SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending March 31, 2021

Department: DEPARTMENT OF HEALTH (DOH)
Agency: OFFICE OF THE SECRETARY
Operating Unit:

Organization Code (UACS): 130010000000
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

Current Year Appropriations
Continuing Appropriations

| | | nts/ Foreign Assisted, 03- | | PRIATION | | | | ALLOTMENTO | | | | | | | |
|--|--|------------------------------|---------------|---------------------------|-------------------------------|-------------------------------|----------------------------------|--------------------------------------|--|------------------------------|----------------------------|--|--|---------------------|--------------------------|
| PARTICULARS | HACE CODE | Authorized | Aujusuments (| Tansier TorFrom | A.P | | Adjustments | ALLOTMENTS | | | | 1 | REGULAR OBLIGAT | ON | |
| PARTICULARS | UACS CODE | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | | 2nd Qtr ending June | | 4th Qtr ending | TOTAL |
| | 2 | 3 | 4 | 5 | 6=(3+4+5) | 7 | Realignment) | 9 | 10 | 11=(7+8+9+10] | March 31 12.a | 30 13.a | September 30 14.a | December 31 15.a | 6=(12.a+13.a+14.a+ |
| | | | | | | • | | | 101 | 11 (1.0.5.10) | 12.0 | 15.0 | 1 14.0 | 15.a | 10-(12.4+13.4+14.4+ |
| URRENT | | | | | | | | | | | | | | | |
| . Agency Specific Budget | | 72,783,930,000.00 | | - 26,756,490,629.01 | 46,027,439,370.99 | 72,783,930,000.00 | - 0.00 | -26,756,490,629.01 | - | 46,027,439,370.99 | 2,683,133,215,38 | | BOSSES CONTRACTOR | | 2,683,133,215.3 |
| ersonnel Services | | 16,624,399,000.00 | - | - 14,649,911,938.98 | 1,974,487,061.02 | 16,624,399,000.00 | - 0.00 | -14,649,911,938.98 | | 1,974,487,061.02 | | | | | 149,013,224.9 |
| Basic Salary- Civilian | 50101010 01 | 410,211,000.00 | | 10,875,627.03 | 399,335,372.97 | 410,211,000.00 | 46,643,294.97 | - 57,518,922.00 | | 399,335,372.97 | 100,199,279.92 | Control of the Contro | | | 100,199,279.9 |
| Salaries and Wages - Casual/ Contractual | 50101020 00 | 15,792,259,000.00 | | - 14,555,462,227.58 | 1,236,796,772.42 | 15,792,259,000.00 | - 5,959,648,017.58 | - 8,595,814,210.00 | | 1,236,796,772.42 | 3,674,929.00 | | | | 3,674,929.0 |
| PERA-Civilian | 50102010 01 | 15,732,000.00 | | 166,000.00 | 15,898,000.00 | 15,732,000.00 | 525,698,000.00 | - 525,532,000.00 | | 15,898,000.00 | 4,052,509.10 | | | | 4,052,509.1 |
| Representation Allowance (RA) Transportation Allowance (TA) | 50102020 00 50102030 01 | 6,078,000.00 5,406,000.00 | | 111,600.00 | 6,189,600.00 | 6,078,000.00 | 5,592,000.00 | - 5,480,400.00 | | 6,189,600.00 | 1,875,100.00 | | | | 1,875,100.0 |
| Clothing/Uniform Allowance-Civilian | 50102040 01 | 3,936,000.00 | | 45,000.00 2,100,000.00 | 5,451,000.00 6,036,000.00 | 5,406,000.00 | 5,525,400.00 | - 5,480,400.00 | | 5,451,000.00 | 1,231,500.00 | | | | 1,231,500.0 |
| Subsistence Allowance- Magna Carta Benefits for Pu | | 5,750,000.00 | | 1,963,590.00 | 1,963,590.00 | 3,936,000.00 | 135,540,000.00 291,006,190.00 | - 133,440,000.00 - 289,042,600.00 | - | 6,036,000.00 | 3,750,000.00 | | | | 3,750,000.0 |
| Laundry Allowance- Magna Carta Benefits for Public | | | | 299,984.75 | 299,984.75 | - | 39,714,884.75 | - 39,414,900.00 | - | 1,963,590.00 299,984.75 | 1,963,590.00 299,984.75 | | | | 1,963,590.0 |
| Quarters Allowance- Magna Carta Benefits for Publi | | | | - | 277,704.13 | - | 39,714,004.73 | - 39,414,900.00 | | 299,984.73 | 299,984.75 | | 1 | | 299,984.7 |
| Productivity Incentive Allowance- Civilian | 50102080 01 | - | | - | - | - | - | | | | - | | | | - |
| Overseas Allowance-Civilian | 50102090 01 | - | | - | - | - | - | - | | - | - | | | | - |
| Honoraria- Civilian | 50102100 01 | 4,462,000.00 | | - | 4,462,000.00 | 4,462,000.00 | - | - | | 4,462,000,00 | - | | | | |
| HP- Magna Carta Benefits for Public Health Workers | | 142,940,000.00 | | 12,050,301.48 | 130,889,698.52 | 142,940,000.00 | 2,066,301,860.86 | - 2,078,352,162.34 | | 130,889,698.52 | 16,316,529.94 | | | | 16,316,529,9 |
| Longevity Pay- Magna Carta Benefits for Public Hea | | - | | 7,941,780.02 | 7,941,780.02 | - | 7,941,780.02 | - | | 7,941,780.02 | 7,941,780.02 | | | | 7,941,780.0 |
| Overtime Pay | 50102130 01 | - | | 108,834.00 | 108,834.00 | - | 108,834.00 | | | 108,834.00 | 108,834.00 | | | | 108,834.0 |
| Night-shift Differential Pay | 50102130 02 | 39,000.00 | | - | 39,000.00 | 39,000.00 | - | - | | 39,000.00 | - | | | | |
| Bonus- Civilian | 50102140 01 | 34,184,000.00 | | 357,495.88 | 33,826,504.12 | 34,184,000.00 | 729,554,322.62 | | | 33,826,504.12 | - | | | | |
| Cash Gift- Civilian Anniversary Bonus - Civilian | 50102150 01 | 3,280,000.00 | | 35,000.00 | 3,245,000.00 | 3,280,000.00 | 110,023,000.00 | - 110,058,000.00 | | 3,245,000.00 | - | | | | ±; |
| Collective Negotiation Agreement | 50102990 38 50102990 11 | - | | - | - | - | | - | | - | - | | | | |
| Mid year Bonus - Civilian | 50102990 11 | 34,184,000.00 | | - | 24 104 000 00 | - 24 104 000 00 | 720 042 501 50 | - | | - | - | | | | - |
| Productivity Enhancement Incentive- Civilian | 50102990 12 | 3,280,000.00 | | | 34,184,000.00 3,280,000.00 | 34,184,000.00 3,280,000.00 | 729,942,581.50 | - 729,942,581.50 | | 34,184,000.00 | - | | | | A Company of the Park |
| Performance Based Bonus- Civilian | 50102990 14 | 5,260,000.00 | | | 3,280,000.00 | 3,280,000.00 | 110,065,000.00 | - 110,065,000.00 | | 3,280,000.00 | - | | | | - |
| Retirement and Life Insurance Premiums | 50103010 00 | _ | | 440,991.48 | 440,991.48 | | 1,038,324,153,12 | - 1,037,883,161.64 | | 440,991.48 | 440,991.48 | | | | - 110 001 1 |
| Pag-ibig- Civilian | 50103020 01 | 785,000.00 | | 5,100.00 | 790,100,00 | 785,000,00 | 26,281,700.00 | - 26,276,600.00 | | 790,100.00 | 134,800.00 | | | | 440,991.43 134,800.00 |
| Philhealth- Civilian | 50103030 01 | 3,561,000.00 | | 47,975.83 | 3,608,975,83 | 3,561,000,00 | 149,470,558.83 | - 149,422,583.00 | | 3,608,975,83 | 832,239.51 | | | | 832,239.5 |
| ECIP- Civilian | 50103040 01 | 785,000.00 | | 5,100.00 | 790,100.00 | 785,000.00 | 26,281,700.00 | - 26,276,600.00 | | 790,100.00 | 134,800.00 | | | | 134,800,00 |
| Pension Benefits- Civilian | 50104010 01 | - | | - | - | - | - | - | | - | - | | | | 154,600:00 |
| Retirement and Graduity- Civilian | 50104020 01 | - | | - | - | - | - | - | | - | - | | | | |
| Terminal Leave Benefits- Civilian | 50104030 01 | 5,915,000.00 | | 141,357.20 | 6,056,357.20 | 5,915,000.00 | 141,357.20 | - | | 6,056,357.20 | 6,056,357.20 | | | | 6,056,357.20 |
| Loyalty Award - Civilian | 50104990 15 | - | | - | - | - | - | - | | - | - | | | | |
| Lump-sum for Creation of New Positions- Civilian Lump-sum for Reclassification of Positions | 50104990 01 | - | | | - | - | - | - | | - | - | | | | |
| Lump-sum for Equivalent Record Form | 50104990 03 50104990 04 | - | | - | - | - | | - | | - | - | | | | |
| Lump-sum for Compensation Adjustment | 50104990 04 | - | | - | - | - | - | - | | - | - | | | | - · |
| Lump-sum for Filling of Positions | 50104990 07 | 156,337,000.00 | | 84.481.486.84 | 71,855,513,16 | 156,337,000.00 | 04 401 407 04 | - | | - | - | | | | |
| Lump-sum for NBC No. 308 | 50104990 08 | 130,337,000.00 | | 04,401,400.04 | 71,833,313.10 | 130,337,000.00 | 84,481,486.84 | - | | 71,855,513.16 | - | | | | - |
| Lump-sum for Pesonnel Services | 50104990 09 | | | - | - | - | | - | - | | - | | | | - |
| Lump-sum for Step Increments- Length of Service | 50104990 10 | 1,025,000.00 | - | 27,113.45 | 997,886.55 | 1.025.000.00 | 27,113.45 | - | | 997,886.55 | - | | | | - 1 |
| Lump-sum for Step Increments- Meritous performance | 50104990 11 | - | | | - | - | - | - | | 777,000.33 | | | | | - |
| Other Lump-sum | 50104990 12 | - | | - | _ | - | _ | - | | - | - | | | | |
| Other Personnel Benefits | 50104990 99 | - | | - | Ε | - | - | - | | - | - | | | | |
| | | | | - | - | | | | | - | | | | | |
| laintenance and Other Operating Expenses | | 44,543,245,000.00 | | 5,003,550,690.03 | 39,539,694,309.97 | 44,543,245,000.00 | 0.00 | - 5,003,550,690.03 | | 39,539,694,309.97 | 2,531,655,990.46 | | - | 7. (A.) | 2,531,655,990.46 |
| Travel Expenses-Local | 5020101000 | 67,417,000.00 | - | 13,095,239.51 | 54,321,760.49 | 67,417,000.00 | 285,054,778.09 | - 298,150,017.60 | | 54,321,760.49 | 1,008,279.41 | | | | 1,008,279.41 |
| Travel Expenses-Foreign | 5020102000 | 42,493,000.00 | - | 450,800.00 | 42,042,200.00 | 42,493,000.00 | 450,800.00 | - | | 42,042,200.00 | 70,527.40 | | | | 70,527.40 |
| Training Expenses | 5020201002 | 130,333,000.00 | - | 35,148,306.94 | 95,184,693.06 | 130,333,000.00 | 92,839,123.06 | - 127,987,430.00 | | 95,184,693.06 | 188,100.00 | | | | 188,100.00 |
| Scholarship Grants/ Expenses | 5020202000 | 460,033,000.00 | - | 205,822,245.00 | 254,210,755.00 | 460,033,000.00 - | 8,655,100.00 | - 197,167,145.00 | | 254,210,755.00 | 5,940,743.00 | | | | 5,940,743.0 |
| Office Supplies Expenses Accountable Forms Expenses | 5020301002 | 6,629,000.00 | | 207,000.00 | 6,422,000.00 | 6,629,000.00 | 4,491,615.00 | - 4,698,615.00 | | 6,422,000.00 | 176,468.20 | | | | 176,468.20 |
| Non-accountable Forms Expenses | 5020302000 5020303000 | 585,000.00 | | - | 585,000.00 | 585,000.00 | - | - | | 585,000.00 | 6,400.00 | | | | 6,400.0 |
| Animal/Zoological Supplies Expenses | 5020304000 | | | - | - | - | - | - | | - | - | | | | |
| Food Supplies Expenses | 5020305000 | 6,184,000.00 | | - | (104 000 00 | (104 000 00 | 526,000,00 | - | | - | - | | | | • |
| Welfare Goods Expenses | 5020306000 | 0,184,000.00 | | - | 6,184,000.00 | 6,184,000.00 | 526,000.00 | - 526,000.00 | | 6,184,000.00 | - | | | | - |
| Drugs and Medicines Expenses | 5020307000 | 14,707,526,000.00 | | 1,214,605,053.48 | 13,492,920,946.52 | 14,707,526,000,00 | 1,154,472,566,48 | - 60,132,487.00 | | 12 402 020 046 52 | 1 004 525 100 04 | | | | - |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 6,906,033,000.00 | <u>-</u> | 132,869,613.61 | 6,773,163,386.39 | 6,906,033,000.00 | 121,752,010.91 | - 60,132,487.00 | | 13,492,920,946.52 | , , , | | | | 1,004,525,109.8 |
| Evol Oil and Lubric t- F | 5020309000 | 5,560,000.00 | | 434,000.00 | 5,126,000.00 | 5,560,000.00 | | | | 6,773,163,386.39 | 345,999,018.00 | | | | 345,999,018.00 |
| ruci, Oli and Lubricants Expenses | 5020310000 | - | | - | 5,120,000.00 | 3,360,000.00 | | - 434,000.00 | | 5,126,000.00 | 31,600.00 | | | | 31,600.0 |
| | | | | | | | | | | - | - | | | | - |
| Fuel, Oil and Lubricants Expenses Agricultural Supplies Expenses Textbooks and Instructional Materials Expenses | 5020311001 | - | 1 | - | - 1 | _ 1 | QD (IIII) DO | _ QO OOO OO I | | | 1 | | | | |
| Agricultural Supplies Expenses Textbooks and Instructional Materials Expenses | 5020311001 5020321001 | | | | | | 90,000.00 | 90,000.00 | | 33,000,00 | 33,000,00 | | | | |
| Agricultural Supplies Expenses | | | | 33,000.00 1,000.00 | 33,000.00 6,000.00 | - | 33,000.00 | - | | 33,000.00 | 33,000.00 | | | | 33,000.00 |
| Agricultural Supplies Expenses Textbooks and Instructional Materials Expenses Semi-Expendable - Machinery Semi-Expendable - Office Equipment Semi-Expendable - Information and Communication | 5020321001 5020321002 5020321003 | - | - | 33,000.00 | 33,000.00 | 5,000.00 | 33,000.00 128,541.00 | - 127,541.00 | | 33,000.00 6,000.00 | 33,000.00 6,000.00 | | | | 33,000.00 6,000.00 |
| Agricultural Supplies Expenses Textbooks and Instructional Materials Expenses Semi-Expendable - Machinery Semi-Expendable - Office Equipment | 5020321001 5020321002 5020321003 | 5,000.00 | - | 33,000.00 1,000.00 | 33,000.00 6,000.00 | - | 33,000.00 | - | | 33,000.00 | 33,000.00 | | | | 33,000.0 |

| | | | | OPRIATION (Transfer TorFrom | | | | ALLOTMENTS | | | | | AFOLII AD ODI IOATI | 0 M | |
|--|--------------------------|--------------------------------|---|--------------------------------|--------------------------------|--------------------------------|---|----------------------------|---|------------------------------|------------------|---------------------|----------------------|---------------------|--------------------------|
| PARTICULARS | UACS CODE | Authorized Appropriation | | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | | 2nd Qtr ending June | 3rd Qtr ending | 4th Qtr ending | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6=(3+4+5) | 7 | Realignment) | 9 | 9 10 | 11=(7+8+9+10] | March 31 12.a | 30 13.a | September 30 14.a | December 31 15.a | 6=(12.a+13.a+14.a+15 |
| Semi-Expendable - Airport Equipment | 5020321006 | - | | - | - | - | - | - | | - | - | Tota | 1-7.0 | 10.0 | - |
| Semi-Expendable - Communication Equipment | 5020321007 | 9,000.00 | | - | 9,000.00 | 9,000.00 | - | | | 9,000.00 | - | | | | 200 Sec. 100 - |
| Semi-Expendable - Disaster Response and Rescue Ec Semi-Expendable - Military, Police and Security Equ | 5020321008 5020321009 | - | | - | - | - | 25,000.00 | - 25,000.00 |) | - | - | | | | |
| Semi-Expendable - Medical Equipment | 5020321009 | - | | - | | - | 20,000,00 | - | | | - | | | | - |
| Semi-Expendable - Printing Equipment | 5020321010 | 200,000.00 | | - | 200,000.00 | 200,000.00 | 30,000.00 10,000.00 | - 30,000.00 - 10,000.00 | | 200,000,00 | - | | | | - 1 |
| Semi-Expendable Machinery and Equipment Expense | 5020321000 | - | | - | 200,000.00 | 200,000.00 | 10,000.00 | - 10,000.00 | ' | 200,000.00 | - | | | | - |
| Semi-Expendable - Sports Equipment | 5020321012 | - | | | - | - | - | | 1 | - | - | | | | - |
| Semi-Expendable - Technical and Scientific Equipme | 5020321013 | - | | - | - | - | - | - | | - | | | | | - |
| Semi-Expendable - Other Machinery and Equipment | 5020321099 | 5,127,000.00 | | - | 5,127,000.00 | 5,127,000.00 | 47,885.00 | - 47,885.00 | | 5,127,000.00 | - | | | | |
| Semi-Expendable - Furniture and Fixtures | 5020322001 | 631,000.00 | | - | 631,000.00 | 631,000.00 | 261,000.00 | - 261,000.00 |) | 631,000.00 | 6,000.00 | | | | 6,000.00 |
| Semi-Expendable - Books Semi-Expendable Furniture, Fixtures and Books Exp | 5020322002 | 20,000.00 | | - | 20,000.00 | 20,000.00 | - | _ | | 20,000.00 | - | | | | |
| Other Supplies and Materials Expenses | 5020322000 5020399000 | 802,895,000.00 | | 17 405 205 40 | 705 200 704 52 | - | - | - | | - | | | | | |
| Water Expenses | 5020401000 | 11,047,000.00 | | - 17,495,295.48 | 785,399,704.52 | 802,895,000.00 | 80,550,583.50 | - 98,045,878.98 | | 785,399,704.52 | , , | | | | 275,517,191.00 |
| Electricity Expenses | 5020402000 | 51,067,000.00 | | - | 11,047,000.00 51,067,000.00 | 11,047,000.00 51,067,000.00 | 15,500.00 | - 15,500.00 | | 11,047,000.00 | 2,272,842.51 | | | | 2,272,842.51 |
| Gas/Heating Expenses | 5020403000 | - | | - | 31,007,000.00 | 31,067,000.00 | 116,250.00 | - 116,250.00 | ' | 51,067,000.00 | 8,042,116.15 | | | | 8,042,116.15 |
| Postage and Courier Services | 5020501000 | 724,000.00 | | 1,000.00 | 725,000.00 | 724,000.00 | 1,000.00 | | | 725,000.00 | 1,000,00 | | | | 1 000 00 |
| Telephone- Mobile | 5020502001 | 13,329,000.00 | | - 1,601,040.00 | 11,727,960.00 | 13,329,000.00 | 96,600.00 | - 1,697,640.00 | 1 | 11,727,960.00 | 1,707.438.05 | | | | 1,000.00 1,707,438.05 |
| Telephone- Landline | 5020502002 | 6,834,000.00 | | 207,800.00 | 7,041,800.00 | 6,834,000.00 | 269,800.00 | - 62,000.00 | | 7,041,800.00 | 1,037,315.56 | | | | 1,037,315,56 |
| Internet Subscription Expenses | 5020503000 | 5,136,000.00 | | - | 5,136,000.00 | 5,136,000.00 | 394,000.00 | - 394,000.00 | | 5,136,000.00 | 999.00 | | | | 999.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 2,022,000.00 | | - | 2,022,000.00 | 2,022,000.00 | - | - | | 2,022,000.00 | 1,973,460.00 | | | | 1,973,460.00 |
| Awards/ Rewards Expenses Rewards and Incentives | 5020601001 | - | | - | - | - | 20,000.00 | - 20,000.00 | | - | - | | | | -,,.,.,.,., |
| | 5020601002 | - | | - | - | - | 1,140,000.00 | - 1,140,000.00 | | - | - | | | | |
| Prizes Survey Expenses | 5020602000 5020701000 | - | | - | - | - | - | - | | - | - | | | | STATE OF STATE OF |
| ICT Research, Exploration and Development Expense | 5020702001 | - | | - | - | - | - | - | 1 | - | - | | | | |
| Research, Exploration and Development Expenses | 5020702001 | 36,040,000,00 | | - 4,909,422.00 | 31,130,578.00 | 36,040,000,00 | 632,000.00 | - 632,000.00 | | - | - | | | | - |
| Confidential Expenses | 5021001000 | - | | 4,909,422.00 | 31,130,378.00 | 36,040,000.00 | - | 4,909,422.00 | - | 31,130,578.00 | - | | | | - |
| Intelligence Expenses | 5021002000 | - | | - | | - | - | | - | | - | | | | - |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 6,634,000.00 | | - | 6,634,000.00 | 6,634,000,00 | - | | + | 6,634,000.00 | 1,359,500.00 | | | | 1,359,500.00 |
| Legal Services | 5021101000 | 1,199,000.00 | | - | 1,199,000.00 | 1,199,000.00 | - | - | | 1,199,000.00 | 978,000.00 | | | | 978,000.00 |
| Auditing Services | 5021102000 | 174,000.00 | | - | 174,000.00 | 174,000.00 | - | - | | 174,000.00 | 1,410.15 | | | | 1,410.15 |
| Consultancy Services | 5021103002 | 496,655,000.00 | | - 42,000,020.35 | 454,654,979.65 | 496,655,000.00 | - 14,679,914.35 | - 27,320,106.00 | | 454,654,979.65 | | | | | - |
| Other Professional Services | 5021199000 | 920,413,000.00 | | - 158,794,913.48 | 761,618,086.52 | 920,413,000.00 | 435,870,679.63 | - 594,665,593.11 | | 761,618,086.52 | 114,215,852.20 | | | | 114,215,852.20 |
| Environment/Sanitary Services Janitorial Services | 5021201000 5021202000 | - 20.025.000.00 | | - | - | - | 67,681,228.00 | - 67,681,228.00 | | - | - | | | | |
| Security Services | 5021203000 | 39,835,000.00 46,287,000.00 | | 48,987,971.96 33,866,078.08 | 88,822,971.96 | 39,835,000.00 | 48,987,971.96 | - | | 88,822,971.96 | 66,055,664.99 | | | | 66,055,664.99 |
| Other General Services | 5021299099 | - | | 33,000,078.08 | 80,153,078.08 | 46,287,000.00 | 33,866,078.08 | - | - | 80,153,078.08 | 52,304,073.70 | | | | 52,304,073.70 |
| RM - Investment Property | 5021301000 | - | | - | - | - | - | | + | - | - | | | | - |
| RM - Other Land Improvements | 5021302099 | - | | - | - | - | - | | 1 | | - | | | | 7 - |
| RM - Road Networks | 5021303001 | - | | - | - | - | - | | 1 | | - | | | | • |
| RM - Flood Control Systems | 5021303002 | - | | - | - | - | - | - | | - | - | | | | - |
| RM - Sewer Systems | 5021303003 | - | | - | - | - | - | - | | - | - | | | | |
| RM - Water Supply System | 5021303004 | - | | - | - | - | - | - | | - | - | | | | |
| RM - Power Supply Systems | 5021303005 | - | | - | - | - | - | - | | - | - | | | | |
| RM - Communication Networks RM - Airport Systems | 5021303006 | - | | - | - | - | - | - | | - | - | | | | |
| RM - Other Infrastructure Assets | 5021303008 5021303099 | | | - | - | - | - | | | - | - | | | | |
| RM - Buildings | 5021304001 | 1,477,000.00 | | - 219,296.00 | 1 257 704 00 | 1 477 000 00 | - | - | | - | - | | | | 14 July 1980 |
| RM - Hospitals and Health Centers | 5021304001 | 1,477,000.00 | - | - 219,296.00 | 1,257,704.00 | 1,477,000.00 | 400,704.00 | 620,000.00 | - | 1,257,704.00 | 128,704.00 | | | | 128,704.00 |
| RM - Hotels and Dormitories | 5021304006 | | | - | - | | - | | - | | - | | | | - |
| RM - Other Structures | 5021304099 | - | | - | | - | - | | + | - | - | | | | - |
| RM - Machinery | 5021305001 | 14,000.00 | | - | 14,000.00 | 14,000.00 | | - | + | 14,000.00 | - | | | | - |
| RM - Office Equipment | 5021305002 | 103,000.00 | | - | 103,000.00 | 103,000.00 | | | | 103,000.00 | 2,500.00 | | | | 2,500.00 |
| RM - ICT Equipment | 5021305003 | 5,891,000.00 | | - | 5,891,000.00 | 5,891,000.00 | 150,000.00 - | 150,000.00 | | 5,891,000.00 | 2,500.00 | | | | 2,500.00 |
| RM -Agricultural and Forestry Equipment | 5021305004 | - | | - | - | - | - | - | | -,, | - | | | | |
| RM -Marine and Fishery Equipment | 5021305005 | - | | - | - | - | - | - | | - | - | | | | |
| RM - Airport Equipment | 5021305006 | - | | - | - | - | - | - | | - | - | | | | - |
| RM - Communication Equipment | 5021305007 | - | | - | - | - | - | - | | - | - | | | | |
| RM - Disaster Response and Rescue Equipment RM - Military, Police and Security Equipment | 5021305009 5021305010 | - | | - | - | - | - | - | | - | - | | | | |
| RM - Medical Equipment | 5021305010 | - | | | - | - | - 22 000 00 | - | | - | - | | | | • |
| RM - Printing Equipment | 5021305011 | - | | - | | - | 33,000.00 - | 33,000.00 | | - | - | | | | |
| RM - Sports Equipment | 5021305013 | | | - | - | | | | + | - | - | | | | • |
| RM - Technical and Scientific Equipment | 5021305013 | | | - | - | | | | + | | - | | | | - |
| RM - Other Machinery and Equipment | 5021305099 | 1,822,000.00 | | - | 1,822,000.00 | 1,822,000.00 | | | | 1,822,000.00 | - | | | | F - F - 4 |
| RM - Motor Vehicles | 5021306001 | 1,811,000.00 | | 17,750.00 | 1,828,750.00 | 1,811,000.00 | 17,750.00 | | + | 1,822,000.00 | 197,096.00 | | | | 197,096.00 |
| RM - Trains | 5021306002 | - | | - | - | - | - | | | 1,828,730.00 | 197,090.00 | | | | |
| RM - Watercrafts | 5021306004 | - | | - | - | - | - | | | - | | | | | |
| RM - Other Transportation Equipment | 5021306099 | - | | - | - | - | - | - | 1 | - | - | | | | |
| RM - Furniture and Fixtures | 5021307000 | - | | - | - | - | - | - | | - | - | | | | <u>.</u> |
| RM - Leased Assets, Buildings and other structures | 5021308001 | - | | - | - | - | - | | | - | - | | | | |
| RM - Leased Assets, Machinery and Equipment | 5021308002 | - | | - | - | - | - | - | | - | - | | | | |
| RM - Leased Assets, ICT Machinery and Equipment | 5021308004 | - | | - | - | - | - | - | | - | - | | | | |
| RM - Leased Assets, Transportation Equipment | 5021308003 | - | | - | | - | - | -1 | | - | - | | - | | |
| RM - Leased Assets, Other Leased Assets RM - Leased Assets Improvements, Land | 5021308099 5021309001 | - | | | - | - | - | - | | - | - | | | | |
| pen - Leased Assets Improvements, Land | 3021309001 | - | | - | - | - | - | - | | - | - | | | | • |

| | | | | OPRIATION (Transfer To/From) | | | | ALLOTMENTS | | | | REGULAR OBLIGA | TION | |
|---|--------------------------|--------------------------------|---|----------------------------------|---------------------------------|------------------------------------|---|---------------------------------------|--|--------------------------------|------------------|--|--|-------------------------------|
| PARTICULARS | UACS CODE | Authorized Appropriation | | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | | 2nd Qtr ending June 3rd Qtr ending | 4th Qtr ending | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6=(3+4+5) | 7 | Realignment) | 9 | 10 | 11=(7+8+9+10] | March 31 12.a | 30 September 30 13.a 14.a | December 31 15.a | 6=(12.a+13.a+14.a+15. |
| RM - Leased Assets Improvements , Buildings | 5021309002 | - | | - | ×- | - | - - | - | | - | - | | | - |
| RM - Other Leased Assets Improvements RM - Historical Buildings | 5021309099 | - | | - | - | - | - | - | | - | - | | | |
| RM - Historical Buildings RM - Work of Arts and Archeological Specimens | 5021310001 5021310002 | - | | - | | - | - | - | | - | - | | | - |
| RM - Other Heritage Assets | 5021310002 | | | - | - | - | - | - | | - | - | | | |
| RM- Semi-Expendable - Machinery | 5021321001 | | | - | | - | - | - | | - | - | | | - |
| RM- Semi-Expendable - Office Equipment | 5021321002 | - | | - | | - | - | - | - | | - | | | - |
| RM- Semi-Expendable - Information and Communication | 5021321003 | - | | - | | - | 524,900.00 | - 524,900.00 | - | - | - | - | - | 4 N |
| RM- Semi-Expendable - Agricultural and Forestry Ed | 5021321004 | - | | - | - | - | - | 324,900.00 | | - | - | | | |
| RM- Semi-Expendable - Marine and Fishery Equipm | 5021321005 | - | | | - | - | | | | - | | | | - |
| RM- Semi-Expendable - Communication Equipment | | - | | - | - | - | 14,000.00 | - 14,000.00 | | - | - | | | _ |
| RM- Semi-Expendable - Disaster Response and Resc | | - | | - | - | - | - | - | | - | - | | | - |
| RM- Semi-Expendable - Military Police and Security | | - | | - | - | - | - | - | | - | - | | | |
| RM- Semi-Expendable - Medical Equipment | 5021321010 | - | | - | - | - | - | - | | - | - | | | |
| RM- Semi-Expendable - Printing Equipment | 5021321011 | - | | - | - | - | - | - | | - | - | | | • |
| RM- Semi-Expendable - Sports Equipment RM- Semi-Expendable - Technical and Scientific Equ | 5021321012 | - | | - | | - | - | - | | - | | | | - |
| RM- Semi-Expendable - Other Machinery and Equip | 5021321013 5021321099 | - | | - | - | - | - | - | | - | - | | | |
| RM- Semi-Expendable - Other Machinery and Equip | 5021321099 | 41,000,00 | | - | - | - | - | - | | - | - | | | |
| RM- Semi-Expendable - Books | 5021322001 | 41,000.00 | | - | 41,000.00 | 41,000.00 | - | - | | 41,000.00 | - | | | |
| RM - Other Property, Plant and Equipment | 5021322002 | - | | - | | - | - | - | | - | - | | - | - |
| Subsidy to National Government Agencies | 5021401000 | | | - | | - | - | - | | - | - | | | • |
| Financial Assistance to NGAs | 5021402000 | 9,989,079,000.00 | | - 3,233,926,681.00 | 6,755,152,319.00 | 9,989,079,000,00 | 55,526,681.00 | - 3,178,400,000,00 | | 6 755 152 210 00 | 2//25/400 | + | | 2 ((7 5 (4 00 |
| Financial Assistance to LGU | 5021403000 | 21,136,000.00 | | - 20,929,000.00 | 207,000.00 | 21,136,000.00 | 17,511,000.00 | - 3,178,400,000.00 - 38,440,000.00 | | 6,755,152,319.00 207,000.00 | 2,667,564.00 | | 1 | 2,667,564.00 |
| Subsidy Support to Operations of GOCCs | 5021404001 | 7,730,298,000.00 | | 44,461,734.00 | 7,774,759,734.00 | 7.730.298.000.00 | 44,461,734.00 | - 38,440,000.00 | | 7,774,759,734.00 | 44,461,734.00 | | + | 44 461 724 00 |
| Financial Assistance to NGOs/POs | 5021405000 | 24,306,000.00 | | - | 24,306,000.00 | 24,306,000.00 | - | - | | 24.306.000.00 | 44,461,/34.00 | | - | 44,461,734.00 |
| Internal Revenue Allotment | 5021406000 | - | | - | - 1,500,000,00 | - | - | - | † | 24,300,000.00 | | | | |
| Subsidy to Regional Offices/Staff Bureaus | 5021407000 | - | | - | - | - | - | - | | - | - | | | - |
| Subsidy to Operating Units | 5021408000 | - | | - | - | - | - | - | | - | - | | | |
| Subsidy to Other Funds | 5021409000 | - | | - | - | - | - | - | | - | - | | | |
| Subsidy- Others | 5021499000 | 500,000,000.00 | | - | 500,000,000.00 | 500,000,000.00 | - | - | | 500,000,000.00 | - | | | |
| Taxes, Duties and Licenses | 5021501001 | 2,542,000.00 | | 5,287.18 | 2,547,287.18 | 2,542,000.00 | 5,287.18 | - | | 2,547,287.18 | 121,264.28 | | | 121,264.28 |
| Tax Refund | 5021501002 | - | | - | - | - | - | - | | - | - | | | |
| Fidelity Bond Premiums | 5021502000 | 576,000.00 | | - | 576,000.00 | 576,000.00 | - | - | | 576,000.00 | 2,625.00 | | | 2,625.00 |
| Insurance Expenses | 5021503000 | 32,365,000.00 | | 8,306.97 | 32,373,306.97 | 32,365,000.00 | 8,306.97 | - | | 32,373,306.97 | 449,503.17 | | | 449,503.17 |
| Labor and Wages Advertising Expenses | 5021601000 | 6,623,000.00 | | - 725,475.27 | 5,897,524.73 | 6,623,000.00 | 725,475.27 | - | | 5,897,524.73 | 102,564.69 | | | 102,564.69 |
| Printing and Publication Expenses | 5029901000 5029902000 | 260,662,000.00 | | - 58,932,441.37 | 201,729,558.63 | 260,662,000.00 - | 58,542,441.37 | - 390,000.00 | | 201,729,558.63 | 1,302,079.07 | | | 1,302,079.07 |
| Representation Expenses | 5029903000 | 20,814,000.00 94,981,000.00 | | - 5,390,700.00 | 15,423,300.00 | 20,814,000.00 | 629,750.00 | - 6,020,450.00 | | 15,423,300.00 | - | | | • |
| Transportation and Delivery Expenses | 5029904000 | 356,317,000.00 | | - 9,604,064.82 98,247,391.68 | 85,376,935.18 454,564,391.68 | 94,981,000.00 | 1,595,285.18 | - 11,199,350.00 | - | 85,376,935.18 | 215,816.00 | | | 215,816.00 |
| Rent- Building and Structures | 5029905001 | 352,400,000.00 | | - 60,545,718.11 | 291,854,281.89 | 356,317,000.00 352,400,000.00 - | 124,222,391.68 60,545,718.11 | - 25,975,000.00 | - | 454,564,391.68 | 398,280,391.68 | | | 398,280,391.68 |
| Rent- Lands | 5029905002 | - | | - 00,343,718.11 | 291,034,201.09 | 332,400,000.00 | 60,343,/18.11 | - | | 291,854,281.89 | 177,148,041.42 | | | 177,148,041.42 |
| Rent- Motor Vehicles | 5029905003 | 3,353,000.00 | | 872,751.25 | 4,225,751.25 | 3,353,000.00 | 1,596,751.25 | - 724,000.00 | - | 1 225 751 25 | 1,804,000.00 | | | 1 00 1 000 00 |
| Rent- Equipment | 5029905004 | 11,081,000.00 | | 6,439,456.52 | 17,520,456.52 | 11,081,000.00 | 6,439,456,52 | - 724,000.00 | 1 | 4,225,751.25 17,520,456.52 | 16,619,999.99 | | | 1,804,000.00 16,619,999.99 |
| Rent- Living Quarters | 5029905005 | - | | - | | - 11,001,000.00 | 0,137,130.32 | - | | 17,520,450.52 | 10,019,999.99 | | | 10,019,999.99 |
| Operating Lease | 5029905006 | - | | - | - | - | - | - | | - | - | | | |
| Financial Lease | 5029905007 | - | | - | - | - | - | - | | - | - | | | |
| Rents - ICT Machinery and Equipment | 5029905008 | - | | - | - | - | 190,000.00 | - 190,000.00 | | - | - | | | |
| Membership Dues and Contributions to Organization | 5029906000 | - | | - | - | - | 15,000.00 | - 15,000.00 | | - | - | | | |
| SE- Cloud Computing Service | 5029907003 | - | | - | - | - | - | - | | - | - | | | |
| SE- Data Center Service | 5029907002 | - | | - | - | - | - | - | | - | - | | | |
| SE- ICT Software Subscription | 5029907001 | 14,423,000.00 | | - 700,000.00 | 13,723,000.00 | 14,423,000.00 - | 700,000.00 | - | | 13,723,000.00 | 3,971,880.00 | | | 3,971,880.00 |
| SE-Library and Other Reading Materials Subscription SE- Other Subscription Expenses | 5029907004 | 17 702 000 00 | | - | - | - | - | - | | - | - | | | - |
| Donations Expenses | 5029907099 5029908000 | 17,502,000.00 | | - 168,366.68 | 17,333,633.32 | 17,502,000.00 - | 168,366.68 | - | | 17,333,633.32 | 11,618.00 | | | 11,618.00 |
| Litigation/Acquired Assets Expenses | 5029908000 | 1,909,000.00 | | - | 1 000 000 00 | 1 000 000 00 | - | - | | - | - | | | |
| Website Maintenance | 5029999001 | 1,707,000.00 | | 700,000.00 | 1,909,000.00 | 1,909,000.00 | 700,000,00 | - | | 1,909,000.00 | - | | | - |
| Other Maintenance and Operating Expenses | 5029999099 | 300,287,000.00 | | - 17,326,324.57 | 700,000.00 282,960,675.43 | 300,287,000.00 | 700,000.00 | 240 241 (19 (4 | | 700,000.00 | 700,000.00 | | | 700,000.00 |
| and operating Expenses | 5527777077 | 200,207,000.00 | | - 17,320,324.37 | 202,900,073.43 | 300,287,000.00 | 222,915,294.07 | - 240,241,618.64 | | 282,960,675.43 | 4,500.00 | | - | 4,500.00 |
| Capital Outlay | | 11,616,286,000.00 | | - 7,103,028,000.00 | 4,513,258,000.00 | 11 616 286 000 00 | | - 7,103,028,000.00 | | 4 512 259 000 00 | 3 464 000 00 | | | 2.464.000.00 |
| Investment Property - Buildings | 5060301002 | - | | - 1,103,028,000.00 | 7,515,250,000.00 | 11,010,200,000.00 | - | - /,103,028,000.00 | - | 4,513,258,000.00 | 2,464,000.00 | - 1 | - | 2,464,000.00 |
| Investment Property - Land | 5060301001 | - | | - | - | - | | - | | - | | | - | - |
| Land | 5060401001 | - | | - | | - | | | | | | | | - |
| Aquaculture Structures | 5060402001 | - | | - | - | - | | - | | | - | | + | - |
| Other Land Improvements | 5060402099 | - | | - | - | - | | - | | | | | | * · |
| Reforestation Projects | 5060402002 | - | | - | - | - | | - | | | - | | | |
| Airport Systems | 5060403008 | - | | - | - | - | | - | | - | | | | - |
| Communication Networks | 5060403006 | - | | - | - | - | | - | | - | | | + | - |
| Flood Control Systems | 5060403002 | - | | - | - | - | | - | | - | - | | † | - |
| Other Infrastructure Assets | 5060403099 | - | | - | - | - | | - | | - | - | | | |
| Parks, Plazas and Monuments | 5060403009 | - | | - | - | - | | - | | - | - | | | |
| Power Supply Systems | 5060403005 | - | | - | - | - | | - | | - | - | | | • |
| Road Networks | 5060403001 | - | | - | - | - | | - | | - | - | | 1 | |
| Seaport Systems | 5060403007 | - | | - | - | - | | - | | - | - | | | |
| Sewer Systems | 5060403003 | - | | - | | - | | - | | - | - | | | • |
| Water Supply Systems | 5060403004 | - | | - | - | - | | - | | - | - | | | V. 1 |
| Buildings Ground Water Monitoring Stations | 5060404001 | - | | - | - | - | | - | | - | - | | | - |
| | 5060404007 | - | | - | - | - | | - | | - | - | | | - |

