9,420,775.23	-	-	12,252,683.94	-	41,826,849.18	713,483.58	7,601,525.55
Other Transportation Equipment	-	-	-	-	-	-	1,200,000.00	-	-
Repairs and Maintenance-Furniture and Fixtures	35,051.10	48,619.50	-	-	83,670.60	-	1,049,979.40	-	595,150.00
Buildings and Other Structures	-	-	-	-	-	-	1,668,094.00	-	-
Machinery and Equipment	180,058.00	58.00	-	-	180,000.00	-	6,831,590.00	518,410.00	-
ICT Machinery and Equipment	-	-	-	-	-	-	50,000.00	-	-
Buildings	-	-	-	-	-	-	8,598,525.00	-	-
Other Leased Assets Improvements	-	-	-	-	-	-	428,000.00	-	-
Office Equipment	-	492,412.00	-	-	492,412.00	-	505,591.16	-	525,595.00
Information and Communications Technology Equipment	2,500.00	45,090.00	-	-	47,590.00	-	464,860.00	17,226.00	685,350.00
Communications Equipment	-	3,500.00	-	-	3,500.00	-	-	-	-
Medical Equipment	-	-	-	-	-	-	3,381,700.00	-	4,500.00
Other Equipment	14,550.00	22,491.96	-	-	37,041.96	-	102,481.00	260.04	104,704.27
Furniture and Fixture	17,975.00	58,174.03	-	-	76,149.03	-	823,970.00	10.00	2,413.47
Other Property, Plant and Equipment	25,710.65	395,900.00	-	-	421,610.65	-	24,000.00	141,408.55	-
Subsidy to National Government Agencies	6,918,843.76	47,896,989.16	-	-	54,815,832.92	-	80,555,279.35	28,467,318.73	2,478,044.86
Assistance to Other National Government Agencies	1,103,268,546.50	2,363,253,596.51	-	-	3,466,522,143.01	-	21,953,253,895.18	380,517,453.75	916,638,852.75
Assistance to Local Government Units	879,662,241.79	2,018,794,743.63	-	-	2,898,456,985.42	-	433,165,262.75	205,591,867.00	2,272,213,091.90
Subsidy Support to Operations of GOCCs	313,256,937.50	455,661,571.76	-	-	768,918,509.26	-	4,966,780,109.89	-	1,597,967,038.89
Assistance to Non-Government Organizations/Civil Society Organ	19,229,538.61	39,626,754.31	-	-	58,856,292.92	-	18,060,673.70	-	701,564.63
Subsidy to Regional Offices/Staff Bureaus	-	-	-	-	-	-	551,709,817.10	-	-
Subsidy to Operating Units	1,000,000.00	2,370,487.10	-	-	3,370,487.10	-	18,182,339.00	13,392,012.90	110,000.00
Subsidy to Other Funds	65,990,221.29	183,853,977.61	-	-	249,844,198.90	-	43,140,667.39	101,543,662.29	23,113,120.08
Subsidies-Others	517,307,242.95	1,322,770,488.33	-	-	1,840,077,731.28	-	47,962,680.95	190,826,000.88	638,795,602.49
Taxes, Duties and Licenses	41,803,316.16	1,776,527.94	-	-	43,579,844.10	-	70,780,192.29	13,047.13	92,927.26
Fidelity Bond Premiums	6,325,360.11	5,195,714.16	-	-	11,521,074.27	-	11,060,971.77	263,118.75	67,312.50
Insurance Expenses	81,139,646.42	35,382,954.52	-	-	116,522,600.94	-	143,398,629.86	114,629.68	22,022,423.08
Labor and Wages	11,704,979.53	22,965,061.41	-	-	34,670,040.94	-	142,641,105.36	-	601,875.55
Advertising, Promotional and Marketing Expenses	291,119.00	5,775,142.85	-	-	6,066,261.85	-	24,173,776.27	1,015,715.48	146,936,716.66
Printing and Publication Expenses	117,264.84	5,911,630.79	-	-	6,028,895.63	-	204,828,236.96	2,930,073.37	22,624,169.28
Representation Expenses	5,816,126.45	24,585,770.00	-	-	30,401,896.45	-	18,777,791.02	5,030,415.02	48,522,745.43
Transportation and Delivery Expenses	10,980,844.63	31,740,950.38	-	-	42,721,795.01	-	42,205,824.52	432,827.51	396,538,463.34
Rents-Buildings and Structures	2,564,177.57	35,589,841.54	-	-	38,154,019.11	-	77,263,772.85	1,179,996.57	206,104,973.52
Rents-Motor Vehicles	1,878,777.96	8,513,655.62	-	-	10,392,433.58	-	15,344,366.79	578,900.00	22,548,594.85
Rents-Equipment	3,083,522.33	12,638,802.53	-	-	15,722,324.86	-	49,113,524.37	9,611,247.04	15,853,613.40

