

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2020

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

Current Year Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)

<b>CUR RENT</b>											
<b>A. Agency Specific Budget</b>		100,559,985,000.00	-	29,555,492.00	100,589,540,492.00	95,551,453,000.00	29,555,492.00	-	19,707,144,989.33	19,707,144,989.33	95,581,008,492.00
<b>Personnel Services</b>		46,192,160,000.00	-	29,555,492.00	46,221,715,492.00	46,108,830,000.00	29,555,492.00	-	7,039,871,408.72	7,039,871,408.72	46,138,385,492.00
Basic Salary- Civilian	50101010 01	24,766,294,292.48	-	603,230,523.53	25,369,524,816.01	24,754,294,292.48	1,683,264,846.53	-	31,079,292.00	2,317,574,662.06	25,357,524,816.01
Salaries and Wages - Casual/ Contractual	50101020 00	7,550,993,000.00	-	4,830,932,313.07	2,720,060,686.93	7,550,993,000.00	2,539,977,555.06	-	4,101,580,792.00	1,810,626,033.99	2,720,060,686.93
PERA-Civilian	50102010 01	1,397,444,000.00	-	296,387,197.52	1,693,831,197.52	1,397,444,000.00	294,541,197.52	-	275,186,000.00	277,032,000.00	1,693,831,197.52
Representation Allowance (RA)	50102020 00	32,765,500.00	-	7,300,074.64	40,065,574.64	32,765,500.00	8,211,274.64	-	4,781,200.00	3,870,000.00	40,065,574.64
Transportation Allowance (TA)	50102030 01	30,383,500.00	-	1,995,308.15	32,378,808.15	30,383,500.00	1,164,108.15	-	280,000.00	1,111,200.00	32,378,808.15
Clothing/Uniform Allowance- Civilian	50102040 01	357,297,000.00	-	168,639,001.00	525,936,001.00	357,297,000.00	168,639,001.00	-	148,758,001.00	148,518,001.00	525,936,001.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03	290,543,675.50	1,589,000.00	427,501,178.29	719,633,853.79	280,340,675.50	423,964,478.29	-	151,352,300.00	154,889,000.00	707,841,853.79
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04	20,577,735.74	336,000.00	60,895,653.87	81,809,389.61	20,913,735.74	58,887,034.72	-	20,638,950.00	22,647,569.15	81,809,389.61
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070 04	240,000.00	-	1,441,456.60	1,681,456.60	240,000.00	1,441,456.60	-	-	-	1,681,456.60
Productivity Incentive Allowance- Civilian	50102080 01	2,440,000.00	-	3,974,582.71	6,414,582.71	2,440,000.00	3,974,582.71	-	-	-	6,414,582.71
Overseas Allowance-Civilian	50102090 01	111,489,000.00	-	109,814.28	111,598,814.28	111,489,000.00	109,814.28	-	-	-	111,598,814.28
Honoraria- Civilian	50102100 01	86,037,000.00	-	8,175,561.04	94,212,561.04	86,037,000.00	8,175,561.04	-	-	-	94,212,561.04
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	3,103,346,110.00	2,925,000.00	1,339,729,050.36	4,440,150,160.36	3,100,421,110.00	1,340,554,186.25	-	992,627,972.64	991,802,836.75	4,440,150,160.36
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04	113,138,115.62	1,000,000.00	317,597,235.09	431,735,350.71	114,138,115.62	317,297,235.09	-	300,000.00	300,000.00	431,735,350.71