| | | | Adjustinents | OPRIATION (Transfer ForFrom | | | Adiustrassta | ALLOTMENTS | | | | F | REGULAR OBLIGATI | ON | |
|---|--------------------------|-----------------------------|--------------|--------------------------------|--------------------------------|---------------------|---|--------------------|---------------|------------------------------|----------------------------|---------------------|------------------|----------------------------|---|
| PARTICULARS | UACS CODE | Authorized Appropriation | | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June | | 4th Qtr ending December 31 | TOTAL |
| Hospitals and Health Centers | 50(0404002 | 3 112 704 000 00 | 4 | 5 | 6=(3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10] | 12.a | 13.a | 14.a | | 6=(12.a+13.a+14.a+15. |
| Hostels and Dormitories | 5060404003 5060404006 | 3,113,796,000.00 | | - 2,126,963,500.00 | 986,832,500.00 | 3,113,796,000.00 | | - 2,126,963,500.00 | | 986,832,500.00 | - | | | | |
| Other Structures | 5060404099 | - | | - | | - | | - | | - | | | | | - |
| School Buildings | 5060404002 | - | | - | - | - | | - | | - | - | | | | |
| Agricultural and Forestry Equipment Airport Equipment | 5060405004 5060405006 | - | | - | - | - | | - | | - | - | | | | i a sa s |
| Communication Equipment | 5060405007 | - | | | | - | | - | | - | - | | | | |
| Disaster Response and Rescue Equipment | 5060405009 | - | | | | - | | - | | | - | | | | - |
| ICT Software | 5060405015 | - | | - | - | - | | - | | - | - | | | | |
| Information and Communication Technology Equipm Machinery | 5060405003 5060405001 | 1,110,000.00 | | - | 1,110,000.00 | 1,110,000.00 | | - | | 1,110,000.00 | - | | | | |
| Marine and Fishery Equipment | 5060405001 | - | | - | - | - | | - | | - | - | | | | |
| Medical Equipment | 5060405011 | 8,200,693,000.00 | | - 4,720,064,500.00 | 3,480,628,500.00 | 8,200,693,000,00 | | - 4,720,064,500,00 | | 3,480,628,500.00 | 2,464,000.00 | | | | 2,464,000.00 |
| Office Equipment | 5060405002 | - | | - | - | - | | - | | - | 2,404,000.00 | | | | 2,404,000.00 |
| Other Machinery and Equipment Printing Equipment | 5060405099 | - | | - | - | - | | - | | - | - | | | | Zeconomic de la constanta |
| Sports Equipment | 5060405012 5060405013 | - | | - | - | - | | - | | - | - | | | | |
| Technical and Scientific Equipment | 5060405013 | - | | - | | - | | - | - | - | - | | | | • |
| Aircrafts and Aircrafts Ground Equipment | 5060406003 | - | | - | - | - | | - | | - | - | | | | |
| Motor Vehicles | 5060406001 | 261,000,000.00 | | - 256,000,000.00 | 5,000,000.00 | 261,000,000.00 | | - 256,000,000.00 | | 5,000,000.00 | - | | | | |
| Other Transportation Equipment Trains | 5060406099 5060406002 | - | | - | | - | | - | | - | - | | | | Mark Control |
| Watercrafts | 5060406002 | | | - | - | - | | - | | - | - | | | | - |
| Books | 5060407002 | - | | - | - | - | | - | | - | - | | | | <u> </u> |
| Furniture and Fixtures | 5060407001 | 39,687,000.00 | | - | 39,687,000.00 | 39,687,000.00 | | - | | 39,687,000.00 | - | | | | |
| Historical Buildings | 5060408001 | - | | - | - | - | | - | | - | - | | | | |
| Other Heritage Assets Works of Arts and Archeological Specimens | 5060408099 5060408002 | - | | - | - | - | | - | | - | - | | | | |
| Other Property, Plant and Equipment | 5060408002 | - | | - | - | - | | - | | - | - | | | | |
| Work/Zoo Animals | 5060409001 | - | | - | - | - | | - | | | - | | | | - |
| Patents/Copyrights | 5060601000 | - | | - | - | - | | - | | - | - | | | | - |
| Computer Software | 5060602000 | - | | - | - | - | | - | | - | - | | | | |
| Other Intangible Assets | 5060699000 | - | | - | - | - | | - | | - | - | | | | - |
| B. Automatic Appropriation | | 78,644,000.00 | | 25 246 202 00 | 102 000 202 00 | 70 221 720 00 | | | | - | | | | | - |
| Retirement and Life Insurance Premium | 1104102 | 49,224,000.00 | - | 25,346,202.00 | 103,990,202.00 | 50,221,528.00 | 25,346,202.00 | - | - | 75,567,730.00 | 8,622,968.77 | - 0 | - | - | 8,622,968.77 |
| Personnel Services | 1104102 | 49,224,000.00 | | - | 49,224,000.00 49,224,000.00 | 49,224,000.00 | - | - | - | 49,224,000.00 | 7,625,441.47 | - | - | - | 7,625,441.47 |
| Retirement and Life Insurance Premiums | 50103010 00 | 49,224,000.00 | | • | | 49,224,000.00 | - | - | - | 49,224,000.00 | 7,625,441.47 | - | - | - | 7,625,441.47 |
| recinement and Elle insurance i remains | 30103010 00 | 49,224,000.00 | | | 49,224,000.00 | 49,224,000.00 | | | | 49,224,000.00 | 7,625,441.47 | | | | 7,625,441.47 |
| Custom Duties and Taxes | 1104105 | _ | _ | 23,753,346.00 | 23,753,346.00 | | 22.772.246.00 | | | - | | | | | - |
| Maintenance and Other Operating Expenses | 1104103 | | | 23,753,346.00 | 23,753,346.00 | - | 23,753,346.00 | - | | 23,753,346.00 | - | - | - | - | - |
| Taxes, Duties and Licenses | 5021501001 | | | 23,753,346.00 | ,,- | - | 23,753,346.00 | - | - | 23,753,346.00 | - | | - | - | - |
| Tax Refund | 5021501002 | | | 23,/33,340.00 | 23,753,346.00 | | 23,753,346.00 | | | 23,753,346.00 | | | | | - 2 |
| Fidelity Bond Premiums | 5021502000 | | | - | - | | | | | | | | | | - |
| Insurance Expenses | 5021503000 | | | - | | | | | | | | | | | - |
| Labor and Wages | 5021601000 | | | - | | | | | | - | | | | | - |
| Labor and Wages | 3021001000 | | | - | - | | | | | - | | | | | • |
| FRANCHISE TAX | 4104167 | 29,420,000.00 | - | - | 20.420.000.00 | 007.720.00 | | | | - | | | | | <u>.</u> |
| Maintenance and Other Operating Expenses | 4104107 | 29,420,000.00 | | - | 29,420,000.00 | 997,528.00 | - | - | - | 997,528.00 | 997,527.30 | - | - | - | 997,527.30 |
| Membership Dues and Contributions to Organization | 5029906000 | 27,420,000.00 | - | | 29,420,000.00 | 997,528.00 | - | - | - | 997,528.00 | 997,527.30 | - | - | - | 997,527.30 |
| SE- Cloud Computing Service | 5029907003 | | | - | - | | | | | - | | | | | - |
| SE- Data Center Service | 5029907002 | | | - | - | | | | | - | | | | | - |
| SE- ICT Software Subscription | 5029907001 | | | | - | | | | | - | | | | | - |
| SE-Library and Other Reading Materials Subscription | 5029907004 | | | - | - | | | | | - | | | | | - |
| SE- Other Subscription Expenses | 5029907004 | | | | | | | | | - | | | | | - |
| | | 20 420 000 00 | | - | - | | | | | - | | | | | - |
| Donations Litigation/Acquired Accets Europeas | 5029908000 | 29,420,000.00 | | - | 29,420,000.00 | 997,528.00 | | | | 997,528.00 | 997,527.30 | | | | 997,527.30 |
| Litigation/Acquired Assets Expenses | 5029909000 | | | - | - | | | | | - | | | | | - |
| Website Maintenance | 5029999001 | | | - | - | | | | | - | | | | | - |
| Other Maintenance and Operating Expenses | 5029999099 | | | - | - | | | | | - | | | | | |
| Asian Development Bank | | | | 1 502 95(00 | 1 502 05 05 | | | | | - | | | | | - |
| Maintenance and Other Operating Expenses | | | | 1,592,856.00 | 1,592,856.00 | - | 1,592,856.00 | - | - | 1,592,856.00 | - | - | - | - | - |
| Awards/ Rewards Expenses | 5020601001 | - | - | 1,592,856.00 | 1,592,856.00 | - | 1,592,856.00 | - | - | 1,592,856.00 | _ | - | - | - | - |
| Rewards and Incentives | 5020601001 | | | - | - | | | | | - | | | | | <u>-</u> |
| | 5020601002 | | | - | - | | | | | - | | | | | |
| Prizes | 5020602000 | | | - | - | | | | | - | | | | | <u>.</u> |
| Survey Expenses | 5020701000 | | | - | - | | | | | - | | | | | - |
| ICT Research, Exploration and Development Expense | 5020702001 | | | - | - | | | | | | | | | | 27.0 |
| Research, Exploration and Development Expenses | 5020702002 | | | - | - | | | | | - | | | | | |
| Confidential Expenses | 5021001000 | 1 | 1 | - | | | | | T | . 1 | | | | | |

| | | | | ROPRIATION (Transfer TolFrom | | | Adition (| ALLOTMENTS | 1 | | | | REGULAR OBLIGATI | ON | |
|--|--|-----------------------------|---|---------------------------------|----------------------------|---------------------|---|---------------|---------------|------------------------------|------------------|---------------------|----------------------|---------------------|--------------------|
| PARTICULARS | UACS CODE | Authorized Appropriation | | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending | 2nd Qtr ending June | 3rd Qtr ending | 4th Qtr ending | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6=(3+4+5) | 7 | Realignment) | g | 9 10 | 11=(7+8+9+10] | March 31 12.a | 30 13.a | September 30 14.a | December 31 15.a | 6=(12.a+13.a+14.a+ |
| Intelligence Expenses | 5021002000 | | | - | - | | | | | - | 12.0 | 10.0 | 14.0 | 10.0 | 0 (12.8110.8114.81 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | | | - | - | | | | | - | | | | | |
| Legal Services | 5021101000 | | | - | - | | | | | - | | | | | |
| Auditing Services | 5021102000 | | | - | - | | | | | - | | | | | _ |
| Consultancy Services | 5021103002 | | | 1,592,856.00 | 1,592,856.00 | | 1,592,856.00 | | | 1,592,856.00 | | | | | |
| Other Professional Services | 5021199000 | | | - | - | | | | | - | | | | | - |
| Environment/Sanitary Services | 5021201000 | | | - | - | | | | | - | | | | | |
| Janitorial Services | 5021202000 | | | 1- | - | | | | | 1- | | | | | |
| Security Services | 5021203000 | | | - | - | | | | | - | | | | | |
| Other General Services | 5021299099 | | | - | - | | | | | - | | | | | |
| C. Special Purpose Funds | | - | | 43,500,508,344.00 | 43,500,508,344.00 | - | 43,500,508,344.00 | _ | - | 43,500,508,344.00 | _ | | | _ | |
| Miscellaneous Personnel Benefits Fund | 1101406 | - | - | 508,344.00 | 508,344.00 | - | 508,344.00 | - | - | 508,344.00 | - | - | _ | _ | _ |
| Maintenance and Other Operating Expenses | | - | - | 508,344.00 | 508,344.00 | | 508,344.00 | | 8 4 4 4 | 508,344.00 | | | _ | _ | |
| Awards/ Rewards Expenses | 5020601001 | | | - | - | | | | | - | | | | | |
| Rewards and Incentives | 5020601002 | | | - | - | | | | | - | | | | | |
| Prizes | 5020602000 | | | - | - | | | | | _ | | | | | |
| Survey Expenses | 5020701000 | | | - | - | | | | | - | | | | | |
| ICT Research, Exploration and Development Expens | 5020702001 | | | - | - | | | | | - | | | | | - |
| Research, Exploration and Development Expenses | 5020702002 | | | - | - | | | | | - | | | | | |
| Confidential Expenses | 5021001000 | | | - | - | | | | | - | | | | | |
| Intelligence Expenses | 5021002000 | | | - | - | | | | | - | | | | | _ |
| Extraordinary and Miscellaneous Expenses | 5021003000 | | | - | - | | | | | - | | | | | _ |
| Legal Services | 5021101000 | | | 508,344.00 | 508,344.00 | | 508,344.00 | | | 508,344.00 | | | | | _ |
| Auditing Services | 5021102000 | | | - | - | | | | | - | | | | 130,200 | |
| Consultancy Services | 5021103002 | | | - | - | | | | | - | | | | | _ |
| Other Professional Services | 5021199000 | | | - | - | | | | | - | | | | | _ |
| Environment/Sanitary Services | 5021201000 | | | - | - | | | | | - | | | | | |
| Janitorial Services | 5021202000 | | | - | (= | | | | | - | | | | | - |
| Security Services | 5021203000 | | | - | | | | | | - | | | | | _ |
| Other General Services | 5021299099 | | | - | - | | | | | - | | | | | - |
| Pension and Gratuity Fund | 1101407 | | - | - | - | _ | _ | - | - | - | - | _ | _ | _ | - |
| Personnel Services | | | 3 | <u></u> | | - | _ | | - | | _ | | | - | _ |
| Basic Salary- Civilian | 50101010 01 | | | - | - | | | | | - | | | | | |
| Pension Benefits- Civilian | 50104010 01 | | | - | - | | | | | - | | | | | |
| Retirement and Graduity- Civilian | 50104020 01 | | | - | - | | | | | - | | | | | |
| Terminal Leave Benefits- Civilian | 50104030 01 | | | - | - | | | | | - | | | | | - |
| International Loans | 01105428 | _ | - | 43,500,000,000,00 | 43,500,000,000.00 | - | 43,500,000,000,00 | _ | - | 43,500,000,000.00 | - | - | | | - |
| Maintenance and Other Operating Expenses | | | - | 43,500,000,000.00 | 43,500,000,000.00 | - | 43,500,000,000.00 | | - | 43,500,000,000.00 | <u>.</u> | | - | - | - |
| Travel Expenses-Local | 5020101000 | | | - | - | | | | | 12,200,000,000.00 | | | | <u> </u> | 22422323375772376 |
| Travel Expenses-Foreign | 5020102000 | | | - | - | | | | | - | | | | | - |
| Training Expenses | 5020201002 | | | - | - | | | | | | | | | | - |
| Scholarship Grants/ Expenses | 5020202000 | | | - | - | | | | | - | | | | | |
| Office Supplies Expenses | 5020301002 | | | - | - | | | | | - | | | | | |
| Accountable Forms Expenses | 5020302000 | | | - | - | | | | | - | | | | | |
| Non-accountable Forms Expenses | 5020303000 | | | - | - | | | | | - | | | | | - |
| Animal/Zoological Supplies Expenses | 5020304000 | | | - | - | | | | | - | | | | | - |
| Food Supplies Expenses | 5020305000 | | | - | - | | | | 1 | - | | | | | - |
| Welfare Goods Expenses | 5020306000 | | | - | - | | | | | - | | | | 220 | |
| Drugs and Medicines Expenses | 5020307000 | | | 43,500,000,000.00 | 43,500,000,000.00 | | 43,500,000,000.00 | | | 43,500,000,000.00 | | | | | - |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | | | - | | | .5,500,000,000.00 | | | +3,300,000,000.00 | | | | | - |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | | - | _ | | | | 1 | - | | | | | - |
| 1 | 5020310000 | | | - | - | | | | + | - | | | | | - |
| Agricultural Supplies Expenses | | | | - | - | | | | + | | | | | | - |
| Agricultural Supplies Expenses Textbooks and Instructional Materials Expenses | 5020311001 | | | | | | | | + | - | | | | | - |
| Textbooks and Instructional Materials Expenses | | | | _ | | ' | | | | - 1 | | | | | |
| Textbooks and Instructional Materials Expenses Semi-Expendable - Machinery | 5020321001 | | | - | | | | | + | | | | | | - |
| Textbooks and Instructional Materials Expenses Semi-Expendable - Machinery Semi-Expendable - Office Equipment | 5020321001 5020321002 | | | | - | | | | | - | | | | | - |
| Textbooks and Instructional Materials Expenses Semi-Expendable - Machinery Semi-Expendable - Office Equipment Semi-Expendable - Information and Communication | 5020321001 5020321002 5020321003 | | | | - | | | | | - | | | | | - |
| Textbooks and Instructional Materials Expenses Semi-Expendable - Machinery Semi-Expendable - Office Equipment Semi-Expendable - Information and Communication Semi-Expendable - Agricultural and Forestry Equipm | 5020321001 5020321002 5020321003 5020321004 | | | - | | | | | | | | | | | |
| Textbooks and Instructional Materials Expenses Semi-Expendable - Machinery Semi-Expendable - Office Equipment Semi-Expendable - Information and Communication | 5020321001 5020321002 5020321003 | | | | - | | | | | - | | | | | |

| | | | Adjustments (1 | PRIATION ransier Foretoni | | | Adjustments | ALLOTMENTS | | | | F | REGULAR OBLIGATI | ON | |
|---|----------------------------|-----------------------------|-----------------|---------------------------|----------------------------|----------------------------|------------------------------|---------------------|---------------|-----------------------------------|------------------|---------------------|----------------------|---------------------|--|
| PARTICULARS | UACS CODE | Authorized Appropriation | Outside Dept. | within Dept. | Adjusted Appropriations | Allotments Received | (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending | 2nd Qtr ending June | 3rd Qtr ending | 4th Qtr ending | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6=(3+4+5) | 7 | Realignment) | 9 | 10 | 11=(7+8+9+101 | March 31 12.a | 30 13.a | September 30 14.a | December 31 15.a | 6=(12.a+13.a+14.a+ |
| Semi-Expendable - Disaster Response and Rescue Eq | 5020321008 | | | - | - | | | | | - | 1210 | Total | 1.714 | 10.0 | o (Izia: Ioia: I4ia: I |
| Semi-Expendable - Military, Police and Security Equ | 5020321009 | | | - | - | | | | | _ | | | | | |
| Semi-Expendable - Medical Equipment | 5020321010 | | | - | - | | | | | _ | | | | | |
| Semi-Expendable - Printing Equipment | 5020321011 | | | - | - | | | | | _ | | | | | _ |
| Semi-Expendable Machinery and Equipment Expense | 5020321000 | | | - | - | | | | | - | | | | | |
| Semi-Expendable - Sports Equipment | 5020321012 | | | - | - | | | | | - | | | | | |
| Semi-Expendable - Technical and Scientific Equipme | 5020321013 | | | - | - | | | | | - | | | | | _ |
| Semi-Expendable - Other Machinery and Equipment | 5020321099 | | | - | - | | | | | - | | | | | 7 |
| Semi-Expendable - Furniture and Fixtures | 5020322001 | | | - | - | | | | | - | | | | | 2 |
| Semi-Expendable - Books | 5020322002 | | | - | _ | | | | | - | | | | | |
| Semi-Expendable Furniture, Fixtures and Books Expe | 5020322000 | | | - | - | | | | | - | 9-300 | | | | |
| Other Supplies and Materials Expenses | 5020399000 | | | - | - | | | | | - | | | | | 2 3 |
| | | | | - | | | | | | - | | | | | |
| OTAL CURRENT | | 72,862,574,000.00 | - | 16,769,363,916.99 | 89,631,937,916.99 | 72,834,151,528.00 | 43,525,854,546.00 | - 26,756,490,629.01 | - | 89,603,515,444.99 | 2,691,756,184.15 | | | | 2,691,756,184.1 |
| CONAP | | | | | | | | | | | | | | | |
| . Agency Specific Budget | | 8.735.449.246.57 | | 843,720,612.00 | 7,891,728,634,57 | 7,682,422,196,57 | 15,000.00 | - 843,735,612.00 | | 6 929 701 504 57 | 931 013 700 00 | | | | 031 012 WCC 2 |
| ersonnel Services | | 12,703,202.05 | 300 | 013,720,012.00 | 12,703,202.05 | 12,703,202.05 | | | - | 6,838,701,584.57 | 821,912,768.86 | - | - | - | 821,912,768.8 |
| Basic Salary- Civilian | 50101010 01 | 2,224,933.16 | | - | 2,224,933.16 | 2,224,933.16 | - | | - | 12,703,202.05 2,224,933.16 | 3,519,693.18 | - | - | ÷ | 3,519,693.13 |
| Salaries and Wages - Casual/ Contractual | 50101020 00 | 524,999.52 | | - | 524,999.52 | 524,999.52 | _ | | | 524,999.52 | - | | | | |
| PERA-Civilian | 50102010 01 | 14,000.00 | | - | 14,000.00 | 14,000.00 | - | | | 14,000.00 | - | | | | - |
| Representation Allowance (RA) Transportation Allowance (TA) | 50102020 00 50102030 01 | 38,352.96 | | - | - | - | - | | | | - | | | | |
| Clothing/Uniform Allowance-Civilian | 50102030 01 | 199,555.01 | | | 38,352.96 199,555.01 | 38,352.96 199,555.01 | - | | | 38,352.96 | - | | | | - |
| Subsistence Allowance- Magna Carta Benefits for Pu | 50102050 03 | 400.00 | | - | 400.00 | 400.00 | - | | | 199,555.01 400.00 | - | | | | - |
| Laundry Allowance- Magna Carta Benefits for Public | 50102060 04 | 40.91 | | - | 40.91 | 40.91 | - | | | 40.91 | - | | | | - |
| Quarters Allowance- Magna Carta Benefits for Public | 50102070 04 | - | | - | - | - | - | | | - | - | | | | 3- |
| Productivity Incentive Allowance-Civilian Overseas Allowance-Civilian | 50102080 01 | - | | - | - | - | - | | | - | - | | | | |
| Honoraria- Civilian | 50102090 01 50102100 01 | - | | | - | - | - | | | - | - | | | | |
| HP- Magna Carta Benefits for Public Health Workers | 50102100 01 | 3,952,432.56 | | 3,519,693.18 | 432,739.38 | 3,952,432.56 - | 3,519,693.18 | | - | 432,739.38 | - | | | | - |
| Longevity Pay- Magna Carta Benefits for Public Heal | 50102120 04 | - | | - | - | 3,732,432.30 | 3,317,073.18 | | - | 432,739.38 | - | | | | |
| Overtime Pay | 50102130 01 | 6,213.32 | | - | 6,213.32 | 6,213.32 | - | | | 6,213.32 | - | | | | |
| Night-shift Differential Pay Bonus- Civilian | 50102130 02 50102140 01 | - 0.00 | | | 0.00 | - 0.00 | - | | | - 0.00 | - | | | | - |
| Cash Gift- Civilian | 50102140 01 | 1,790,177.56 475,303.42 | | | 1,790,177.56 475,303.42 | 1,790,177.56 475,303.42 | - | | - | 1,790,177.56 | - | | | | - |
| Anniversary Bonus - Civilian | 50102990 38 | | | | 4/3,303.42 | 4/3,303.42 | - | | | 475,303.42 | - | | | | - |
| Collective Negotiation Agreement | 50102990 11 | 2,194,139.23 | | - | 2,194,139.23 | 2,194,139.23 | - | | | 2,194,139.23 | - | | | | - |
| Mid year Bonus - Civilian | 50102990 36 | 19,104.04 | | - | 19,104.04 | 19,104.04 | - | | | 19,104.04 | - | | | | |
| Productivity Enhancement Incentive- Civilian Performance Based Bonus- Civilian | 50102990 12 50102990 14 | 367,364.62 | | 6,400.00 | 373,764.62 | 367,364.62 | 6,400.00 | | | 373,764.62 | 6,400.00 | | | | 6,400.00 |
| Retirement and Life Insurance Premiums | 50103010 00 | 7,813.44 | | | 7,813.44 | 7,813.44 | - | | | 7,813.44 | | | | | - |
| Pag-ibig- Civilian | 50103020 01 | 97,000.00 | | - | 97,000.00 | 97,000.00 | - | | | 97,000.00 | - | | | | 5.00 (1.00 (|
| Philhealth- Civilian | 50103030 01 | 465,162.20 | | - | 465,162.20 | 465,162.20 | - | | | 465,162.20 | - | | | | - |
| ECIP- Civilian Pension Benefits- Civilian | 50103040 01 50104010 01 | 97,000.00 | | - | 97,000.00 | 97,000.00 | - | | | 97,000.00 | - | | | | E. |
| Retirement and Graduity- Civilian | 50104010 01 | - | | | - | - | - | | | - | - | | | | - |
| Terminal Leave Benefits- Civilian | 50104030 01 | - | | 3,513,293.18 | 3,513,293.18 | | 3,513,293.18 | | | 3,513,293.18 | 3,513,293.18 | | | | 3,513,293.18 |
| Loyalty Award - Civilian | 50104990 15 | - | | - | - | - | - | | | 5,515,275.16 | 5,515,295.16 | | | | 3,313,293.10 |
| Lump-sum for Creation of New Positions- Civilian | 50104990 01 | | | - | - | - | - | | | - | - | | | | |
| Lump-sum for Reclassification of Positions Lump-sum for Equivalent Record Form | 50104990 03 50104990 04 | - | | - | - | - | - | | | - | - | | | | |
| Lump-sum for Compensation Adjustment | 50104990 04 | | | | - | - | - | | | - | - | | | | 7.00 to 10.00 ± 0.00 |
| Lump-sum for Filling of Positions | 50104990 07 | - | | - | | - | - | | | - | | | | | - |
| Lump-sum for NBC No. 308 | 50104990 08 | - | | - | - | - | - | | | | | | | | - |
| Lump-sum for Pesonnel Services | 50104990 09 | 3,588.41 | | - | 3,588.41 | 3,588.41 | - | | | 3,588.41 | - | | | | 7:00:00 (200) (400) - |
| Lump-sum for Step Increments- Length of Service Lump-sum for Step Increments- Meritous performance | 50104990 10 | 225,621.69 | | - | 225,621.69 | 225,621.69 | - | | | 225,621.69 | - | | | | |
| Other Lump-sum | 50104990 11 50104990 12 | | | - | | - | - | | | - | - | | | | - |
| Other Personnel Benefits | 50104990 99 | | | | | | | | | - | - | | | | - |
| | | | | | | | | | | | | | | | - |
| aintenance and Other Operating Expenses | | 8,128,656,747.52 | 2000-2007-200-2 | 762,920,612.00 | 7,365,736,135.52 | 7,082,156,747.52 | 15,000.00 | - 762,935,612.00 | | 6,319,236,135.52 | 773,709,202.63 | | | | 773,709,202.63 |
| Travel Expenses-Local | 5020101000 | 62,595,971.58 | _ | 179,604,618.00 - | 117,008,646.42 | 62,595,971.58 | - | - 179,604,618.00 | | 117,008,646.42 | | | _ | | 775,707,202.03 |
| Travel Expenses-Foreign | 5020102000 | 1,631,790.99 | | - | 1,631,790.99 | 1,631,790.99 | - | , | | 1,631,790.99 | - | | | | - |
| Training Expenses | 5020201002 | 9,095,859.50 | _ | 5,626,400.00 | 3,469,459.50 | 9,095,859.50 | 15,000.00 | - 5,641,400.00 | | 3,469,459.50 | 13,500.00 | | | | 13,500.00 |
| Scholarship Grants/ Expenses | 5020202000 | 123,876,589.19 | - | 14,280,000.00 | 109,596,589.19 | 123,876,589.19 | 13,000.00 | - 14,280,000.00 | | 109,596,589.19 | 974,610.00 | | | | |
| Office Supplies Expenses | 5020301002 | 2,849,638.87 | | - | 2,849,638.87 | 2,849,638.87 | | 17,200,000.00 | | 2,849,638.87 | | | | | 974,610.00 |
| Accountable Forms Expenses | 5020302000 | - | | - | 2,047,030.07 | 2,849,038.87 | | - | | | - | | | | - |
| | 5020303000 | - | | - | | | - | - | | - | - | | | | - |
| Non-accountable Forms Expenses | | | | | | | | | | | | | | | |
| Non-accountable Forms Expenses Animal/Zoological Supplies Expenses | 5020304000 | - 1 | | | | | - | - | | | - | | | | 50.000 |