PARTICULARS	TOTAL DISBURSEMENT					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
Rents-Living Quarters	4,000.00	20,000.00	-	-	24,000.00	-	-	-	-
Operating Lease	-	-	-	-	-	-	10,000.00	-	-
Rents–ICT Machinery and Equipment	-	-	-	-	-	-	405,550.00	438,300.00	202,450.00
Membership Dues and Contributions to Organizations	407,000.00	187,290.00	-	-	594,290.00	-	3,713,900.00	16,860.00	24,170.80
ICT Software Subscription	219,242.90	3,741,287.14	-	-	3,960,530.04	-	113,956.89	4,807.00	10,578,639.00
Data Center Service	6,577.00	5,996.00	-	-	12,573.00	-	4,423.00	-	-
Cloud Computing Service	30,129.82	224,807.65	-	-	254,937.47	-	-	796,308.48	-
Library and Other Reading Materials Subscription Expenses	1,535.44	-	-	-	1,535.44	-	2,098,889.84	-	-
Other Subscription Expenses	929,070.36	507,661.48	-	-	1,436,731.84	-	11,826,351.76	21,034.59	13,162,983.59
Bank Transaction Fee	6,500.00	170,994.17	-	-	177,494.17	-	-	-	-
Website Maintenance	-	657,856.00	-	-	657,856.00	-	1,264,544.00	-	13,500.00
Other Maintenance and Operating Expenses	3,412,605,158.02	4,218,818,791.55	-	-	7,631,423,949.57	-	2,650,906,738.84	332,488,857.10	1,924,304,457.24
Capital Outlay	**151,079,612.25**	**784,254,163.74**	-	-	**935,333,775.99**	-	**23,147,816,944.76**	**777,344,985.03**	**6,674,999,294.22**
Land	-	-	-	-	-	-	50,000,000.00	-	-
Buildings	-	-	-	-	-	-	270,000,000.00	-	-
Hospitals and Health Centers	125,027,112.75	454,289,817.45	-	-	579,316,930.20	-	13,702,171,646.24	485,362,985.65	4,629,325,437.91
Hostels and Dormitories	-	-	-	-	-	-	50,000,000.00	-	-
Information and Communications Technology Equipment	-	7,700,000.00	-	-	7,700,000.00	-	14,772,110.00	982,890.00	92,300,000.00
Medical Equipment	26,052,499.50	322,264,346.29	-	-	348,316,845.79	-	8,149,919,188.52	290,999,109.38	1,945,085,546.35
Other Machinery and Equipment	-	-	-	-	-	-	154,000.00	-	8,288,309.96
Motor Vehicles	-	-	-	-	-	-	910,800,000.00	-	-
II. AUTOMATIC APPROPRIATIONS	1,057,752,626.92	1,169,508,072.91	-	-	2,227,260,699.83	43,115,000.00	2,392,676,256.45	158,014,564.80	33,957,719.92
Retirement and Life Insurance Premium	**942,698,147.54**	**1,014,917,369.89**	-	-	**1,957,615,517.43**	-	**1,946,705,414.02**	**117,044,348.63**	**33,957,719.92**
Personnel Services	**942,698,147.54**	**1,014,917,369.89**	-	-	**1,957,615,517.43**	-	**1,946,705,414.02**	**117,044,348.63**	**33,957,719.92**
Retirement and Life Insurance Premiums	942,698,147.54	1,014,917,369.89	-	-	1,957,615,517.43	-	1,946,705,414.02	117,044,348.63	33,957,719.92
Regulation of Health Establishments and Products	**38,907,368.22**	**80,461,068.26**	-	-	**119,368,436.48**	-	**377,078,167.76**	**20,585,395.76**	-
Maintenance and Other Operating Expenses	**38,907,368.22**	**80,461,068.26**	-	-	**119,368,436.48**	-	**377,078,167.76**	**20,585,395.76**	-
Traveling Expenses-Local	4,455,047.35	9,016,057.20	-	-	13,471,104.55	- 10,000,000.00	4,893,919.25	3,880,976.20	-
Traveling Expenses-Foreign	480,692.99	1,361,919.87	-	-	1,842,612.86	-	4,490,555.83	241,831.31	-
Training Expenses	-	39,016.44	-	-	39,016.44	-	18,839,744.16	6,474,239.40	-
Scholarship Grants/Expenses	10,000.00	11,625.00	-	-	21,625.00	-	1,073,375.00	5,000.00	-
ICT Office Supplies Expenses	-	14,874.00	-	-	14,874.00	- 14,874.00	-	-	-
Office Supplies Expenses	-	126,374.92	-	-	126,374.92	-	3,760,069.32	317,555.76	-
Accountable Forms Expenses	-	1,259,650.00	-	-	1,259,650.00	-	1,236,350.00	-	-
Medical, Dental and Laboratory Supplies Expenses	15,768.69	120,436.13	-	-	136,204.82	-	41,072,244.24	338,550.94	-
Fuel, Oil and Lubricants Expenses	945,009.67	1,213,148.98	-	-	2,158,158.65	-	3,132,155.38	155,685.97	-
Office Equipment	-	-	-	-	-	-	500,000.00	-	-
Information and Communications Technology Equipment	-	6,938.56	-	-	6,938.56	-	1,114,632.00	17,429.44	-
Furniture and Fixtures	-	-	-	-	-	-	1,274,510.00	490.00	-
Other Supplies and Materials Expenses	59,975.35	206,879.81	-	-	266,855.16	-	7,016,144.84	-	-
Water Expenses	543,769.11	558,700.37	-	-	1,102,469.48	-	1,359,599.20	23,931.32	0.00
Electricity Expenses	3,104,627.14	4,396,058.65	-	-	7,500,685.79	-	7,215,272.46	1,951,041.75	- 0.00
Postage and Courier Expenses	128,764.41	155,011.32	-	-	283,775.73	-	3,258,776.27	2,448.00	-
Mobile	818,828.45	982,751.96	-	-	1,801,580.41	-	2,297,297.30	101,122.29	-
Landline	728,397.89	384,380.59	-	-	1,112,778.48	-	1,148,221.52	-	-
Internet Subscription Expenses	439,796.65	350,111.06	-	-	789,907.71	-	16,923,089.00	30,003.29	0.00
Cable, Satellite, Telegraph and Radio Expenses	5,650.00	6,009.96	-	-	11,659.96	-	5,340.04	-	-
Awards/Rewards Expenses	-	131,725.00	-	-	131,725.00	-	1,868,275.00	-	-
Rewards and Incentives	-	901,000.00	-	-	901,000.00	-	8,507,250.00	591,750.00	-
Extraordinary and Miscellaneous Expenses	390,588.00	479,412.00	-	-	870,000.00	-	1,130,000.00	-	-
Legal Services	3,000.00	-	-	-	3,000.00	-	741,500.00	500.00	-
Auditing Services	67,527.00	78,047.00	-	-	145,574.00	-	330,426.00	-	-
Consultancy Services	-	-	-	-	-	-	4,260,000.00	740,000.00	-
Other Professional Services	20,849,909.22	38,007,763.74	-	-	58,857,672.96	-	67,812,755.62	2,755,571.42	-
Environment/Sanitary Services	-	41,019.06	-	-	41,019.06	-	77,980.94	-	-
Janitorial Services	-	3,648,891.68	-	-	3,648,891.68	-	15,036,108.32	-	-
Security Services	402,536.51	6,506,005.12	-	-	6,908,541.63	-	15,138,557.70	540,900.67	-
Other General Services	-	-	-	-	-	-	863,400.00	3,600.00	-
Buildings	105,206.22	22,968.50	-	-	128,174.72	-	814,243.28	57,582.00	-
Other Structures	-	14,095.00	-	-	14,095.00	-	985,905.00	-	-
Office Equipment	14,408.00	27,361.91	-	-	41,769.91	-	455,721.00	2,509.09	- 0.00
ICT Equipment	3,000.00	703.00	-	-	3,703.00	-	96,297.00	-	-
Communications Equipment	-	-	-	-	-	-	10,000.00	-	-
Technical and Scientific Equipment	-	279,559.00	-	-	279,559.00	-	17,198,315.00	22,126.00	-
Motor Vehicles	162,603.04	338,234.93	-	-	500,837.97	-	2,495,509.70	3,652.33	0.00
Repairs and Maintenance-Furniture and Fixtures	915.00	370.00	-	-	1,285.00	-	95,715.00	-	-
Taxes, Duties and Licenses	52,246.17	27,874.00	-	-	80,120.17	-	413,974.22	5,905.61	-
Fidelity Bond Premiums	96,050.24	6,088.75	-	-	102,138.99	-	537,577.51	60,283.50	-
Insurance Expenses	150,515.07	60,245.48	-	-	210,760.55	-	3,081,541.90	1,707,697.55	-
Advertising, Promotional and Marketing Expenses	-	723,758.95	-	-	723,758.95	-	1,255,357.60	20,883.45	- 0.00
Printing and Publication Expenses	-	-	-	-	-	-	1,500,000.00	-	-
Representation Expenses	85,859.00	109,025.00	-	-	194,884.00	-	713,056.00	92,060.00	-