Overtime Pay	50102130 01	21,366,000.00	-	1,431,068.61	22,797,068.61	21,366,000.00	1,431,068.61	-	-	-	22,797,068.61
Night-shift Differential Pay	50102130 02	95,775,000.00	-	18,826,033.07	114,601,033.07	95,775,000.00	18,826,033.07	-	-	-	114,601,033.07
Bonus- Civilian	50102140 01	1,909,654,000.00	-	35,576,210.46	1,945,230,210.46	1,909,654,000.00	35,576,210.46	-	2,684,991.00	44,464,742.00	1,945,230,210.46
Cash Gift- Civilian	50102150 01	294,650,000.00	-	238,303.83	294,411,696.17	294,650,000.00	47,011,554.83	-	470,001.00	47,243,252.00	294,411,696.17
Anniversary Bonus - Civilian	50102990 38	21,366,000.00	-	5,448,000.00	26,814,000.00	21,366,000.00	5,448,000.00	-	-	-	26,814,000.00
Collective Negotiation Agreement	50102990 11	2,455,000.00	-	145,000.00	2,600,000.00	2,455,000.00	-	-	-	145,000.00	2,600,000.00
Mid year Bonus - Civilian	50102990 36	1,902,825,000.00	-	833,750,246.96	2,736,575,246.96	1,902,825,000.00	923,065,142.96	-	725,432,098.00	636,117,202.00	2,736,575,246.96
Productivity Enhancement Incentive- Civilian	50102990 12	291,595,000.00	-	284,095.00	291,310,905.00	291,595,000.00	19,095.00	-	470,000.00	205,000.00	291,310,905.00
Performance Based Bonus- Civilian	50102990 14	170,000.00	-	2,694,417.50	2,864,417.50	170,000.00	2,694,417.50	-	-	-	2,864,417.50
Retirement and Life Insurance Premiums	50103010 00	773,000.00	-	579,817,673.83	580,590,673.83	773,000.00	581,855,362.99	-	495,916,423.08	493,878,733.92	580,590,673.83
Pag-ibig- Civilian	50103020 01	71,333,000.00	-	39,981,624.44	111,314,624.44	71,333,000.00	39,989,324.44	-	13,759,300.00	13,751,600.00	111,314,624.44
Philhealth- Civilian	50103030 01	260,085,000.00	-	65,529,489.63	325,614,489.63	260,085,000.00	65,598,789.63	-	61,094,788.00	61,025,488.00	325,614,489.63
EPIP- Civilian	50103040 01	71,151,000.00	-	16,254,063.80	87,405,063.80	71,151,000.00	16,261,763.80	-	13,759,300.00	13,751,600.00	87,405,063.80
Pension Benefits- Civilian	50104010 01	161,000.00	-	1,078,900.00	1,239,900.00	161,000.00	1,078,900.00	-	-	-	1,239,900.00
Retirement and Graduity- Civilian	50104020 01	-	-	457,755.84	457,755.84	-	-	-	-	457,755.84	457,755.84
Terminal Leave Benefits- Civilian	50104030 01	184,845,000.00	-	60,793,305.91	245,638,305.91	184,845,000.00	60,793,305.91	-	-	-	245,638,305.91
Loyalty Award - Civilian	50104990 15	-	-	835,000.00	835,000.00	-	835,000.00	-	-	-	835,000.00
Lump-sum for Creation of New Positions- Civilian	50104990 01	128,906,000.00	-	-	128,906,000.00	128,906,000.00	-	-	-	-	128,906,000.00
Lump-sum for Compensation Adjustment	50104990 06	2,248,000.00	-	2,248,000.00	-	2,248,000.00	2,248,000.00	-	-	-	-
Lump-sum for Filling of Positions	50104990 07	3,012,024,859.50	-	256,234,126.94	2,755,790,732.56	2,952,486,859.50	256,234,126.94	-	-	-	2,696,252,732.56
Lump-sum for NBC No. 308	50104990 08	1,929,000.00	-	-	1,929,000.00	1,929,000.00	-	-	-	-	1,929,000.00