| | | | Adjustments | OPRIATION (Transfer To/From | | | Adjustments | ALLOTMENTS | | | | F | REGULAR OBLIGATI | ON | |
|--|--------------------------|-----------------------------|---------------|--------------------------------|------------------|---------------------|--------------|------------------|--|------------------|----------------|---------------------|------------------|----------------|--|
| PARTICULARS | UACS CODE | Authorized Appropriation | | ignment) | Adjusted | Allotments Received | (Withdrawal, | (Transfer to) | Transfer from | Adjusted Total | 1st Qtr ending | 2nd Qtr ending June | | 4th Qtr ending | |
| | 0 | | Outside Dept. | Within Dept. | Appropriations | | Realignment) | | | Allotments | March 31 | 30 | September 30 | December 31 | TOTAL |
| Wolfers Goods Europeas | 5020204000 | 3 | 4 | | 6=(3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10] | 12.a | 13.a | 14.a | 15.a | 6=(12.a+13.a+14.a+15 |
| Welfare Goods Expenses Drugs and Medicines Expenses | 5020306000 | 4 511 200 124 20 | | - | | - | - | - | | - | - | | | | - |
| Medical, Dental and Laboratory Supplies Expenses | 5020307000 | 4,511,300,126.28 | | - 3,370,000.00 | 4,507,930,126.28 | 4,511,300,126.28 | - | - 3,370,000.00 | | 4,507,930,126.28 | 68,689,433.00 | | | | 68,689,433.00 |
| Fuel, Oil and Lubricants Expenses | 5020308000 5020309000 | 70,514,448.70 | | - 4,200,000.00 | 66,314,448.70 | 70,514,448.70 | - | - 4,200,000.00 | | 66,314,448.70 | 400,746,533.68 | | | | 400,746,533.68 |
| Agricultural Supplies Expenses | 5020310000 | 318,695.78 | | - | 318,695.78 | 318,695.78 | - | - | | 318,695.78 | - | | | | • |
| Textbooks and Instructional Materials Expenses | 5020310000 | 180,000.00 | | - | 100,000,00 | 100,000,00 | - | | - | - | - | | | | - |
| Semi-Expendable - Machinery | 5020321001 | 180,000.00 | | - | 180,000.00 | 180,000.00 | - | - | - | 180,000.00 | - | | | | - |
| Semi-Expendable - Office Equipment | 5020321002 | 1,500.00 | | | 1,500.00 | 1,500.00 | - | - | | 1.500.00 | - | | | | - |
| Semi-Expendable - Information and Communication | 5020321003 | - | | - | 1,500.00 | 1,300.00 | - | - | | 1,500.00 | 5 504 200 00 | | | | - - |
| Semi-Expendable - Agricultural and Forestry Equipm | 5020321004 | _ | | - | - | - | - | - | | - | 5,596,200.00 | | | | 5,596,200.00 |
| Semi-Expendable - Marine and Fishery Equipment | 5020321005 | - | | - | - | - | - | | | - | - | | | | - |
| Semi-Expendable - Airport Equipment | 5020321006 | - | | - | - | - | - | - | | - | - | | | | A. A. S. |
| Semi-Expendable - Communication Equipment | 5020321007 | - | | - | - | - | - | - | | - | - | | | | - |
| Semi-Expendable - Disaster Response and Rescue Eq | 5020321008 | - | | - | - | - | - | - | | | - | | | | - |
| Semi-Expendable - Military, Police and Security Equ | 5020321009 | - | | - | - | - | | | | - | - | | | | - |
| Semi-Expendable - Medical Equipment | 5020321010 | - | | - | _ | - | | | | | - | | | | - |
| Semi-Expendable - Printing Equipment | 5020321011 | - | | - | - | - | - | - | | | - | | | | - |
| Semi-Expendable Machinery and Equipment Expense | 5020321000 | - | | - | - | | - | - | | - | - | | | | - |
| Semi-Expendable - Sports Equipment | 5020321012 | - | - | - | - | - | - | - | | | - | | | | |
| Semi-Expendable - Technical and Scientific Equipme | 5020321013 | - | | - | - | - | - | _ | | - | - | | | | - |
| Semi-Expendable - Other Machinery and Equipment | 5020321099 | - | | - | - | - | - | - | | - | | | | | - |
| Semi-Expendable - Furniture and Fixtures | 5020322001 | - | | - | - | - | | _ | | _ | - | | | | - |
| Semi-Expendable - Books | 5020322002 | - | | _ | - | - | - | _ | | - | _ | | | | |
| Semi-Expendable Furniture, Fixtures and Books Expe | 5020322000 | - | | - | - | - | - | _ | | _ | _ | | | | |
| Other Supplies and Materials Expenses | 5020399000 | 33,296,130.28 | | - 20,527,530.00 | 12,768,600.28 | 33,296,130,28 | - | - 20,527,530.00 | | 12,768,600.28 | 3,631,800.00 | | | | 3,631,800.00 |
| Water Expenses | 5020401000 | 3,491,642.20 | | - | 3,491,642.20 | 3,491,642.20 | - | - | | 3,491,642.20 | - | | | | 3,031,000:00 |
| Electricity Expenses | 5020402000 | 6,891,252.78 | | - | 6,891,252.78 | 3,891,252.78 | - | - | | 3,891,252.78 | - | | | | |
| Gas/Heating Expenses | 5020403000 | - | | - | - | - | - | - | | - | - | | | | |
| Postage and Courier Services | 5020501000 | 34,890,500.00 | | - | 34,890,500.00 | 34,890,500.00 | - | - | | 34,890,500.00 | - | | | | |
| Telephone- Mobile | 5020502001 | 4,325,099.98 | | - 38,000.00 | 4,287,099.98 | 4,325,099.98 | - | - 38,000.00 | | 4,287,099,98 | - | | | | _ |
| Telephone- Landline | 5020502002 | 919,737.41 | | - | 919,737.41 | 919,737.41 | - | - | | 919,737.41 | - | | | | _ |
| Internet Subscription Expenses | 5020503000 | 8,736,258.21 | | - | 8,736,258.21 | 8,736,258.21 | - | - | | 8,736,258.21 | - | | | | - |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | - | | - | - | - | - | - | | - | - | | | | |
| Awards/ Rewards Expenses | 5020601001 | - | | - | - | - | - | - | | - | - | | | | |
| Rewards and Incentives | 5020601002 | 1,383,164.00 | | _ | 1,383,164.00 | 1,383,164.00 | - | - | | 1,383,164.00 | - | | | | |
| Prizes | 5020602000 | - | | - | - | - | - | - | | - | - | | | | |
| Survey Expenses | 5020701000 | - | | - | - | - | - | -: | | - | - | | | | |
| ICT Research, Exploration and Development Expens | 5020702001 | - | | - | - | - | - | - | | - | - | | | | |
| Research, Exploration and Development Expenses | 5020702002 | 12,295,170.00 | | - | 12,295,170.00 | 12,295,170.00 | - | - | | 12,295,170.00 | - | | | | |
| Confidential Expenses | 5021001000 | - | | - | - | - | - | - | | - | - | | | | 7 |
| Intelligence Expenses | 5021002000 | - | | - | - | - | - | - | | - | - | | | | - |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 207,528.13 | | - | 207,528.13 | 207,528.13 | - | - | | 207,528.13 | - | | | | - |
| Legal Services | 5021101000 | - | | - | - | - | - | = | | - | - | | | | |
| Auditing Services | 5021102000 | - | | - | - | - | - | - | | - | - | | | | |
| Consultancy Services | 5021103002 | 72,578,905.05 | | - | 72,578,905.05 | 72,578,905.05 | - | - | | 72,578,905.05 | - | | | | |
| Other Professional Services | 5021199000 | 26,425,812.69 | | - 161,749,064.00 - | 135,323,251.31 | 26,425,812.69 | - | - 161,749,064.00 | | - 135,323,251.31 | 176,821.37 | | | | 176,821.37 |
| Environment/Sanitary Services | 5021201000 | 840,000.00 | | - | 840,000.00 | 840,000.00 | - | - | | 840,000.00 | - | | | | |
| Janitorial Services | 5021202000 | 4,778,000.00 | | - | 4,778,000.00 | 4,778,000.00 | - | - | | 4,778,000.00 | - | | | | |
| Security Services | 5021203000 | 6,057,683.59 | | - | 6,057,683.59 | 6,057,683.59 | - | - | | 6,057,683.59 | - | | | | - |
| Other General Services | 5021299099 | 22,096,000.00 | | - | 22,096,000.00 | 22,096,000.00 | - | - | | 22,096,000.00 | - | | | | |
| RM - Investment Property | 5021301000 | - | | - | - | - | - | - | | - | - | | | | |
| RM - Other Land Improvements | 5021302099 | - | | - | - | - | - | - | | - | - | | | | |
| RM - Road Networks | 5021303001 | - | | - | - | - | - | - | | | - | | | | 1000 3100 |
| RM - Flood Control Systems | 5021303002 | - | | - | - | - | - | - | | - | - | | | | - M |
| RM - Sewer Systems | 5021303003 | - | | - | - | - | - | - | | - | - | | | | - |
| RM - Water Supply System | 5021303004 | - | | - | - | - | - | - | | - | - | | | | - |
| RM - Power Supply Systems | 5021303005 | - | | - | - | - | - | - | | - | - | | | | 100000 |
| RM - Communication Networks | 5021303006 | - | | - | - | - | - | - | | - | - | | | | - |
| RM - Airport Systems | 5021303008 | - | | - | - | - | | - | | - | - | | | | |
| RM - Other Infrastructure Assets | 5021303099 | - | | - | - 1 | - | - | - | | - | - | | | | |
| RM - Buildings | 5021304001 | 20,739,330.22 | | - | 20,739,330.22 | 20,739,330.22 | - | - | | 20,739,330.22 | - | | | | |
| RM - Hospitals and Health Centers | 5021304003 | - | | - | - | - | - | - | | - | - | | | | - |
| RM - Hotels and Dormitories | 5021304006 | - | | - | - 1 | - | - | - | | - | _ | | | | |

| | 11460 0000 | | Adjustments | PRIATION Transfer To/From | | | Adjustments | ALLOTMENTS | T | | | F | REGULAR OBLIGATI | ON | |
|---|--------------------------|-----------------------------|---------------|------------------------------|----------------------------|---------------------|------------------------------|------------------|---------------|------------------------------|----------------------------|---------------------|------------------|-------------------------------|--|
| PARTICULARS | UACS CODE | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June | | 4th Qtr ending December 31 | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6=(3+4+5) | 7 | 8 | 9 | 9 10 | 11=(7+8+9+10] | 12.a | 13.a | 14.a | 15.a | 6=(12.a+13.a+14.a+15 |
| RM - Other Structures | 5021304099 | 15,000.00 | | - | 15,000.00 | 15,000.00 | - | - | | 15,000.00 | - | | | | |
| RM - Machinery | 5021305001 | 50,000.00 | | - | 50,000.00 | 50,000.00 | | - | | 50,000.00 | - | | | | - |
| RM - Office Equipment | 5021305002 | - | | - | - | - | | - | | - | - | | | | |
| RM - ICT Equipment RM - Agricultural and Forestry Equipment | 5021305003 | 410,000.00 | | - | 410,000.00 | 410,000.00 | - | - | | 410,000.00 | - | | | | - |
| RM -Marine and Fishery Equipment | 5021305004 5021305005 | - | | - | - | - | - | - | | - | - | | | | - |
| RM - Airport Equipment | 5021305005 | - | | - | - | - | - | - | | - | - | | | | - |
| RM - Communication Equipment | 5021305007 | - | | - | - | - | - | - | + | - | - | | | | - |
| RM - Disaster Response and Rescue Equipment | 5021305009 | - | | - | - | - | - | - | + | - | - | | | | - |
| RM - Military, Police and Security Equipment | 5021305010 | - | | - | - | - | - | - | + | - | - | | | | - |
| RM - Medical Equipment | 5021305010 | - | | - | - | - | - | - | - | - | | | | | |
| RM - Printing Equipment | 5021305011 | - | | - | - | - | - | - | | - | - | | | | - |
| RM - Sports Equipment | 5021305012 | - | | - | | - | | - | + | - | - | | | | - 0 |
| RM - Technical and Scientific Equipment | 5021305014 | - | | - | | - | | - | + | - | - | | | | |
| RM - Other Machinery and Equipment | 5021305099 | 20,296.31 | | - | 20,296.31 | 20,296.31 | | - | | 20,296.31 | - | | | | |
| RM - Motor Vehicles | 5021306001 | 7,930,078.50 | | - | 7,930,078.50 | 7,930,078.50 | - | | | 7,930,078.50 | - | | | | • |
| RM - Trains | 5021306002 | - | | - | | 7,930,078.30 | - | - | | 7,930,078.50 | - | | | | - · |
| RM - Watercrafts | 5021306004 | - | | - | - | - | | - | + | - | - | | | | - |
| RM - Other Transportation Equipment | 5021306099 | - | | - | - | - | - | - | | - | - | | | | - |
| RM - Furniture and Fixtures | 5021307000 | 730,000.00 | | _ | 730,000.00 | 730,000.00 | - | _ | | 730,000.00 | - | | | | |
| RM - Leased Assets, Buildings and other structures | 5021308001 | - | | - | 730,000.00 | 750,000.00 | - | - | | 730,000.00 | - | | | | |
| RM - Leased Assets, Machinery and Equipment | 5021308002 | - | | - | - | - | - | - | | - | - | | | | |
| RM - Leased Assets, ICT Machinery and Equipment | 5021308004 | - | | - | - | - | - | _ | | - | _ | | | | |
| RM - Leased Assets, Transportation Equipment | 5021308003 | - | | - | - | - | - | _ | | - | - | | | | 1 |
| RM - Leased Assets, Other Leased Assets | 5021308099 | - | | - | - | - | - | - | | - | _ | | | | |
| RM - Leased Assets Improvements, Land | 5021309001 | - | | - | - | - | - | _ | | - | - | | | | |
| RM - Leased Assets Improvements , Buildings | 5021309002 | - | | - | - | - | - | - | | - | - | | | | |
| RM - Other Leased Assets Improvements | 5021309099 | - | | - | - | 1- | - | - | | - | - | | | | |
| RM - Historical Buildings | 5021310001 | - | | - | - | - | - | _ | | - | _ | | | | |
| RM - Work of Arts and Archeological Specimens | 5021310002 | - | | - | - | - | - | - | | - | - | | | | |
| RM - Other Heritage Assets | 5021310099 | - | | - | - | - | - | - | | - | - | | | | |
| RM- Semi-Expendable - Machinery | 5021321001 | - | | - | - | - | - | - | | - | - | | | | |
| RM- Semi-Expendable - Office Equipment | 5021321002 | 44,855.88 | | - | 44,855.88 | 44,855.88 | - | - | | 44,855.88 | - | | | | |
| RM- Semi-Expendable - Information and Communica | 5021321003 | - | | - | - | - | - | - | | - | - | | | | - |
| RM- Semi-Expendable - Agricultural and Forestry Ec | | - | | - | - | - | - | - | | - | - | | | | - |
| RM- Semi-Expendable - Marine and Fishery Equipm | | - | | - | - | - | - | - | | - | - | | | | |
| RM- Semi-Expendable - Communication Equipment | 5021321007 | - | | - | - | - | - | - | | - | - | | | | |
| RM- Semi-Expendable - Disaster Response and Resc | 5021321008 | - | | - | - | - | - | - | | - | - | | | | |
| RM- Semi-Expendable - Military Police and Security | 5021321009 | - | | - | - | - | - | - | | - | - | | | | |
| RM- Semi-Expendable - Medical Equipment | 5021321010 | - | | - | - | - | - | - | | - | - | | | | |
| RM- Semi-Expendable - Printing Equipment | 5021321011 | - | | - | - | - | - | - | | - | - | | | | - |
| RM- Semi-Expendable - Sports Equipment | 5021321012 | - | | - | - | - | - | - | | - | - | | | | |
| RM- Semi-Expendable - Technical and Scientific Equ | 5021321013 | - | | - | | - | - | - | | - | - | | | | - |
| RM- Semi-Expendable - Other Machinery and Equip | 5021321099 | - | | - | - | - | - | - | | - | - | | | | - |
| RM- Semi-Expendable - Furniture and Fixtures | 5021322001 | - | | - | - | - | - | - | | | - | | | | - |
| RM- Semi-Expendable - Books | 5021322002 | - 1 700 000 00 | | - | - | - | - | - | | <u> </u> | - | | | | - |
| RM - Other Property, Plant and Equipment | 5021399099 | 1,700,000.00 | | - | 1,700,000.00 | 1,700,000.00 | - | - | | 1,700,000.00 | - | | | | - |
| Subsidy to National Government Agencies | 5021401000 | 2 505 502 503 | | - | - | - | - | - | | | - | | | | |
| Financial Assistance to NGAs | 5021402000 | 2,787,732,286.28 | | 369,900,000.00 | 2,417,832,286.28 | 1,744,232,286.28 | | - 369,900,000.00 | | 1,374,332,286.28 | 62,000,000.00 | | | | 62,000,000.00 |
| Financial Assistance to LGU | 5021403000 | 7,490,000.00 | | - | 7,490,000.00 | 7,490,000.00 | - | | - | 7,490,000.00 | - | | | | - |
| Subsidy Support to Operations of GOCCs | 5021404001 | 4,096,072.80 | | - | 4,096,072.80 | 4,096,072.80 | - | - | - | 4,096,072.80 | - | | | | - |
| Financial Assistance to NGOs/POs | 5021405000 | 2,855,000.00 | | - | 2,855,000.00 | 2,855,000.00 | - | - | | 2,855,000.00 | - | | | | - |
| Internal Revenue Allotment | 5021406000 | | | - | - | - | - | - | | - | - | | | | - |
| Subsidy to Regional Offices/Staff Bureaus | 5021407000 | - | | - | - | - | - | - | | - | - | | | | - |
| Subsidy to Other Fire de | 5021408000 | | | - | - | - | - | - | | | - | | | | - |
| Subsidy to Other Funds | 5021409000 | - 122 024 027 24 | | - | - | - | - | - | | - | - | | | | - |
| Subsidy- Others | 5021499000 | 123,026,927.24 | | - | 123,026,927.24 | 123,026,927.24 | - | - | | 123,026,927.24 | - | | | | - |
| Taxes, Duties and Licenses | 5021501001 | 48,867,797.51 | | - | 48,867,797.51 | 48,867,797.51 | - | - | | 48,867,797.51 | - | | | | - |
| Tax Refund | 5021501002 | 20.251.27 | | - | - | - | - | - | | | - | | | | - |
| Fidelity Bond Premiums | 5021502000 | 30,251.37 | | - | 30,251.37 | 30,251.37 | - | - | | 30,251.37 | - | | | | - 3 |
| Insurance Expenses | 5021503000 | 13,486,190.40 | | - | 13,486,190.40 | 13,486,190.40 | - | - | 1 | 13,486,190.40 | - | | | | . See See See See See See See See See Se |
| Labor and Wages | 5021601000 | 605,649.61 | | | 605,649.61 | 605,649.61 | - | - | + | 605,649.61 | - | | | | - |
| Advertising Expenses | 5029901000 | 10,000,000.00 | | - | 10,000,000.00 | 10,000,000.00 | - | - | | 10,000,000.00 | 142,403,376.00 | | | | 142,403,376.00 |

| | | | Adjustments (| OPRIATION Transfer To/From | | | Adjustments | ALLOTMENTS | | | | F | REGULAR OBLIGATI | ON | |
|---|--------------------------|-----------------------------|---------------|-------------------------------|----------------------------|---------------------|------------------------------|-----------------|--|------------------------------|------------------|---------------------|----------------------|---------------------|---|
| PARTICULARS | UACS CODE | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | | 2nd Qtr ending June | 3rd Qtr ending | 4th Qtr ending | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6=(3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10] | March 31 12.a | 13.a | September 30 14.a | December 31 15.a | 6=(12.a+13.a+14.a+15 |
| Printing and Publication Expenses | 5029902000 | 10,220,956.41 | | - 190,000.00 | 10,030,956.41 | 10,220,956.41 | - | - 190,000.00 | | 10,030,956.41 | 599,250.00 | | | | 599,250.00 |
| Representation Expenses | 5029903000 | 1,502,057.95 | | - 95,000.00 | 1,407,057.95 | 1,502,057.95 | - | - 95,000.00 | | 1,407,057.95 | - | | | | - |
| Transportation and Delivery Expenses | 5029904000 | 9,343,380.66 | | - | 9,343,380.66 | 9,343,380.66 | - | - | | 9,343,380.66 | 55,200,000.00 | | | | 55,200,000.00 |
| Rent- Building and Structures | 5029905001 | 18,822,717.32 | | - | 18,822,717.32 | 18,822,717.32 | - | - | | 18,822,717.32 | 33,677,678.58 | | | | 33,677,678.58 |
| Rent- Lands | 5029905002 | - | | - | - | - | - | - | | - | - | | | | _ |
| Rent- Motor Vehicles | 5029905003 | 526,000.00 | | - | 526,000.00 | 526,000.00 | - | - | | 526,000.00 | - | | | | - |
| Rent- Equipment | 5029905004 | 2,993,504.09 | | - | 2,993,504.09 | 2,993,504.09 | - | - | | 2,993,504.09 | - | | | | - |
| Rent- Living Quarters Operating Lease | 5029905005 | - | | - | | - | - | - | | - | - | | | | - |
| Financial Lease | 5029905006 5029905007 | - | | - | - | - | - | - | - | - | - | | | | - |
| Rents - ICT Machinery and Equipment | 5029905008 | - ' | | - | - | - | - | - | | - | - | | | | - |
| Membership Dues and Contributions to Organization | | - | | - | - | - | - | - | | - | - | | | | - |
| SE- Cloud Computing Service | 5029907003 | - | | - | | - | - | - | | - | <u> </u> | | | | - |
| SE- Data Center Service | 5029907002 | - | | - | | - | - | - | | - | - | | | | • |
| SE- ICT Software Subscription | 5029907001 | - | | - | | - | - | - | | - | - | | | | - |
| SE-Library and Other Reading Materials Subscription | 5029907004 | - | | - | _ | - | - | - | | - | - | | | | - |
| SE- Other Subscription Expenses | 5029907099 | 23,220.00 | | - | 23,220.00 | 23,220.00 | - | - | | 23,220.00 | - | | | | - |
| Donations | 5029908000 | - | | - | 25,220.00 | 25,220.00 | | - | | 23,220.00 | - | | | | - |
| Litigation/Acquired Assets Expenses | 5029909000 | - | | - | - | - | _ | _ | | _ | _ | | | | |
| Website Maintenance | 5029999001 | - | | - | - | - | _ | - | | - | - | | | | |
| Other Maintenance and Operating Expenses | 5029999099 | 19,098,508.04 | | - 3,340,000.00 | 15,758,508.04 | 19,098,508.04 | - | - 3,340,000.00 | | 15,758,508.04 | - | | | | - |
| L Capital Outlay | | 594,089,297.01 | - 1 | - 80,800,000.00 | 513,289,297.01 | 587,562,247.01 | | - 80,800,000,00 | | 506,762,247.01 | 44,683,873.05 | | | | 44,683,873.05 |
| Investment Property - Buildings | 5060301002 | - | | - | - | - | - | - | | - | - 11,003,073.03 | | | | 44,003,073.03 |
| Investment Property - Land | 5060301001 | - | | - | - | - | - | - | | _ | - | | | | |
| Land | 5060401001 | - | | - | - | - | - | - | | - | - | | | | |
| Aquaculture Structures | 5060402001 | - | | - | - | - | - | - | | - | - | | | | |
| Other Land Improvements | 5060402099 | - | | - | - | - | - | - | | - | - | | | | _ |
| Reforestation Projects | 5060402002 | - | | - | _ | - | | - | | - | - | | | | |
| Airport Systems | 5060403008 | - | | - | - | | - | 1- | | - | - | | | | |
| Communication Networks | 5060403006 | - | | - | - | - | - | 1= | | - | - | | | | - · |
| Flood Control Systems | 5060403002 | - | | - | | - | - | - | | - | - | | | | |
| Other Infrastructure Assets | 5060403099 | 89,800,000.00 | - | - 67,800,000.00 | 22,000,000.00 | 89,800,000.00 | - | - 67,800,000.00 | | 22,000,000.00 | - | | | | (1) <u>-</u> |
| Parks, Plazas and Monuments | 5060403009 | | | - | - | - | | - | | - | - | | | | - |
| Power Supply Systems Road Networks | 5060403005 5060403001 | | | - | - | - | - | - | | - | - | | | | |
| Seaport Systems | 5060403007 | | | - | | - | - | - | | - | - | | | | - |
| Sewer Systems | 5060403007 | - | | - | | - | - | - | | - | - | | | | - |
| Water Supply Systems | 5060403003 | - | | - | - | - | | - | | | - | | | | - |
| Buildings | 5060403004 | - | | | - | - | - | - | | | - | | | | - |
| Ground Water Monitoring Stations | 5060404007 | - | | | - | - | | - | | - | 15,809,372.05 | | | | 15,809,372.05 |
| Hospitals and Health Centers | 5060404003 | 29,613,364.72 | | - | 29,613,364.72 | 29,613,364.72 | - | - | | 29,613,364.72 | | | | | - |
| Hostels and Dormitories | 5060404006 | - | | - | 27,013,304.72 | 27,013,304.72 | - | - | | 29,013,304.72 | - | | | | |
| Other Structures | 5060404099 | - | | _ | - | - | - | - | | - | - | | | | • · · · · · · · · · · · · · · · · · · · |
| School Buildings | 5060404002 | - | | - | | - | - | - | | - | - | | | | - |
| Agricultural and Forestry Equipment | 5060405004 | - | | - | - | - | - | _ | | _ | _ | | | | |
| Airport Equipment | 5060405006 | - | | - | - | - | - | - | | - | - | | | | |
| Communication Equipment | 5060405007 | - | | - | - | - | - | _ | | _ | - | | | | |
| Disaster Response and Rescue Equipment | 5060405009 | - | | - | - | - | - | | | | | | | | |
| ICT Software | 5060405015 | 9,848,422.00 | | - | 9,848,422.00 | 9,848,422.00 | - | - | | 9,848,422.00 | | | | | _ |
| Information and Communication Technology Equipm | 5060405003 | 363,111,070.09 | | - | 363,111,070.09 | 363,111,070.09 | - | - | | 363,111,070.09 | 635,520.00 | | | | 635,520.00 |
| Machinery | 5060405001 | - | | - | - | - | - | - | | - | - | | | | - |
| Marine and Fishery Equipment | 5060405005 | - | | - | - | - | - | - | | - | - | | | | |
| Medical Equipment | 5060405011 | 21,852,550.00 | - | 10,000,000.00 | 11,852,550.00 | 15,325,500.00 | - | - 10,000,000.00 | | 5,325,500.00 | 4,277,000.00 | | | | 4,277,000.00 |
| Office Equipment | 5060405002 | - | | - | - | - | - | - | | - | 1,215,777.00 | | | | 1,215,777.00 |
| Other Machinery and Equipment | 5060405099 | - | | - | - | - | - | - | | - | - | | | | |
| Printing Equipment | 5060405012 | - | | - | - | - | - | - | | - | - | | | | |
| Sports Equipment | 5060405013 | - | | - | - | - | - | - | | - | - | | | | - 1 |
| Technical and Scientific Equipment | 5060405014 | - | | - | - | - | - | - | | - | - | | | | - |
| Aircrafts and Aircrafts Ground Equipment | 5060406003 | - | | - | - | - | - | - | | - | - | | | | |
| Motor Vehicles | 5060406001 | 69,000,000.00 | - | 3,000,000.00 | 66,000,000.00 | 69,000,000.00 | - | - 3,000,000.00 | | 66,000,000.00 | - | | | | |
| Other Transportation Equipment | 5060406099 | - | | - | - | - | - | - | | - | - | | | | - |
| Trains | 5060406002 | - | | - | - | - | - | - | | - | - | | | _ | |

| | | | | OPRIATION (Transfer ForFrom | | | Adireturent | ALLOTMENTS | Т — | | 1.15 | | REGULAR OBLIGATI | ION | |
|---|----------------------------|-----------------------------|---------|--------------------------------|----------------------------|---------------------|---|------------------|--|------------------------------|------------------|---------------------|----------------------|---------------------|--|
| PARTICULARS | UACS CODE | Authorized Appropriation | | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | | 2nd Qtr ending June | 3rd Qtr ending | 4th Qtr ending | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6=(3+4+5) | 7 | Realignment) | 9 | 10 | 11=(7+8+9+10] | March 31 12.a | 30 13.a | September 30 14.a | December 31 15.a | 6=(12.a+13.a+14.a+1 |
| Watercrafts | 5060406004 | - | | - | - | _ | - | - | | - | - | | | | |
| Books | 5060407002 | - | | - | - | - | - | - | | - | - | | | | |
| Furniture and Fixtures | 5060407001 | 10,863,890.20 | | - | 10,863,890.20 | 10,863,890.20 | - | - | | 10,863,890.20 | - | | | | 109 |
| Historical Buildings | 5060408001 | - | | 1- | | - | - | - | | - | - | | | | - |
| Other Heritage Assets | 5060408099 | - | | - | - | - | - | - | | - | - | | | | |
| Works of Arts and Archeological Specimens | 5060408002 | | | - | - | - | - | - | | _ | - | | | | 200 |
| Other Property, Plant and Equipment | 5060409099 | | | - | - | - | - | - | | - | - | | | | - |
| Work/Zoo Animals | 5060409001 | - | | - | - | - | - | - | | - | - | | | | |
| Patents/Copyrights | 5060601000 | - | | - | - | - | - | - | | - | - | | | | - |
| Computer Software | 5060602000 | - | | - | - | - | - | - | | - | 22,746,204.00 | | | | 22,746,204.00 |
| Other Intangible Assets | 5060699000 | - | | - | - | | - | - | | - | - | | | | j |
| | | | | - | - | | | | | - | | | | | - |
| C. Special Purpose Funds | | - | - | 14,365,672,318.67 | 14,365,672,318.67 | | 13,354,288,379.00 | - 882,903,881.46 | - | 14,365,672,318.67 | 4,949,320,084.06 | - | - | - 2 | 4,949,320,084.06 |
| Miscellaneous Personnel Benefits Fund | 1102406 | - | - | 19,040,538.93 | 19,040,538.93 | 19,040,538.93 | - | | - | 19,040,538.93 | - | - | - | - | - |
| Personnel Services | | - | - 6 | 19,040,538.93 | 19,040,538.93 | 19,040,538.93 | - | - | - | 19,040,538.93 | | - | - | - | F 9-11-11-11-11-11-11-11-11-11-11-11-11-11 |
| Basic Salary- Civilian | 50101010 01 | | | 945,488.99 | 945,488.99 | 945,488.99 | | | | 945,488.99 | | | | | - |
| Salaries and Wages - Casual/ Contractual | 50101020 00 | | | 18,095,049.94 | 18,095,049.94 | 18,095,049.94 | | | | 18,095,049.94 | | | | | |
| PERA-Civilian | 50102010 01 | | | - | - | | | | | - | | | | | |
| Representation Allowance (RA) | 50102020 00 | | | - | - | | | | | - | | | | | - |
| Transportation Allowance (TA) | 50102030 01 | | | - | - | | | | | - | | | | | \$ (|
| Clothing/Uniform Allowance- Civilian | 50102040 01 | | | - | - | | | | | - | | | 40.00 | | - |
| Subsistence Allowance- Magna Carta Benefits for Pu | 50102050 03 | | | - | <u> </u> | | | | | - | | | | | - |
| Laundry Allowance- Magna Carta Benefits for Public | 50102060 04 | | | - | - | | | | - | - | | | | | - |
| Quarters Allowance- Magna Carta Benefits for Public | 50102070 04 | | | - | | | | | | | | | | | - |
| Productivity Incentive Allowance- Civilian Overseas Allowance-Civilian | 50102080 01 | | | - | - | | | | | - | | | | | - · |
| Honoraria- Civilian | 50102090 01 50102100 01 | | | - | - | | | | | - | | | | | |
| HP- Magna Carta Benefits for Public Health Workers | 50102100 01 | | | - | - | | | | | | | | | | - |
| Longevity Pay- Magna Carta Benefits for Public Heal | 50102110 03 | | | - | - | | | | | - | | | | | - |
| Overtime Pay | 50102130 01 | | | - | | | | | | - | | | | | - |
| Night-shift Differential Pay | 50102130 01 | | | - | - | | | | | - | | | | | - / |
| Bonus- Civilian | 50102140 01 | | | - | - | | | | | - | | | | | |
| Cash Gift- Civilian | 50102150 01 | | | - | - | | | | | - | | | | | - |
| Anniversary Bonus - Civilian | 50102990 38 | | | - | - | | | | - | | | | | | - |
| Collective Negotiation Agreement | 50102990 11 | | | - | - | | | - WHITE | | | | | | | |
| Mid year Bonus - Civilian | 50102990 36 | | | - | - | | | | | - | | | | | - |
| Productivity Enhancement Incentive- Civilian | 50102990 12 | | | - | - | | | | | - | | | | | - |
| Performance Based Bonus- Civilian | 50102990 14 | | | - | - | | | | - | | | | | | - |
| Retirement and Life Insurance Premiums | 50103010 00 | | | - | - | | | | | | | | | | - |
| Pag-ibig- Civilian | 50103020 01 | | | - | | | | | | - | | | | | - |
| Philhealth- Civilian | 50103030 01 | | | - | | | | | | - | | | | | - 1 |
| ECIP- Civilian | 50103040 01 | | | - | - | | | | | - | | | | | • |
| Pension Benefits- Civilian | 50104010 01 | | | - | - | | | | | - | | | | | - |
| Retirement and Graduity- Civilian | 50104020 01 | | | - | - | | | | + | - | | | | | - |
| Terminal Leave Benefits- Civilian | 50104030 01 | | | - | - | | | | | - | | | | | - |
| Loyalty Award - Civilian | 50104990 15 | | | - | - | | | | | - | | | | | - |
| Lump-sum for Creation of New Positions- Civilian | 50104990 01 | | | - | - | | | | + | | | | | | - |
| Lump-sum for Reclassification of Positions | 50104990 03 | | | - | - | | | | + | - | | | | | - |
| Lump-sum for Equivalent Record Form | 50104990 04 | | | - | - | | | | | - | | | | | - |
| Lump-sum for Compensation Adjustment | 50104990 06 | | | - | - | | | - | | - | | | | | |
| Lump-sum for Filling of Positions | 50104990 07 | | | - | - | | | | | - | | | | | - |
| Lump-sum for NBC No. 308 | 50104990 08 | | | - | | | | | - | | | | | | 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |
| Lump-sum for Pesonnel Services | 50104990 09 | | | - | | | | | + | - | | | | | - |
| Lump-sum for Step Increments- Length of Service | 50104990 10 | | | - | - | | | | | - | | | | | - |
| Lump-sum for Step Increments- Meritous performang | 50104990 11 | | | - | - | | | | - | - | | | | | - (|
| Other Lump-sum | 50104990 12 | | | - | - | | | | | | | | | | - |
| Other Personnel Benefits | 50104990 99 | | | - | - | | | | | | | | | | - |
| | | | | | - | | | | | - | | | | | - |
| Pension and Gratuity Fund | 1102407 | - | - | - | - | - | 1 | _ | - | _ | _ | - | _ | | |
| Personnel Services | | - 1 | 1000000 | - | - | | | | | - | - | - | | <u>-</u> | |
| Basic Salary- Civilian | 50101010 01 | | | - | - | | | _ | - | • | - | - | - | - | -1 |
| | 50104010 01 | | | - | - | | | | | | | | | | • |
| Pension Benefits- Civilian | 30104010 01 | | | | | | | | | - | | | | | |

| | | | Adjustments | OPRIATION (Transfer To/From | | | Adjustments | ALLOTMENTS | 1 | | | F | REGULAR OBLIGATI | ON | |
|---|----------------------------|-----------------------------|---------------|------------------------------------|------------------------------------|------------------------------------|------------------------------|------------------|--|------------------------------|----------------------------|---------------------------|------------------|-------------------------------|-----------------------|
| PARTICULARS | UACS CODE | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | | 4th Qtr ending December 31 | TOTAL |
| Terminal Leave Benefits- Civilian | 50104030 01 | 3 | 4 | | 6=(3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10] | 12.a | 13.a | 14.a | | 6=(12.a+13.a+14.a+15. |
| - Comman Beave Delicitis* Civilidii | 20104030 01 | | | | - | | | | + | | | | | | - |
| (SARO-BMB-B-20-0018166, 0018167, 0022460) Bay Personnel Services | 1102414 | | - | 3,066,920,851.54 738,832,353.62 | 3,066,920,851.54 738,832,353.62 | 1,865,470,602.06 738,832,353.62 | - | 1,201,450,249.48 | S CONT | 3,066,920,851.54 | 699,264,636.90 | - | - | - | 699,264,636.90 |
| Basic Salary- Civilian | 50101010 01 | - | - | 738,832,353.02 | /38,832,353.62 | 7 | - | - | - | 738,832,353.62 | - | - | - | - | |
| Salaries and Wages - Casual/ Contractual | 50101020 00 | | | - | | - | | | | - | | | | | • |
| PERA-Civilian | 50102010 01 | | | - | - | - | | | | | | | | | 1 |
| Representation Allowance (RA) | 50102020 00 | | | - | - | - | | | | | | | | | |
| Transportation Allowance (TA) | 50102030 01 | | | - | - | - | | | | - | | | | | |
| Clothing/Uniform Allowance- Civilian | 50102040 01 | | | - | - | - | | | | - | | | | | _ |
| Subsistence Allowance- Magna Carta Benefits for Pu | 50102050 03 | | | - | - | - | | | | - | | | | | e i |
| Laundry Allowance- Magna Carta Benefits for Public | 50102060 04 | | | - | - | - | | | | - | | | | | |
| Quarters Allowance- Magna Carta Benefits for Public | 50102070 04 | | | - | | - | | | | - | | | | | |
| Productivity Incentive Allowance- Civilian Overseas Allowance-Civilian | 50102080 01 | | | - | | - | | | | - | | | | | |
| Honoraria- Civilian | 50102090 01 50102100 01 | | | - | | - | | | - | - | | | | | - |
| HP- Magna Carta Benefits for Public Health Workers | 50102110 01 | | | 738,832,353.62 | 738,832,353.62 | 738,832,353.62 | | - | + | 729 922 252 (2 | | | | | - |
| Longevity Pay- Magna Carta Benefits for Public Heal | 50102120 04 | | | 738,832,353.62 | 130,034,333.02 | /38,832,353.62 | | 1 | + - | 738,832,353.62 | | | | | - |
| Overtime Pay | 50102130 01 | | | - | - | - | | | + + | | | | | | - 1 14 (14) |
| Night-shift Differential Pay | 50102130 02 | | | - | - | - | | | | | | | | | <u>.</u> |
| Bonus- Civilian | 50102140 01 | | | - | - | 1- | | | | | | | | | |
| Cash Gift- Civilian | 50102150 01 | | | - | - | - | | | | - | | | | | <u> </u> |
| Anniversary Bonus - Civilian | 50102990 38 | | | - | - | - | | | | - | | | | | |
| Collective Negotiation Agreement | 50102990 11 | | | - | - | - | | | | - | | | | | - 1 |
| Mid year Bonus - Civilian | 50102990 36 | | | - | - | - | | | | - | | | | | - |
| Productivity Enhancement Incentive- Civilian | 50102990 12 | | | - | - | - | | | | - | | | | | - |
| Performance Based Bonus- Civilian Retirement and Life Insurance Premiums | 50102990 14 50103010 00 | | | - | - | - | | - | | - | | | | | - |
| Pag-ibig- Civilian | 50103010 00 | | | - | - | - | | | + | | | | | | - |
| Philhealth- Civilian | 50103030 01 | | | - | - | - | | - | + | - | | | | | - |
| ECIP- Civilian | 50103040 01 | | | | - | - | | - | + | - | | | | | |
| Pension Benefits- Civilian | 50104010 01 | | | - | - | - | | | 1 | | | | | | |
| Retirement and Graduity- Civilian | 50104020 01 | | | - | - | - | | | | - | | | | | 1 |
| Terminal Leave Benefits- Civilian | 50104030 01 | | | - | - | - | | | | - | | | | | - |
| Loyalty Award - Civilian | 50104990 15 | | | - | - | - | | | | - | | | | | |
| Lump-sum for Creation of New Positions- Civilian | 50104990 01 | | | - | - | - | | | | - | | | | | - |
| Lump-sum for Reclassification of Positions | 50104990 03 | | | - | - | - | | | | - | | | | | 200 |
| Lump-sum for Equivalent Record Form | 50104990 04 | | | - | - | - | | | | - | | | | | |
| Lump-sum for Compensation Adjustment | 50104990 06 | | | - | - | - | | | - | | | | | | - |
| Lump-sum for Filling of Positions Lump-sum for NBC No. 308 | 50104990 07 50104990 08 | | | | - | | | | - | | | | | | - |
| Lump-sum for Pesonnel Services | 50104990 09 | | | - | - | - | | | + | | | | | | - |
| Lump-sum for Step Increments- Length of Service | 50104990 10 | | | - | - | - | | | | - | | | | | ÷ . |
| Lump-sum for Step Increments- Meritous performand | 50104990 11 | | | | | - | | 1 | + | - | | | | | |
| Other Lump-sum | 50104990 12 | | | - | - | - | | | | | | | | | • |
| Other Personnel Benefits | 50104990 99 | | | - | | - | | | | - | | | | | |
| | | | | - | - | | | | | - | | | | | • |
| Maintenance and Other Operating Expenses | | • | - | 2,328,088,497.92 | 2,328,088,497.92 | 1,126,638,248.44 | - | 1,201,450,249.48 | - | 2,328,088,497.92 | 699,264,636.90 | - | - | 1 | 699,264,636.90 |
| Travel Expenses-Local | 5020101000 | | | - | - | - | 3,200,000.00 | - 3,200,000.00 | | - | - | | | | - |
| Travel Expenses-Foreign | 5020102000 | | | - | - | - | - | - | | | - | | | | <u>-</u> |
| Training Expenses Scholarship Grants/ Expenses | 5020201002 | | | - | - | - | 28,800,000.00 | - 28,800,000.00 | | | - | | | | - / |
| Office Supplies Expenses | 5020202000 5020301002 | | | - | - | - | | - | | - | - | | | | - 1 |
| Accountable Forms Expenses | 5020301002 | | | - | - | - | | - | + | | - | | | | |
| Non-accountable Forms Expenses | 5020302000 | | | | - | - | - | - | | | - | | | | - · |
| Animal/Zoological Supplies Expenses | 5020304000 | | | - | - | - | - | - | | - | - | * | | | - |
| Food Supplies Expenses | 5020305000 | | | - | | - | | - | ++ | | - | | | | |
| Welfare Goods Expenses | 5020306000 | | | - | - | - | - | - | | | | | | | |
| Drugs and Medicines Expenses | 5020307000 | | | 686,807,807.75 | 686,807,807.75 | - | 686,807,807.75 | - | | 686,807,807.75 | 686,807,807.75 | | | | 686,807,807.75 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | | | - | -,, | - | 4,000,000.00 | - 4,000,000.00 | | - | - | | | | - |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | | | - | - | - | - | | - | - | | | | - |
| Agricultural Supplies Expenses | 5020310000 | | | - | - | - | - | - | | - | - | | | | - 1 |
| Textbooks and Instructional Materials Expenses | 5020311001 | | | - | - | - | - | - | | - | - | | | | |