PARTICULARS	TOTAL DISBURSEMENT					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
Transportation and Delivery Expenses	-	-	-	-	-	-	100,000.00	-	-
Rents-Buildings and Structures	2,967,367.00	2,983,016.52	-	-	5,950,383.52	-	23,785,593.38	264,023.10	0.00
Rents-Motor Vehicles	-	-	-	-	-	-	3,500,000.00	-	-
Rents-Equipment	629,426.11	1,049,495.47	-	-	1,678,921.58	-	3,289,558.04	31,520.38	- 0.00
ICT Software Subscription	-	-	-	-	-	-	2,661,000.00	-	-
Cloud Computing Service	-	3,618,229.56	-	-	3,618,229.56	- 7,198,344.50	3,553,947.00	26,167.94	- 0.00
Other Subscription Expenses	167,445.00	232,638.70	-	-	400,083.70	17,213,218.50	66,386,697.80	-	-
Other Maintenance and Operating Expenses	1,022,438.94	963,595.07	-	-	1,986,034.01	-	7,770,608.94	118,357.05	0.00
Provision of Quarantine Services and International Heal	**59,385,829.00**	**74,129,634.76**	**-**	**-**	**133,515,463.76**	**13,695,000.00**	**55,492,715.83**	**20,384,820.41**	**0.00**
Maintenance and Other Operating Expenses	**59,385,829.00**	**74,129,634.76**	**-**	**-**	**133,515,463.76**	**13,695,000.00**	**55,492,715.83**	**20,384,820.41**	**0.00**
Traveling Expenses-Local	719,800.71	1,916,791.97	-	-	2,636,592.68	-	3,292,996.32	70,411.00	-
Traveling Expenses-Foreign	-	320,008.81	-	-	320,008.81	-	179,991.19	-	-
Training Expenses	132,650.00	819,643.18	-	-	952,293.18	-	1,960,705.82	587,001.00	-
Office Supplies Expenses	1,065,678.84	152,733.43	-	-	1,218,412.27	-	5,310,536.73	120,051.00	-
Drugs and Medicines Expenses	910.00	8,288,021.91	-	-	8,288,931.91	3,700,000.00	11,068.09	-	-
Medical, Dental and Laboratory Supplies Expenses	101,016.35	158,274.75	-	-	259,291.10	- 300,000.00	40,708.90	-	-
Fuel, Oil and Lubricants Expenses	586,060.63	1,531,920.79	-	-	2,117,981.42	-	2,709,551.24	49,467.34	-
Machinery	-	-	-	-	-	-	10,000.00	-	-
Office Equipment	4,380.00	73,192.00	-	-	77,572.00	-	22,428.00	-	-
Information and Communications Technology Equipment	1,470,795.00	21,179.00	-	-	1,491,974.00	- 500,000.00	8,026.00	-	-
Communications Equipment	-	12,000.00	-	-	12,000.00	-	88,000.00	-	-
Disaster Response and Rescue Equipment	-	8,900.00	-	-	8,900.00	- 9,000.00	100.00	-	-
Medical Equipment	-	54,197.75	-	-	54,197.75	-	95,802.25	-	-
Other Equipment	34,239.10	9,600.00	-	-	43,839.10	- 50,000.00	6,160.90	-	-
Furniture and Fixtures	40,113.00	13,981.30	-	-	54,094.30	- 70,000.00	15,905.70	-	-
Other Supplies and Materials Expenses	111,602.50	422,858.71	-	-	534,461.21	219,000.00	2,168,929.87	577,608.92	-
Water Expenses	425,038.48	657,456.14	-	-	1,082,494.62	-	616,210.54	3,294.84	-
Electricity Expenses	1,594,254.82	2,492,716.51	-	-	4,086,971.33	-	6,908,730.63	328,298.04	-
Postage and Courier Expenses	26,533.00	56,427.50	-	-	82,960.50	-	411,312.50	727.00	-
Mobile	498,100.00	323,800.00	-	-	821,900.00	-	2,776,500.00	159,600.00	-
Landline	52,290.35	92,437.16	-	-	144,727.51	-	846,757.31	3,515.18	-
Internet Subscription Expenses	905,292.66	696,117.07	-	-	1,601,409.73	-	5,440,898.33	268,691.94	-
Cable, Satellite, Telegraph and Radio Expenses	36,184.00	26,524.00	-	-	62,708.00	-	81,292.00	-	-
Extraordinary and Miscellaneous Expenses	29,400.00	19,600.00	-	-	49,000.00	-	59,200.00	9,800.00	-
Other Professional Services	46,986,581.81	48,605,993.37	-	-	95,592,575.18	13,695,000.00	599,152.81	113,272.01	-
Janitorial Services	313,523.51	1,549,083.80	-	-	1,862,607.31	-	5,576,226.69	811,166.00	-
Security Services	906,782.26	2,837,769.75	-	-	3,744,552.01	-	5,756,155.02	5,614,292.97	-
Other General Services	5,890.00	76,342.00	-	-	82,232.00	- 90,000.00	7,768.00	-	-
Buildings	-	-	-	-	-	55,000.00	45,000.00	-	-
Machinery	-	3,112.00	-	-	3,112.00	- 4,000.00	888.00	-	-
Office Equipment	4,300.00	43,200.00	-	-	47,500.00	-	52,500.00	-	-
ICT Equipment	-	2,500.00	-	-	2,500.00	-	97,500.00	-	-
Communications Equipment	-	-	-	-	-	-	100,000.00	-	-
Medical Equipment	19,040.00	-	-	-	19,040.00	- 20,000.00	960.00	-	-
Motor Vehicles	161,017.46	176,856.40	-	-	337,873.86	-	2,096,838.43	65,287.71	-
Watercrafts	135,784.40	-	-	-	135,784.40	-	1,864,215.60	-	-
Information and Communications Technology Equipment	-	450.00	-	-	450.00	- 5,000.00	4,550.00	-	-
Taxes, Duties and Licenses	10,192.00	12,476.99	-	-	22,668.99	-	88,331.01	-	-
Fidelity Bond Premiums	-	118,545.20	-	-	118,545.20	-	3,454.80	-	-
Insurance Expenses	2,193,581.35	502,709.17	-	-	2,696,290.52	-	2,273,623.36	1,773,086.12	-
Printing and Publication Expenses	-	23,780.00	-	-	23,780.00	- 7,000,000.00	309,563.00	9,666,657.00	-
Transportation and Delivery Expenses	46,131.08	77,717.81	-	-	123,848.89	-	106,151.11	- 0.00	-
Rents-Buildings and Structures	489,938.69	462,823.50	-	-	952,762.19	-	2,064,485.47	161,752.34	-
Other Subscription Expenses	1,560.00	6,202.00	-	-	7,762.00	-	91,398.00	840.00	-
Other Maintenance and Operating Expenses	277,167.00	1,461,690.79	-	-	1,738,857.79	3,974,000.00	1,292,142.21	-	-
Asian Development Bank - Marawi	**16,761,282.16**	**-**	**-**	**-**	**16,761,282.16**	**-**	**13,399,958.84**	**-**	**-**
Maintenance and Other Operating Expenses	**1,014,256.00**	**-**	**-**	**-**	**1,014,256.00**	**-**	**1,436,195.00**	**-**	**-**
Consultancy Services	1,014,256.00	-	-	-	1,014,256.00	-	1,256,195.00	-	-
Other Professional Services	-	-	-	-	-	-	180,000.00	-	-
Capital Outlay	**15,747,026.16**	**-**	**-**	**-**	**15,747,026.16**	**-**	**11,963,763.84**	**-**	**-**
Hospitals and Health Centers	15,747,026.16	-	-	-	15,747,026.16	-	11,963,763.84	-	-
III. SPECIAL PURPOSE FUND	41,378,703.00	303,116,196.28	-	-	344,494,899.28	-	2,559,062.76	22,969,720.55	3,151,125.41
Pension and Graduity Fund	**41,378,703.00**	**300,788,741.58**	-	-	**342,167,444.58**	-	**2,467,067.46**	**22,969,720.55**	**3,151,125.41**
Personnel Services	**41,378,703.00**	**300,788,741.58**	-	-	**342,167,444.58**	-	**2,467,067.46**	**22,969,720.55**	**3,151,125.41**
Basic Salary-Civilian	184,569.60	12,542,595.14	-	-	12,727,164.74	-	5.32	9,456,626.94	-
Terminal Leave Benefits-Civilian	40,609,135.18	160,541,693.81	-	-	201,150,828.99	-	2,467,052.60	586,566.96	2,817,482.41
Lump-sum for Creation of New Positions-Civilian	-	738,544.46	-	-	738,544.46	-	1.54	-	-
Other Personnel Benefits	584,998.22	126,965,908.17	-	-	127,550,906.39	-	8.00	12,926,526.65	333,643.00
Miscellaneous Personnel Benefits Fund	**-**	**2,327,454.70**	**-**	**-**	**2,327,454.70**	**-**	**91,995.30**	**-**	**-**