Lump-sum for Personnel Services	50104990 09	-	-	20,666.41	20,666.41	-	20,666.41	-	-	-	20,666.41
Lump-sum for Step Increments- Length of Service	50104990 10	54,076,000.00	-	2,960,869.80	57,036,869.80	54,076,000.00	2,960,869.80	-	-	-	57,036,869.80
Lump-sum for Step Increments- Meritous performance	50104990 11	-	-	20,000.00	20,000.00	-	20,000.00	-	-	-	20,000.00
Other Lump-sum	50104990 12	1,547,000.00	-	-	1,547,000.00	1,547,000.00	-	-	-	-	1,547,000.00
Other Personnel Benefits	50104990 99	236,211.16	-	217,056,367.50	217,292,578.66	236,211.16	216,596,635.49	-	459,732.01	-	217,292,578.66
<b>Maintenance and Other Operating Expenses</b>		42,175,498,000.00	-	0.00	42,175,498,000.00	40,342,196,000.00	0.00	-	7,057,306,624.01	7,057,306,624.01	40,342,196,000.00
Travel Expenses-Local	5020101000	472,766,595.66	-	68,828,107.11	541,594,702.77	461,213,595.66	126,674,079.99	-	190,683,903.60	132,837,930.72	530,041,702.77
Travel Expenses-Foreign	5020102000	23,567,000.00	-	1,232,729.05	22,334,270.95	23,567,000.00	1,232,729.05	-	50,000.00	50,000.00	22,334,270.95
Training Expenses	5020201002	1,449,409,952.66	-	215,267,688.95	1,234,142,263.71	1,430,708,952.66	218,675,788.25	-	407,218,455.10	410,626,554.40	1,215,441,263.71
Scholarship Grants/ Expenses	5020202000	661,505,780.00	-	4,063,258.46	657,442,521.54	661,505,780.00	25,643,171.87	-	199,620,896.20	169,914,465.87	657,442,521.54
Office Supplies Expenses	5020301002	239,601,103.82	-	5,055,398.99	244,656,502.81	239,601,103.82	6,105,855.23	-	8,073,000.00	7,022,543.76	244,656,502.81
Accountable Forms Expenses	5020302000	13,623,000.00	-	2,525,159.75	16,148,159.75	13,623,000.00	2,525,159.75	-	-	-	16,148,159.75
Non-accountable Forms Expenses	5020303000	3,839,000.00	-	630,201.75	3,208,798.25	3,839,000.00	630,201.75	-	-	-	3,208,798.25
Animal/Zoological Supplies Expenses	5020304000	1,800,000.00	-	34,400.00	1,834,400.00	1,800,000.00	1,334,400.00	-	1,334,400.00	34,400.00	1,834,400.00
Food Supplies Expenses	5020305000	745,081,653.00	-	24,728,159.18	720,353,493.82	745,081,653.00	20,012,154.23	-	58,347,800.00	53,631,795.05	720,353,493.82
Welfare Goods Expenses	5020306000	32,580,000.00	-	-	32,580,000.00	32,580,000.00	-	-	-	-	32,580,000.00
Drugs and Medicines Expenses	5020307000	14,502,484,102.48	-	557,528,064.37	13,944,956,038.11	14,368,606,102.48	676,003,153.41	-	25,208,622.00	143,683,711.04	13,811,078,038.11
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,565,761,883.85	-	670,316,470.85	5,236,078,354.70	4,434,977,883.85	184,375,120.87	-	138,327,296.00	624,268,645.98	5,105,294,354.70
Fuel, Oil and Lubricants Expenses	5020309000	64,525,371.61	-	7,004,258.33	71,529,629.94	64,525,371.61	6,646,218.33	-	2,438,800.00	2,796,840.00	71,529,629.94
Agricultural Supplies Expenses	5020310000	-	-	123,942.50	123,942.50	-	123,942.50	-	-	-	123,942.50
Textbooks and Instructional Materials Expenses	5020311001	4,502,000.00	-	20,000.00	4,482,000.00	4,502,000.00	100,000.00	-	475,000.00	355,000.00	4,482,000.00