| | | | Adjustments | OPRIATION (Transfer TorFrom | | | Adiustments | ALLOTMENTS | T | | | R | REGULAR OBLIGATION | ON | |
|---|------------|-----------------------------|-------------|--------------------------------|----------------------------|---------------------|-----------------------------|------------------|--|------------------------------|------------------|---------------------|--------------------|----------------|--|
| PARTICULARS | UACS CODE | Authorized Appropriation | | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, | (Transfer to) | Transfer from | Adjusted Total Allotments | | 2nd Qtr ending June | 3rd Qtr ending | 4th Qtr ending | TOTAL |
| 1 | 2 | 3 | | | 6=(3+4+5) | 7 | Realignment) | 9 | 10 | | March 31 12.a | 30 13.a | September 30 | December 31 | 6=(12.a+13.a+14.a+15 |
| Semi-Expendable - Machinery | 5020321001 | | | İ - | 0 (0.4.0) | - | - | 3 | 10 | 11-(1+0+9+10) | | 13.d | 14.a | 15.a | |
| Semi-Expendable - Office Equipment | 5020321002 | | | - | - | - | - | - | | | - | | | | |
| Semi-Expendable - Information and Communication | 5020321003 | | | - | - | - | - | - | | | - | | | | |
| Semi-Expendable - Agricultural and Forestry Equipm | 5020321004 | | | - | - | - | | - | 1 | - | - | | | | - |
| Semi-Expendable - Marine and Fishery Equipment | 5020321005 | | | | | - | - | - | + | | - | | | | |
| Semi-Expendable - Airport Equipment | 5020321006 | | | - | _ | - | | - | 1 | | - | | | | - - |
| Semi-Expendable - Communication Equipment | 5020321007 | | | - | _ | - | - | - | + | | - | | | | - |
| Semi-Expendable - Disaster Response and Rescue Ed | 5020321008 | | | _ | - | - | _ | - | | | - | | | | - |
| Semi-Expendable - Military, Police and Security Equ | 5020321009 | | | _ | - | - | - | - | | | - | | | | - |
| Semi-Expendable - Medical Equipment | 5020321010 | | | - | - | - | - | _ | | - | - | | | | - |
| Semi-Expendable - Printing Equipment | 5020321011 | | | - | - | _ | - | _ | | | _ | | | | - |
| Semi-Expendable Machinery and Equipment Expense | 5020321000 | | | - | - | - | _ | - | | | - | | | | |
| Semi-Expendable - Sports Equipment | 5020321012 | | | - | - | - | - | _ | 1 | _ | _ | | | | |
| Semi-Expendable - Technical and Scientific Equipme | 5020321013 | | | - | - | - | - | _ | | - | - | | | | |
| Semi-Expendable - Other Machinery and Equipment | 5020321099 | | | - | - | - | _ | _ | 1 | - | _ | | | | |
| Semi-Expendable - Furniture and Fixtures | 5020322001 | | | - | - | - | - | - | | | - | | | | 20 |
| Semi-Expendable - Books | 5020322002 | | | - | | - | - | - | | | - | | | | |
| Semi-Expendable Furniture, Fixtures and Books Expe | 5020322000 | | | - | - | _ | - | - | | | - | | | | |
| Other Supplies and Materials Expenses | 5020399000 | | | - | - | - | - | - | | | - | | | | |
| Water Expenses | 5020401000 | | | - | - | - | - | - | + | | - | | | | - |
| Electricity Expenses | 5020402000 | | | - | | - | - | - | | | | | | | |
| Gas/Heating Expenses | 5020403000 | | | - | - | - | - | - | 1 | - | - | | | | A CONTRACTOR OF THE CONTRACTOR |
| Postage and Courier Services | 5020501000 | | | _ | | - | - | | + | | - | | | | |
| Telephone- Mobile | 5020502001 | | | - | | - | 3,200,000.00 | - 3,200,000.00 | 1 | | - | | | | |
| Telephone- Landline | 5020502002 | | | _ | | - | 3,200,000.00 | | + + | - | - | | | | |
| Internet Subscription Expenses | 5020503000 | | | - | - | - | - | - | | | - | | | | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | | | - | - | | | - | - | - | - | | | | - |
| Awards/ Rewards Expenses | 5020601001 | | | - | - | - | - | - | 1 | - | - | | | | - |
| Rewards and Incentives | 5020601002 | | | - | - | - | - | - | - | | - | | | | - |
| Prizes | 5020602000 | | | - | - | | - | - | | | - | | | | |
| Survey Expenses | 5020701000 | | | - | | - | | - | | - | - | | | | |
| ICT Research, Exploration and Development Expense | 5020702001 | | | _ | | - | - | - | 1 | - | - | | | | - |
| Research, Exploration and Development Expenses | 5020702002 | | | _ | - | - | - | - | 1 | - | - | | | | - 1 |
| Confidential Expenses | 5021001000 | | | _ | - | | - | - | 1 | - | - | | | | |
| Intelligence Expenses | 5021002000 | | | _ | - | - | - | - | | - | - | | | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | | | - | - | - | | | | | - | | | | |
| Legal Services | 5021101000 | | | - | - | - | - | - | 1 | | | | | | |
| Auditing Services | 5021102000 | | | _ | - | - | - | - | | | - | | | | |
| Consultancy Services | 5021103002 | | | - | - | - | - | - | | - | - | - | | | - |
| Other Professional Services | 5021199000 | | | - | - | - | 236,876,563.69 | - 236,876,563.69 | 1 | - | - | | | | |
| Environment/Sanitary Services | 5021201000 | | | - | - | - | 250,670,505.07 | 230,870,303.09 | | | | | | | |
| Janitorial Services | 5021202000 | - | | - | - | - | | | | - | - | | | | |
| Security Services | 5021203000 | | | _ | - | - | - | | | - | - | | | | - |
| Other General Services | 5021299099 | | | - | | - | | - | + | - | - | | | | |
| RM - Investment Property | 5021301000 | | | - | | - | - | - | + | - | - | | | | - |
| RM - Other Land Improvements | 5021302099 | | | - | - | - | - | - | + + | - | - | | | | |
| RM - Road Networks | 5021303001 | | | - | - | - | - | - | | | - | | | | |
| RM - Flood Control Systems | 5021303002 | | | - | - | - | | | + | - | - | | | | - |
| RM - Sewer Systems | 5021303002 | | | - | - | - | | - | | - | - | | | | - |
| RM - Water Supply System | 5021303004 | | | - | - | | | - | + + | - | - | | | | - |
| RM - Power Supply Systems | 5021303005 | | | - | - | - | | - | | - | - | | | | - |
| RM - Communication Networks | 5021303006 | | | - | | | - | - | | - | - | | | | - |
| RM - Airport Systems | 5021303008 | | | - | - | - | - | | | - | - | | | | - 1 |
| RM - Other Infrastructure Assets | 5021303099 | | | | - | - | - | - | + | - | - | | | | |
| RM - Buildings | 5021304001 | | | - | - | - | - | | + | | - | | | | - 1 |
| RM - Hospitals and Health Centers | 5021304003 | | | - | - | - | - | • | + | - | - | | | | <u> </u> |
| RM - Hotels and Dormitories | 5021304006 | | | - | - | - | - | <u> </u> | | - | - | | | | - |
| RM - Other Structures | | | | - | - | - | - | - | + | - | - | | | | - // |
| | 5021304099 | | | - | - | - | - | - | | - | - | | | | - |
| RM - Machinery | 5021305001 | | | - | - | - | - | - | - | | - | | | | - · |
| RM - Office Equipment | 5021305002 | | | - | - | - | - | - | | | - | | | | |
| RM - ICT Equipment | 5021305003 | | | - | - | - | - | - | | - | - | | | | - |
| RM -Agricultural and Forestry Equipment | 5021305004 | | | - | - | - | - | - | | - | - | | | | <u>-</u> |
| RM -Marine and Fishery Equipment | 5021305005 | | | - | - | - | - | - | | - | - | | | | _ |

| | | | Adjustments | OPRIATION (Transfer To/From | | | Adjustments | ALLOTMENTS | 1 | | | | REGULAR OBLIGATION | ON | |
|--|--------------------------|-----------------------------|---------------|--------------------------------|----------------------------|---------------------|------------------------------|----------------|--|------------------------------|----------------------------|---------------------------|--------------------------------|-------------------------------|---------------------|
| PARTICULARS | UACS CODE | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending September 30 | 4th Qtr ending December 31 | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6=(3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10] | 12.a | 13.a | September 30 14.a | 15.a | 6=(12.a+13.a+14.a+1 |
| RM - Airport Equipment | 5021305006 | | | 1- | - | - | - | - | | - | - | | | | - |
| RM - Communication Equipment | 5021305007 | | | - | - | - | - | - | | - | - | | | | |
| RM - Disaster Response and Rescue Equipment | 5021305009 | | | - | | - | - | - | | - | - | | | | -1 |
| RM - Military, Police and Security Equipment | 5021305010 | | | - | - | - | - | - | | - | - | | | | |
| RM - Medical Equipment | 5021305011 | | | - | | - | - | - | | - | - | | | | - |
| RM - Printing Equipment RM - Sports Equipment | 5021305012 | | | - | - | - | - | - | | - | - | | | | 3-0 |
| RM - Technical and Scientific Equipment | 5021305013 5021305014 | | - | - | | - | - | - | - | - | - | | | | - |
| RM - Other Machinery and Equipment | 5021305099 | | - | - | - | | - | - | - | - | - | | | | - / |
| RM - Motor Vehicles | 5021306001 | | | - | - | - | | - | + | - | - | | | | -7 |
| RM - Trains | 5021306001 | | | - | - | - | - | - | + | | - | | | | |
| RM - Watercrafts | 5021306004 | | | - | | - | - | - | + | - | - | | | | - |
| RM - Other Transportation Equipment | 5021306099 | | | - | | | - | - | | - | - | | | | - 1 |
| RM - Furniture and Fixtures | 5021307000 | | | - | | - | - | - | | - | - | | | | - |
| RM - Leased Assets, Buildings and other structures | 5021308001 | | | - | | - | | - | + | | - | | | | - |
| RM - Leased Assets, Machinery and Equipment | 5021308002 | | | - | - | - | - | - | + + | | - | | | | |
| RM - Leased Assets, ICT Machinery and Equipment | 5021308004 | | | - | | - | - | - | + | | - | | | | |
| RM - Leased Assets, Transportation Equipment | 5021308003 | | | - | _ | - | - | - | + | | - | | | | - |
| RM - Leased Assets, Other Leased Assets | 5021308099 | | | - | - | - | - | - | + + | | - | | | | - |
| RM - Leased Assets Improvements, Land | 5021309001 | . , , , | | - | - | _ | - | - | 1 | - | _ | | | | |
| RM - Leased Assets Improvements , Buildings | 5021309002 | | | - | - | - | - | - | | - | - | | | | |
| RM - Other Leased Assets Improvements | 5021309099 | | | - | - | - | - | - | | - | - | | | | |
| RM - Historical Buildings | 5021310001 | | | - | - | - | - | - | | - | - | | | | 1 |
| RM - Work of Arts and Archeological Specimens | 5021310002 | | | - | - | - | - | - | | - | - | | | | - |
| RM - Other Heritage Assets | 5021310099 | | | - | - | - | - | - | | - | - | | | | |
| RM- Semi-Expendable - Machinery | 5021321001 | | | - | - | - | - | - | | - | - | | | | |
| RM- Semi-Expendable - Office Equipment | 5021321002 | | | - | - | - | - | - | | - | - | | | | |
| RM- Semi-Expendable - Information and Communica | 5021321003 | | | - | - | | - | - | | | - | | | | -1 |
| RM- Semi-Expendable - Agricultural and Forestry Ed | 5021321004 | | | - | | - | - | - | | | - | | | | |
| RM- Semi-Expendable - Marine and Fishery Equipm | 5021321005 | | | - | - | - | - | - | | - | - | | | | <u>.</u> |
| RM- Semi-Expendable - Communication Equipment | 5021321007 | | | - | - | - | | - | | - | - | | | | <u>.</u> |
| RM- Semi-Expendable - Disaster Response and Resc RM- Semi-Expendable - Military Police and Security | | | | - | | - | - | - | | - | - | | | | 22. |
| RM- Semi-Expendable - Military Police and Security | 5021321009 5021321010 | | | - | | - | - | - | - | - | - | | | | - |
| RM- Semi-Expendable - Printing Equipment | 5021321010 | | | - | - | - | - | - | - | - | - | | | | - |
| RM- Semi-Expendable - Sports Equipment | 5021321011 | | | - | - | - | - | - | | - | - | | | | - |
| RM- Semi-Expendable - Technical and Scientific Equ | 5021321013 | | | - | - | - | - | - | - | | - | | | | - |
| RM- Semi-Expendable - Other Machinery and Equip | 5021321019 | | | - | - | - | - | - | | | - | | | | |
| RM- Semi-Expendable - Furniture and Fixtures | 5021322001 | | | - | - | - | - | | | | - | | | | |
| RM- Semi-Expendable - Books | 5021322002 | | | - | | - | - | - | - | - | - | | | | - |
| RM - Other Property, Plant and Equipment | 5021399099 | | | - | | - | - | - | + | - | - | | | | |
| Subsidy to National Government Agencies | 5021401000 | | | - | | - | - | - | | | - | | | | • |
| Financial Assistance to NGAs | 5021402000 | | | - | _ | - | - | | | | - | | | | - |
| Financial Assistance to LGU | 5021403000 | | | - | - | - | _ | - | | | - | | | - | <u>-</u> |
| Subsidy Support to Operations of GOCCs | 5021404001 | | | 10,031,766.00 | 10,031,766.00 | - | 10,031,766.00 | - | | 10,031,766.00 | 10,031,766.00 | | | | 10,031,766.00 |
| Financial Assistance to NGOs/POs | 5021405000 | | | - | - | _ | - | - | | 10,031,700.00 | 10,031,700.00 | | | | 10,031,700.00 |
| Internal Revenue Allotment | 5021406000 | | | - | - | - | - | - | | - | - | | | | |
| Subsidy to Regional Offices/Staff Bureaus | 5021407000 | | | - | - | - | - | _ | | _ | _ | | | | |
| Subsidy to Operating Units | 5021408000 | | | - | - | - | - | - | | - | - | | | | i i |
| Subsidy to Other Funds | 5021409000 | | | - | - | - | - | - | | - | - | | | | |
| Subsidy- Others | 5021499000 | | | 1,135,000.00 | 1,135,000.00 | - | 1,135,000.00 | - | | 1,135,000.00 | 1,135,000.00 | | | | 1,135,000.00 |
| Taxes, Duties and Licenses | 5021501001 | | | | | - | - | - | | - | - | | | | - |
| Tax Refund | 5021501002 | | | - | - | - | - | - | | - | - | | | | |
| Fidelity Bond Premiums | 5021502000 | | | - | - | - | - | - | | - | - | | | | <u>-</u> |
| Insurance Expenses | 5021503000 | | | - | - | - | - | - | | - | - | | | | - |
| Labor and Wages | 5021601000 | | | - | - | - | - | - | | - | - | | | | 1 |
| Advertising Expenses | 5029901000 | | | - | - | - | - | - | | - | - | | | | |
| Printing and Publication Expenses | 5029902000 | | | - | - | - | - | - | | - | - | | | | |
| Representation Expenses | 5029903000 | | | - | - | - | 3,200,000.00 | - 3,200,000.00 | | - | - | | | | 100 |
| Transportation and Delivery Expenses | 5029904000 | | | 1,290,063.15 | 1,290,063.15 | - | 4,490,063.15 | - 3,200,000.00 | | 1,290,063.15 | 1,290,063.15 | | | | 1,290,063.15 |
| Rent- Building and Structures | 5029905001 | | | | - | - | - | - | | - | - | | | | _ |
| Rent- Lands | 5029905002 | | | - | - | - | - | - | | - | - | | | | - |
| Rent- Motor Vehicles | 5029905003 | | | - | - | - | - | - | | - | - | | | | |

| March Marc | | | | Adjustments | OPRIATION (Transfer To/From | | | Adiustmente | ALLOTMENTS | 1 | | | R | EGULAR OBLIGATION | ON . | |
|--|---|------------------------|-------|-------------|--------------------------------|------------------|---------------------|--|--------------------|---------------|------------------|---------------|------|-------------------|----------------|---|
| 1 1 1 1 1 1 1 1 1 1 | PARTICULARS | UACS CODE | | Reali | anment) | | Allotments Received | ACCURAGE TO CONTRACT CONTRACT CONTRACT AND ACCURATION. | (Transfer to) | Transfer from | | | | 3rd Qtr ending | 4th Qtr ending | TOTAL |
| Mathematics | 1 | 2 | 3 | 4 | 5 | 6=(3+4+5) | 7 | | 9 | 10 | 11=(7+8+9+10] | | 13.a | | | 6=(12.a+13.a+14.a+15 |
| Common C | | 5029905004 | | | - | - | - | - | - | | - | - | | | | |
| | | | | | - | - | - | - | - | | - | - | | | | 2 |
| March Control March Contro | | | | | - | - | - | - | - | | - | - | | | | 4. |
| | | | | | - | - | - | = | - | | - | - | | | | |
| St. Charlotten Steam September Septe | | | | | - | - | - | - | - | | - | - | | | | 2 |
| St. Def. St. Schools S | - | | | | - | - | - | - | - | | - | - | | | | 4.0 |
| Section Sect | 1 | | | | - | - | - | - | - | | - | - | | | | • • • • • • • • • • • • • • • • • • • |
| Section Proceedings Company | | | | | - | - | - | - | - | | - | - | | | | ÷ |
| 1.00 | | | | | - | - | - | - | - | | - | - | | | | - |
| Designer Court Agent Court | | | | | - | | - | - | - | | - | | | | | -11 |
| | 1 | | | | - | - | - | - | - | | - | - | | | | - |
| | | | | | - | | - | - | - | | - | - | | | | - |
| Dist Statement of Control Co | | | | | - | - | - | - | - | | - | - | | | | 1 |
| ADMINISTRATION ADMI | | | | | | - | | - | | | | - | | | | - |
| Section Sect | Other Maintenance and Operating Expenses | 5029999099 | | | 1,628,823,861.02 | 1,628,823,861.02 | 1,126,638,248.44 | - 981,741,200.59 | 1,483,926,813.17 | | 1,628,823,861.02 | - | | | | |
| Manufacture (Parents 1998) 1998 | (SADO DMD D 21 0000464) D | - O - A - A DA - 11-40 | | | | - | | | | | - | | | | | |
| Description on Miscolations (1999) Description Descr | | as One Act RA 11494 | | | | | - | The second secon | | - | | | - | - | - | 63,253,839.16 |
| Seal Style Section S | | | - | - | 1,013,454,006.06 | 1,013,454,006.06 | - | 2,572,808,137.00 | - 1,559,354,130.94 | - | 1,013,454,006.06 | 63,253,839.16 | - | - | - | 63,253,839.16 |
| Adding Service | | | | - | - | - | - | | - | | - | - | | | | J |
| Comparing Springer Compari | | | | | - | - | - | | - | | - | - | | | | - |
| Other Participant Agricuse | | | | | - | - | - | | - | | - | - | | | | 1 |
| April Apri | <u> </u> | | | | - | - | - | | - | | - | - | | | | |
| Emerge Services | | | | | 936,762.36 | 936,762.36 | - | 1,560,290,893.30 | - 1,559,354,130.94 | | 936,762.36 | 936,762.36 | | | | 936,762.36 |
| Section Sect | | | | | - | - | - | | - | | - | - | | | | -1 |
| Observation Services Servic | | | | | - | - | - | - | - | | - | - | | | | |
| Subside Subs | | | | | - | - | - | - | - | | - | - | | | | |
| Panasard Anisanses NGAN | | 5021299099 | | | - | - | - | - | - | | - | - | | | | |
| Parent Advances COU Systems of COCK Sy | | | | | - | - | - | - | - | | - | - | | | | - |
| Sabalas, Segreta of Controllers of COCCS 50144000 5 | | 5021402000 | | | - | | _ | - | - | | - | - | | | | |
| Practic Assistance on NODAPOS 531 105000 | | | | | - | | - | | - | | - | - | | | | 1.4 |
| Internal Power Althrong | | | | | 62,317,076.80 | 62,317,076.80 | - | 62,317,076.80 | - | | 62,317,076.80 | 62,317,076.80 | | | | 62,317,076.80 |
| Subsidy to Report Offices Nat Furniss | | | | | - | - | - | - | - | | - | - | | | | - |
| Subsidy to Operating Units Subsidy Unit | | 5021406000 | | | - | - | - | - | - | | - | - | | | | |
| Subsidies Offices S0149000 | Subsidy to Regional Offices/Staff Bureaus | 5021407000 | | | - | - | - | - | - | | - | - | | | | • |
| Substitute | | | | | - | - | - | - | - | | - | - | | | | - |
| Taxes, Duliss and Licenses \$015,0001 | | | | | - | - | _ | | - | | - | - | | | | 4 |
| Tax Refaul 501501002 | | | | | - | - | - | - | | | - | - | | | | 1 |
| Indextry Bond Premiums | | | | | - | | - | - | - | | - | - | | | | |
| Insurance Expenses | | 5021501002 | | | - | - | - | - | | | - | - | | | | |
| Labor and Wages | | | | | - | - | - | - | - | | - | - | | | | |
| Abternising Expenses | | 5021503000 | | | - | - | - | - | - | | - | - | | | | |
| Printing and Publication Expenses \$0,000,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ | | 5021601000 | | | - | - | - | - | - | | - | - | | | | - |
| Representation Expenses | | | | | - | - | - | - | - | | - | - | | | | 4 |
| Transportation and Delivery Expenses 5029904000 | 1 | | | | - | - | - | - | - | | - | - | | | | - |
| Rent - Building and Structures | | 5029903000 | | | | - | - | - | - | | - | - | | | | 2 |
| Rent- Lands | | 5029904000 | | | - | - | - | - | - | | - | - | | | | |
| Rent- Motor Vehicles 5029905003 | Rent- Building and Structures | | 12.00 | | - | - | - | - | = | | - | - | | is a second | | |
| Rent Equipment | Rent- Lands | 5029905002 | | | - | - | - | - | - | | = | - | | | | |
| Rent-Living Quarters 5029905005 | Rent- Motor Vehicles | 5029905003 | | | - | - | - | - | - | | - | - | | | | |
| Operating Lease 5029905007 | Rent- Equipment | 5029905004 | | | - | - | - | - | - | | - | - | | | | |
| Financial Lease 502995007 | Rent- Living Quarters | 5029905005 | | | - | - | - | - | - | | - | - | | | | |
| Rents - ICT Machinery and Equipment 5029905008 - <td>Operating Lease</td> <td>5029905006</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> | Operating Lease | 5029905006 | | | - | - | - | - | - | | - | - | | | | |
| Membership Dues and Contributions to Organization 5029906000 - | Financial Lease | 5029905007 | | | - | - | - | - | - | | - | - | | | | |
| Membership Dues and Contributions to Organization 5029906000 | Rents - ICT Machinery and Equipment | 5029905008 | | | - | - | | | | | | | | | | |
| SE-Cloud Computing Service 5029907003 | | 5029906000 | | | - 1 | - | | | | | | | | | | |
| SE- Data Center Service 502907002 ———————————————————————————————————— | | | | | | | | | | | | | | | | |
| SE-ICT Software Subscription 5029907001 - | | | | | | | | | | | | | | | | • |
| SE-Library and Other Reading Materials Subscription 5029907004 - | | | | | | | | | | | | | | | | (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) |
| SE-Other Subscription Expenses 5029907099 | | | | | | | | | | | | | | | | • |
| Donations 5029908000 - | | | | | | | | | | | | | - | | | H.C. |
| Litigation/Acquired Assets Expenses 5029909000 | | | | | | | | | | | | | | | | - |
| | | | | | | | | | | | - | - | | | | - |
| Website Maintenance 5029999001 | | | | | | | | - | | | - | - | | | | - 11 |

| | | | APPR Adjustments | OPRIATION (Transfer ForFrom | | | Adjustments | ALLOTMENTS | 1 | | | R | REGULAR OBLIGATION | ON | |
|--|--------------------------|-----------------------------|---------------------|--------------------------------|----------------------------|---------------------|------------------------------|------------------|---------------|------------------------------|----------------------------|---------------------|----------------------|---------------------|---|
| PARTICULARS | UACS CODE | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June | 3rd Qtr ending | 4th Qtr ending | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6=(3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10] | 12.a | 13.a | September 30 14.a | December 31 15.a | 6=(12.a+13.a+14.a+15 |
| Other Maintenance and Operating Expenses | 5029999099 | | | 950,200,166.90 | 950,200,166.90 | | 950,200,166.90 | - | | 950,200,166.90 | - | | | | |
| (SARO BMR R 21 00004/5) R 21 A 4 H /S | . 11(1) B 111 | | | - | - | | | | | - | | | | | |
| (SARO-BMB-B-21-0000465) Bayanihan Act II (Sect Maintenance and Other Operating Expenses | ion 11(b), Republic A | | - | 781,480,242.00 | 781,480,242.00 | - | 781,480,242.00 | - | - | 781,480,242.00 | - | - | - | - | - |
| Advertising Expenses | 5029901000 | - | - | 781,480,242.00 | 781,480,242.00 | - | 781,480,242.00 | - | - | 781,480,242.00 | - | - | - | - | - |
| Printing and Publication Expenses | 5029901000 | | | - | - | | | | - | - | | | | | - |
| Representation Expenses | 5029903000 | | | | - | | | | - | - | | | | | <u> </u> |
| Transportation and Delivery Expenses | 5029904000 | | | - | - | | | | - | - | | | | | |
| Rent- Building and Structures | 5029905001 | | | - | - | | | | 1 | - | | | | | - |
| Rent- Lands | 5029905002 | | | - | - | | | | | - | | | | | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |
| Rent- Motor Vehicles | 5029905003 | | | - | - | | | | | _ | | | | | |
| Rent- Equipment | 5029905004 | | | - | - | | | | | - | | | | | |
| Rent- Living Quarters | 5029905005 | | | - | - | | | | | - | | | | | |
| Operating Lease | 5029905006 | | | - | - | | | | | 1- | | | | - | 120 |
| Financial Lease | 5029905007 | | | - | - | | | | | 1- | | - | | | |
| Rents - ICT Machinery and Equipment | 5029905008 | | | - | - | | | | | - | | | | | |
| Membership Dues and Contributions to Organization | | | | - | - | | | | | - | | | | | 1 |
| SE- Cloud Computing Service | 5029907003 | | | - | - | | | | | - | | | | | |
| SE- Data Center Service | 5029907002 | | | - | - | | | | | - | | | | | |
| SE- ICT Software Subscription | 5029907001 | | | - | - | | | | | - | | | | | • |
| SE-Library and Other Reading Materials Subscription SE- Other Subscription Expenses | 5029907004 5029907099 | | | | - | | | | - | - | | | | | |
| Donations Donations | 5029907099 | | | - | | | | | - | - | | | | | <u>-</u> |
| Litigation/Acquired Assets Expenses | 5029909000 | | | - | - | | | | - | - | | | | | ÷ |
| Website Maintenance | 5029999001 | | | - | - | | | | - | - | | | | | |
| Other Maintenance and Operating Expenses | 5029999099 | | | 781,480,242.00 | 781,480,242.00 | | 781,480,242.00 | | | 701 400 242 00 | | | | | - |
| | 2027777077 | | | 761,460,242.00 | 781,480,242.00 | | /81,480,242.00 | | | 781,480,242.00 | | | | | |
| (SARO-BMB-B-21-0000247) Bayanihan to Recover a | s One Act RA 11494 | - | - | 9,475,000,000.00 | 9,475,000,000.00 | _ | 10,000,000,000.00 | - 525,000,000.00 | - | 9,475,000,000.00 | 4 186 801 608 00 | - | - | | 4,186,801,608.00 |
| Maintenance and Other Operating Expenses | | - | - | 9,475,000,000.00 | 9,475,000,000.00 | - | 10,000,000,000.00 | - 525,000,000.00 | 200 | 9,475,000,000.00 | | | | | 4,186,801,608.00 |
| Travel Expenses-Local | 5020101000 | | | - | - | | - | - | | - | - | | | | - |
| Travel Expenses-Foreign | 5020102000 | | | - | - | | - | - | | - | - | | | | 4. |
| Training Expenses | 5020201002 | | | - | - | | - | - | | - | - | | | | |
| Scholarship Grants/ Expenses | 5020202000 | | | | - | | - | - | | - | - | | | | |
| Office Supplies Expenses | 5020301002 | | | - | - | | - | - | | | - | | | | - |
| Accountable Forms Expenses | 5020302000 | | | - | - | | - | - | | - | - | | | | |
| Non-accountable Forms Expenses | 5020303000 | | | - | - | | - | - | | - | - | | | | <u>.</u> |
| Animal/Zoological Supplies Expenses | 5020304000 | | | - | - | | - | - | | - | - | | | | |
| Food Supplies Expenses Welfare Goods Expenses | 5020305000 | | | - | - | | | - | | | - | | | | 9744 |
| Drugs and Medicines Expenses | 5020306000 5020307000 | | | | | | - | - | | | | | | | 4 4 |
| Medical, Dental and Laboratory Supplies Expenses | 5020307000 | | | 5,188,198,392.00 | 5,188,198,392.00 | | 5,283,198,392.00 | 95,000,000.00 | - | 5,188,198,392.00 | - | | | | 2 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | | 4,186,801,608.00 | 4,186,801,608.00 | | 4,616,801,608.00 | 430,000,000.00 | | 4,186,801,608.00 | 4,186,801,608.00 | | | | 4,186,801,608.00 |
| Agricultural Supplies Expenses | 5020310000 | | | - | | | - | | - | - | - | | | | <u> </u> |
| Textbooks and Instructional Materials Expenses | 5020311001 | | | - 1 | - | | | | 1 | - | - | | | | - |
| Semi-Expendable - Machinery | 5020321001 | | | - | - | | - | - | | - | - | | | | |
| Semi-Expendable - Office Equipment | 5020321002 | | | - | - | | - | - | | - | | | | | |
| Semi-Expendable - Information and Communication | 5020321003 | | | - | - | | - | - | | - | - | | | | |
| Semi-Expendable - Agricultural and Forestry Equipm | 5020321004 | | | - | - | | - | - | | - | - | | | | |
| Semi-Expendable - Marine and Fishery Equipment | 5020321005 | | | - | - | | - | - | | - | - | | | | |
| Semi-Expendable - Airport Equipment | 5020321006 | | | - | - | | - | - | | - | - | | | | |
| Semi-Expendable - Communication Equipment | 5020321007 | | | - | - | | - | - | | - | - | | | | |
| Semi-Expendable - Disaster Response and Rescue Ec | 5020321008 | | | - | - | | - | - | | - | _ | | | | |
| Semi-Expendable - Military, Police and Security Equ | 5020321009 | | | - | - | | - | - | | - | - | | | | |
| Semi-Expendable - Medical Equipment | 5020321010 | | | - | - | | - | - | | - | - | | | | |
| Semi-Expendable - Printing Equipment | 5020321011 | | | - | - | | - | - | | - | | | | | |
| Semi-Expendable Machinery and Equipment Expens | 5020321000 | | | - | - | | - | - | | - | - | | | | - |
| Semi-Expendable - Sports Equipment | 5020321012 | | | | - | | - | - | | - | - | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Semi-Expendable - Technical and Scientific Equipme | 5020321013 | | | - | - | | - | - | | - | - | | | | |
| Semi-Expendable - Other Machinery and Equipment | 5020321099 | | | - | - | | - | - | | - | - | | | | |
| Semi-Expendable - Furniture and Fixtures Semi-Expendable - Books | 5020322001 | | | - | - | | | - | | - | - | | | | |
| Semi-Expendable - Books Semi-Expendable Furniture, Fixtures and Books Expe | 5020322002 5020322000 | | | - | - | | - | - | | - | - | | | | -11 |
| Other Supplies and Materials Expenses | 5020322000 | | | - | - | | | - | - | - | - | | | | - 1 |
| Tomer Supplies and Materials Expenses | 3020399000 | | | | - 1 | | | | | - | - | | | | - |