PARTICULARS	TOTAL DISBURSEMENT					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
Personnel Services	-	**1,067,454.70**	-	-	**1,067,454.70**	-	**91,995.30**	-	-
Performance Based Bonus-Civilian	-	1,067,454.70	-	-	1,067,454.70	-	91,995.30	-	-
Maintenance and Other Operating Expenses	-	**1,260,000.00**	-	-	**1,260,000.00**	-	-	-	-
Legal Services	-	1,180,000.00	-	-	1,180,000.00	-	-	-	-
Other Professional Services	-	80,000.00	-	-	80,000.00	-	-	-	-
IV. UNPROGRAMMED FUNDS	-	7,607,115.64	-	-	7,607,115.64	-	2,571,153,922.96	-	26,709,961.40
UA - World Bank Philippine Multi-Sectoral Nutrition Pr	-	**221,502.76**	-	-	**221,502.76**	-	**2,524,534,840.00**	-	**2,114,657.24**
Maintenance and Other Operating Expenses	-	**221,502.76**	-	-	**221,502.76**	-	**2,524,534,840.00**	-	**2,114,657.24**
Consultancy Services	-	-	-	-	-	-	1,522,151,399.00	-	-
Other Professional Services	-	221,502.76	-	-	221,502.76	-	113,678,221.00	-	2,114,657.24
Assistance to Local Government Units	-	-	-	-	-	-	560,423,197.00	-	-
Subsidy to Regional Offices/Staff Bureaus	-	-	-	-	-	-	117,381,578.00	-	-
Transportation and Delivery Expenses	-	-	-	-	-	-	17,586,000.00	-	-
Other Maintenance and Operating Expenses	-	-	-	-	-	-	193,314,445.00	-	-
UA - Philippines COVID-19 Emergency Response Proje	-	6,223,827.21	-	-	6,223,827.21	-	33,685,311.37	-	14,690,861.42
Maintenance and Other Operating Expenses	-	**6,223,827.21**	-	-	**6,223,827.21**	-	**33,685,311.37**	-	**14,690,861.42**
Traveling Expenses-Local	-	234,168.04	-	-	234,168.04	-	2,765,831.96	-	-
Office Supplies Expenses	-	-	-	-	-	-	1,000,000.00	-	-
Mobile	-	73,600.00	-	-	73,600.00	-	326,400.00	-	-
Other Professional Services	-	5,916,059.17	-	-	5,916,059.17	-	19,393,079.41	-	14,690,861.42
Other Maintenance and Operating Expenses	-	-	-	-	-	-	10,200,000.00	-	-
UA - Health System Enhancement to Address and Limit	-	1,161,785.67	-	-	1,161,785.67	-	12,933,771.59	-	9,904,442.74
Maintenance and Other Operating Expenses	-	**1,161,785.67**	-	-	**1,161,785.67**	-	**12,933,771.59**	-	**9,904,442.74**
Mobile	-	-	-	-	-	-	-	-	4,200.00
Consultancy Services	-	-	-	-	-	-	12,933,771.59	-	-
Other Professional Services	-	1,161,785.67	-	-	1,161,785.67	-	-	-	9,900,242.74
TOTAL CURRENT APPROPRIATIONS	24,088,630,854.24	41,315,058,182.64	-	-	65,403,689,036.88	43,115,000.00	120,891,323,599.06	4,929,913,565.77	25,398,347,847.28