Semi-Expendable - Machinery	5020321001	250,000.00	-	2,177.00	252,177.00	250,000.00	2,177.00	-	-	-	252,177.00
Semi-Expendable - Office Equipment	5020321002	6,773,000.00	-	553,900.55	7,326,900.55	6,773,000.00	757,305.55	-	212,000.00	8,595.00	7,326,900.55
Semi-Expendable - Information and Communication Technology Equipment	5020321003	11,259,000.00	-	2,995,049.69	14,254,049.69	11,259,000.00	3,022,483.67	-	147,433.98	120,000.00	14,254,049.69



PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
Semi-Expendable - Agricultural and Forestry Equipment	5020321004	1,153,000.00	-	-	1,153,000.00	1,153,000.00	-	-	-	1,153,000.00
Semi-Expendable - Communication Equipment	5020321007	1,551,000.00	-	53,038.80	1,604,038.80	1,551,000.00	53,038.80	-	-	1,604,038.80
Semi-Expendable - Disaster Response and Rescue Equipment	5020321008	193,000.00	-	184,168.89	377,168.89	193,000.00	184,168.89	-	-	377,168.89
Semi-Expendable - Medical Equipment	5020321010	3,899,000.00	-	3,034,794.62	6,933,794.62	3,899,000.00	2,935,194.62	176,400.00	276,000.00	6,933,794.62
Semi-Expendable - Printing Equipment	5020321011	30,000.00	-	10,135.00	40,135.00	30,000.00	10,135.00	-	-	40,135.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	12,000.00	-	73,494.00	85,494.00	12,000.00	23,494.00	-	50,000.00	85,494.00
Semi-Expendable - Sports Equipment	5020321012	607,000.00	-	20,300.00	627,300.00	607,000.00	20,300.00	-	-	627,300.00
Semi-Expendable - Technical and Scientific Equipment	5020321013	-	-	92,040.00	92,040.00	-	692,040.00	600,000.00	-	92,040.00
Semi-Expendable - Other Machinery and Equipment	5020321099	10,990,000.00	-	1,590,543.02	12,580,543.02	10,990,000.00	1,590,543.02	-	-	12,580,543.02
Semi-Expendable - Furniture and Fixtures	5020322001	3,522,000.00	-	1,300,126.88	4,822,126.88	3,522,000.00	1,190,376.88	38,000.00	147,750.00	4,822,126.88
Semi-Expendable - Books	5020322002	219,000.00	-	10,528.84	229,528.84	219,000.00	10,528.84	-	-	229,528.84
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	249,000.00	-	83,479.00	332,479.00	249,000.00	83,479.00	-	-	332,479.00
Other Supplies and Materials Expenses	5020399000	1,144,002,145.88	-	65,213,496.50	1,209,215,642.38	1,018,828,145.88	159,447,116.81	239,310,009.06	145,076,388.75	1,084,041,642.38
Water Expenses	5020401000	198,559,612.00	-	2,160,849.15	200,720,461.15	198,559,612.00	1,821,450.57	1,600,000.00	1,939,398.58	200,720,461.15
Electricity Expenses	5020402000	588,824,000.00	-	40,976,301.18	629,800,301.18	582,343,000.00	41,708,016.07	4,000,000.00	3,268,285.11	623,319,301.18
Gas/Heating Expenses	5020403000	722,000.00	-	229,640.00	951,640.00	722,000.00	9,141,420.00	8,963,680.00	51,900.00	951,640.00
Postage and Courier Services	5020501000	63,335,435.00	-	8,187,249.29	55,148,185.71	63,335,435.00	8,187,343.29	-	94.00	55,148,185.71