| | | | APPR Adjustments | OPRIATION (Transfer Torrom | | A 35 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Adirestos esta | ALLOTMENTS | 1 1 | | | F | REGULAR OBLIGATION | ON | |
|--|--------------------------|-----------------------------|---------------------|-------------------------------|----------------------------|--|---|---------------|--|------------------------------|------------------|---------------------|----------------------|---------------------|---------------------|
| PARTICULARS | UACS CODE | Authorized Appropriation | Outside Dept. | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | | 2nd Qtr ending June | 3rd Qtr ending | 4th Qtr ending | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6=(3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10] | March 31 12.a | 30 13.a | September 30 14.a | December 31 15.a | 6=(12.a+13.a+14.a+1 |
| Water Expenses | 5020401000 | | | - | | | - | - | | - | - | | | | |
| Electricity Expenses | 5020402000 | | | - | - | | - | - | | - | - | | | | 1 |
| Gas/Heating Expenses | 5020403000 | | | - | - | | - | 1- | | - | - | | | | |
| Postage and Courier Services | 5020501000 | | | - | - | | - | 1- | | - | - | | | | |
| Telephone- Mobile | 5020502001 | | | - | - | | - | 1- | | - | - | | | | |
| Telephone- Landline | 5020502002 | | | - | - | | - | - | | - | - | | | | |
| Internet Subscription Expenses | 5020503000 | | | - | - | | - | - | | - | - | | | | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 771 | | - | 1- | | - | - | | - | - | | | | 2012 |
| Awards/ Rewards Expenses | 5020601001 | | | - | - | | - | - | | - | - | | | | 1.0 |
| Rewards and Incentives | 5020601002 | | | - | - | | - | - | | - | - | | | | <u>-</u> |
| Prizes | 5020602000 | | | - | - | | | - | | | - | | | | |
| Survey Expenses | 5020701000 | | | - | - | | - | - | | - | - | | | | - |
| ICT Research, Exploration and Development Expense Research, Exploration and Development Expenses | | | | - | - | | - | - | - | - | - | | | | |
| Confidential Expenses | 5020702002 5021001000 | | | - | | | - | - | | - | - | | | | |
| Intelligence Expenses | | | | - | - | | - | - | | - | - | | | | - |
| Extraordinary and Miscellaneous Expenses | 5021002000 5021003000 | | - | - | - | - | | - | | - | - | | | | |
| Legal Services | 5021003000 | | | - | - | | | - | | - | - | | | | - |
| Auditing Services | 5021101000 | | | - | - | | - | - | | - | - | | | | - |
| Consultancy Services | 5021102000 | | | - | - | | - | - | | - | - | | | | 76 |
| Other Professional Services | 5021199000 | | | - | - | | - | - | - | | - | | | | - |
| Environment/Sanitary Services | 5021201000 | | | - | • | | | - | + | - | | | | | - 1 |
| Janitorial Services | 5021202000 | 40.00 | | - | - | | - | - | 1 | - | - | | | | |
| Security Services | 5021203000 | | | - | | | - | - | - | - | - | | | | - |
| Other General Services | 5021299099 | | | - | - | | - | - | - | - | - | | | | - |
| RM - Investment Property | 5021301000 | | | - | - | | | - | - | - | - | | | | - |
| RM - Other Land Improvements | 5021302099 | | | - | | | | - | - | - | - | | | | - |
| RM - Road Networks | 5021303001 | | | - | | | - | - | | - | - | | | | - |
| RM - Flood Control Systems | 5021303002 | | | - | | | - | - | | - | - | | | | - |
| RM - Sewer Systems | 5021303003 | | | - | | | | - | | - | - | | | | - |
| RM - Water Supply System | 5021303004 | | | - | - | | - | - | | - | - | | | | - |
| RM - Power Supply Systems | 5021303005 | | | - | - | | | - | 1 | - | - | | | | - 0 |
| RM - Communication Networks | 5021303006 | | | - | _ | | - | _ | 1 | - | - | | | | |
| RM - Airport Systems | 5021303008 | | | - | - | | - | - | | - | - | | | | |
| RM - Other Infrastructure Assets | 5021303099 | | | - | - | | - | - | | - | - | | | | |
| RM - Buildings | 5021304001 | | | - | - | | - | - | | - | - | | | | |
| RM - Hospitals and Health Centers | 5021304003 | | | _ | - | | - | - | | _ | - | | | | |
| RM - Hotels and Dormitories | 5021304006 | | | - | - | | - | - | | - | - | | | | |
| RM - Other Structures | 5021304099 | | | - | - | | - | - | | - | - | | | | |
| RM - Machinery | 5021305001 | | | - | - | | - | - | | - | - | | | | |
| RM - Office Equipment | 5021305002 | | | - | - | | - | - | | - | - | | | | |
| RM - ICT Equipment | 5021305003 | | | - | - | | - | - | | - | - | | | | <u>.</u> |
| RM -Agricultural and Forestry Equipment | 5021305004 | | | - | - | | - | - | | - | - | | | | 3.0-2 |
| RM -Marine and Fishery Equipment | 5021305005 | | | - | - | | - | - | | - | - | | | | |
| RM - Airport Equipment | 5021305006 | | | - | - | | - | - | | - | - | | | | |
| RM - Communication Equipment | 5021305007 | | | - | - | | - | | | - | - | | | | - |
| RM - Disaster Response and Rescue Equipment | 5021305009 | | | - | - | | - | - | | - | - | | | | |
| RM - Military, Police and Security Equipment | 5021305010 | | | - | - | | - | - | | - | - | | | | |
| RM - Medical Equipment | 5021305011 | | | 1- | - | | - | - | | - | - | | | | 3 |
| RM - Printing Equipment | 5021305012 | | | - | - | | - | - | | - | - | | | | |
| RM - Sports Equipment | 5021305013 | | | - | - | | - | - | | - | | | | | |
| RM - Technical and Scientific Equipment | 5021305014 | | | - | 1- | | - | - | | - | - | | | | 37 |
| RM - Other Machinery and Equipment | 5021305099 | | | - | - | | - | - | | - | - | | | | |
| RM - Motor Vehicles | 5021306001 | | | - | - | | - | - | | - | - | | | | - |
| RM - Trains | 5021306002 | | | - | - | | - | - | | - | - | | | | |
| RM - Watercrafts | 5021306004 | | | - | - | | - | - | | - | - | | | | |
| RM - Other Transportation Equipment | 5021306099 | | | - | - | | - | - | | - | - | | | | _ |
| RM - Furniture and Fixtures | 5021307000 | | | - | - | | - | - | | - | - | | | | - |
| RM - Leased Assets, Buildings and other structures | 5021308001 | | | - | - | | - | - | | - | - | | | | |
| RM - Leased Assets, Machinery and Equipment | 5021308002 | | | - | - | | - | - | | - | - | | | | |
| RM - Leased Assets, ICT Machinery and Equipment | 5021308004 | | | - | - | | - | - | | - | - | | | | |
| RM - Leased Assets, Transportation Equipment | 5021308003 | | | - | - | | - | - | | - | - | | | | - |
| RM - Leased Assets, Other Leased Assets | 5021308099 | | | - | - | | - | - | | - | - | | | | - |

| | | | | OPRIATION (Transier Forfrom | | | | ALLOTMENTS | | | | | REGULAR OBLIGATION | ON. | |
|--|--------------------------|-----------------------------|-----|--------------------------------|----------------------------|---------------------|-----------------------------|---------------|--|------------------------------|------------------|---------------------|--|----------------|---|
| PARTICULARS | UACS CODE | Authorized Appropriation | | Within Dept. | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, | (Transfer to) | Transfer from | Adjusted Total Allotments | | 2nd Qtr ending June | 3rd Qtr ending | 4th Qtr ending | TOTAL |
| | 2 | 3 | 3 4 | | 6=(3+4+5) | 7 | Realignment) | 9 | 10 | 11=(7+8+9+10] | March 31 12.a | 30 13.a | September 30 14.a | December 31 | 6=(12.a+13.a+14.a+1 |
| RM - Leased Assets Improvements, Land | 5021309001 | | | - | - | • | - | | 10 | 11-(71015110) | 12.d | 13.4 | 14.4 | 15.a | 0-(12.4+13.4+14.4+1 |
| RM - Leased Assets Improvements , Buildings | 5021309002 | | | - | - | | - | | | | - | | | | - |
| RM - Other Leased Assets Improvements | 5021309099 | | | - | - | | - | _ | | | - | | | | 14 |
| RM - Historical Buildings | 5021310001 | | | - | - | | - | - | | - | _ | | | | |
| RM - Work of Arts and Archeological Specimens | 5021310002 | | | - | - | | - | _ | | - | _ | | | | 74.74 |
| RM - Other Heritage Assets | 5021310099 | | | - | - | | - | - | | -1 | - | | | | |
| RM- Semi-Expendable - Machinery | 5021321001 | | | - | - | | - | - | | - | - | | | | 2 |
| RM- Semi-Expendable - Office Equipment | 5021321002 | | | - | - | | - | - | | - | - | | | | |
| RM- Semi-Expendable - Information and Communic | 5021321003 | | | - | - | | - | - | | - | - | | | | 2432 |
| RM- Semi-Expendable - Agricultural and Forestry E | 5021321004 | | | - | _ | | - | - | | - | - | | | | |
| RM- Semi-Expendable - Marine and Fishery Equipm | 5021321005 | | | - | - | | - | - | | - | - | | | | N 10/21 |
| RM- Semi-Expendable - Communication Equipment | 5021321007 | | | - | - | | | - | | - | - | | | | 2 |
| RM- Semi-Expendable - Disaster Response and Rese | | | | - | - | | - | - | | - | - | | | | - |
| RM- Semi-Expendable - Military Police and Security | 5021321009 | | | - | | | - | - | | - | - | | | | |
| RM- Semi-Expendable - Medical Equipment | 5021321010 | | | - | - | | - | | | - | - | | | | -1 |
| RM- Semi-Expendable - Printing Equipment | 5021321011 | | - | - | - | | - | | | - | - | | | | |
| RM- Semi-Expendable - Sports Equipment | 5021321012 | | - | - | - | | F | - | | - | - | | | | -7 |
| RM- Semi-Expendable - Technical and Scientific Eq | 5021321013 | | + | - | - | | - | - | | - | - | | | | 1 |
| RM- Semi-Expendable - Other Machinery and Equip | 5021321099 | | | - | - | | - | - | | - | - | | | | - |
| RM- Semi-Expendable - Furniture and Fixtures | 5021322001 | | 1 | - | - | | - | - | | | - | | | | - · · · · · · · · · · · · · · · · · · · |
| RM- Semi-Expendable - Books | 5021322002 | | | - | - | | - | - | | - | - | | | | 2 |
| RM - Other Property, Plant and Equipment Subsidy to National Government Agencies | 5021399099 | | | - | - | | - | - | | - | - | | | | -1 |
| Financial Assistance to NGAs | 5021401000 | | | - | - | | - | - | | - | - | | | | - |
| Financial Assistance to NGAs Financial Assistance to LGU | 5021402000 | | - | - | - | | - | - | | - | - | | | | - |
| Subsidy Support to Operations of GOCCs | 5021403000 | | | - | - | | - | - | | | - | | | | - |
| Financial Assistance to NGOs/POs | 5021404001 | | | - | - | | - | - | | | - | | | | - |
| Internal Revenue Allotment | 5021405000 5021406000 | | | - | - | | - | - | | - | - | | | | -0 |
| Subsidy to Regional Offices/Staff Bureaus | 5021407000 | | | - | - | | - | - | | - | - | | | | 2-0 |
| Subsidy to Operating Units | 5021407000 | | | - | - | | | - | - | - | - | | | | - |
| Subsidy to Other Funds | 5021408000 | | | - | - | | | - | | - | - | | | | - |
| Subsidy-Others | 5021499000 | | | - | - | | - | - | - | - | - | | | | |
| Taxes, Duties and Licenses | 5021501001 | | | - | - | | - | - | | - | - | | | | |
| Tax Refund | 5021501002 | | | - | - | | - | - | | | - | | - | | - |
| Fidelity Bond Premiums | 5021502000 | | | - | - | | - | - | | - | - | | | | - 0 |
| Insurance Expenses | 5021503000 | | | - | - | | - | - | | - | - | | | | • • • • • • • • • • • • • • • • • • • |
| Labor and Wages | 5021601000 | | | _ | - | | - | | | | - | | | | |
| Advertising Expenses | 5029901000 | | | - 1 | _ | | | - | ++ | | - | | | | |
| Printing and Publication Expenses | 5029902000 | | | - | - | | - | - | | | - | | | | |
| Representation Expenses | 5029903000 | | | - | _ | | | - | | | - | - | | | |
| Transportation and Delivery Expenses | 5029904000 | | | 100,000,000.00 | 100,000,000.00 | | 100,000,000.00 | - | | 100,000,000.00 | - | | | | 9 . |
| Rent- Building and Structures | 5029905001 | | | - | - | | 100,000,000.00 | | | 100,000,000.00 | - | | | | - |
| Rent- Lands | 5029905002 | | | _ | _ | | - | - | | - | - | | | | |
| Rent- Motor Vehicles | 5029905003 | | | - | - | | - | | | - | - | | | | |
| Rent- Equipment | 5029905004 | | | - | - | | - | | | - | | | | - | 4 |
| Rent- Living Quarters | 5029905005 | | | - | - | | - | - | | - | - | | | | - |
| Operating Lease | 5029905006 | | | - | - | | - | | | - | - | | | | - |
| Financial Lease | 5029905007 | | | - | _ | | | | | | - | | | | |
| Rents - ICT Machinery and Equipment | 5029905008 | | | - | - | | _ | - | | | - | | | | |
| Membership Dues and Contributions to Organization | 5029906000 | | | - | - | | - | - | | | | | | | - |
| SE- Cloud Computing Service | 5029907003 | | | - | - | | - | | | - | - | | | | |
| SE- Data Center Service | 5029907002 | | | - | - | | - | - | | - | | | | | |
| SE- ICT Software Subscription | 5029907001 | | | - | - | | - | - | | | - | | | | - |
| SE-Library and Other Reading Materials Subscription | 5029907004 | | | - | - | | - | - | | - | | | | | |
| SE- Other Subscription Expenses | 5029907099 | | | - | - | | _ | - | † | | - | | | | |
| Donations | 5029908000 | | | - | - | | - | - | | | | | | | - |
| Litigation/Acquired Assets Expenses | 5029909000 | | | - | - | | - | | | - | - | | | | - |
| Website Maintenance | 5029999001 | | | - | - | | _ | - | | | - | | | | - |
| Other Maintenance and Operating Expenses | 5029999099 | | | - | - | | - | - | | | | | | | - |
| | | | | - | - | | | | | - | | | | | |
| QRF-NDRRMF Calamity Funds (Covid-19) | 1102401 | - | - | 9,776,680.14 | 9,776,680.14 | 9,776,680.14 | - | - | - | 9,776,680.14 | - | - | - | _ | - |
| Maintenance and Other Operating Expenses | | | • | 9,776,680.14 | 9,776,680.14 | 9,776,680.14 | - 1 | - | - | 9,776,680.14 | | | - | | - |
| Travel Expenses-Local | 5020101000 | | | | | | | | | | | | | | |

| | | | | PRIATION | | | | ALLOTMENTS | | B089505000000000000000000000000000000000 | | | | | |
|--|------------|-------------------|---------------|-------------------|--------------------|---------------------|------------------------------|--------------------|---------------|--|----------------------------|---------------------|--------------------------------|--|---------------------|
| PARTICULARS | UACS CODE | Authorized | | Transfer To/From | Adjusted | | Adjustments | | | Adjusted Total | | RE | EGULAR OBLIGATION | ON | |
| | OACS CODE | Appropriation | Outside Dept. | Within Dept. | Appropriations | Allotments Received | (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June | 3rd Qtr ending September 30 | 4th Qtr ending December 31 | TOTAL |
| 1 | 2 | 3 | 4 | 5 | 6=(3+4+5) | 7 | 8 | | 9 10 | 11=(7+8+9+10] | 12.a | 13.a | 14.a | | 6=(12.a+13.a+14.a+1 |
| Travel Expenses-Foreign | 5020102000 | | | - | - | - | | | T | - | | | | | |
| Training Expenses | 5020201002 | | | - | - | - | | | | - | | | | | 20000120 |
| Scholarship Grants/ Expenses | 5020202000 | | | - | - | - | | | | _ | | | | | |
| Office Supplies Expenses | 5020301002 | | | - | - | _ | | | | _ | | | | | |
| Accountable Forms Expenses | 5020302000 | | | - | - | | | | + | _ | | | | | |
| Non-accountable Forms Expenses | 5020303000 | | | - | - | _ | | | 1 | _ | | | | | |
| Animal/Zoological Supplies Expenses | 5020304000 | | | - | - | _ | | | 1 | | | | | | |
| Food Supplies Expenses | 5020305000 | | | - | | | | | | _ | | | | | |
| Welfare Goods Expenses | 5020306000 | | | - | _ | | | | 1 | | | | | | • |
| Drugs and Medicines Expenses | 5020307000 | | | - | - | | | | | _ | | | | | - |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | | | 9,776,680.14 | 9,776,680.14 | 9,776,680.14 | | | | 9,776,680.14 | | | | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | | - | - | - | | | 1 | 5,770,000.14 | | | | | |
| Agricultural Supplies Expenses | 5020310000 | | | - | _ | - | | | + | | | | | | - |
| Textbooks and Instructional Materials Expenses | 5020311001 | | | | | | | | | | | | | | |
| Other Supplies and Materials Expenses | 5020399000 | | | _ | | | | | + | - | | | | | |
| | | | | _ | | | | | + | - | | | | | - |
| OTAL CONAP | | 8,735,449,246.57 | 经济场的资 | 13,521,951,706.67 | 22,257,400,953.25 | 9,576,710,017.71 | 13,354,303,379.00 | - 1,726,639,493.46 | 5 | 21,204,373,903.25 | 5,771,232,852.92 | 1 3 5 5 5 5 5 5 | - | 18 STATE OF THE ST | 5,771,232,852.92 |
| FRAND TOTAL | | 81,598,023,246.57 | - | 30,291,315,623.66 | 111.889.338.870.24 | 82,410,861,545.71 | 56 880 157 925 00 | -28 483 130 122 47 | | 110,807,889,348.24 | 8 162 090 037 07 | | | | 8,462,989,037.07 |

Department: DEPARTMENT OF HEALTH (DOH)
Agency: OFFICE OF THE SECRETARY Operating Unit:
Organization Code (UACS): 130010000000

| | | | THE RESIDENCE OF THE PARTY OF T | RENT YEAR DISBURSE | | | | BALAN | | D. 10 171011 |
|--|----------------------------|--|--|----------------------|---------------------------|-------------------------------|-----------------------------|------------------------------------|--------------------|-----------------|
| PARTICULARS | UACS CODE | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | Due and Demandable | Not Yet Due and |
| 1 | 2 | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | Demandable 24 | Demandable |
| | | | | | | | | | | |
| RRENT | | | | | | | | | | |
| Agency Specific Budget rsonnel Services | | 312,389,799.06 | - 33 | | | 312,389,799.06 | - | 43,344,306,155.61 | 168,626,918.34 | 2,202,116,497.9 |
| Basic Salary- Civilian | 50101010 01 | 141,691,680.65 92,907,482.44 | - | • | - | 141,691,680.65 | - | 1,825,473,836.10 | 7,321,544.27 | 0.0 |
| Salaries and Wages - Casual/ Contractual | 50101010 01 | 3,674,929.00 | | | | 92,907,482.44 3,674,929.00 | - | 299,136,093.05 1,233,121,843.42 | 7,291,797.48 | 0.0 |
| PERA-Civilian | 50102010 01 | 4,050,054.55 | | | | 4,050,054.55 | <u>-</u> | 1,233,121,843.42 | 2,454.55 | - 0.0 |
| Representation Allowance (RA) | 50102020 00 | 1,875,100.00 | | | | 1,875,100.00 | - | 4,314,500.00 | 2,434.33 | - 0.0 |
| Transportation Allowance (TA) | 50102030 01 | 1,231,500.00 | | | | 1,231,500.00 | - | 4,219,500.00 | - | - |
| Clothing/Uniform Allowance- Civilian | 50102040 01 | 3,750,000.00 | | | | 3,750,000.00 | - | 2,286,000.00 | - | - |
| Subsistence Allowance- Magna Carta Benefits for Pu Laundry Allowance- Magna Carta Benefits for Public | 50102050 03 50102060 04 | 1,962,440.00 299,800.66 | | | | 1,962,440.00 | - | - | 1,150.00 | - |
| Quarters Allowance- Magna Carta Benefits for Public | 50102000 04 | 299,800.00 | | | | 299,800.66 | | - 0.00 | 184.09 | - 0.0 |
| Productivity Incentive Allowance- Civilian | 50102080 01 | _ | | | | 4 | | - | - | - |
| Overseas Allowance-Civilian | 50102090 01 | - | | | | • | - | - | - | - |
| Honoraria- Civilian | 50102100 01 | - | | | | | - | 4,462,000.00 | - | - |
| HP- Magna Carta Benefits for Public Health Workers | 50102110 05 | 16,301,521.71 | | | | 16,301,521.71 | - | 114,573,168.58 | 15,008.23 | 0.0 |
| Longevity Pay- Magna Carta Benefits for Public Heal Overtime Pay | 50102120 04 | 7,934,307.37 | | | | 7,934,307.37 | - | - | 7,472.65 | 0.0 |
| Night-shift Differential Pay | 50102130 01 50102130 02 | 105,356.73 | | | | 105,356.73 | - | 20,000,00 | 3,477.27 | - |
| Bonus- Civilian | 50102140 01 | | | | | | | 39,000.00 33,826,504.12 | - | - |
| Cash Gift- Civilian | 50102150 01 | - | | | | | | 3,245,000.00 | - | - |
| Anniversary Bonus - Civilian | 50102990 38 | - | | | | | - | 5,245,000.00 | | - |
| Collective Negotiation Agreement | 50102990 11 | - | | | | | | - | - | - |
| Mid year Bonus - Civilian | 50102990 36 | - | | | | | - | 34,184,000.00 | - | - |
| Productivity Enhancement Incentive- Civilian Performance Based Bonus- Civilian | 50102990 12 | - | | | | | - | 3,280,000.00 | - | - |
| Retirement and Life Insurance Premiums | 50102990 14 50103010 00 | 440,991.48 | | | | 440.004.40 | | - | - | - |
| Pag-ibig- Civilian | 50103010 00 | 134,800.00 | | | | 440,991.48 134,800.00 | - | 0.00 | - | - |
| Philhealth- Civilian | 50103030 01 | 832,239.51 | | | | 832,239.51 | | 655,300.00 2,776,736.32 | - | - |
| ECIP- Civilian | 50103040 01 | 134,800.00 | | | | 134,800.00 | - | 655,300.00 | - | |
| Pension Benefits- Civilian | 50104010 01 | - | | | | | - | - | - | - |
| Retirement and Graduity- Civilian | 50104020 01 | - | | | | | - | - | - | - |
| Ferminal Leave Benefits- Civilian Loyalty Award - Civilian | 50104030 01 50104990 15 | 6,056,357.20 | | | | 6,056,357.20 | - | - | - | - |
| Lump-sum for Creation of New Positions- Civilian | 50104990 01 | - | | | | - | - | - | - | - |
| Lump-sum for Reclassification of Positions | 50104990 03 | - | | | | - 0 | | - | - | - |
| Lump-sum for Equivalent Record Form | 50104990 04 | - | | | | - | | - | - | - |
| Lump-sum for Compensation Adjustment | 50104990 06 | - | | | | | - | - | - | |
| Lump-sum for Filling of Positions | 50104990 07 | - | | | | | - | 71,855,513.16 | - | - |
| Lump-sum for NBC No. 308 | 50104990 08 | - | | | | - 1 | - | - | - | - |
| _ump-sum for Pesonnel Services _ump-sum for Step Increments- Length of Service | 50104990 09 50104990 10 | - | | | | - | | - | - | - |
| .ump-sum for Step Increments- Meritous performance | 50104990 11 | - | | | | - | - | 997,886.55 | - | - |
| Other Lump-sum | 50104990 12 | - | | | | | | - | - | - |
| Other Personnel Benefits | 50104990 99 | - | | | | | | - | - | |
| | | | | | | - 1 | - | - | | - |
| intenance and Other Operating Expenses | | 170,698,118.41 | - | - 1 | - | 170,698,118.41 | • | 37,008,038,319.51 | 161,305,374.07 | 2,199,652,497.9 |
| Fravel Expenses-Local Fravel Expenses-Foreign | 5020101000 5020102000 | 954,333.95 | | | | 954,333.95 | - | 53,313,481.08 | 53,945.46 | - |
| raining Expenses | 5020201020 | 70,527.40 171,100.00 | | | | 70,527.40 | - | 41,971,672.60 | - | - |
| cholarship Grants/ Expenses | 5020201002 | 3,832,153.00 | | | | 171,100.00 3,832,153.00 | - | 94,996,593.06 | 17,000.00 | - |
| Office Supplies Expenses | 5020301002 | 176,468.20 | | | | 176,468.20 | | 248,270,012.00 6,245,531.80 | 2,108,590.00 | - |
| accountable Forms Expenses | 5020302000 | 6,400.00 | | | | 6,400.00 | | 578,600.00 | - | - |
| Ion-accountable Forms Expenses | 5020303000 | - | | | | - | - | - | - | - |
| nimal/Zoological Supplies Expenses | 5020304000 | - | | | | - 4 | - | - | - | - |
| ood Supplies Expenses | 5020305000 | - | | | | - 3 | - | 6,184,000.00 | - | - |
| Velfare Goods Expenses brugs and Medicines Expenses | 5020306000 5020307000 | | | | | - | - | - | - | |
| fedical, Dental and Laboratory Supplies Expenses | 5020307000 | 387,920.00 | | | | 297 020 00 | - | 12,488,395,836.68 | - | 1,004,525,109.8 |
| uel, Oil and Lubricants Expenses | 5020309000 | 31,600.00 | | | | 387,920.00 31,600.00 | - | 6,427,164,368.39 | - | 345,611,098.0 |
| Agricultural Supplies Expenses | 5020310000 | - | | | | 31,600.00 | | 5,094,400.00 | - | |
| extbooks and Instructional Materials Expenses | 5020311001 | - | | | | _ | | | | - |
| emi-Expendable - Machinery | 5020321001 | 33,000.00 | | | | 33,000.00 | | - | | - |
| emi-Expendable - Office Equipment | 5020321002 | 6,000.00 | | | 9 | 6,000.00 | - | - | - | - |
| emi-Expendable - Information and Communication | 5020321003 | 6,000.00 | | | | 6,000.00 | - | 10,850,800.00 | - | - |
| emi-Expendable - Agricultural and Forestry Equipm | 5020321004 | - 1 | | | | | | | | |

| | | | CUR | RENT YEAR DISBURSE | MENTS | | | BALANO | ES | |
|--|--------------------------|----------------|---------------------|----------------------|---------------------|------------------|---------------|----------------------------|---------------|-----------------|
| PARTICULARS | UACS CODE | 1st Qtr ending | 2nd Otr ending June | 3rd Qtr ending Sept. | 4th Qtr ending Dec. | | Unreleased | Unobligated | | BLIGATION |
| | ONCS CODE | March 31 | 30 | 30 | 31 | TOTAL | Appropriation | Allotment | Due and | Not Yet Due and |
| 1 | 2 | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | Demandable 24 | Demandable 25 |
| Semi-Expendable - Airport Equipment | 5020321006 | - | | | | - | - | - | - | - |
| Semi-Expendable - Communication Equipment | 5020321007 | - | | | | | - | 9,000.00 | - | - |
| Semi-Expendable - Disaster Response and Rescue Ed Semi-Expendable - Military, Police and Security Equ | 5020321008 | - | | | | · | - | - | - | - |
| Semi-Expendable - Medical Equipment | 5020321009 5020321010 | - | | | | | - | - | - | - |
| Semi-Expendable - Printing Equipment | 5020321010 | | | | | * * | - | 200,000,00 | - | - |
| Semi-Expendable Machinery and Equipment Expense | 5020321000 | - | | | | - 2 | | 200,000.00 | | - |
| Semi-Expendable - Sports Equipment | 5020321012 | - | | | | - | | - | | - |
| Semi-Expendable - Technical and Scientific Equipme | 5020321013 | - | | | | | - | - | | |
| Semi-Expendable - Other Machinery and Equipment | 5020321099 | - | | | | | - | 5,127,000.00 | - | - |
| Semi-Expendable - Furniture and Fixtures | 5020322001 | 6,000.00 | | | | 6,000.00 | - | 625,000.00 | - | - |
| Semi-Expendable - Books | 5020322002 | - | | | | | - | 20,000.00 | - | - |
| Semi-Expendable Furniture, Fixtures and Books Expe | 5020322000 | - | | | | | - | - | - | - |
| Other Supplies and Materials Expenses Water Expenses | 5020399000 5020401000 | 2,272,842.51 | | | | - | - | 509,882,513.52 | - | 275,517,191.00 |
| Electricity Expenses | 5020401000 | 8,042,116.15 | | | | 2,272,842.51 | - | 8,774,157.49 | | - |
| Gas/Heating Expenses | 5020403000 | 0,042,110.13 | | | | 8,042,116.15 | | 43,024,883.85 | - | - |
| Postage and Courier Services | 5020501000 | 1,000.00 | | | | 1,000.00 | - | 724,000.00 | | |
| Telephone- Mobile | 5020502001 | 1,707,438.05 | | | | 1,707,438.05 | | 10,020,521.95 | - | - |
| Telephone- Landline | 5020502002 | 984,122.74 | | | | 984,122.74 | | 6,004,484.44 | 53,192.82 | - 0.00 |
| Internet Subscription Expenses | 5020503000 | 999.00 | | | | 999.00 | | 5,135,001.00 | - | - 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 645,068.00 | | | | 645,068.00 | - | 48,540.00 | 1,328,392.00 | |
| Awards/ Rewards Expenses | 5020601001 | -1 | | | | | - | - | - | ~ |
| Rewards and Incentives | 5020601002 | - | | | | _ | - | - | - | |
| Prizes Survey Expenses | 5020602000 | - | | | | | - | - | - | - |
| Survey Expenses ICT Research, Exploration and Development Expense | 5020701000 | - | | | | - 3 | - | - | - | - |
| Research, Exploration and Development Expenses Research, Exploration and Development Expenses | 5020702001 5020702002 | - | | | | - | - | - | - | |
| Confidential Expenses | 5021001000 | - | | | | | - | 31,130,578.00 | - | - |
| Intelligence Expenses | 5021002000 | | | | | - | | - | - | - |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 1,359,500.00 | | | | 1,359,500.00 | - | 5,274,500.00 | - | |
| Legal Services | 5021101000 | - | | | | 1,557,500.00 | | 221,000.00 | 978,000.00 | |
| Auditing Services | 5021102000 | 1,410.15 | | | | 1,410.15 | - | 172,589.85 | 778,000.00 | |
| Consultancy Services | 5021103002 | - | | | | - | - | 454,654,979.65 | - | - |
| Other Professional Services | 5021199000 | 106,072,865.65 | | | | 106,072,865.65 | - | 647,402,234.32 | 8,142,986.55 | 0.00 |
| Environment/Sanitary Services | 5021201000 | - | | | | • | - | - | - | - |
| Janitorial Services | 5021202000 | 3,896,891.04 | | | | 3,896,891.04 | - | 22,767,306.97 | 62,158,773.95 | - |
| Security Services Other General Services | 5021203000 5021299099 | - | | | | - | - | 27,849,004.38 | 52,304,073.70 | |
| RM - Investment Property | 5021301000 | - | | | | 9-10 | - | - | - | - |
| RM - Other Land Improvements | 5021301000 | - | | | | - 3 | - | - | - | - |
| RM - Road Networks | 5021303001 | | | | | - 1 | | - | - | - |
| RM - Flood Control Systems | 5021303002 | - | | | | 4 8 | | | - | - |
| RM - Sewer Systems | 5021303003 | - | | | | - | | | | - |
| RM - Water Supply System | 5021303004 | - | | | | | - | - | - | |
| RM - Power Supply Systems | 5021303005 | - | | | | - | - | - | - | - |
| RM - Communication Networks | 5021303006 | - | | | | | - | - | - | - |
| RM - Airport Systems | 5021303008 | - | | | | • | - | - | - | - |
| RM - Other Infrastructure Assets | 5021303099 | - | | | | - 1 | - | - | - | - |
| RM - Buildings | 5021304001 | 128,704.00 | | | | 128,704.00 | - | 1,129,000.00 | - | - |
| RM - Hospitals and Health Centers RM - Hotels and Dormitories | 5021304003 5021304006 | - | | | | | - | - | - | |
| RM - Other Structures | 5021304006 | - | | | | - | - | - | - | - |
| RM - Machinery | 5021304099 | | | | | • 12 | - | 14,000,00 | - | - |
| RM - Office Equipment | 5021305001 | 2,500.00 | | | | 2,500.00 | - | 14,000.00 | - | - |
| RM - ICT Equipment | 5021305003 | 2,300.00 | | | | 2,500.00 | - | 100,500.00 5,891,000.00 | - | - |
| RM -Agricultural and Forestry Equipment | 5021305004 | - | | | | | | 3,871,000.00 | | - |
| RM -Marine and Fishery Equipment | 5021305005 | - | | | | - | | | - | |
| RM - Airport Equipment | 5021305006 | - | | | | - 10 | | | | |
| RM - Communication Equipment | 5021305007 | - | | | | | - | - | | - |
| RM - Disaster Response and Rescue Equipment | 5021305009 | - | | | | | - | - | - | - |
| RM - Military, Police and Security Equipment | 5021305010 | - | | | | - | - | - | - | - |
| RM - Medical Equipment | 5021305011 | - | | | | - 10 | - | - | - | - |
| RM - Printing Equipment | 5021305012 | - | | | | | - | - | - | 1.5 |
| RM - Sports Equipment | 5021305013 | - | | | | - 3 | - | - | - | - |
| RM - Technical and Scientific Equipment RM - Other Machinery and Equipment | 5021305014 | - | | | | - | - | - | - | - |
| RM - Motor Vehicles | 5021305099 5021306001 | 197,096.00 | | | | 107.007.00 | - | 1,822,000.00 | - | - |
| RM - Trains | 5021306001 | 197,096.00 | | | | 197,096.00 | - | 1,631,654.00 | | - |
| RM - Watercrafts | 5021306002 | - | | | | | - | - | - | - |
| RM - Other Transportation Equipment | 5021306004 | | | | | | | | - | - |
| RM - Furniture and Fixtures | 5021307000 | | | | | - (a) | | | | |
| RM - Leased Assets, Buildings and other structures | 5021307000 | - | | | | - | | | | |
| RM - Leased Assets, Machinery and Equipment | 5021308002 | - | | | | - | | - | | |
| RM - Leased Assets, ICT Machinery and Equipment | 5021308004 | - | | | | 2 | | | | |
| RM - Leased Assets, Transportation Equipment | 5021308003 | - | | | | 10.00 | | | | |
| RM - Leased Assets, Other Leased Assets | 5021308099 | - | | | | ÷ | - | - | - | |
| RM - Leased Assets Improvements, Land | 5021309001 | _ | | | | | | - | - | - |