CONTINUING APPROPRIATION

I. Agency Specific Budget	**1,896,712,886.37**	**2,279,209,858.43**	-	-	**4,175,922,744.80**	**2,792,970,000.00**	**15,540,547,552.31**	**325,997,974.14**	**5,028,591,089.21**
Maintenance and Other Operating Expenses	**1,854,967,165.98**	**2,051,113,829.61**	-	-	**3,906,080,995.59**	**2,792,970,000.00**	**12,654,924,554.89**	**257,576,124.39**	**3,399,711,047.20**
Traveling Expenses-Local	10,138,657.54	15,034,916.05	-	-	25,173,573.59	36,765,000.00	23,019,050.28	425,820.59	4,483,863.31
Traveling Expenses-Foreign	808,334.34	976,928.25	-	-	1,785,262.59	-	248,799.75	-	-
Training Expenses	11,187,661.75	33,290,675.40	-	-	44,478,337.15	- 100,000.00	52,269,244.89	3,817,902.90	43,085,082.96
Scholarship Grants/Expenses	16,243,204.85	3,748,479.87	-	-	19,991,684.72	-	10,331,523.85	15,000.00	1,018,144.86
ICT Office Supplies Expenses	78,008.50	399,378.47	-	-	477,386.97	790,000.00	282,450.00	5,418.00	3,312,911.00
Office Supplies Expenses	1,038,665.77	1,989,771.72	-	-	3,028,437.49	- 790,000.00	15,888,942.49	163,355.75	4,002,172.57
Accountable Forms Expenses	9,305.00	4,000.00	-	-	13,305.00	-	121,990.00	1,600.00	163,850.00
Food Supplies Expenses	16,036,273.19	2,187,669.88	-	-	18,223,943.07	-	4,689,908.14	3,375,816.28	29,826,026.31
Drugs and Medicines Expenses	47,271,301.02	132,418,427.24	-	-	179,689,728.26	1,938,282,000.00	3,908,197,790.03	17,744,068.32	922,297,502.97
Medical, Dental and Laboratory Supplies Expenses	194,550,300.35	370,865,450.51	-	-	565,415,750.86	752,184,000.00	1,253,577,441.26	88,498,430.95	818,963,211.59
Fuel, Oil and Lubricants Expenses	2,016,058.19	1,608,718.28	-	-	3,624,776.47	- 200,000.00	5,229,308.26	-	1,413,216.10
Machinery	-	47,500.00	-	-	47,500.00	-	6,100.00	178,700.00	41,300.00
Office Equipment	32,040.00	255,054.00	-	-	287,094.00	-	323,344.75	-	1,438,552.00
Information and Communications Technology Equipment	167,091.00	1,352,453.04	-	-	1,519,544.04	-	823,392.51	327,221.96	4,834,171.80
Communications Equipment	-	-	-	-	-	-	-	-	198,828.00
Disaster Response and Rescue Equipment	-	-	-	-	-	-	-	-	19,818,880.00
Medical Equipment	126,000.00	650,738.50	-	-	776,738.50	-	2,063,082.00	7,473.72	6,682,065.28
Printing Equipment	-	-	-	-	-	-	30,000.00	-	-
Other Equipment	59,680.10	295,238.00	-	-	354,918.10	-	177,461.24	55,559.90	178,240.00
Furniture and Fixtures	61,088.00	1,074,718.46	-	-	1,135,806.46	-	23,457.06	25,787.54	2,939,409.55
Books	-	-	-	-	-	-	14,000.00	-	-
Other Supplies and Materials Expenses	556,071.82	11,880,618.35	-	-	12,436,690.17	- 100,000.00	3,360,641,986.67	218,376.78	24,901,462.43
Water Expenses	2,104,024.12	4,588,776.59	-	-	6,692,800.71	-	2,617,399.84	247,839.80	1,732,783.10
Electricity Expenses	16,435,956.41	13,517,940.78	-	-	29,953,897.19	- 400,000.00	1,271,497.29	66,297.02	383,182.55
Postage and Courier Expenses	44,410.46	158,775.60	-	-	203,186.06	-	263,750.71	-	77,486.64
Mobile	439,832.01	356,004.56	-	-	795,836.57	-	4,380,559.97	19,609.81	270,057.78
Landline	424,147.08	1,151,055.21	-	-	1,575,202.29	100,000.00	3,780,141.02	2,117.57	239,235.15
Internet Subscription Expenses	326,691.16	3,115,287.86	-	-	3,441,979.02	-	8,990,382.60	-	4,005,462.40
Cable, Satellite, Telegraph and Radio Expenses	8,050.00	6,750.00	-	-	14,800.00	-	4,000.00	-	-