Telephone- Mobile	5020502001	42,967,200.00	-	6,131,947.09	49,099,147.09	39,486,200.00	6,449,447.09	2,105,100.00	1,787,600.00	45,618,147.09
Telephone- Landline	5020502002	35,634,720.00	-	1,862,792.44	37,497,512.44	35,634,720.00	1,002,881.94	982,200.00	1,842,110.50	37,497,512.44
Internet Subscription Expenses	5020503000	246,423,200.00	-	519,576.33	246,942,776.33	246,423,200.00	484,576.33	112,788.00	77,788.00	246,942,776.33
Cable, Satellite, Telegraph and Radio Expenses	5020504000	5,921,200.00	-	420,677.41	6,341,877.41	5,921,200.00	420,677.41	-	-	6,341,877.41
Awards/ Rewards Expenses	5020601001	1,712,000.00	-	509,000.00	2,221,000.00	1,712,000.00	394,000.00	382,000.00	497,000.00	2,221,000.00
Rewards and Incentives	5020601002	5,683,000.00	-	1,381,427.92	7,064,427.92	3,944,000.00	1,516,427.92	135,000.00	-	5,325,427.92
Prizes	5020602000	-	-	190,385.60	190,385.60	-	190,385.60	-	-	190,385.60
Research, Exploration and Development Expenses	5020702002	42,914,000.00	-	1,934,000.00	44,848,000.00	27,343,000.00	1,934,000.00	500,000.00	500,000.00	25,405,000.00
Extraordinary and Miscellaneous Expenses	5021003000	9,513,000.00	-	962,141.24	10,475,141.24	9,513,000.00	962,141.24	800,000.00	800,000.00	10,475,141.24
Legal Services	5021101000	2,740,800.00	-	180,445.00	2,921,245.00	2,740,800.00	180,445.00	-	-	2,921,245.00
Auditing Services	5021102000	1,317,000.00	-	1,103,732.62	2,420,732.62	1,317,000.00	1,103,732.62	-	-	2,420,732.62
Consultancy Services	5021103002	353,038,000.00	-	99,024,994.30	452,062,994.30	353,038,000.00	95,978,022.30	12,644,272.00	9,597,300.00	452,062,994.30
Other Professional Services	5021199000	2,679,846,835.20	-	73,189,230.56	2,753,036,065.76	2,677,410,835.20	235,394,738.48	1,627,581,147.87	1,465,375,639.95	2,750,600,065.76
Environment/Sanitary Services	5021201000	17,939,000.00	-	5,674,399.23	23,613,399.23	17,939,000.00	7,874,399.23	2,250,000.00	50,000.00	23,613,399.23
Janitorial Services	5021202000	203,340,000.00	-	46,904,475.10	250,244,475.10	203,340,000.00	42,818,040.15	-	4,086,434.95	250,244,475.10
Security Services	5021203000	219,932,925.13	-	41,516,212.54	261,449,137.67	219,932,925.13	40,942,024.88	-	574,187.66	261,449,137.67
Other General Services	5021299099	149,119,000.00	-	38,208,099.64	187,327,099.64	123,202,000.00	37,828,839.71	-	379,259.93	161,410,099.64
RM - Other Land Improvements	5021302099	71,000.00	-	-	71,000.00	71,000.00	-	-	-	71,000.00
RM - Sewer Systems	5021303003	-	-	47,279.00	47,279.00	-	47,279.00	-	-	47,279.00
RM - Water Supply System	5021303004	718,507.15	-	344,225.25	1,062,732.40	718,507.15	114,425.25	-	229,800.00	1,062,732.40
RM - Power Supply Systems	5021303005	733,000.00	-	275,207.56	1,008,207.56	733,000.00	275,207.56	-	-	1,008,207.56
RM - Buildings	5021304001	94,775,000.00	-	5,647,153.24	100,422,153.24	70,416,000.00	4,434,673.24	-	1,212,480.00	76,063,153.24