| | | | | RENT YEAR DISBURSE | | | | BALAN | | |
|--|--------------------------|----------------------------|---------------------------|----------------------------|---------------------|---|-----------------------------|--------------------------------|------------------|------------------------------|
| PARTICULARS | UACS CODE | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. | TOTAL | Unreleased Appropriation | Unobligated Allotment | Due and | BLIGATION Not Yet Due and |
| 1 | 2 | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | Demandable 24 | Demandable |
| RM - Leased Assets Improvements, Buildings | 5021309002 | - | | 10 | 20 | 21-(11-10-13-20) | 22-(0-11) | 23-(11-10) | - 24 | |
| RM - Other Leased Assets Improvements | 5021309099 | - | | | | 100 | | - | - | |
| RM - Historical Buildings | 5021310001 | - | | | | + 1 | - | - | - | - |
| RM - Work of Arts and Archeological Specimens | 5021310002 | - | | | | - 1 | - | - | - | - |
| RM - Other Heritage Assets | 5021310099 | - | | | | • | - | - | - | |
| RM- Semi-Expendable - Machinery | 5021321001 | - | | | | • | - | - | - | - |
| RM- Semi-Expendable - Office Equipment | 5021321002 | - | | | | | - | - | - | - |
| RM- Semi-Expendable - Information and Communicated RM- Semi-Expendable - Agricultural and Forestry Eq. | 5021321003 5021321004 | - | | | | - | - | - | - | - |
| RM- Semi-Expendable - Marine and Fishery Equipm | 5021321004 | - | | | | - 18 | - | - | - | - |
| RM- Semi-Expendable - Communication Equipment | 5021321007 | | | | | | - | - | - | |
| RM- Semi-Expendable - Disaster Response and Resc | 5021321007 | | | | | - 3 | | - | - | |
| RM- Semi-Expendable - Military Police and Security | 5021321009 | _ | | | | - | | - | - | |
| RM- Semi-Expendable - Medical Equipment | 5021321010 | - | | | | | | - | | |
| RM- Semi-Expendable - Printing Equipment | 5021321011 | - | | | | 303-32-33-240 | - | - | - | |
| RM- Semi-Expendable - Sports Equipment | 5021321012 | - | | | | | - | - | - | |
| RM- Semi-Expendable - Technical and Scientific Equ | 5021321013 | - | | | | | - | - | - | _ |
| RM- Semi-Expendable - Other Machinery and Equip | 5021321099 | - | | | | - 1 | - | - | - | - |
| RM- Semi-Expendable - Furniture and Fixtures RM- Semi-Expendable - Books | 5021322001 | - | | | | -12 | - | 41,000.00 | - | |
| RM - Other Property, Plant and Equipment | 5021322002 5021399099 | - | | | | - 1 | - | - | - | - |
| Subsidy to National Government Agencies | 5021399099 | | | | | • 1 | - | - | - | - |
| Financial Assistance to NGAs | 5021401000 | - | | | | - 3 | - | (752 494 755 00 | 2 ((7 5 (4 0 0 | - |
| Financial Assistance to LGU | 5021403000 | | | | | - | - | 6,752,484,755.00 207,000.00 | 2,667,564.00 | |
| Subsidy Support to Operations of GOCCs | 5021404001 | 36,083,122.80 | | | | 36,083,122.80 | | 7,730,298,000.00 | 8,378,611.20 | |
| Financial Assistance to NGOs/POs | 5021405000 | - | | | | 50,065,122.60 | | 24,306,000.00 | 8,3/8,011.20 | |
| Internal Revenue Allotment | 5021406000 | - | | | | | - | - 1,500,000.00 | - | |
| Subsidy to Regional Offices/Staff Bureaus | 5021407000 | - | | | | - (4) | - | - | - | - |
| Subsidy to Operating Units | 5021408000 | - | | | | - 3 | - | - | - | - |
| Subsidy to Other Funds | 5021409000 | - | | | | - 3 | - | - | - | - |
| Subsidy- Others | 5021499000 | - | | | | | - | 500,000,000.00 | - | - |
| Taxes, Duties and Licenses Tax Refund | 5021501001 5021501002 | 121,264.28 | | | | 121,264.28 | - | 2,426,022.90 | - | - |
| Fidelity Bond Premiums | 5021502000 | 2,625.00 | | | | 2 (25.00 | - | - | | |
| Insurance Expenses | 5021503000 | 329,183.92 | | | | 2,625.00 329,183.92 | | 573,375.00 | 120 210 25 | |
| Labor and Wages | 5021601000 | 102,564.69 | | | | 102,564.69 | - | 31,923,803.80 5,794,960.04 | 120,319.25 | - |
| Advertising Expenses | 5029901000 | 1,226,815.07 | | | | 1,226,815.07 | | 200,427,479.56 | 75,264.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | - | | | | 1,220,013.07 | - | 15,423,300.00 | 73,204.00 | - 0.00 |
| Representation Expenses | 5029903000 | 215,816.00 | | | | 215,816.00 | - | 85,161,119.18 | - | - |
| Transportation and Delivery Expenses | 5029904000 | 1,429,333.96 | | | | 1,429,333.96 | - | 56,284,000.00 | - | 396,851,057.72 |
| Rent- Building and Structures | 5029905001 | - | | | | | - | 114,706,240.47 | - | 177,148,041.42 |
| Rent- Lands | 5029905002 | - | | | | | - | - | - | - |
| Rent- Motor Vehicles Rent- Equipment | 5029905003 | 177.040.05 | | | | • | - | 2,421,751.25 | 1,804,000.00 | - |
| Rent- Living Quarters | 5029905004 5029905005 | 177,940.85 | | | | 177,940.85 | - | 900,456.53 | 16,442,059.14 | - |
| Operating Lease | 5029905006 | - | | | | | - | - | | |
| Financial Lease | 5029905007 | | | | | - 13 - 13 | | - | - | - |
| Rents - ICT Machinery and Equipment | 5029905008 | - | | | | | | - | - | - |
| Membership Dues and Contributions to Organization | 5029906000 | - | | | | | - | | | |
| SE- Cloud Computing Service | 5029907003 | - | | | | - 1 | - | - | | |
| SE- Data Center Service | 5029907002 | | | | | - | - | - | - | - |
| SE- ICT Software Subscription | 5029907001 | - | | | | 1.50 | - | 9,751,120.00 | 3,971,880.00 | 1- |
| SE-Library and Other Reading Materials Subscription | 5029907004 | - | | | | | - | - | - | - |
| SE- Other Subscription Expenses Donations | 5029907099 | 10,896.00 | | | | 10,896.00 | - | 17,322,015.32 | 722.00 | - |
| Litigation/Acquired Assets Expenses | 5029908000 5029909000 | - | | | | • | - | - | - | |
| Website Maintenance | 5029999001 | | | | | - 3 | - | 1,909,000.00 | 700 000 00 | - |
| Other Maintenance and Operating Expenses | 5029999099 | 4,500.00 | | | | 4,500.00 | | 292 056 175 42 | 700,000.00 | - |
| | | 1,500.00 | | | | 4,500.00 | | 282,956,175.43 | - | |
| pital Outlay | | - | | - | | | - | 4,510,794,000.00 | 100 miles | 2,464,000.00 |
| Investment Property - Buildings | 5060301002 | | | | | | - | -,010,774,000.00 | - | 2,404,000.00 |
| Investment Property - Land | 5060301001 | | | | | | - | - | | |
| Land | 5060401001 | | | | | 1 | - | | | |
| Aquaculture Structures | 5060402001 | | | | | | - | - | | - |
| Other Land Improvements | 5060402099 | | | | | | - | - | | - |
| Reforestation Projects | 5060402002 | | | | | • 0 | - | - | | - |
| Airport Systems Communication Notworks | 5060403008 | | | | | - | - | - | | - |
| Communication Networks Flood Control Systems | 5060403006 | | | | | • | - | - | | - |
| Other Infrastructure Assets | 5060403002 5060403099 | | | | | - 11 · 11 · 11 · 11 · 11 · 11 · 11 · 11 | - | - | | - |
| Parks, Plazas and Monuments | 5060403099 | | | | | - | - | - | | |
| Power Supply Systems | 5060403009 | | | | | | - | - | | - |
| Road Networks | 5060403005 | | | | | - | - | - | | - |
| Seaport Systems | 5060403007 | | | | | · | | 1- | | |
| Sewer Systems | 5060403007 | | | | | - | | | | - |
| Water Supply Systems | 5060403003 | | | | | - | | i- | | - |
| Buildings | 5060404001 | | | | | • | | - | | |
| Ground Water Monitoring Stations | 5060404007 | | | | | | | - | | - |

| Marchan March Ma | PARTICULARS | UACS CODE | 1st Qtr ending | 2nd Qtr ending June | 3rd Qtr ending Sept. | | | Unveloped | BALAN | | DBLIGATION |
|--|--|---|----------------|---------------------|----------------------|----|--|---------------|------------------|---------|-------------------------------|
| Househard An Edulide Carlos | TANTIOULANG | | March 31 | 30 | 30 | 31 | | Appropriation | Allotment | Due and | Not Yet Due and Demandable |
| Section Sect | Hospitals and Health Centers | THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN | 17 | 18 | 19 | 20 | The second secon | | | 24 | |
| Description | | | | | | | | | | | |
| Secret Media Secret Sequence Secret Sequen | | | | | | | | | | | |
| Special Content Special Co | | | | | | | | | | | |
| March Legister 1,000 1,0 | Agricultural and Forestry Equipment | | | | | | | | | | |
| Comment (Comment (C | Airport Equipment | | | | | | | | | | |
| Cl. Solvents | | 5060405007 | | | | | | | - | | |
| | | | | | | | | - | - | | |
| Make Corp. | | | | | | | | - | - | | |
| Marie and Philippe | | | | | | | - 1 | - | 1,110,000.00 | | |
| Models Capagased | | | | | | | | - | - | | |
| Mile Page 2025 | | | | | | | • | - | - | | |
| Color Market Style Color | | | | | | | | - | 3,478,164,500.00 | | 2,464,000 |
| Section Sect | Other Machinery and Equipment | | | | | | | | - | | |
| Section Sect | | | | | | | | | | | |
| Section of Specialis Equipment | | | | | | | | | | | |
| Neverthean Assemble Counted Equipment Septiment | | | | | | | | | | | |
| Mode Vehicle Sproits | Aircrafts and Aircrafts Ground Equipment | | | | | | | | | | |
| Sales Transportation Engineeric Spools00009 | | | 11.00 | | | | | | | | |
| Traines | | | | | | | | | | | |
| Secretaria Septimizer Sep | | | | | | | | | | | |
| Books | | | | | | - | | | | | |
| Parenter and Privates | | | | | | | | | | | |
| Historical Bulleting | | | | | | | | | | | |
| Publishing Asses | | 5060408001 | | | | | | | | | |
| Works of Arts and Archeclogogial Specimens 506-048002 | | | | | | | | | | | |
| Avant Acco Animals | Works of Arts and Archeological Specimens | | | | | | | - | - | | |
| Patents Caparights | | | | | | | | - | - | | |
| Sompare | | | | | | | | - | - | | |
| Automatic Appropriation | | | | | | | | - | - | | |
| Automatic Appropriation 8.622.968.77 28.422.472.00 66.944.761.23 derment and Life Insurance Premium 1104102 7.625.441.47 7.625.441.47 41.598.58.3 resonal Services 7.625.441.47 41.598.58.53 resonal Service 7.625.441.47 41.598.58.58 resonal Service 7.625.441.47 41.598.58.58 resonal Service 7.625.441.47 41.598.58.58 resonal Service 7.625.441.47 41.598.58 resonal Service 7.625.441.47 41.598.58 resonal Service 7.625 | | | | | | | | - | - | | |
| | Other Intangible Assets | 5060699000 | | | | | - 2 | - | - | | |
| | | | | | | | | - | - | | |
| | Automatic Appropriation | | 8,622,968.77 | - | • | - | 8,622,968.77 | 28,422,472.00 | 66,944,761.23 | - | |
| | tirement and Life Insurance Premium | 1104102 | 7,625,441.47 | - | - | - | 7,625,441.47 | - | 41,598,558.53 | _ | _ |
| Retirement and Life Insurance Premiums | rsonnel Services | | 7,625,441,47 | 1 | | | | | | | |
| Sistem Duties and Taxes 104105 | Retirement and Life Insurance Premiums | 50103010.00 | | | | | | | | - | |
| Stom Duliés and Taxes 1104105 | and Erro Historianoe Frenhanis | 30103010 00 | 7,023,441.47 | | | | Control of the Contro | | 41,398,338.33 | | - |
| Larken Control Contr | estam Duties and Taxes | 1104105 | | | | | | | - | | - |
| Date Section Society | | 1104105 | - | - | - | - | - | - | | - | |
| Fax Refund | | | - | - | - | | | - | 23,753,346.00 | | |
| Fidelity Bond Premiums S021502000 | Taxes, Duties and Licenses | 5021501001 | | | | | - | - | 23,753,346.00 | | - |
| Surface Expenses 5021503000 | Γax Refund | 5021501002 | | | | | 2.00 | - | _ | | |
| Surface Expenses 5021503000 | Fidelity Bond Premiums | 5021502000 | | | | | 3.00 | | | | |
| ANCHISE TAX 4104167 997,527.30 - 997,527.30 28,422,472.00 0.70 - intenance and Other Operating Expenses 997,527.30 - 997,527.30 28,422,472.00 0.70 - intenance and Other Operating Expenses 997,527.30 - 997,527.30 28,422,472.00 0.70 - intenance and Other Operating Expenses 997,527.30 - 997,527.30 28,422,472.00 0.70 - intenance and Other Operating Expense 997,527.30 - 997,527.30 28,422,472.00 0.70 - intenance and Other Operating Expense 907,527.30 - 997,527.3 | | | | | | | | | | | |
| ANCHISE TAX | | | | | | | •) = | - | - | | |
| ANCHISE TAX | Labor and wages | 5021601000 | | | | | • | - | - | | |
| Section Sect | | | | | | | -42 | - | - | | |
| Membership Dues and Contributions to Organization 5029906000 | | 4104167 | 997,527.30 | - | - | - | 997,527.30 | 28,422,472.00 | 0.70 | - | - |
| Membership Dues and Contributions to Organization 5029906000 5029907003 5029907003 5029907002 5029907002 5029907002 5029907002 5029907002 5029907002 5029907001 5029907001 5029907001 5029907004 5029907004 5029907004 5029907004 5029907004 5029907009 5029907009 5029907009 5029907009 5029907009 5029907009 5029907009 5029907009 5029907009 50299070000 5029907000 50 | intenance and Other Operating Expenses | | 997,527.30 | - | - | | 997,527.30 | 28,422,472.00 | 0.70 | | |
| SE-Cloud Computing Service 5029907003 | Membership Dues and Contributions to Organization | 5029906000 | | | | | | | _ | | - |
| E- Data Center Service 5029907002 | | | | | | | | | | | - |
| E- ICT Software Subscription 5029907001 | | | | | | | | - | - | | |
| Example Expenses Source | | | | | | | - | - | - | | |
| E-Other Subscription Expenses 5029907099 997,527.30 997,527.30 28,422,472.00 0.70 | A | 5029907001 | | | | | | - | - | | |
| Donations S02998000 997,527.30 997,527.30 28,422,472.00 0,70 | E-Library and Other Reading Materials Subscription | 5029907004 | | | | | | - | - | | |
| Donations S02998000 997,527.30 997,527.30 28,422,472.00 0,70 | | 5029907099 | | | | | | . 1 | | | |
| Stigation Acquired Assets Expenses 502999000 | | | 997 527 30 | | | | | 28 422 472 00 | | | |
| Vebsite Maintenance 5029999001 | | | 771,321.30 | | | | WORLD STREET, | 20,422,472.00 | 0.70 | | |
| Steel Stee | | | | | | | • 15 | - | - | | |
| An Development Bank | | | | | | | - | - | - | | |
| An Development Bank | Other Maintenance and Operating Expenses | 5029999099 | | | | | - 1 | - | - | | |
| intenance and Other Operating Expenses | | | | | | | - 1 | - | - | | |
| intenance and Other Operating Expenses | an Development Bank | | - | - | - | - | - | - 1 | 1.592.856.00 | _ | |
| wards/ Rewards Expenses 5020601001 | | | | | | | | | | | |
| Rewards and Incentives 5020601002 | | 5020601001 | | | | - | | | 1,372,030.00 | • | • |
| Trizes 5020602000 - | | | | | | | - 1 | - | - | | |
| urvey Expenses 5020701000 | | | | | | | - | - | - | | |
| CT Research, Exploration and Development Expens 5020702001 | rizes | 5020602000 | | | | | | - | - | | |
| CT Research, Exploration and Development Expens 5020702001 | urvey Expenses | 5020701000 | | | | | | _ | | | |
| | * * | | | | | | | | | | |
| esearch, Exploration and Development Expenses 5020702002 | | | | | | | | | | | |
| cesearch, Exploration and Development Expenses 5020/02002 | | | | | | | - | - | - | | |

| DARTICIH ADO | HACE CORE | 101 01 " | | RENT YEAR DISBURSE | | | | BALANC | | BLIGATION |
|---|-------------|----------------------------|---|----------------------------|---------------------------|------------------|-----------------------------|--------------------------|-----------------------|------------------------------|
| PARTICULARS | UACS CODE | 1st Qtr ending March 31 | 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | Due and Demandable | Not Yet Due an Demandable |
| Intelligence Function | 5021002000 | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | 24 | |
| Intelligence Expenses | 5021002000 | | | | | | - | - | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | | | | | - | | - | | |
| Legal Services | 5021101000 | | | | | 1 | - | - | | |
| Auditing Services | 5021102000 | | | | | - 1 | - | - | | - |
| Consultancy Services | 5021103002 | | | | | • | - | 1,592,856.00 | | - |
| Other Professional Services | 5021199000 | | | | | - | - | - | | - |
| Environment/Sanitary Services | 5021201000 | | | | | | - | - | | - |
| Janitorial Services | 5021202000 | | | | | | - | - | | - |
| Security Services | 5021203000 | | | | | • | - | - | | |
| Other General Services | 5021299099 | | | | | -01 | - | - | | |
| Special Purpose Funds | | | | | | - 3 | - | - | | |
| iscellaneous Personnel Benefits Fund | 1101406 | - | - | - \ | - | • | • | 43,500,508,344.00 | - | • |
| aintenance and Other Operating Expenses | 1101406 | - | - | - | - | - | - | 508,344.00 | - | |
| | | - | • | | - | - | - | 508,344.00 | - | - |
| Awards/ Rewards Expenses | 5020601001 | | | | | • 1 | - | - | | - |
| Rewards and Incentives | 5020601002 | | | | | - 1 | - | - | | |
| Prizes | 5020602000 | | | | | | - | - | | |
| Survey Expenses | 5020701000 | | | | | | _ | - | | - |
| CT Research, Exploration and Development Expense | 5020702001 | | | | | | 1-1 | - | | - |
| Research, Exploration and Development Expenses | 5020702002 | | | | | | - | - | | |
| Confidential Expenses | 5021001000 | | | | | | - | _ | | - |
| Intelligence Expenses | 5021002000 | | | | | | - | - | | - |
| Extraordinary and Miscellaneous Expenses | 5021003000 | | | | | | - | | | |
| Legal Services | 5021101000 | | | | | | _ | 508,344.00 | | |
| Auditing Services | 5021102000 | | | | | | _ | 300,344.00 | | |
| Consultancy Services | 5021103002 | | | | | | | - | | |
| Other Professional Services | 5021199000 | | | | | | 304 | | | |
| Environment/Sanitary Services | 5021201000 | | | | | • | - | - | | - |
| Janitorial Services | 5021202000 | | | | | - 1 | | - | | |
| Security Services | 5021203000 | | | | | - 1 | | | | |
| Other General Services | 5021299099 | | | | | - 0 | | - | | |
| Stilet General Services | 3021299099 | | | | | | | - | | |
| nsion and Gratuity Fund | 1101407 | - | - | - | | - | - | - | - | - |
| rsonnel Services | | | - | <u>-</u> | - | | | - | | |
| Basic Salary- Civilian | 50101010 01 | | | | | | _ | - 1 | | - |
| Pension Benefits- Civilian | 50104010 01 | | | | | | | | | |
| Retirement and Graduity- Civilian | 50104020 01 | | | | | | - | - | - | |
| Ferminal Leave Benefits- Civilian | 50104030 01 | | | | | | | | | |
| | | | | | | - | | | | |
| ernational Loans | 01105428 | - | - | - | - | - | - | 43,500,000,000.00 | - | |
| intenance and Other Operating Expenses | | - | - | | | -24 | <u>.</u> | 43,500,000,000.00 | | |
| Fravel Expenses-Local | 5020101000 | | *************************************** | | | | - | 43,200,000,000.00 | | |
| Fravel Expenses-Foreign | 5020102000 | | | | | | | - | | |
| Fraining Expenses | 5020201002 | | | | | | | - | | |
| Scholarship Grants/ Expenses | 5020202000 | | | | | | - | - | | |
| Office Supplies Expenses | 5020301002 | | | | | • | - | - | | |
| Accountable Forms Expenses | 5020302000 | | | | | - 1 | - | - | | |
| | | | | | | ÷ 4 | - | - | | |
| Non-accountable Forms Expenses | 5020303000 | | | | | - 1 | - | - | | |
| Animal/Zoological Supplies Expenses | 5020304000 | | | | | - 1 | - | - | | |
| Good Supplies Expenses | 5020305000 | | | | | - | | - | | |
| Velfare Goods Expenses | 5020306000 | | | | | - 4 | - | - | | |
| Orugs and Medicines Expenses | 5020307000 | | | | | | - | 43,500,000,000.00 | | |
| fedical, Dental and Laboratory Supplies Expenses | 5020308000 | | | | | | - | - | | |
| uel, Oil and Lubricants Expenses | 5020309000 | | | | | - 1 | - | - | | |
| agricultural Supplies Expenses | 5020310000 | | | | | - 1 | - | - | | - |
| extbooks and Instructional Materials Expenses | 5020311001 | | | | | | - | - | | - |
| emi-Expendable - Machinery | 5020321001 | | | | | | | | | |
| emi-Expendable - Office Equipment | 5020321002 | | | | | | | | | |
| T | 5020321002 | | | - | | - | <u>-</u> | - | | |
| emi-Expendable - Information and Communication | | | 1 | | | | - | - 1 | 1 | - |
| emi-Expendable - Information and Communication | | | | | | | | | | |
| emi-Expendable - Agricultural and Forestry Equipm | 5020321004 | | | | | - | - | - | | |
| emi-Expendable - Information and Communication emi-Expendable - Agricultural and Forestry Equipm emi-Expendable - Marine and Fishery Equipment emi-Expendable - Airport Equipment | | | | | | - | - | | | - |

| | | | CURI | RENT YEAR DISBURSE | MENTS | | | BALAN | CES | |
|---|----------------------------|----------------|---|----------------------|---------------------|------------------|------------------|------------------------|-----------------------|-------------------------------|
| PARTICULARS | UACS CODE | 1st Qtr ending | 2nd Qtr ending June | 3rd Qtr ending Sept. | 4th Qtr ending Dec. | TOTAL | Unreleased | Unobligated | | BLIGATION |
| | | March 31 | 30 | 30 | 31 | | Appropriation | Allotment | Due and Demandable | Not Yet Due and Demandable |
| Semi-Expendable - Disaster Response and Rescue Ec | 5020321008 | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | 24 | 2 |
| Semi-Expendable - Military, Police and Security Equ | 5020321008 | | | | | • 1 | - | - | | - |
| | | | | | | - 15 | - | - | | - |
| Semi-Expendable - Medical Equipment | 5020321010 | | | | | 1 1/1/2014 | - | - | | - |
| Semi-Expendable - Printing Equipment | 5020321011 | | | | | - * | - | - | | - |
| Semi-Expendable Machinery and Equipment Expense | 5020321000 | | | | | | - | - | | |
| Semi-Expendable - Sports Equipment | 5020321012 | | | | | - | - | - | | - |
| Semi-Expendable - Technical and Scientific Equipme | 5020321013 | | | | | - | - | - | | - |
| Semi-Expendable - Other Machinery and Equipment | 5020321099 | | | | | | - | - | | - |
| Semi-Expendable - Furniture and Fixtures | 5020322001 | | | | | | - | - | | - |
| Semi-Expendable - Books | 5020322002 | | | | | | - | - | | - |
| Semi-Expendable Furniture, Fixtures and Books Exp | 5020322000 | | | | | | - | - | | - |
| Other Supplies and Materials Expenses | 5020399000 | | | | | - | - | - | | - |
| OTAL CURRENT | | 321,012,767.83 | | | | 221 012 5 (5 02 | - | - | | |
| STATE COMMENT | | 321,012,707.03 | - | - | - | 321,012,767.83 | 28,422,472.00 | 86,911,759,260.84 | 168,626,918.34 | 2,202,116,497.98 |
| ONAP | | | | | | | | | | |
| Agency Specific Budget | | 77,621,782.31 | - | - 1 | - | 77,621,782.31 | 1,053,027,050.00 | 6,016,788,815.71 | 389,734.57 | 743,901,251.98 |
| Property Colors | 50161212 | 3,436,679.98 | - | - 1 | - | 3,436,679.98 | <u>.</u> | 9,183,508.87 | 83,013.20 | |
| Basic Salary- Civilian | 50101010 01 | - | | | | - | - | 2,224,933.16 | - | - |
| Salaries and Wages - Casual/ Contractual PERA-Civilian | 50101020 00 50102010 01 | - | | | | - | - | 524,999.52 | - | - |
| Representation Allowance (RA) | 50102010 01 | | | | | | | 14,000.00 | - | |
| Transportation Allowance (TA) | 50102030 01 | - | | | | | - | 38,352.96 | | |
| Clothing/Uniform Allowance- Civilian | 50102040 01 | - | | | | | - | 199,555.01 | - | - |
| Subsistence Allowance- Magna Carta Benefits for Pu | 50102050 03 | - | | | | | - | 400.00 | - | - |
| Laundry Allowance- Magna Carta Benefits for Public Quarters Allowance- Magna Carta Benefits for Public | 50102060 04 | - | | | | - 3 | - | 40.91 | - | - |
| Productivity Incentive Allowance- Civilian | 50102070 04 50102080 01 | - | | | | - 0 | - | - | - | - |
| Overseas Allowance-Civilian | 50102090 01 | - | | | | | - | | - | - |
| Honoraria- Civilian | 50102100 01 | - | | | | | - | | - | |
| HP- Magna Carta Benefits for Public Health Workers | 50102110 05 | - | | | | | - | 432,739.38 | - | - |
| Longevity Pay- Magna Carta Benefits for Public Heal | 50102120 04 | - | | | | | - | - | - | - |
| Overtime Pay Night-shift Differential Pay | 50102130 01 50102130 02 | - | | | | | - | 6,213.32 | - | |
| Bonus- Civilian | 50102140 01 | | | | | | | - 0.00 1,790,177.56 | - | - |
| Cash Gift- Civilian | 50102150 01 | - | | | | | - | 475,303.42 | - | |
| Anniversary Bonus - Civilian | 50102990 38 | - | | | | | - | - | - | |
| Collective Negotiation Agreement | 50102990 11 | - | | | | | - | 2,194,139.23 | - | - |
| Mid year Bonus - Civilian Productivity Enhancement Incentive- Civilian | 50102990 36 | - (100.00 | | | | - 1 | - | 19,104.04 | - | - |
| Performance Based Bonus- Civilian | 50102990 12 50102990 14 | 6,400.00 | | | | 6,400.00 | - | 367,364.62 | - | |
| Retirement and Life Insurance Premiums | 50102000 14 | | | | | | - | 7,813.44 | - | - |
| Pag-ibig- Civilian | 50103020 01 | _ | | | | | - | 97,000.00 | | |
| Philhealth- Civilian | 50103030 01 | - | | | | - | - | 465,162.20 | - | |
| ECIP- Civilian | 50103040 01 | - | | | | | - | 97,000.00 | - | - |
| Pension Benefits- Civilian | 50104010 01 | - | | | | | - | - | - | - |
| Retirement and Graduity- Civilian Terminal Leave Benefits- Civilian | 50104020 01 50104030 01 | 3,430,279.98 | | | | 2 420 270 00 | | - | - | - |
| Loyalty Award - Civilian | 50104030 01 | 3,430,279.96 | | | | 3,430,279.98 | | - | 83,013.20 | |
| Lump-sum for Creation of New Positions- Civilian | 50104990 01 | | | | | - 3 | - | - | | - |
| Lump-sum for Reclassification of Positions | 50104990 03 | - | | | | - | - | | | |
| Lump-sum for Equivalent Record Form | 50104990 04 | | | | | - | - | | | - |
| Lump-sum for Compensation Adjustment | 50104990 06 | - | | | | | - | - | - | 1- |
| Lump-sum for Filling of Positions Lump-sum for NBC No. 308 | 50104990 07 50104990 08 | - | | | | <u>-</u> | - | - | - | - |
| Lump-sum for Pesonnel Services | 50104990 08 | | | | | - | - | 2 500 41 | - | - |
| Lump-sum for Step Increments- Length of Service | 50104990 10 | - | | | | - | - | 3,588.41 225,621.69 | - | |
| Lump-sum for Step Increments- Meritous performand | 50104990 11 | - | | | 9 | | | 223,021.09 | | |
| Other Lump-sum | 50104990 12 | - | | | | 7.00 | - | - | - | - |
| Other Personnel Benefits | 50104990 99 | - | | | | - | - | - | - | - |
| aintenance and Other Operating Expenses | | 74,185,102.33 | 200000000000000000000000000000000000000 | 100 | | 74,185,102.33 | 1,046,500,000.00 | 5,545,526,932.89 | 306,721.37 | 699,217,378.93 |
| Travel Expenses-Local | 5020101000 | - | | | | | - | - 117,008,646.42 | | ,, |
| Travel Expenses-Foreign | 5020102000 | - | | | | | | 1,631,790.99 | - | |
| Training Expenses | 5020201002 | 13,500.00 | | | | 13,500.00 | | | | - |
| Scholarship Grants/ Expenses | 5020202000 | 974,610.00 | | | | | | 3,455,959.50 | | |
| Office Supplies Expenses | 5020301002 | | | | | 974,610.00 | | 108,621,979.19 | | |
| | | | | | | | - | 2,849,638.87 | | - |
| Accountable Forms Expenses | 5020302000 | | | | | • · | - | - | - | - |
| Non-accountable Forms Expenses | 5020303000 | | | | | 14.0 | - | - | - | |
| Animal/Zoological Supplies Expenses | 5020304000 | - | | | | - | - | - | - | - |
| Food Supplies Expenses | 5020305000 | - | | | | - | - | 14,719,161.72 | - | - |

| PARTICULARS | HACE CODE | 1ot Oty and In | | RENT YEAR DISBURSE | | | | BALANC | | BLIGATION |
|---|------------|----------------------------|---------------------------|--------------------|---------------------------|------------------|-----------------------------|--------------------------|-----------------------|-------------------------------|
| PARTICULARS | UACS CODE | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | 24 | 2 |
| Welfare Goods Expenses | 5020306000 | | | | | | | - | - | - |
| Drugs and Medicines Expenses | 5020307000 | | | | | • | - | 4,439,240,693.28 | - | 68,689,433.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | | | | | • | - | - 334,432,084.98 | - | 400,746,533.68 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | | | | | - | 318,695.78 | - | - |
| Agricultural Supplies Expenses | 5020310000 | - | | | | | - | - | - | - |
| Textbooks and Instructional Materials Expenses | 5020311001 | | | | | | - | 180,000.00 | - | - |
| Semi-Expendable - Machinery | 5020321001 | _ | | | | | - | - | - | - |
| Semi-Expendable - Office Equipment | 5020321002 | - | | | | | - | 1,500.00 | _ | |
| Semi-Expendable - Information and Communication | 5020321003 | - | | | | | - | - 5,596,200.00 | - | 5,596,200.00 |
| Semi-Expendable - Agricultural and Forestry Equipm | 5020321004 | - | | | | | - | | - | 5,570,200.00 |
| Semi-Expendable - Marine and Fishery Equipment | 5020321005 | - | | | | | - | | - | |
| Semi-Expendable - Airport Equipment | 5020321006 | - | | | | | | _ | - | |
| Semi-Expendable - Communication Equipment | 5020321007 | - | | | | | _ | - | - | |
| Semi-Expendable - Disaster Response and Rescue Ec | 5020321008 | _ | | | | | | | | - |
| Semi-Expendable - Military, Police and Security Equ | 5020321009 | - | | | | | - | - | - | - |
| Semi-Expendable - Medical Equipment | 5020321010 | - | | | | • 1 | - | | - | - |
| Semi-Expendable - Printing Equipment | 5020321011 | | - | | | • | | | - | - |
| Semi-Expendable Machinery and Equipment Expense | 5020321011 | - | | | | • | | - | - | - |
| Semi-Expendable - Sports Equipment | 5020321000 | - | | | | - | - | - | - | - |
| | | - | | | | • | - | - | | |
| Semi-Expendable - Technical and Scientific Equipme | 5020321013 | - | | | | - 1 | - | - | - | - |
| Semi-Expendable - Other Machinery and Equipment | 5020321099 | 1= | | | | • | - | - | - | -1 |
| Semi-Expendable - Furniture and Fixtures | 5020322001 | - | | | | - 1 | - | - | - | - |
| Semi-Expendable - Books | 5020322002 | - | | | | - | | - | - | |
| Semi-Expendable Furniture, Fixtures and Books Exp | 5020322000 | - | | | | - | - | - | - | -1 |
| Other Supplies and Materials Expenses | 5020399000 | | | | | - 1 | - | 9,136,800.28 | 129,900.00 | 3,501,900.00 |
| Water Expenses | 5020401000 | - | | | | - | - | 3,491,642.20 | - | - |
| Electricity Expenses | 5020402000 | - | | | | | 3,000,000.00 | 3,891,252.78 | - | - |
| Gas/Heating Expenses | 5020403000 | - | | | | | - | - | - | _ |
| Postage and Courier Services | 5020501000 | - | | | | | - | 34,890,500.00 | - | |
| Telephone- Mobile | 5020502001 | - | | | | | - | 4,287,099.98 | _ | |
| Telephone- Landline | 5020502002 | - | | | | | - | 919,737.41 | - | - |
| Internet Subscription Expenses | 5020503000 | - | | | | | - 1 | 8,736,258.21 | - | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | - | | | | | - | 0,730,230.21 | | |
| Awards/ Rewards Expenses | 5020601001 | - | | | | | | - | - | - |
| Rewards and Incentives | 5020601002 | | | | | | | 1 202 174 00 | | |
| Prizes | 5020602000 | | | | | • | - | 1,383,164.00 | | - |
| Survey Expenses | 5020701000 | - | | | | - | - | - | | - |
| ICT Research, Exploration and Development Expense | 5020702001 | | | | | - | - | - | - | |
| Research, Exploration and Development Expenses | | - | | | | - | - | - | - | - |
| | 5020702002 | - | | | | - | - | 12,295,170.00 | - | - |
| Confidential Expenses | 5021001000 | - | | | | - | - | - | - | - |
| Intelligence Expenses | 5021002000 | - | | | | | - | - | - | - |
| Extraordinary and Miscellaneous Expenses | 5021003000 | - | | | | - | - | 207,528.13 | - | - |
| Legal Services | 5021101000 | - | | | | | - | - | - | - |
| Auditing Services | 5021102000 | - | | | | - | - | - | - | - |
| Consultancy Services | 5021103002 | - | | | | | - | 72,578,905.05 | - | - |
| Other Professional Services | 5021199000 | - | | | | | - - | 135,500,072.68 | 176,821.37 | - |
| Environment/Sanitary Services | 5021201000 | - | | | | | - | 840,000.00 | - | - |
| Janitorial Services | 5021202000 | - | | | | | - 1 | 4,778,000.00 | - | |
| Security Services | 5021203000 | - | | | | | - | 6,057,683.59 | - | |
| Other General Services | 5021299099 | - | | | | - | - | 22,096,000.00 | | - |
| RM - Investment Property | 5021301000 | - | | | | | | 22,090,000.00 | - | |
| RM - Other Land Improvements | 5021302099 | - | | | | | - | - | - | - |
| RM - Road Networks | 5021303001 | - | | | | - 4 | | - | - | - |
| RM - Flood Control Systems | 5021303001 | - | | | | - | - | - | - | |
| | | - | | | | - | - | - | - | |
| RM - Sewer Systems | 5021303003 | - | | | | | - | - | - | - |
| RM - Water Supply System | 5021303004 | - | | | | | - | - | - | - |
| RM - Power Supply Systems | 5021303005 | - | | | | - | - | - | - | - |
| RM - Communication Networks | 5021303006 | - | | | | -/- | - | - | - | - |
| kM - Airport Systems | 5021303008 | - | | | | - 0 | - | - | - | - |
| M - Other Infrastructure Assets | 5021303099 | - | | | | - 1 | - | - 1 | - | |
| RM - Buildings | 5021304001 | - | | | | | - | 20,739,330.22 | - | |
| RM - Hospitals and Health Centers | 5021304003 | - | | | | | | | | |
| RM - Hotels and Dormitories | 5021304006 | | | | | | | - | - | |