PARTICULARS	TOTAL DISBURSEMENT					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
Awards/Rewards Expenses	-	-	-	-	-	-	52,500.00	-	-
Rewards and Incentives	53,666.19	278,800.00	-	-	332,466.19	-	880,175.00	-	-
Prizes	-	-	-	-	-	-	28,000.00	-	-
ICT Research, Exploration and Development Expenses	-	-	-	-	-	-	1,186,135.00	-	-
Research, Exploration and Development Expenses	-	2,557.80	-	-	2,557.80	-	618,750.44	-	-
Extraordinary and Miscellaneous Expenses	-	-	-	-	-	-	1,675,908.30	-	-
Professional Services	-	-	-	-	-	-	3,733,858.89	-	-
Legal Services	9,600.00	7,050.00	-	-	16,650.00	-	158,577.89	-	1,400.00
Auditing Services	1,410.15	10,936.43	-	-	12,346.58	-	7,607.36	-	1,410.15
ICT Consultancy Services	-	-	-	-	-	-	305,397.42	-	-
Consultancy Services	100,814.74	4,667,198.64	-	-	4,768,013.38	-	48,212,619.83	-	29,990,696.88
Other Professional Services	202,227,443.95	176,240,705.33	-	-	378,468,149.28	770,000.00	164,510,133.12	15,928,983.76	96,434,017.58
Environment/Sanitary Services	-	6,552.00	-	-	6,552.00	-	78,359.65	-	-
Janitorial Services	3,262,123.25	11,631,483.60	-	-	14,893,606.85	100,000.00	4,686,640.49	280,527.45	1,749,755.10
Security Services	4,791,267.95	19,721,334.62	-	-	24,512,602.57	100,000.00	1,357,665.66	3,049.50	24,484,065.29
Other General Services	4,053,194.28	4,222,041.26	-	-	8,275,235.54	-	1,908,626.31	2,110.41	199,099.44
Hospitals and Health Centers	57,431.00	195,000.00	-	-	252,431.00	-	2,605,000.00	-	294,254.00
Other Structures	-	-	-	-	-	-	250,259.00	-	-
Machinery	59,700.00	135,538.60	-	-	195,238.60	-	1,547,300.00	-	1,596,913.78
Office Equipment	7,381.00	37,500.00	-	-	44,881.00	-	1,155,451.19	-	32,300.00
ICT Equipment	39,079.00	6,744.48	-	-	45,823.48	-	2,599,206.08	-	41,000.00
Communications Equipment	-	-	-	-	-	-	20,000.00	-	-
Medical Equipment	-	862,252.00	-	-	862,252.00	-	628,000.00	255,982.29	1,897,241.00
Printing Equipment	-	-	-	-	-	-	42,000.00	-	-
Other Equipment	195,994.07	305,410.00	-	-	501,404.07	-	1,212,315.39	21,000.00	-
Motor Vehicles	179,850.72	62,952.28	-	-	242,803.00	-	1,762,976.45	-	516,688.80
Repairs and Maintenance-Furniture and Fixtures	-	-	-	-	-	-	123,138.00	-	-
Machinery and Equipment	-	-	-	-	-	-	100,000.00	-	-
Office Equipment	1,080.00	-	-	-	1,080.00	-	-	-	-
Information and Communications Technology Equipment	15,000.00	-	-	-	15,000.00	-	-	-	247,745.00
Other Equipment	-	9,772.03	-	-	9,772.03	-	13,027.97	-	- 0.00
Furniture and Fixture	2,910.00	-	-	-	2,910.00	-	590.00	-	-
Subsidy to National Government Agencies	75,266,128.27	1,838,871.73	-	-	77,105,000.00	-	7,802,893.05	-	200,000.00
Assistance to Local Government Units	50,052,870.09	191,850,368.08	-	-	241,903,238.17	-	35,509,030.06	-	245,909,906.97
Subsidy Support to Operations of GOCCs	78,016,000.76	7,874,113.25	-	-	85,890,114.01	-	916,947,454.52	-	525,070,172.76
Subsidy to Regional Offices/Staff Bureaus	-	-	-	-	-	-	34,363.44	-	-
Subsidy to Operating Units	-	-	-	-	-	-	59,269.10	-	2,200,000.00
Subsidy to Other Funds	45,114,893.83	39,368,669.73	-	-	84,483,563.56	-	-	4,817,235.65	-
Subsidies-Others	293,911,089.31	253,094,590.84	-	-	547,005,680.15	-	77,531,251.66	40,252,945.08	28,039,408.53
Taxes, Duties and Licenses	39,189,004.03	104,415.33	-	-	39,293,419.36	-	9,343,402.79	-	6,474.00