RM - Hospitals and Health Centers	5021304003	36,145,000.00	-	5,657,463.90	41,802,463.90	36,145,000.00	5,657,463.90	-	-	41,802,463.90
RM - Other Structures	5021304099	3,455,000.00	-	3,496,955.00	6,951,955.00	3,455,000.00	41,955.00	-	-	3,496,955.00
RM - Machinery	5021305001	1,284,000.00	-	68,597.50	1,352,597.50	1,284,000.00	68,597.50	-	-	1,352,597.50
RM - Office Equipment	5021305002	9,090,000.00	-	1,245,466.32	10,335,466.32	9,090,000.00	845,466.32	100,000.00	500,000.00	10,335,466.32
RM - ICT Equipment	5021305003	13,497,400.00	-	14,203,962.30	27,701,362.30	13,497,400.00	13,403,962.30	-	800,000.00	27,701,362.30
RM - Communication Equipment	5021305007	1,626,000.00	-	-	1,626,000.00	1,626,000.00	-	-	-	1,626,000.00
RM - Disaster Response and Rescue Equipment	5021305009	99,000.00	-	-	99,000.00	99,000.00	-	-	-	99,000.00
RM - Medical Equipment	5021305011	30,117,000.00	-	7,672,157.94	37,789,157.94	30,117,000.00	7,972,157.94	300,000.00	-	37,789,157.94
RM - Printing Equipment	5021305012	87,000.00	-	-	87,000.00	87,000.00	-	-	-	87,000.00
RM - Technical and Scientific Equipment	5021305014	98,000.00	-	56,999.00	154,999.00	98,000.00	206,999.00	150,000.00	-	154,999.00
RM - Other Machinery and Equipment	5021305099	3,866,000.00	-	3,043,910.64	6,909,910.64	3,866,000.00	3,043,910.64	-	-	6,909,910.64
RM - Motor Vehicles	5021306001	38,639,240.00	-	3,456,829.64	42,096,069.64	38,639,240.00	3,456,829.64	-	-	42,096,069.64
RM - Trains	5021306002	-	-	8,893.00	8,893.00	-	8,893.00	-	-	8,893.00
RM - Watercrafts	5021306004	10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00
RM - Other Transportation Equipment	5021306099	76,000.00	-	38,708.27	114,708.27	76,000.00	38,708.27	-	-	114,708.27
RM - Furniture and Fixtures	5021307000	1,459,000.00	-	422,118.10	1,881,118.10	1,459,000.00	72,118.10	-	350,000.00	1,881,118.10
RM- Semi-Expendable - Machinery	5021321001	-	-	1,200.00	1,200.00	-	1,200.00	-	-	1,200.00
RM- Semi-Expendable - Office Equipment	5021321002	43,000.00	-	549,517.00	592,517.00	43,000.00	999,517.00	775,000.00	325,000.00	592,517.00
RM- Semi-Expendable - Information and Communication Technology Equipment	5021321003	896,000.00	-	698,270.00	1,594,270.00	896,000.00	1,598,270.00	1,550,000.00	650,000.00	1,594,270.00
RM- Semi-Expendable - Disaster Response and Rescue Equipment	5021321008	57,000.00	-	-	57,000.00	57,000.00	-	-	-	57,000.00
RM- Semi-Expendable - Medical Equipment	5021321010	2,000.00	-	5,739.50	7,739.50	2,000.00	5,739.50	-	-	7,739.50
RM- Semi-Expendable - Other Machinery and Equipment	5021321099	-	-	5,078.00	5,078.00	-	5,078.00	-	-	5,078.00
RM- Semi-Expendable - Furniture and Fixtures	5021322001	151,000.00	-	426,955.00	577,955.00	151,000.00	826,955.00	775,000.00	375,000.00	577,955.00
RM - Other Property, Plant and Equipment	5021399099	2,127,000.00	-	45,640.00	2,172,640.00	2,127,000.00	45,640.00	-	-	2,172,640.00
Subsidy to National Government Agencies	5021401000	1,184,000.00	-	30,000,000.00	31,184,000.00	1,184,000.00	-	40,000,000.00	70,000,000.00	31,184,000.00