| PARTICULARS | UACS CODE | 1st Qtr ending | 2nd Qtr ending June | 3rd Qtr ending Sept. | 4th Qtr ending Dec. | | Hereleased | BALANG | UNPAID O | BLIGATION |
|--|--------------------------|----------------|---------------------|----------------------|---------------------|---|-----------------------------|--------------------------|-----------------------|------------------------------|
| PARTICULARS | UACS CODE | March 31 | 30 | 30 Straing Sept. | 4th Qtr ending Dec. | TOTAL | Unreleased Appropriation | Unobligated Allotment | Due and Demandable | Not Yet Due an Demandable |
| 1 | 2 | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | 24 | Demandable |
| RM - Other Structures | 5021304099 | - | | | | | - | 15,000.00 | - | - |
| RM - Machinery | 5021305001 | - | | | | - | - | 50,000.00 | - | - |
| RM - Office Equipment | 5021305002 | | | | | - 0 | - | - | - | |
| RM - ICT Equipment | 5021305003 | - | | | | - | - | 410,000.00 | - | |
| RM -Agricultural and Forestry Equipment | 5021305004 | - | | | | | - | - | - | |
| RM -Marine and Fishery Equipment | 5021305005 | - | | | | | - | - | - | |
| RM - Airport Equipment | 5021305006 | - | | | | | - | - | - | |
| RM - Communication Equipment | 5021305007 | - | | | | - | - | - | - | |
| RM - Disaster Response and Rescue Equipment | 5021305009 | - | | | | | - | - | - | |
| RM - Military, Police and Security Equipment | 5021305010 | - | | | | | - | - | - | |
| RM - Medical Equipment | 5021305011 | - | | | | | - | - | _ | |
| RM - Printing Equipment | 5021305012 | - | | | | | - | - | - | |
| RM - Sports Equipment | 5021305013 | - | | | | | - | - | - | |
| RM - Technical and Scientific Equipment | 5021305014 | - | | | | _ | _ | _ | - | |
| RM - Other Machinery and Equipment | 5021305099 | - | | | | | _ | 20,296.31 | - | |
| RM - Motor Vehicles | 5021306001 | - | | | | | | 7,930,078.50 | - | |
| RM - Trains | 5021306002 | 1-1 | | | | | - | 7,750,076.50 | - | |
| RM - Watercrafts | 5021306004 | _ | | | | | | - | | |
| RM - Other Transportation Equipment | 5021306099 | - | | | | Electric Colonia Colonia | | - | - | |
| RM - Furniture and Fixtures | 5021307000 | - | | | | | - | 720 000 00 | - | |
| RM - Leased Assets, Buildings and other structures | 5021308001 | - | | | | - 1 | - | 730,000.00 | - | |
| RM - Leased Assets, Machinery and Equipment | 5021308001 | | | | | | - | - | - | |
| RM - Leased Assets, Machinery and Equipment | 5021308002 | | | | | | <u> </u> | - | - | |
| RM - Leased Assets, Transportation Equipment | 5021308004 | | | | | | - | - | | |
| RM - Leased Assets, Other Leased Assets | | - | | | | - 1 | - | - | - | |
| RM - Leased Assets Improvements, Land | 5021308099 5021309001 | - | | | | - 1 | - | - | - | |
| | | - | | | | - | - | - | - | |
| RM - Leased Assets Improvements , Buildings | 5021309002 | - | | | | | - | - | - | |
| RM - Other Leased Assets Improvements | 5021309099 | | | | | - | | - | - | |
| RM - Historical Buildings | 5021310001 | - | | | | - | - | - | - | |
| RM - Work of Arts and Archeological Specimens | 5021310002 | - | | | | - · | | - | - | |
| RM - Other Heritage Assets | 5021310099 | - | | | | - | - | - | - | |
| RM- Semi-Expendable - Machinery | 5021321001 | - | | | | - 1 | - | - | - | |
| RM- Semi-Expendable - Office Equipment | 5021321002 | - | | | | - | - | 44,855.88 | - | |
| RM- Semi-Expendable - Information and Communica | 5021321003 | - | | | | - | - | - | - | |
| RM- Semi-Expendable - Agricultural and Forestry Ed | 5021321004 | - | | | | • | - | - | - | 0 |
| RM- Semi-Expendable - Marine and Fishery Equipm | 5021321005 | - | | | | | - | - | -1 | |
| RM- Semi-Expendable - Communication Equipment | 5021321007 | - | | | | | - | - | - | |
| RM- Semi-Expendable - Disaster Response and Resc | 5021321008 | - | | | | - | - | - | - | |
| RM- Semi-Expendable - Military Police and Security | 5021321009 | - | | | | | - | - | | |
| RM- Semi-Expendable - Medical Equipment | 5021321010 | - | | | | | - | - | - | |
| RM- Semi-Expendable - Printing Equipment | 5021321011 | = | | | | | - | - | - | |
| RM- Semi-Expendable - Sports Equipment | 5021321012 | - | | | | | - | - | - | |
| RM- Semi-Expendable - Technical and Scientific Equ | 5021321013 | - | | | | | - | - | _ | |
| RM- Semi-Expendable - Other Machinery and Equip | 5021321099 | - | | | | | - | | - | |
| RM- Semi-Expendable - Furniture and Fixtures | 5021322001 | - | | | | | - | | - | |
| RM- Semi-Expendable - Books | 5021322002 | - | | | | _ | - | | - | |
| RM - Other Property, Plant and Equipment | 5021399099 | - | | | | A religious <u>r</u> esi | _ | 1,700,000.00 | - | |
| Subsidy to National Government Agencies | 5021401000 | - | | | | | - | 1,700,000.00 | | |
| inancial Assistance to NGAs | 5021402000 | 62,000,000.00 | | | | 62,000,000.00 | 1,043,500,000.00 | 1,312,332,286.28 | | |
| inancial Assistance to LGU | 5021403000 | - | | | | | | | - | |
| subsidy Support to Operations of GOCCs | 5021404001 | | | | | - | - | 7,490,000.00 | - | |
| inancial Assistance to NGOs/POs | 5021405000 | - | | | | | - | 4,096,072.80 | - | |
| nternal Revenue Allotment | 5021406000 | | | | | 5,200 ± 05 | - | 2,855,000.00 | - | |
| ubsidy to Regional Offices/Staff Bureaus | | - | | | | - | - | - | - | |
| | 5021407000 | - | | | | (1) - | - | - | - | |
| ubsidy to Operating Units | 5021408000 | - | | | | • | - | - | - | |
| ubsidy to Other Funds | 5021409000 | | | | | - 1 | - | - | - | |
| ubsidy- Others | 5021499000 | - | | | | | - | 123,026,927.24 | - | |
| axes, Duties and Licenses | 5021501001 | - | | | | | - | 48,867,797.51 | - | |
| ax Refund | 5021501002 | - | | | | | - | - | - | |
| idelity Bond Premiums | 5021502000 | - | | | | - 1 | - | 30,251.37 | - | |
| nsurance Expenses | 5021503000 | - | | | | - 1 | - | 13,486,190.40 | - | |
| abor and Wages | 5021601000 | - | | | | | - | 605,649.61 | - | |
| dvertising Expenses | 5029901000 | 327,936.00 | | | | 327,936.00 | - | - 132,403,376.00 | - | 142,075,440 |

| | | | | RENT YEAR DISBURSEI | | | | BALANC | | DUGATION |
|---|--------------------------|----------------------------|----|----------------------------|---------------------------|--|-----------------------------|--------------------------|--------------------|----------------------------|
| PARTICULARS | UACS CODE | 1st Qtr ending March 31 | 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | 24 | 25 |
| Printing and Publication Expenses | 5029902000 | - | | | | | - | 9,431,706.41 | - | 599,250.00 |
| Representation Expenses | 5029903000 | - | | | | - | - | 1,407,057.95 | - | |
| Transportation and Delivery Expenses | 5029904000 | 10,869,056.33 | | | | 10,869,056.33 | - | 45,856,619.34 | - | 44,330,943.67 |
| Rent- Building and Structures | 5029905001 | - | | | | - | - | - 14,854,961.26 | - | 33,677,678.58 |
| Rent- Lands | 5029905002 | - | | | | - | - | - | - | - |
| Rent- Motor Vehicles | 5029905003 | - | | | | - | - | 526,000.00 | - | - |
| Rent- Equipment | 5029905004 | - | | | | | | 2,993,504.09 | - | - |
| Rent- Living Quarters | 5029905005 | - | | | | | - | 1- | - | - |
| Operating Lease | 5029905006 | - | | | | | - | - | - | - |
| Financial Lease | 5029905007 | - | | | | | - | | - | |
| Rents - ICT Machinery and Equipment | 5029905008 | | | | | | | - | - | |
| Membership Dues and Contributions to Organization | 5029906000 | - | | | | - | - | - | - | - |
| SE- Cloud Computing Service | 5029907003 | | | | | - | - | - | - | |
| SE- Data Center Service | 5029907002 | | | | | - 10 | - | | - | |
| SE- ICT Software Subscription | 5029907001 | | | | | | - | - | - | |
| SE-Library and Other Reading Materials Subscription SE-Other Subscription Expenses | 5029907004 | - | | | | - 1 | - | - | - | - |
| | 5029907099 | - | | | | - | - | 23,220.00 | - | _ |
| Donations Litigation/Acquired Accepts Functions | 5029908000 | - | | | | 1. 10 | - | - | | - |
| Litigation/Acquired Assets Expenses | 5029909000 | | | | | - | - | - | | |
| Other Maintenance and Operating Functions | 5029999001 | | | | | - | - | - | | |
| Other Maintenance and Operating Expenses | 5029999099 | | | | | E. 16.18.18.18 | - | 15,758,508.04 | - | - |
| anital Outles | | | | | | | | | | |
| apital Outlay | | - | - | - 1 | - | - | 6,527,050.00 | 462,078,373.96 | - | 44,683,873.05 |
| Investment Property - Buildings | 5060301002 | | | | | | - | - | | - |
| Investment Property - Land | 5060301001 | | | | | | - | - | | - |
| Land | 5060401001 | | | | | - 1 | - | - | | - |
| Aquaculture Structures | 5060402001 | | | | | | - | - | | - |
| Other Land Improvements | 5060402099 | | | | | - 1 | - | - | | - |
| Reforestation Projects | 5060402002 | | | | | | - | - | | |
| Airport Systems | 5060403008 | | | | | - | - | - | | - |
| Communication Networks | 5060403006 | | | | | | - | - | | - |
| Flood Control Systems | 5060403002 | | | | | | - | - | | - |
| Other Infrastructure Assets | 5060403099 | | | | | | - | 22,000,000.00 | | |
| Parks, Plazas and Monuments | 5060403009 | | | | | | - | - | | - |
| Power Supply Systems | 5060403005 | | | | | • | - | - | | - |
| Road Networks | 5060403001 | | | | | - 1 | - | - | | - |
| Seaport Systems | 5060403007 | | | | | - | - | _ | | - |
| Sewer Systems | 5060403003 | | | | | - | - | - | | - |
| Water Supply Systems | 5060403004 | | | | | 4.5 | - | - | | - |
| Buildings | 5060404001 | | | | | • | | 15,809,372.05 | | 15,809,372.05 |
| Ground Water Monitoring Stations | 5060404007 | | | | | | - | - | | - |
| Hospitals and Health Centers | 5060404003 | | | | | | - | 29,613,364.72 | | - |
| Hostels and Dormitories | 5060404006 | | | | | • | - | - | | - |
| Other Structures | 5060404099 | | | | | - | - | - | | - |
| School Buildings | 5060404002 | | | | | - 1 | - | - | | - |
| Agricultural and Forestry Equipment | 5060405004 | | | | | - | - | - | | - |
| Airport Equipment | 5060405006 | | | | | | - | - | | - |
| Communication Equipment | 5060405007 | | | | | - | - | - | | - |
| Disaster Response and Rescue Equipment | 5060405009 | | | | | | - | - | | - |
| ICT Software | 5060405015 | | | | | | - | 9,848,422.00 | | _ |
| Information and Communication Technology Equipm | 5060405003 | | | | | | - | 362,475,550.09 | | 635,520.00 |
| Machinery | 5060405001 | | | | | | - | - | | - |
| Marine and Fishery Equipment | 5060405005 | | | | | - | - | - 1 | | - |
| Medical Equipment | 5060405011 | | | | | | 6,527,050.00 | 1,048,500.00 | | 4,277,000.00 |
| Office Equipment | 5060405002 | | | | | | | 1,215,777.00 | | 1,215,777.00 |
| Other Machinery and Equipment | 5060405099 | | | | | | - | .,2.10,///.00 | | 1,213,777.00 |
| Printing Equipment | 5060405012 | | | | | | - | | | |
| Sports Equipment | 5060405013 | | | | | | | | | - |
| Fechnical and Scientific Equipment | 5060405014 | | | | | | | | | |
| | 5060406003 | | | | | | | | | - |
| Alferalts and Alferalts Ground Edulument | | 1 | | | | - 10 TO THE RESERVE OF THE RESERVE O | - 1 | - 1 | | 1- |
| Aircrafts and Aircrafts Ground Equipment Motor Vehicles | | | | | | | | 66 000 000 00 | | |
| Motor Vehicles Other Transportation Equipment | 5060406001 5060406099 | | | | | | - | 66,000,000.00 | | - |

| | | | CURI | RENT YEAR DISBURSE | MENTS | | | BALANC | ES | |
|---|-------------|------------------|---------------------|----------------------|---------------------|------------------|---------------|------------------|-----------------------|-------------------------------|
| PARTICULARS | UACS CODE | 1st Qtr ending | 2nd Qtr ending June | 3rd Qtr ending Sept. | 4th Qtr ending Dec. | | Unreleased | Unobligated | UNPAID O | BLIGATION |
| 4 | 2 | March 31 | 30 | 30 | 31 | TOTAL | Appropriation | Allotment | Due and Demandable | Not Yet Due and Demandable |
| Watercrafts | 5060406004 | II- | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | 24 | 2 |
| Books | 5060407002 | | | | | | | - | | - |
| Furniture and Fixtures | 5060407001 | | | | | - | | - | | - |
| Historical Buildings | 5060407001 | | | | | • | | 10,863,890.20 | | - |
| Other Heritage Assets | | | | | | - | - | - | | - |
| Works of Arts and Archeological Specimens | 5060408099 | | | | | - | - | - | | - |
| Other Property, Plant and Equipment | 5060408002 | - | | | | - | - | - | | - |
| Work/Zoo Animals | 5060409099 | | | | | - | - | - | | |
| | 5060409001 | - | | | | - | | - | | - |
| Patents/Copyrights | 5060601000 | - | | | | • | | - | | - |
| Computer Software | 5060602000 | | | | | | | - 22,746,204.00 | | 22,746,204.00 |
| Other Intangible Assets | 5060699000 | | | | | - | - | - | | - |
| Special Purpose Funds | | 4,932,002,619.30 | | - | - | 4,932,002,619.30 | - | 9,416,352,234.61 | 17,317,464.76 | - |
| iscellaneous Personnel Benefits Fund | 1102406 | - | - | - | - | - | - | 19,040,538.93 | - | - |
| rsonnel Services | | - | - | - | - | - | - | 19,040,538.93 | - | - |
| Basic Salary- Civilian | 50101010 01 | | | | | - | - | 945,488.99 | | |
| Salaries and Wages - Casual/ Contractual | 50101020 00 | | | | | | - | 18,095,049.94 | | - |
| PERA-Civilian | 50102010 01 | | | | | - | - | - | | - |
| Representation Allowance (RA) | 50102020 00 | | | | | | - | - | | - |
| Transportation Allowance (TA) | 50102030 01 | | | | | - | - | - | | - |
| Clothing/Uniform Allowance- Civilian | 50102040 01 | | | | | | - | - | | - |
| Subsistence Allowance- Magna Carta Benefits for Pu | 50102050 03 | | | | | | - | - | | - |
| Laundry Allowance- Magna Carta Benefits for Public | 50102060 04 | | | | | | - | - | | |
| Quarters Allowance- Magna Carta Benefits for Public | 50102070 04 | | | | | | _ | | | - |
| Productivity Incentive Allowance- Civilian | 50102080 01 | | | | | | _ | | | |
| Overseas Allowance-Civilian | 50102090 01 | | | | | | - | - | | |
| Honoraria- Civilian | 50102100 01 | | | | | | - | | | - |
| HP- Magna Carta Benefits for Public Health Workers | 50102110 05 | | | | | | | | | |
| Longevity Pay- Magna Carta Benefits for Public Heal | 50102120 04 | | | | | | - | | | - |
| Overtime Pay | 50102130 01 | | | | | | - | | | - |
| Night-shift Differential Pay | 50102130 01 | | | | | • | | - | | - |
| Bonus- Civilian | 50102140 01 | | | | | • | - | | | - |
| Cash Gift- Civilian | 50102140 01 | | | | | | - | | | - |
| Anniversary Bonus - Civilian | | | | | | • • | - | - | | - |
| | 50102990 38 | | | | | - 4 | - | - | | - |
| Collective Negotiation Agreement | 50102990 11 | | | | | • | - | - | | - |
| Mid year Bonus - Civilian | 50102990 36 | | | | | • | - | - | | - |
| Productivity Enhancement Incentive- Civilian | 50102990 12 | | | | | - | - | - | | - |
| Performance Based Bonus- Civilian | 50102990 14 | | | | | -0 | - | - | | - |
| Retirement and Life Insurance Premiums | 50103010 00 | | | | | - 1 | - | - | | - |
| Pag-ibig- Civilian | 50103020 01 | | | | | _ | - | _ | | - |
| Philhealth- Civilian | 50103030 01 | | | | | | - | - | | - |
| ECIP- Civilian | 50103040 01 | | | | | - | - | - | | - |
| Pension Benefits- Civilian | 50104010 01 | | | | | | - | - | | |
| Retirement and Graduity- Civilian | 50104020 01 | | | | | - | - | - | | - |
| Ferminal Leave Benefits- Civilian | 50104030 01 | | | | | | - | - | | _ |
| Loyalty Award - Civilian | 50104990 15 | | | | | | - | - | | - |
| Lump-sum for Creation of New Positions- Civilian | 50104990 01 | | | | | | - | - | | <u>-</u> |
| Lump-sum for Reclassification of Positions | 50104990 03 | | | | | 210 | - | | | |
| Lump-sum for Equivalent Record Form | 50104990 04 | | | | | | | | | |
| cump-sum for Compensation Adjustment | 50104990 06 | | | | | | | - | | - |
| cump-sum for Filling of Positions | 50104990 07 | | | | | - 0. | | - | | |
| cump-sum for NBC No. 308 | 50104990 07 | | | | | - | - | | | |
| cump-sum for Pesonnel Services | 50104990 08 | | | | | - | | | | |
| cump-sum for Step Increments- Length of Service | 50104990 09 | | | | | - | | - | | - |
| | | | | | | - | - | - | | - |
| ump-sum for Step Increments- Meritous performance | 50104990 11 | | | | | • | | - | | - |
| Other Lump-sum | 50104990 12 | | | | | - | - | - | | - |
| Other Personnel Benefits | 50104990 99 | | | | | - | - | - | | - |
| nsion and Gratuity Fund | 1102407 | - | - | - | - | - | - | - | - | - |
| rsonnel Services | | - 1 | - | - | | | - 1 | - | - | |
| Basic Salary- Civilian | 50101010 01 | | | | | | - | - | | _ |
| Pension Benefits- Civilian | 50104010 01 | | | | | - | | - | | - |
| Retirement and Graduity- Civilian | 50104020 01 | | | | | | | - | | |

| PARTICULARS | UACS CODE | 1st Qtr ending | 2nd Qtr ending June | RENT YEAR DISBURSE 3rd Qtr ending Sept. | | | | BALANC | | BLIGATION |
|---|-------------|----------------|---|--|--|------------------|-----------------------------|--------------------------|-----------------------|------------------------------|
| FARTIGUEARS | OACS CODE | March 31 | 30 | 30 | 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | Due and Demandable | Not Yet Due an Demandable |
| Terminal Leave Benefits- Civilian | 50104020.01 | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | 24 | |
| Terminal Leave Benefits- Civilian | 50104030 01 | | | | | • | - | - | | |
| ARO-BMB-B-20-0018166, 0018167, 0022460) Bay | 1102414 | 695,021,369.70 | _ | | | - (05.021.2(0.50 | - | - | 101005 | - |
| rsonnel Services | 1102414 | 073,021,307.70 | - 10200000000000000000000000000000000000 | | - | 695,021,369.70 | - | 2,367,656,214.64 | 4,243,267.20 | - |
| Basic Salary- Civilian | 50101010 01 | - | - | - | - | | e , | 738,832,353.62 | - | - |
| Salaries and Wages - Casual/ Contractual | 50101020 00 | | | | | - | | - | | |
| PERA-Civilian | 50102010 01 | | | | | - | | - | | |
| Representation Allowance (RA) | 50102020 00 | | | | | | - | - | | |
| Transportation Allowance (TA) | 50102030 01 | | | | | • | - | - | | |
| Clothing/Uniform Allowance-Civilian | 50102040 01 | | | | | | - | - | | |
| Subsistence Allowance- Magna Carta Benefits for Pu | 50102050 03 | | | | | <u>-</u> | - | - | | |
| Laundry Allowance- Magna Carta Benefits for Public | 50102060 04 | | | | | | | - | | |
| Quarters Allowance- Magna Carta Benefits for Public | 50102070 04 | | | | | • | - | - | | |
| Productivity Incentive Allowance- Civilian | 50102080 01 | | | | | • | - | - | | |
| Overseas Allowance-Civilian | 50102090 01 | | | | | - | - | - | | |
| Honoraria- Civilian | 50102100 01 | | | | | | | - | | |
| HP- Magna Carta Benefits for Public Health Workers | 50102110 05 | | | | | - | - | - | | |
| Longevity Pay- Magna Carta Benefits for Public Heal | 50102110 05 | | | | | - | - | 738,832,353.62 | | |
| Overtime Pay | 50102120 04 | | | | | - | - | - | | |
| Night-shift Differential Pay | | | | | | | - | | | |
| Bonus- Civilian | 50102130 02 | | | | | | - | - | | |
| Cash Gift- Civilian | 50102140 01 | | | | | | - | - | | |
| | 50102150 01 | | | | | - 6 | - | - | | |
| Anniversary Bonus - Civilian | 50102990 38 | | | | | - | - | | | |
| Collective Negotiation Agreement | 50102990 11 | | | | | - 1 | - | - | | |
| Mid year Bonus - Civilian | 50102990 36 | | | | | • | - | - | | |
| Productivity Enhancement Incentive- Civilian | 50102990 12 | | | | | - | - | - | | |
| Performance Based Bonus- Civilian | 50102990 14 | | | | | | - | - | | |
| Retirement and Life Insurance Premiums | 50103010 00 | | | | | - 1 | - | - | | |
| Pag-ibig- Civilian | 50103020 01 | | | | | | - | - | | |
| Philhealth- Civilian | 50103030 01 | | | | | - | - | - | | |
| ECIP- Civilian | 50103040 01 | | | | | | - | - | | |
| Pension Benefits- Civilian | 50104010 01 | | | | | - 1 | - | - | | |
| Retirement and Graduity- Civilian | 50104020 01 | | | | | • | - | - | | |
| Ferminal Leave Benefits- Civilian | 50104030 01 | | | | | • | - | - | | |
| Loyalty Award - Civilian | 50104990 15 | | | | | | - | - | | |
| cump-sum for Creation of New Positions- Civilian | 50104990 01 | | | | | - | - | - | | |
| cump-sum for Reclassification of Positions | 50104990 03 | | | | | • | - | - | | |
| Lump-sum for Equivalent Record Form | 50104990 04 | | | | | - | - | 1- | | |
| cump-sum for Compensation Adjustment | 50104990 06 | | | | | • | - | - | | |
| cump-sum for Filling of Positions | 50104990 07 | | | | | | - | - | | |
| ump-sum for NBC No. 308 | 50104990 08 | | | | | | - | - | | |
| cump-sum for Pesonnel Services | 50104990 09 | | | | | - | - | - | | |
| cump-sum for Step Increments- Length of Service | 50104990 10 | | | | | | - | - | | |
| cump-sum for Step Increments- Meritous performance | 50104990 11 | | | | | | - | - | | |
| Other Lump-sum | 50104990 12 | | | | | | - | - | | |
| Other Personnel Benefits | 50104990 99 | | | | | | - | - | | |
| | | | | | | | - | - | | |
| intenance and Other Operating Expenses | | 695,021,369.70 | - | • | . | 695,021,369.70 | - · | 1,628,823,861.02 | 4,243,267.20 | |
| ravel Expenses-Local | 5020101000 | - | | | | • | - | - | | |
| ravel Expenses-Foreign | 5020102000 | - | | | | <u>.</u> | - | - | | |
| raining Expenses | 5020201002 | | | | | | - | - | | |
| cholarship Grants/ Expenses | 5020202000 | _ | | | | | - | - | | |
| ffice Supplies Expenses | 5020301002 | - | | | | _ | - | - | | |
| ccountable Forms Expenses | 5020302000 | - | | | | - | - | | | |
| on-accountable Forms Expenses | 5020303000 | - | | | | | - | - | | |
| nimal/Zoological Supplies Expenses | 5020304000 | _ | | | | | | | | |
| ood Supplies Expenses | 5020305000 | | | | | | - | - | | |
| Velfare Goods Expenses | 5020306000 | - | - | | | • * | - | | | |
| rugs and Medicines Expenses | 5020307000 | 686,807,807.75 | | | | - (0/ 007 007 75 | | - | | |
| ledical, Dental and Laboratory Supplies Expenses | 5020307000 | 000,007,007.73 | | | | 686,807,807.75 | | - | | |
| nel, Oil and Lubricants Expenses | | - | | | | - | - | - | | |
| uci, On and Lubricants Expenses | 5020309000 | - | | | | - | - | - | | |
| gricultural Supplies Expenses | 5020310000 | | | | The state of the s | | | | | |

| | | | | RENT YEAR DISBURSE | | | | BALAN | | |
|---|--------------------------|----------------------------|---------------------------|--------------------|----|------------------|-----------------------------|--------------------------|-----------------------|--|
| PARTICULARS | UACS CODE | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 30 | 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | Due and Demandable | BLIGATION Not Yet Due and Demandable |
| Semi-Expendable - Machinery | 5020321001 | | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | 24 | 25 |
| Semi-Expendable - Office Equipment | 5020321001 | | | | | | - | - | | |
| Semi-Expendable - Information and Communication | 5020321002 | | | | | - | | - | | - |
| Semi-Expendable - Agricultural and Forestry Equipm | 5020321003 | | | | | - | - | - | | - |
| Semi-Expendable - Marine and Fishery Equipment | 5020321004 | | - | | | - · | - | - | | |
| Semi-Expendable - Marine and Fishery Equipment Semi-Expendable - Airport Equipment | | | | | | | - | - | | |
| Semi-Expendable - Communication Equipment | 5020321006 5020321007 | - | | | | - | - | | | - |
| Semi-Expendable - Disaster Response and Rescue Ec | 5020321007 | - | - | | | - | - | - | | - |
| Semi-Expendable - Military, Police and Security Equ | 5020321008 | - | | | | - | - | - | | - |
| Semi-Expendable - Medical Equipment | 5020321009 | - | | | | • | - | - | | - |
| Semi-Expendable - Printing Equipment | 5020321010 | - | | | | | - | - | | - |
| | | - | | | | | - | - | | - |
| Semi-Expendable Machinery and Equipment Expense Semi-Expendable - Sports Equipment | 5020321000 | - | | | | | - | - | | - |
| | 5020321012 | - | | | | | - | - | | - |
| Semi-Expendable - Technical and Scientific Equipme | 5020321013 | - | | | | - | - | - | | :- |
| Semi-Expendable - Other Machinery and Equipment | 5020321099 | - | | | | | - | | | |
| Semi-Expendable - Furniture and Fixtures | 5020322001 | | | | | - | - | - | | - |
| Semi-Expendable - Books | 5020322002 | | | | | | - | - | | - |
| Semi-Expendable Furniture, Fixtures and Books Expe | 5020322000 | | | | | - | - | - | | - |
| Other Supplies and Materials Expenses | 5020399000 | - | | | | - | - | - | | - |
| Water Expenses | 5020401000 | - | | | | - | - | - | | - |
| Electricity Expenses | 5020402000 | - | | | | | - | - | | - |
| Gas/Heating Expenses | 5020403000 | - | | | | - | - | _ | | - |
| Postage and Courier Services | 5020501000 | - | | | | | - | - | | - |
| Telephone- Mobile | 5020502001 | - | | | | - | - | - | | - |
| Telephone- Landline | 5020502002 | - | | | | | - | - | | - |
| Internet Subscription Expenses | 5020503000 | - | | | | <u>-</u> | - | - | | - |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | - | | | | | - | | | - |
| Awards/ Rewards Expenses | 5020601001 | | | | | • | - | - | | - |
| Rewards and Incentives | 5020601002 | | | | | 17.4 | - | | | _ |
| Prizes | 5020602000 | - | | | | - | - | - | | - |
| Survey Expenses | 5020701000 | - | | | | | - | - | | - |
| ICT Research, Exploration and Development Expense | 5020702001 | - | | | | | - | | | - |
| Research, Exploration and Development Expenses | 5020702002 | - | | | | | - | - | | - |
| Confidential Expenses | 5021001000 | - | | | | | - | | | - |
| Intelligence Expenses | 5021002000 | - | | | | | - | - | | - |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 1- | | | | | - | - | | - |
| Legal Services | 5021101000 | _ | | | | | | 1- | | - |
| Auditing Services | 5021102000 | - | | | | | - | - | | - |
| Consultancy Services | 5021103002 | - | | | | | - | - | | - |
| Other Professional Services | 5021199000 | - | | | | | - | - | | - |
| Environment/Sanitary Services | 5021201000 | - | | | | | - | - | | - |
| Janitorial Services | 5021202000 | - | | | | | - | - | | |
| Security Services | 5021203000 | - | | | | 14 / A | | _ | | - |
| Other General Services | 5021299099 | - | | | | | - | | | - |
| RM - Investment Property | 5021301000 | - | | | | <u>.</u> | | - | | |
| RM - Other Land Improvements | 5021302099 | - | | | | | - | | | |
| RM - Road Networks | 5021303001 | - | | | | 100 E | - | - | | |
| RM - Flood Control Systems | 5021303002 | - | | | | | | - | | |
| RM - Sewer Systems | 5021303003 | - | | | | | - | - | | |
| RM - Water Supply System | 5021303004 | - | | | | | | | | |
| RM - Power Supply Systems | 5021303005 | _ | | | | | - | - | | - |
| RM - Communication Networks | 5021303006 | | | | | - | - | - | | - |
| RM - Airport Systems | 5021303008 | - | | | | | - | - | | - |
| RM - Other Infrastructure Assets | 5021303099 | _ | | | | | - | - | | |
| RM - Buildings | 5021304001 | - | | | | - | | - | | |
| RM - Hospitals and Health Centers | 5021304001 | | | | | • | - | - | | |
| RM - Hotels and Dormitories | 5021304006 | - | | | | - | - | - | | |
| RM - Other Structures | | - | | | | - | - | - | | |
| | 5021304099 | - | | | | • | - | - | | |
| RM - Machinery | 5021305001 | - | | | | - | - | | | - |
| RM - Office Equipment | 5021305002 | - | | | | - | - | - | | - |
| RM - ICT Equipment | 5021305003 | - | | | | - 1 | - | - | | - |
| RM -Agricultural and Forestry Equipment | 5021305004 | - | | | | - | - | - | | - |
| RM -Marine and Fishery Equipment | 5021305005 | - 1 | | | | | - | - | | |

| PARTICULARS | HACE CODE | 1nt Otrandina | | RENT YEAR DISBURSE | | | | BALAN | | BLIGATION |
|---|------------|----------------------------|----|----------------------------|----|------------------|-----------------------------|--------------------------|-----------------------|-------------------------------|
| PARTICULARS | UACS CODE | 1st Qtr ending March 31 | 30 | 3rd Qtr ending Sept. 30 | 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
| RM - Airport Equipment | 5021305006 | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | 24 | 2 |
| RM - Communication Equipment | 5021305007 | - | | | | - | - | | | - |
| RM - Disaster Response and Rescue Equipment | 5021305009 | | | | | - | | | | - |
| RM - Military, Police and Security Equipment | 5021305010 | | | | | - | | - | | |
| RM - Medical Equipment | 5021305010 | | | | | - · | | | | - |
| RM - Printing Equipment | 5021305011 | | | | | • | - | | | |
| RM - Sports Equipment | 5021305013 | | | | | - | - | | | |
| RM - Technical and Scientific Equipment | 5021305014 | - | | | | - | - | - | | - |
| RM - Other Machinery and Equipment | 5021305099 | - | | | | | - | - | | |
| RM - Motor Vehicles | 5021306001 | | | | | - | - | | | |
| RM - Trains | 5021306002 | | | | | | - | | | - |
| RM - Watercrafts | 5021306004 | - | | | | | - | | | |
| RM - Other Transportation Equipment | 5021306099 | _ | | | | | - | - | | |
| RM - Furniture and Fixtures | 5021307000 | - | | | | | | <u> </u> | | |
| RM - Leased Assets, Buildings and other structures | 5021308001 | - | | | | | | | | - |
| RM - Leased Assets, Machinery and Equipment | 5021308002 | - | | | | | - | | | |
| RM - Leased Assets, ICT Machinery and Equipment | 5021308004 | - | | | | | - | | | |
| RM - Leased Assets, Transportation Equipment | 5021308003 | - | | | | | | | | |
| RM - Leased Assets, Other Leased Assets | 5021308099 | - | | | | | - | | | |
| RM - Leased Assets Improvements, Land | 5021309001 | - | | | | | - | | | |
| RM - Leased Assets Improvements , Buildings | 5021309002 | - | | | | | - | | | |
| RM - Other Leased Assets Improvements | 5021309099 | - | | | | - | - | | | |
| RM - Historical Buildings | 5021310001 | - | | | | | - 1 | | | |
| RM - Work of Arts and Archeological Specimens | 5021310002 | - | | | | | - | | | |
| RM - Other Heritage Assets | 5021310099 | - | | | | | - | _ | | |
| RM- Semi-Expendable - Machinery | 5021321001 | - | | | | | - | - | | - |
| RM- Semi-Expendable - Office Equipment | 5021321002 | - | | | | | - | - | | _ |
| RM- Semi-Expendable - Information and Communication | 5021321003 | - | | | | | - | - | | - |
| RM- Semi-Expendable - Agricultural and Forestry Ec | 5021321004 | - | | | | - | - | - | | - |
| RM- Semi-Expendable - Marine and Fishery Equipm | 5021321005 | - | | | | | - | - | | - |
| RM- Semi-Expendable - Communication Equipment | 5021321007 | - | | | | | - | - | | |
| RM- Semi-Expendable - Disaster Response and Resc | 5021321008 | - | | | | - | - | - | | - |
| RM- Semi-Expendable - Military Police and Security | 5021321009 | - | | | | | - | - | | - |
| RM- Semi-Expendable - Medical Equipment | 5021321010 | - | | | | - | - | - | | - |
| RM- Semi-Expendable - Printing Equipment | 5021321011 | - | | | | | - | - | | - |
| RM- Semi-Expendable - Sports Equipment | 5021321012 | - | | | | - | - | - | | |
| RM- Semi-Expendable - Technical and Scientific Equ | 5021321013 | - | | | | - | - | - | | - |
| RM- Semi-Expendable - Other Machinery and Equip | 5021321099 | - | | | | - | - | - | | - |
| RM- Semi-Expendable - Furniture and Fixtures | 5021322001 | - | | | | | - | - | | - |
| RM- Semi-Expendable - Books | 5021322002 | - | | | | - | - | - | | - |
| RM - Other Property, Plant and Equipment | 5021399099 | - | | | | - | - | - | | - |
| Subsidy to National Government Agencies | 5021401000 | - | | | | - | - | - | | |
| Financial Assistance to NGAs | 5021402000 | - | | | | - | - | - | | - |
| Financial Assistance to LGU | 5021403000 | - | | | | - | - | - | | - |
| Subsidy Support to Operations of GOCCs | 5021404001 | 6,923,498.80 | | | | 6,923,498.80 | - | - | 3,108,267.20 | - |
| Financial Assistance to NGOs/POs | 5021405000 | - | | | | - | - | - | - | - |
| Internal Revenue Allotment | 5021406000 | - | | | | • 0 | - | - | - | - |
| Subsidy to Regional Offices/Staff Bureaus | 5021407000 | - | | | | | - | - | - | - |
| Subsidy to Operating Units | 5021408000 | - | | | | - | - | - | - | |
| Subsidy to Other Funds | 5021409000 | - | | | | - 1 | - | - | - | - |
| Subsidy- Others | 5021499000 | - | | | | <u>-</u> | - | - | 1,135,000.00 | |
| Taxes, Duties and Licenses | 5021501001 | - | | | | - 1 | - | - | | - |
| Tax Refund | 5021501002 | - | | | | <u>-</u> | - | - | | - |
| Fidelity Bond Premiums | 5021502000 | - | | | | - | - | - | | |
| Insurance Expenses | 5021503000 | - | | | | · · | - | 1- | | _ |
| Labor and Wages | 5021601000 | - | | | | <u>-</u> | - | 1- | | - |
| Advertising Expenses | 5029901000 | - | | | | • | - | - | | - |
| Printing and Publication Expenses | 5029902000 | - | | | | - | - | - | | - |
| Representation Expenses | 5029903000 | - | | | | - | - | - | | - |
| Transportation and Delivery Expenses | 5029904000 | 1,290,063.15 | | | | 1,290,063.15 | - | - | | |
| Rent- Building and Structures | 5029905001 | | | | | - 1 | - | 1- | | - |
| Rent- Lands | 5029905002 | - | | | | - | - | - | | - |
| Rent- Motor Vehicles | 5029905003 | - | | | | | - | - | | |