Fidelity Bond Premiums	93,337.50	507,250.00	-	-	600,587.50	- 70,000.00	72,506.25	-	52,500.00
Insurance Expenses	337,596.72	13,375,119.80	-	-	13,712,716.52	-	370,375.89	-	493,828.84
Labor and Wages	604,038.99	266,779.27	-	-	870,818.26	-	663,680.81	-	-
Advertising, Promotional and Marketing Expenses	96,969.60	69,000.00	-	-	165,969.60	-	5,842,984.45	-	3,460,280.40
Printing and Publication Expenses	11,950.00	1,117,905.30	-	-	1,129,855.30	-	5,328,339.74	-	1,630,059.10
Representation Expenses	1,731,449.09	3,534,162.06	-	-	5,265,611.15	-	19,775,140.69	182,600.00	1,043,266.34
Transportation and Delivery Expenses	11,320,208.78	19,467,410.83	-	-	30,787,619.61	23,545,000.00	98,315,756.70	43,200.00	175,325,730.41
Rents-Buildings and Structures	210,000.00	40,273,274.79	-	-	40,483,274.79	-	50,934,350.08	-	54,883,046.26
Rents-Motor Vehicles	212,285.47	405,909.70	-	-	618,195.17	-	4,528,605.66	-	2,256,431.12
Rents-Equipment	-	168,563.05	-	-	168,563.05	-	5,574,986.25	-	19,550.00
Rents-Living Quarters	-	-	-	-	-	-	1,894.16	-	-
Rents-ICT Machinery and Equipment	-	-	-	-	-	-	500,000.00	-	-
Membership Dues and Contributions to Organizations	35,000.00	21,000.00	-	-	56,000.00	-	-	-	-
ICT Software Subscription	36,840.00	55,260.00	-	-	92,100.00	-	0.01	-	3,801,940.00
Data Center Service	-	2,667.00	-	-	2,667.00	-	-	-	-
Library and Other Reading Materials Subscription Expenses	-	-	-	-	-	-	-	-	2,100,000.00
Other Subscription Expenses	11,079.07	120,961.48	-	-	132,040.55	-	1,059,109.10	-	155,721.20
Bank Transaction Fee	83,380.45	17,370.25	-	-	100,750.70	-	321.59	-	-
Other Maintenance and Operating Expenses	142,539,097.02	228,133,953.48	-	-	370,673,050.50	41,994,000.00	397,026,091.11	22,137,417.13	110,274,086.41
Capital Outlay	**41,745,720.39**	**228,096,028.82**	-	-	**269,841,749.21**	-	**2,885,622,997.42**	**68,421,849.75**	**1,628,880,042.01**
Road Networks	-	-	-	-	-	-	144,353.76	-	172,790.62
Power Supply Systems	-	-	-	-	-	-	2,316,470.32	-	17,212,177.10
Communications Networks	-	-	-	-	-	-	37,700.00	-	-
Other Infrastructure Assets	-	-	-	-	-	-	6,859,454.05	-	-
Buildings	-	31,404,193.52	-	-	31,404,193.52	-	176,126,553.91	189,659.60	178,433,865.15
Hospitals and Health Centers	39,815,650.39	136,847,410.52	-	-	176,663,060.91	2,266,164.14	1,138,322,772.28	55,825,204.51	853,819,045.63
Other Structures	-	4,955,042.14	-	-	4,955,042.14	- 2,266,164.14	4,140,035.40	-	72,336,305.42
Machinery	-	-	-	-	-	-	3,453,795.52	-	-
Office Equipment	-	99,000.00	-	-	99,000.00	-	129,351,881.00	-	7,974,597.00
Information and Communications Technology Equipment	190.00	11,727,087.50	-	-	11,727,277.50	4,468,000.00	50,642,840.96	224,150.00	39,971,139.07
Communications Equipment	-	-	-	-	-	-	-	-	414,400.00
Disaster Response and Rescue Equipment	-	-	-	-	-	-	33,000,000.00	-	-
Medical Equipment	1,929,880.00	37,133,295.14	-	-	39,063,175.14	- 4,468,000.00	1,006,181,720.67	12,082,845.64	363,727,161.03
ICT Software	-	-	-	-	-	-	-	-	361,183.54
Other Machinery and Equipment	-	-	-	-	-	-	-	99,990.00	4,230,000.00
Motor Vehicles	-	5,930,000.00	-	-	5,930,000.00	-	276,502,157.00	-	50,398,500.00
Other Transportation Equipment	-	-	-	-	-	-	20,800,000.00	-	-
Furniture and Fixtures	-	-	-	-	-	-	47,573,140.00	-	5,399,000.00