Financial Assistance to NGAs	5021402000	10,752,174,000.00	-	2,181,436,464.38	12,933,610,464.38	9,704,674,000.00	370,141,430.63	3,804,625,000.00	1,993,329,966.25	7,523,237,535.62
Financial Assistance to LGU	5021403000	182,755,080.00	-	496,080,575.65	678,835,655.65	182,755,080.00	15,380,075.65	15,400,000.00	496,100,500.00	678,835,655.65
Subsidy Support to Operations of GOCCs	5021404001	-	-	103,020,000.00	103,020,000.00	-	103,020,000.00	-	-	103,020,000.00
Financial Assistance to NGOs/POs	5021405000	89,757,000.00	-	7,450,000.00	97,207,000.00	89,757,000.00	13,100,000.00	-	5,650,000.00	97,207,000.00
Subsidy to Regional Offices/Staff Bureaus	5021407000	2,000,000.00	-	102,577,753.80	104,577,753.80	2,000,000.00	29,700,000.00	30,200,000.00	103,077,753.80	104,577,753.80
Subsidy to Operating Units	5021408000	-	-	204,460,753.19	204,460,753.19	-	801,743.19	16,664,313.15	220,323,323.15	204,460,753.19
Subsidy to Other Funds	5021409000	-	-	8,485.71	8,485.71	-	8,485.71	-	-	8,485.71
Subsidy- Others	5021499000	515,990,000.00	-	251,930,645.29	767,920,645.29	302,990,000.00	33,769,354.71	-	285,700,000.00	554,920,645.29
Taxes, Duties and Licenses	5021501001	177,530,879.06	-	79,820,461.52	257,351,340.58	177,530,879.06	79,820,461.52	-	-	257,351,340.58



PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
Tax Refund	5021501002	5,000.00	-	4,558.12	9,558.12	5,000.00	4,558.12	-	-	9,558.12
Fidelity Bond Premiums	5021502000	10,684,003.75	-	641,122.19	11,325,125.94	10,684,003.75	641,122.19	-	-	11,325,125.94
Insurance Expenses	5021503000	62,956,061.33	-	39,438,111.66	102,394,172.99	62,956,061.33	29,196,279.66	-	10,241,832.00	102,394,172.99
Labor and Wages	5021601000	1,966,000.00	-	4,074,935.29	6,040,935.29	1,966,000.00	6,764,978.89	-	4,513,293.00	6,040,935.29
Advertising Expenses	5029901000	317,323,000.00	-	84,027,965.28	233,295,034.72	317,323,000.00	83,604,715.28	-	1,999,637.00	233,295,034.72
Printing and Publication Expenses	5029902000	76,613,939.00	-	4,689,730.96	71,924,208.04	76,613,939.00	4,854,171.96	-	5,616,409.00	71,924,208.04
Representation Expenses	5029903000	68,474,000.00	-	25,882,670.94	94,356,670.94	68,474,000.00	20,851,727.61	-	26,262,612.05	94,356,670.94
Transportation and Delivery Expenses	5029904000	193,445,300.00	-	228,733,040.22	422,178,340.22	181,614,300.00	226,161,623.33	-	33,562,000.00	410,347,340.22
Rent- Building and Structures	5029905001	16,614,000.00	-	197,446,573.22	214,060,573.22	16,614,000.00	197,446,573.22	-	-	214,060,573.22
Rent- Motor Vehicles	5029905003	23,146,000.00	-	7,141,807.00	30,287,807.00	23,146,000.00	8,917,807.00	-	3,450,897.00	30,287,807.00
Rent- Equipment	5029905004	62,441,000.00	-	5,328,325.07	67,769,325.07	62,441,000.00	5,328,325.07	-	-	67,769,325.07
Rent- Living Quarters	5029905005	-	-	3,798,000.00	3,798,000.00	-	3,798,000.00	-	-	3,798,000.00