| | | | The state of the s | RENT YEAR DISBURSE | | | | BALAN | | DUCATION |
|--|--------------------|----------------------------|--|----------------------------|---------------------------|-----------------------------|-----------------------------|--------------------------|--------------------|------------------------------|
| PARTICULARS | UACS CODE | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | Due and Demandable | Not Yet Due an Demandable |
| 1 | 2 | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | 24 | |
| Rent- Equipment | 5029905004 | - | - | | | | - | - | | |
| Rent- Living Quarters | 5029905005 | - | | | | - | - | - | | _ |
| Operating Lease | 5029905006 | - | | | | | - | - | | - |
| Financial Lease | 5029905007 | - | | | | - 1 | - | - | | 1- |
| Rents - ICT Machinery and Equipment | 5029905008 | - | | | | | _ | - | | - |
| Membership Dues and Contributions to Organization | 5029906000 | - | | | | | - | - | | - |
| SE- Cloud Computing Service | 5029907003 | - | | | | | - | - | | - |
| SE- Data Center Service | 5029907002 | - | | | | _ | - | - | | - |
| SE- ICT Software Subscription | 5029907001 | - | | | | | - | _ | | |
| SE-Library and Other Reading Materials Subscription | 5029907004 | - | | | | | | _ | | |
| SE- Other Subscription Expenses | 5029907099 | - | | | | | _ | - | | |
| Donations | 5029908000 | _ | | | | <u>.</u> | - | | | |
| Litigation/Acquired Assets Expenses | 5029909000 | | | | | | | - | | - |
| Website Maintenance | 5029999001 | | | | | • | | - | | |
| Other Maintenance and Operating Expenses | 5029999099 | | | | | | | - | | |
| Other Maintenance and Operating Expenses | 3029999099 | - | | | | - | - | 1,628,823,861.02 | | |
| ARO-BMB-B-21-0000464) Bayanihan to Recover a | c One Ast DA 1140 | 50,179,641.60 | | | | | - | - | | |
| Management and the Control of the Co | S One Act KA 11494 | | - | - | - | 50,179,641.60 | | 950,200,166.90 | 13,074,197.56 | |
| aintenance and Other Operating Expenses | | 50,179,641.60 | - | - | - | 50,179,641.60 | - | 950,200,166.90 | 13,074,197.56 | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | - | | | | - 1 | - | - | | |
| Legal Services | 5021101000 | | | | | - | - | - | | |
| Auditing Services | 5021102000 | | | | | 1. 1 | - | - | | |
| Consultancy Services | 5021103002 | - | | | | | - | - | | |
| Other Professional Services | 5021199000 | - | | | | - 0 | - | - 0.00 | 936,762.36 | |
| Environment/Sanitary Services | 5021201000 | - | | | | | - | - | | |
| Janitorial Services | 5021202000 | - | | | | | - | - | | |
| Security Services | 5021203000 | - | | | | | - | | | |
| Other General Services | 5021299099 | - | | | | | - | _ | | |
| Subsidy to National Government Agencies | 5021401000 | - | | | | | - | - | | |
| Financial Assistance to NGAs | 5021402000 | - | | | | | - | | | |
| Financial Assistance to LGU | 5021403000 | _ | | | | | | - | | |
| Subsidy Support to Operations of GOCCs | 5021404001 | 50,179,641.60 | | | | 50 170 (41 (0 | - | - | 12 125 125 20 | - |
| Financial Assistance to NGOs/POs | 5021405000 | 50,179,041.00 | | | | 50,179,641.60 | | - | 12,137,435.20 | |
| Internal Revenue Allotment | 5021406000 | | | | | ÷ . | - | - | | |
| | | | | | | • 1 | - | - | | |
| Subsidy to Regional Offices/Staff Bureaus | 5021407000 | - | | | | - | - | - | | |
| Subsidy to Operating Units | 5021408000 | - | | | | • | - | - | | |
| Subsidy to Other Funds | 5021409000 | - | | | | - | - | - | | |
| Subsidy- Others | 5021499000 | - | | | | • | - | - | | |
| Taxes, Duties and Licenses | 5021501001 | - | | | | - | - | - | | |
| Γax Refund | 5021501002 | - | | | | | | - | | |
| Fidelity Bond Premiums | 5021502000 | - | | | | - | - | - | | |
| nsurance Expenses | 5021503000 | - | | | | | - | - | | |
| Labor and Wages | 5021601000 | _ | | | | | _ | - | | |
| Advertising Expenses | 5029901000 | - 1 | | | | | _ | - | | |
| Printing and Publication Expenses | 5029902000 | - | | | | 52 2 3 3 3 3 3 <u>2</u> 3 3 | - | - | | |
| Representation Expenses | 5029903000 | _ | | | | | - | | | |
| ransportation and Delivery Expenses | 5029904000 | - | | | | | | - | | |
| Rent- Building and Structures | 5029905001 | - | | | | - | | | | |
| Rent- Lands | 5029905002 | | | | | • | - | | | |
| Rent- Motor Vehicles | | - | | | | - | - | - | | |
| | 5029905003 | - | | | | - | - | - | | |
| Rent- Equipment | 5029905004 | - | | | | - | - | - | | |
| Rent- Living Quarters | 5029905005 | - | | | | - | - | - | | |
| perating Lease | 5029905006 | - | | | | - | - | - | | |
| inancial Lease | 5029905007 | - | | | | • | - | | | |
| ents - ICT Machinery and Equipment | 5029905008 | - | | | | | - | - | | |
| Membership Dues and Contributions to Organization | 5029906000 | - | | | | | - | - | | |
| E- Cloud Computing Service | 5029907003 | - | | | | 100 | - | - | | |
| E- Data Center Service | 5029907002 | 1- | | | | | _ | _ | | |
| E- ICT Software Subscription | 5029907001 | - | | | | | | | | |
| E-Library and Other Reading Materials Subscription | 5029907004 | - | | | | | - | - | | |
| E- Other Subscription Expenses | 5029907099 | | | | | • | | - | | |
| Onations Expenses | | - | | | | - | - | - | | |
| ZUHALIUHS | 5029908000 | - | | | | | - 1 | - | | |
| itigation/Acquired Assets Expenses | 5029909000 | _ | | | | | | | | |

| PARTICULARS | UACS CODE | 1st Qtr ending | | RENT YEAR DISBURSE | | | Hand . | BALANC | | BLIGATION |
|---|--|---|----|----------------------------|---------------------------|---|---|---|-----------------------|---|
| PARTICULARS | UACS CODE | March 31 | 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | 24 | |
| Other Maintenance and Operating Expenses | 5029999099 | - | | | | | - | 950,200,166.90 | | - |
| | | | | | | - | _ | - | | - |
| ARO-BMB-B-21-0000465) Bayanihan Act II (Sect | ion 11(b), Republic | A - | - | - | - | - | - | 781,480,242.00 | - | - |
| aintenance and Other Operating Expenses | | - | - | - | - | - | - | 781,480,242.00 | - 1 | - |
| Advertising Expenses | 5029901000 | | | | | | - | - | | - |
| Printing and Publication Expenses | 5029902000 | | | | | - | = | - | | - |
| Representation Expenses | 5029903000 | | | | | | - | - | | - |
| Transportation and Delivery Expenses | 5029904000 | | | | | - | - | - | | - |
| Rent- Building and Structures | 5029905001 | | | | | - | | - | | - |
| Rent- Lands | 5029905002 | | | | | - | - | - | | - |
| Rent- Motor Vehicles | 5029905003 | | | | | - | - | - | | - |
| Rent- Equipment | 5029905004 | | | | | - | - | - | | - |
| Rent- Living Quarters | 5029905005 | | | | | - | - | - | | - |
| Operating Lease | 5029905006 | | | | | | - | - | | - |
| Financial Lease | 5029905007 | | | | | • | - | - | | _ |
| Rents - ICT Machinery and Equipment | 5029905008 | | | | | | - | - | | - |
| Membership Dues and Contributions to Organization | 5029906000 | | | | | - | | - | | - |
| SE- Cloud Computing Service | 5029907003 | - | | | | - | - | - | | - |
| SE- Data Center Service | 5029907002 | - | | | | - | - | - | | - |
| SE- ICT Software Subscription | 5029907001 | - | | | | - | | - | | - |
| SE-Library and Other Reading Materials Subscription | 5029907004 | | | | | | - | - | | - |
| SE- Other Subscription Expenses | 5029907099 | | | | | - | - | - | | - |
| Donations Likitation (Applied Applied E | 5029908000 | - | | | | - | - | - | | - |
| Litigation/Acquired Assets Expenses | 5029909000 | | | | | • | | - | | - |
| Website Maintenance Other Maintenance and Operating Expenses | 5029999001 | | | | | · | - | - | | - |
| Other Maintenance and Operating Expenses | 5029999099 | | | | | | - | 781,480,242.00 | | |
| ARO-BMB-B-21-0000247) Bayanihan to Recover a | o One Act DA 1140 | 4 197 901 709 00 | | | | - | - | - | | - |
| aintenance and Other Operating Expenses | is One Act RA 1149 | 4,186,801,608.00 | - | - | - | 4,186,801,608.00 | - | 5,288,198,392.00 | - | - |
| Travel Expenses-Local | 5020101000 | 4,100,001,000.00 | - | - | - | 4,186,801,608.00 | F. S. | 5,288,198,392.00 | - | - |
| Travel Expenses-Foreign | 5020101000 | - | | | | - | - | - | | |
| | 3020102000 | - | | l l | 1 | | - | - 1 | I | |
| Training Expenses | 5020201002 | | | | | | | | | |
| Training Expenses Scholarshin Grants/ Expenses | 5020201002 | - | | | | - | - | - | | |
| Scholarship Grants/ Expenses | 5020202000 | - | | | | | - | | | - |
| Scholarship Grants/ Expenses Office Supplies Expenses | 5020202000 5020301002 | | | | | - | - | - | | |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses | 5020202000 5020301002 5020302000 | | | | | - | - | | | |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses | 5020202000 5020301002 5020302000 5020303000 | - | | | | | | - | | - |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses | 5020202000 5020301002 5020302000 5020303000 5020304000 | - | | | | | | | | |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses | 5020202000 5020301002 5020302000 5020303000 5020304000 5020305000 | | | | | - | - | - | | - |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses | 5020202000 5020301002 5020302000 5020303000 5020304000 5020305000 5020306000 | - | | | | | - - - - - - | | | - |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses | 5020202000 5020301002 5020302000 5020303000 5020304000 5020305000 5020306000 5020307000 | - - - - - | | | | | - | | | - |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses | 5020202000 5020301002 5020302000 5020303000 5020304000 5020305000 5020306000 5020307000 5020308000 | | | | | - - - - - - - 4,186,801,608.00 | - | - - - - - - 5,188,198,392.00 | | - |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses | 5020202000 5020301002 5020302000 5020303000 5020304000 5020305000 5020306000 5020307000 5020308000 5020309000 | - - - - - | | | | - - - - - - - 4,186,801,608.00 | - - - - - - - - - | - - - - - - 5,188,198,392.00 | | - |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Agricultural Supplies Expenses | 5020202000 5020301002 5020302000 5020303000 5020304000 5020305000 5020306000 5020307000 5020308000 5020309000 5020310000 | - - - - - 4,186,801,608.00 | | | | - - - - - - - 4,186,801,608.00 | - - - - - - - - - - | - - - - - - 5,188,198,392.00 | | - |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses | 5020202000 5020301002 5020302000 5020303000 5020304000 5020305000 5020306000 5020307000 5020309000 5020310000 5020311001 | - - - - - - 4,186,801,608.00 | | | | - - - - - - 4,186,801,608.00 | - - - - - - - - - - - - | - - - - - - 5,188,198,392.00 | | - |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Agricultural Supplies Expenses Textbooks and Instructional Materials Expenses Semi-Expendable - Machinery | 5020202000 5020301002 5020302000 5020302000 5020303000 5020304000 5020306000 5020307000 5020308000 5020311001 5020321001 | - - - - - - 4,186,801,608.00 | | | | - - - - - - 4,186,801,608,00 | - | - - - - - - 5,188,198,392.00 | | - |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Agricultural Supplies Expenses Textbooks and Instructional Materials Expenses Semi-Expendable - Machinery Semi-Expendable - Office Equipment | 5020202000 5020301002 5020302000 5020302000 5020303000 5020304000 5020306000 5020307000 5020309000 5020311001 5020321001 5020321002 | - - - - - - 4,186,801,608.00 | | | | - - - - - - 4,186,801,608.00 | - | - - - - - - 5,188,198,392.00 - - - - | | - |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses Fextbooks and Instructional Materials Expenses Semi-Expendable - Machinery Semi-Expendable - Office Equipment Semi-Expendable - Information and Communication | 5020202000 5020301002 5020302000 5020302000 5020303000 5020304000 5020306000 5020307000 5020309000 5020311001 5020321001 5020321002 5020321003 | - - - - - 4,186,801,608.00 | | | | - - - - - - 4,186,801,608.00 | - - - - - - - - - - - - - - - - - | - - - - - - 5,188,198,392.00 - - - - - | | - |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Instructional Materials Expenses Ferstbooks and Instructional Materials Expenses Semi-Expendable - Machinery Semi-Expendable - Office Equipment Semi-Expendable - Information and Communication Semi-Expendable - Agricultural and Forestry Equipm | 5020202000 5020301002 5020302000 5020302000 5020303000 5020304000 5020306000 5020307000 5020308000 5020310000 5020311001 5020321001 5020321002 5020321003 5020321004 | - - - - - 4,186,801,608.00 | | | | - - - - - - 4,186,801,608.00 - - - - | - | - - - - - - 5,188,198,392.00 - - - - - | | |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses Fextbooks and Instructional Materials Expenses Semi-Expendable - Machinery Semi-Expendable - Office Equipment Semi-Expendable - Information and Communication Semi-Expendable - Agricultural and Forestry Equipm Semi-Expendable - Marine and Fishery Equipment | 5020202000 5020301002 5020302000 5020302000 5020303000 5020304000 5020305000 5020306000 5020307000 5020310000 5020311001 5020321001 5020321002 5020321003 5020321004 5020321005 | - - - - - - 4,186,801,608.00 | | | | - - - - - - - 4,186,801,608.00 | - | - - - - - - 5,188,198,392.00 - - - - - - | | - |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses Fextbooks and Instructional Materials Expenses Fextbooks and Instructional Materials Expenses Semi-Expendable - Machinery Semi-Expendable - Office Equipment Semi-Expendable - Information and Communication Semi-Expendable - Agricultural and Forestry Equipm Semi-Expendable - Marine and Fishery Equipment Semi-Expendable - Airport Equipment | 5020202000 5020301002 5020302000 5020302000 5020303000 5020304000 5020305000 5020306000 5020307000 5020309000 5020310001 5020321001 5020321002 5020321003 5020321004 5020321006 | - - - - - 4,186,801,608.00 | | | | - - - - - - - 4,186,801,608.00 - - - - - - | - - - - - - - - - - - - - - - - - - - | 5,188,198,392.00 | | - |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses Fexthooks and Instructional Materials Expenses Fexthooks and Instructional Materials Expenses Semi-Expendable - Machinery Semi-Expendable - Office Equipment Semi-Expendable - Agricultural and Forestry Equipm Semi-Expendable - Marine and Fishery Equipment Semi-Expendable - Airport Equipment Semi-Expendable - Airport Equipment Semi-Expendable - Communication Equipment | 5020202000 5020301002 5020302000 5020302000 5020303000 5020304000 5020305000 5020306000 5020308000 5020310000 5020311001 5020321001 5020321002 5020321004 5020321005 5020321006 5020321007 | - - - - - - 4,186,801,608.00 - - - - - - | | | | | - | | | - |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Agricultural Supplies Expenses Textbooks and Instructional Materials Expenses Semi-Expendable - Machinery Semi-Expendable - Office Equipment Semi-Expendable - Agricultural and Forestry Equipm Semi-Expendable - Marine and Fishery Equipment Semi-Expendable - Airport Equipment Semi-Expendable - Communication Equipment Semi-Expendable - Communication Equipment Semi-Expendable - Communication Equipment Semi-Expendable - Disaster Response and Rescue Ec | 5020202000 5020301002 5020302000 5020302000 5020303000 5020304000 5020306000 5020306000 5020309000 5020310000 5020311001 5020321001 5020321002 5020321004 5020321006 5020321007 5020321008 | - - - - - - - 4,186,801,608.00 - - - - - - - - | | | | | - - - - - - - - - - - - - - - - - - - | - - - - - - 5,188,198,392.00 - - - - - - - - | | - |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses Fextbooks and Instructional Materials Expenses Fextbooks and Instructional Materials Expenses Semi-Expendable - Machinery Semi-Expendable - Office Equipment Semi-Expendable - Agricultural and Forestry Equipm Semi-Expendable - Airport Equipment Semi-Expendable - Airport Equipment Semi-Expendable - Communication Equipment Semi-Expendable - Office Equipment Semi-Expendable - Office Equipment Semi-Expendable - Airport Equipment Semi-Expendable - Disaster Response and Rescue Ec Semi-Expendable - Military, Police and Security Equ | 5020202000 5020301002 5020302000 5020302000 5020303000 5020304000 5020305000 5020306000 5020308000 5020310000 5020311001 5020321001 5020321002 5020321004 5020321005 5020321006 5020321007 | - - - - - - 4,186,801,608.00 - - - - - - | | | | | - - - - - - - - - - - - - - - - - - - | - - - - - - 5,188,198,392.00 - - - - - - - - - | | - |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses Fextbooks and Instructional Materials Expenses Semi-Expendable - Machinery Semi-Expendable - Office Equipment Semi-Expendable - Agricultural and Forestry Equipm Semi-Expendable - Marine and Fishery Equipment Semi-Expendable - Airport Equipment Semi-Expendable - Communication Equipment Semi-Expendable - Disaster Response and Rescue Ec Semi-Expendable - Military, Police and Security Equ Semi-Expendable - Medical Equipment | 5020202000 5020301002 5020302000 5020302000 5020303000 5020304000 5020305000 5020306000 5020309000 5020310000 5020311001 5020321002 5020321003 5020321004 5020321005 5020321006 5020321007 5020321008 5020321009 | - - - - - - - 4,186,801,608.00 - - - - - - - - - | | | | | - | | | - |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses Textbooks and Instructional Materials Expenses Semi-Expendable - Machinery Semi-Expendable - Office Equipment Semi-Expendable - Agricultural and Forestry Equipm Semi-Expendable - Marine and Fishery Equipment Semi-Expendable - Airport Equipment Semi-Expendable - Communication Equipment Semi-Expendable - Disaster Response and Rescue Ec Semi-Expendable - Military, Police and Security Equ Semi-Expendable - Medical Equipment Semi-Expendable - Medical Equipment | 5020202000 5020301002 5020302000 5020302000 5020303000 5020304000 5020306000 5020306000 5020309000 5020311001 5020321001 5020321002 5020321004 5020321005 5020321006 5020321007 5020321008 5020321009 5020321010 5020321010 | - - - - - - - 4,186,801,608.00 - - - - - - - - - - - | | | | | - - - - - - - - - - - - - - - - - - - | | | - |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Ferstbooks and Instructional Materials Expenses Semi-Expendable - Machinery Semi-Expendable - Office Equipment Semi-Expendable - Agricultural and Forestry Equipm Semi-Expendable - Marine and Fishery Equipment Semi-Expendable - Airport Equipment Semi-Expendable - Communication Equipment Semi-Expendable - Disaster Response and Rescue Ec Semi-Expendable - Military, Police and Security Equ Semi-Expendable - Medical Equipment Semi-Expendable - Printing Equipment Semi-Expendable - Printing Equipment Semi-Expendable Machinery and Equipment Expens | 5020202000 5020301002 5020302000 5020302000 5020303000 5020304000 5020306000 5020306000 5020309000 5020310000 5020311001 5020321002 5020321003 5020321004 5020321005 5020321006 5020321007 5020321008 5020321009 5020321010 5020321010 5020321010 5020321010 5020321010 5020321010 5020321010 5020321010 | - - - - - - - 4,186,801,608.00 - - - - - - - - - - - - - - - - - - | | | | | | | | - |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Ferstbooks and Instructional Materials Expenses Semi-Expendable - Machinery Semi-Expendable - Office Equipment Semi-Expendable - Agricultural and Forestry Equipm Semi-Expendable - Marine and Fishery Equipment Semi-Expendable - Airport Equipment Semi-Expendable - Communication Equipment Semi-Expendable - Disaster Response and Rescue Ec Semi-Expendable - Military, Police and Security Equ Semi-Expendable - Medical Equipment Semi-Expendable - Printing Equipment Semi-Expendable - Printing Equipment Semi-Expendable - Sports Equipment Semi-Expendable - Sports Equipment | 5020202000 5020301002 5020302000 5020302000 5020303000 5020304000 5020305000 5020306000 5020307000 5020310000 5020311001 5020321002 5020321003 5020321004 5020321005 5020321006 5020321007 5020321008 5020321009 5020321010 5020321010 5020321010 5020321010 5020321010 5020321010 5020321010 5020321010 5020321010 5020321010 5020321010 5020321000 5020321010 | - - - - - - - 4,186,801,608.00 - - - - - - - - - - - - - - - - - - | | | | | | | | - - - - - - - - - - - - - - - - - - - |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Ferstbooks and Instructional Materials Expenses Ferstbooks and Instructional Materials Expenses Semi-Expendable - Machinery Semi-Expendable - Office Equipment Semi-Expendable - Agricultural and Forestry Equipm Semi-Expendable - Marine and Fishery Equipment Semi-Expendable - Airport Equipment Semi-Expendable - Communication Equipment Semi-Expendable - Military, Police and Security Equ Semi-Expendable - Medical Equipment Semi-Expendable - Medical Equipment Semi-Expendable - Printing Equipment Semi-Expendable - Printing Equipment Semi-Expendable - Sports Equipment Semi-Expendable - Sports Equipment Semi-Expendable - Technical and Scientific Equipment Semi-Expendable - Technical and Scientific Equipment | 5020202000 5020301002 5020302000 5020302000 5020303000 5020304000 5020305000 5020306000 5020307000 5020310000 5020311001 5020321002 5020321003 5020321004 5020321005 5020321006 5020321007 5020321008 5020321009 5020321011 5020321010 5020321010 5020321010 5020321010 5020321010 5020321011 5020321012 5020321012 5020321013 | - - - - - - - 4,186,801,608.00 - - - - - - - - - - - - - - - - - - | | | | | | | | |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Ferstbooks and Instructional Materials Expenses Ferstbooks and Instructional Materials Expenses Semi-Expendable - Machinery Semi-Expendable - Office Equipment Semi-Expendable - Agricultural and Forestry Equipm Semi-Expendable - Marine and Fishery Equipment Semi-Expendable - Airport Equipment Semi-Expendable - Communication Equipment Semi-Expendable - Disaster Response and Rescue Ec Semi-Expendable - Medical Equipment Semi-Expendable - Medical Equipment Semi-Expendable - Medical Equipment Semi-Expendable - Printing Equipment Semi-Expendable - Sports Equipment Semi-Expendable - Sports Equipment Semi-Expendable - Technical and Scientific Equipment Semi-Expendable - Technical and Scientific Equipment Semi-Expendable - Other Machinery and Equipment | 5020202000 5020301002 5020302000 5020302000 5020303000 5020304000 5020305000 5020306000 5020309000 5020310000 5020311001 5020321002 5020321003 5020321004 5020321005 5020321006 5020321007 5020321008 5020321009 5020321010 | - - - - - - - - - - - - - - - - - - - | | | | | | | | |
| Scholarship Grants/ Expenses Office Supplies Expenses Accountable Forms Expenses Non-accountable Forms Expenses Animal/Zoological Supplies Expenses Food Supplies Expenses Welfare Goods Expenses Welfare Goods Expenses Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses Fuel, Oil and Lubricants Expenses Fextbooks and Instructional Materials Expenses Fextbooks and Instructional Materials Expenses Semi-Expendable - Machinery Semi-Expendable - Office Equipment Semi-Expendable - Agricultural and Forestry Equipm Semi-Expendable - Airport Equipment Semi-Expendable - Airport Equipment Semi-Expendable - Communication Equipment Semi-Expendable - Military, Police and Security Equipment Semi-Expendable - Medical Equipment Semi-Expendable - Medical Equipment Semi-Expendable - Printing Equipment Semi-Expendable - Sports Equipment Semi-Expendable - Sports Equipment Semi-Expendable - Technical and Scientific Equipment Semi-Expendable - Other Machinery and Equipment Semi-Expendable - Furniture and Fixtures | 5020202000 5020301002 5020302000 5020302000 5020303000 5020304000 5020305000 5020306000 5020309000 5020310001 5020321001 5020321002 5020321004 5020321005 5020321006 5020321007 5020321008 5020321009 5020321010 5020321010 5020321010 5020321010 5020321009 5020321010 | - - - - - - - - - - - - - - - - - - - | | | | | | | | |
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| | | | | RENT YEAR DISBURSE | MENTS | | | BALAN | T | |
|--|------------|----------------------------|---------------------------|--------------------|-------|------------------|-----------------------------|--------------------------|-----------------------|--|
| PARTICULARS 1 | UACS CODE | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 30 | 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | Due and Demandable | BLIGATION Not Yet Due and Demandable |
| Water Expenses | 5020401000 | | 10 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | 24 | 2 |
| Electricity Expenses | 5020402000 | | | | | • | | | | - |
| Gas/Heating Expenses | 5020403000 | | | | | | | - | | - |
| Postage and Courier Services | 5020501000 | - | | | | - | - | - | | - |
| Telephone- Mobile | | - | | | | - | - | - | | - |
| Telephone- Landline | 5020502001 | - | | | | - | - | - | | |
| Internet Subscription Expenses | 5020502002 | | - | | | - | - | - | | - |
| | 5020503000 | - | | | | • | - | - | | - |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | - | | | | - | - | - | | - |
| Awards/ Rewards Expenses | 5020601001 | - | | | | | - | - | | - |
| Rewards and Incentives | 5020601002 | | | | | - | - | - | | - |
| Prizes | 5020602000 | | | | | | - | - | | - |
| Survey Expenses | 5020701000 | - | | | | | - | - | | - |
| ICT Research, Exploration and Development Expense | 5020702001 | - | | | | | - | - | | - |
| Research, Exploration and Development Expenses | 5020702002 | | | | | | - | _ | | - |
| Confidential Expenses | 5021001000 | - | | | | | - | - | | - |
| Intelligence Expenses | 5021002000 | - | | | | | - | - | | - |
| Extraordinary and Miscellaneous Expenses | 5021003000 | - | | | | - | - | - | | - |
| Legal Services | 5021101000 | _ | | | | 2 | - | - | | - |
| Auditing Services | 5021102000 | - | | | | 1 | - | | | - |
| Consultancy Services | 5021103002 | - | | | | | | - | | - |
| Other Professional Services | 5021199000 | | | | | | | - | | |
| Environment/Sanitary Services | 5021201000 | | | | | • | | - | | |
| Janitorial Services | 5021202000 | | | | | - | - | - | | - |
| Security Services | | - | | | | - | - | - | | - |
| Other General Services | 5021203000 | - | | | | - | - | - | | |
| | 5021299099 | | | | | - | - | - | | - |
| RM - Investment Property | 5021301000 | - | | | | - | - | - | | - |
| RM - Other Land Improvements | 5021302099 | - | | | | • | - | - | | - |
| RM - Road Networks | 5021303001 | - | | | | - | - | - | | - |
| RM - Flood Control Systems | 5021303002 | - | | | | - | - | - | | - |
| RM - Sewer Systems | 5021303003 | - | | | | ÷ | - | - | | - |
| RM - Water Supply System | 5021303004 | - | | | | - | - | - | | - |
| RM - Power Supply Systems | 5021303005 | - | | | | - | - | - | | - |
| RM - Communication Networks | 5021303006 | - | | | | _ | - | - | | - |
| RM - Airport Systems | 5021303008 | - | | | | | - | - | | |
| RM - Other Infrastructure Assets | 5021303099 | - | | | | | - | - | | _ |
| RM - Buildings | 5021304001 | - | | | | - | - | _ | | |
| RM - Hospitals and Health Centers | 5021304003 | - | | | | 2 | - | - | | |
| RM - Hotels and Dormitories | 5021304006 | - | | | | | - | - | | - |
| RM - Other Structures | 5021304099 | _ | | | | - | | | | |
| RM - Machinery | 5021305001 | | | | | | - | | | |
| RM - Office Equipment | 5021305002 | | | | | • X | | | | |
| RM - ICT Equipment | | - | | | | - | | - | | - |
| | 5021305003 | - | | | | | - | - | | |
| RM -Agricultural and Forestry Equipment | 5021305004 | - | | | | - | - | - | | - |
| RM -Marine and Fishery Equipment | 5021305005 | - | | | | - | - | - | | - |
| RM - Airport Equipment | 5021305006 | - | | | | - 1 | - | - | | - |
| RM - Communication Equipment | 5021305007 | | | | | - | - | - | | |
| RM - Disaster Response and Rescue Equipment | 5021305009 | - | | | | | - | - | | - |
| RM - Military, Police and Security Equipment | 5021305010 | - | | | | | - | - | | - |
| RM - Medical Equipment | 5021305011 | - | | | | | - | - | | - |
| RM - Printing Equipment | 5021305012 | - | | | | | - | - | | - |
| RM - Sports Equipment | 5021305013 | - | | | | | - | - | | |
| RM - Technical and Scientific Equipment | 5021305014 | _ | | | | | | - | | |
| RM - Other Machinery and Equipment | 5021305099 | - | | | | | | - | | |
| RM - Motor Vehicles | 5021306001 | - | | | | | | | | - |
| RM - Trains | 5021306002 | - | | | | - | - | | | - |
| RM - Watercrafts | 5021306004 | | | | | - | - | | | - |
| RM - Other Transportation Equipment | | - | | | | - | - | - | | - |
| | 5021306099 | - | | | | | - | - | | - |
| RM - Furniture and Fixtures | 5021307000 | - | | | | - | - | - | | - |
| RM - Leased Assets, Buildings and other structures | 5021308001 | - | | | | - · · | - | - | | - |
| RM - Leased Assets, Machinery and Equipment | 5021308002 | - | | | | - | - | - | | - |
| RM - Leased Assets, ICT Machinery and Equipment | 5021308004 | - | | | | - (| - | - | | - |
| RM - Leased Assets, Transportation Equipment | 5021308003 | - | | | | | - | - | | - |
| RM - Leased Assets, Other Leased Assets | 5021308099 | - | | | | | _ | - | | |

| PARTICULARS | HACECORE | 1ot Ote on dia | | RENT YEAR DISBURSE | | | | BALAN | | BLIGATION |
|--|--------------------------|----------------------------|---------------------------|----------------------------|---------------------------|---|-----------------------------|--------------------------|-----------------------|-------------------------------|
| PARTICULARS | UACS CODE | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | 24 | Demandable |
| RM - Leased Assets Improvements, Land | 5021309001 | - | | | | | - | - | | - |
| RM - Leased Assets Improvements , Buildings | 5021309002 | - | | | | - | - | - | | - |
| RM - Other Leased Assets Improvements | 5021309099 | - | | | | - | - | - | | _ |
| RM - Historical Buildings | 5021310001 | - | | | | | - | - | | - |
| RM - Work of Arts and Archeological Specimens | 5021310002 | - | | | | 4.5 (A) | - | - | | - |
| RM - Other Heritage Assets | 5021310099 | - | | | | - | - | - | | - |
| RM- Semi-Expendable - Machinery | 5021321001 | | | | | - | - | - | | - |
| RM- Semi-Expendable - Office Equipment | 5021321002 | | | | | - | - | - | | - |
| RM- Semi-Expendable - Information and Communica | 5021321003 | | | | | - | - | | | - |
| RM- Semi-Expendable - Agricultural and Forestry Ec | 5021321004 | | | | | - | - | - | | |
| RM- Semi-Expendable - Marine and Fishery Equipm | 5021321005 | | | | | - | - | - | | - |
| RM- Semi-Expendable - Communication Equipment | 5021321007 | | | | | - | | - | | - |
| RM- Semi-Expendable - Disaster Response and Resc | 5021321008 | | | | | - | - | - | | - |
| RM- Semi-Expendable - Military Police and Security RM- Semi-Expendable - Medical Equipment | 5021321009 | | | - | | - | - | - | | |
| RM- Semi-Expendable - Printing Equipment | 5021321010 | - | | | | - | - | - | | - |
| RM- Semi-Expendable - Printing Equipment RM- Semi-Expendable - Sports Equipment | 5021321011 5021321012 | - | | | | - | - | - | | |
| RM- Semi-Expendable - Sports Equipment RM- Semi-Expendable - Technical and Scientific Equ | | - | | | | - | - | - | | - |
| RM- Semi-Expendable - Other Machinery and Equip | 5021321013 5021321099 | - | | | | - | - | - | | |
| RM- Semi-Expendable - Furniture and Fixtures | 5021321099 | - | | | | - | - | - | | - |
| RM- Semi-Expendable - Books | 5021322001 | | | | | - | | - | | |
| RM - Other Property, Plant and Equipment | 5021322002 | - | | | | - | - | - | | - |
| Subsidy to National Government Agencies | 5021401000 | | | | | | | - | | |
| Financial Assistance to NGAs | 5021402000 | | | | | - 1 | - | - | | - |
| Financial Assistance to LGU | 5021403000 | | | | | - 1 | - | - | | - |
| Subsidy Support to Operations of GOCCs | 5021404001 | - | | | | • | | - | | |
| Financial Assistance to NGOs/POs | 5021405000 | | | | | - | - | - | | |
| Internal Revenue Allotment | 5021406000 | - | | | | | - | - | | |
| Subsidy to Regional Offices/Staff Bureaus | 5021407000 | | | | | - | - | - | | - |
| Subsidy to Operating Units | 5021408000 | | | | | - | - | - | | - |
| Subsidy to Other Funds | 5021409000 | - | | | | | | - | | |
| Subsidy- Others | 5021499000 | _ | | | | • • • • • • • • • • • • • • • • • • • | - | - | | - |
| Taxes, Duties and Licenses | 5021501001 | - | | | | | - | - | | |
| Tax Refund | 5021501002 | | | | | | - | - | | - |
| Fidelity Bond Premiums | 5021502000 | - | | | | | | - | | - |
| Insurance Expenses | 5021503000 | - | | | | - | - | - | 0 | |
| Labor and Wages | 5021601000 | - | | | | | - | - | | |
| Advertising Expenses | 5029901000 | - | | | | | - | _ | | |
| Printing and Publication Expenses | 5029902000 | - | | | | | - | - | | |
| Representation Expenses | 5029903000 | - | | | | _ | | _ | | |
| Transportation and Delivery Expenses | 5029904000 | - | | | | | - | 100,000,000.00 | | |
| Rent- Building and Structures | 5029905001 | - | | | | | | - | | |
| Rent- Lands | 5029905002 | - | | | | | - | - | | <u>-</u> |
| Rent- Motor Vehicles | 5029905003 | - | | | | | | | | |
| Rent- Equipment | 5029905004 | - | | 55 | | | - | | | |
| Rent- Living Quarters | 5029905005 | - | | | | | - | - | | |
| Operating Lease | 5029905006 | - | | | | | - | - | | |
| Financial Lease | 5029905007 | - | | | | | - | - | | |
| Rents - ICT Machinery and Equipment | 5029905008 | - | | | | | - | - | | |
| Membership Dues and Contributions to Organization | 5029906000 | - | | | | | - | - | | |
| SE- Cloud Computing Service | 5029907003 | - | | | | | | _ | | |
| SE- Data Center Service | 5029907002 | - | | | | | - | - | | |
| SE- ICT Software Subscription | 5029907001 | - | | | | | - | - | | |
| E-Library and Other Reading Materials Subscription | 5029907004 | - | | | | | - | - | | |
| GE- Other Subscription Expenses | 5029907099 | - | | | | | - | | | |
| Donations | 5029908000 | - | | | | | - | - | | |
| Litigation/Acquired Assets Expenses | 5029909000 | - | | | | | - | - | | |
| Website Maintenance | 5029999001 | - | | | | P 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | - | - | | |
| Other Maintenance and Operating Expenses | 5029999099 | - | | | | | - | | | |
| | | | | | | - | - | | | |
| RF-NDRRMF Calamity Funds (Covid-19) | 1102401 | | - | - 1 | - | - | - | 9,776,680.14 | | - |
| intenance and Other Operating Expenses | | - | - 1 | 200 | | | <u>-</u> | 9,776,680.14 | | <u> </u> |
| Fravel Expenses-Local | 5020101000 | | | | | | | 3,7,0,000114 | | |

| | | | CURF | RENT YEAR DISBURSE | MENTS | | | BALAN | CES | |
|--|------------|------------------|---------------------|----------------------|---------------------|------------------|------------------|--------------------|-----------------------|-------------------------------|
| PARTICULARS | UACS CODE | 1st Qtr ending | 2nd Qtr ending June | 3rd Qtr ending Sept. | 4th Qtr ending Dec. | | Unreleased | Unobligated | UNPAID O | BLIGATION |
| | | March 31 | 30 | 30 | 31 | TOTAL | Appropriation | Allotment | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | 24 | 25 |
| Travel Expenses-Foreign | 5020102000 | | | | | | - | _ | | - |
| Training Expenses | 5020201002 | | | | | | - | _ | | _ |
| Scholarship Grants/ Expenses | 5020202000 | | | | | | - | _ | | |
| Office Supplies Expenses | 5020301002 | | | | | | - | - | | - |
| Accountable Forms Expenses | 5020302000 | | | | | | - | - | | |
| Non-accountable Forms Expenses | 5020303000 | | | | | | - | - | | |
| Animal/Zoological Supplies Expenses | 5020304000 | | | | | | - | - | | |
| Food Supplies Expenses | 5020305000 | | | | | | - | - | | |
| Welfare Goods Expenses | 5020306000 | | | | | | - | _ | | |
| Drugs and Medicines Expenses | 5020307000 | | | | | | - | _ | | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | | | | | | - | 9,776,680.14 | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | | | | | - | - | | _ |
| Agricultural Supplies Expenses | 5020310000 | | | | | | - | - | | _ |
| Textbooks and Instructional Materials Expenses | 5020311001 | | | | | | _ | _ | | _ |
| Other Supplies and Materials Expenses | 5020399000 | | | | | - | - | - | | - |
| OTAL CONAP | | 5,009,624,401.61 | - | | 198459p.36 | 5,009,624,401.61 | 1,053,027,050.00 | 15,433,141,050.33 | 17,707,199.33 | 743,901,251.98 |
| RAND TOTAL | | 5,330,637,169.44 | | - | - | 5,330,637,169.44 | 1.081.449.522.00 | 102,344,900,311,17 | 186.334.117.67 | 2.946.017.749.96 |

Certified Correct:

Certified Correct:

Recommending Approva

AGNES D. MARFORI

FILIPINA V. VELASQUEZ, CPA, MM
OIC, ACCOUNTING DIVISION

OIC, DIRECTOR IV
FINANCIAL AND MANAGEMENT SERVICE