PARTICULARS	TOTAL DISBURSEMENT					BALANCES			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
								Due and Demandable	Not Yet Due and Demandable
Computer Software	-	-	-	-	-	-	-	-	24,600,000.00
II. SPECIAL PURPOSE FUND	-	-	-	-	-	-	39,594,100.00	-	4,786,700.00
CALAMITY FUND	-	-	-	-	-	-	**39,594,100.00**	-	**4,786,700.00**
Capital Outlay	-	-	-	-	-	-	**39,594,100.00**	-	**4,786,700.00**
Other Infrastructure Assets	-	-	-	-	-	-	39,594,100.00	-	-
Medical Equipment	-	-	-	-	-	-	-	-	246,700.00
Motor Vehicles	-	-	-	-	-	-	-	-	4,540,000.00
TOTAL CONTINUING APPROPRIATION	1,896,712,886.37	2,279,209,858.43	-	-	4,175,922,744.80	2,792,970,000.00	15,580,141,652.31	325,997,974.14	5,033,377,789.21
GRAND TOTAL FAR 1A	**25,985,343,740.61**	**43,594,268,041.07**	-	-	**69,579,611,781.68**	**2,836,085,000.00**	**136,471,465,251.38**	**5,255,911,539.91**	**30,431,725,636.50**

Certified Correct:

ANGELINA B. CASTRO
ADMINISTRATIVE OFFICER V

Certified Correct:

FILIPINA V. VELASQUEZ, CPA, MM
CHIEF ACCOUNTANT

Recommending Approval:

MARICEL C. DELA CRUZ, CPA, MM
CHIEF, BUDGET DIVISION

Approved By:

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