Rents - ICT Machinery and Equipment	5029905008	160,000.00	-	15,000,000.00	15,160,000.00	160,000.00	15,000,000.00	-	15,000,000.00	15,160,000.00
Membership Dues and Contributions to Organizations	5029906000	568,400.00	-	77,360.00	645,760.00	568,400.00	77,360.00	-	-	645,760.00
SE- ICT Software Subscription	5029907001	37,000.00	-	1,949,180.05	1,986,180.05	37,000.00	1,949,180.05	-	-	1,986,180.05
SE-Library and Other Reading Materials Subscription Expenses	5029907004	7,000.00	-	6,563.25	13,563.25	7,000.00	6,563.25	-	-	13,563.25
SE- Other Subscription Expenses	5029907099	73,783,000.00	-	214,332.52	73,568,667.48	73,783,000.00	320,570.48	-	106,237.96	73,568,667.48
Donations	5029908000	800,000.00	-	66,364.00	866,364.00	800,000.00	66,364.00	-	-	866,364.00
Website Maintenance	5029999001	-	-	13,100.00	13,100.00	-	13,100.00	-	-	13,100.00
Other Maintenance and Operating Expenses	5029999099	470,721,673.42	-	418,975,273.61	889,696,947.03	409,824,673.42	52,305,223.32	-	122,044,259.00	828,799,947.03
Capital Outlay		12,192,327,000.00	-	0.00	12,192,327,000.00	9,100,427,000.00	0.00	-	5,609,966,956.60	9,100,427,000.00
Land	5060401001	69,970,000.00	-	-	69,970,000.00	18,470,000.00	-	-	-	18,470,000.00
Other Land Improvements	5060402099	-	-	10,000,000.00	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00
Other Infrastructure Assets	5060403099	1,741,530,000.00	-	1,243,550,000.00	497,980,000.00	1,439,030,000.00	1,243,550,000.00	-	-	195,480,000.00
Power Supply Systems	5060403005	-	-	850,000.00	850,000.00	-	850,000.00	-	850,000.00	850,000.00
Hospitals and Health Centers	5060404003	1,838,842,000.00	-	140,955,050.00	1,979,797,050.00	1,638,842,000.00	100,955,050.00	-	21,158,950.00	1,779,797,050.00
Information and Communication Technology Equipment	5060405003	715,405,000.00	-	7,500,000.00	707,905,000.00	715,405,000.00	885,000.00	-	15,885,000.00	707,905,000.00
Medical Equipment	5060405011	7,630,223,000.00	-	1,096,688,870.20	8,726,911,870.20	5,092,323,000.00	1,126,193,920.20	-	5,514,963,056.60	6,189,011,870.20
Office Equipment	5060405002	-	-	395,500.00	395,500.00	-	529,500.00	-	134,000.00	395,500.00
Other Machinery and Equipment	5060405099	-	-	1,960,579.80	1,960,579.80	-	2,386,529.80	-	425,950.00	1,960,579.80
Printing Equipment	5060405012	-	-	-	-	-	300,000.00	-	300,000.00	-
Motor Vehicles	5060406001	63,000,000.00	-	-	63,000,000.00	63,000,000.00	-	-	-	63,000,000.00
Furniture and Fixtures	5060407001	38,784,000.00	-	-	38,784,000.00	38,784,000.00	-	-	-	38,784,000.00
Other Property, Plant and Equipment	5060409099	-	-	200,000.00	200,000.00	-	200,000.00	-	55,000,000.00	200,000.00
Computer Software	5060602000	94,573,000.00	-	-	94,573,000.00	94,573,000.00	-	-	-	94,573,000.00
<b>B. Automatic Appropriation</b>		<b>3,467,112,000.00</b>	-	<b>1,101,444,817.39</b>	<b>2,365,667,182.61</b>	<b>3,387,692,000.00</b>	<b>1,101,444,817.39</b>	-	-	<b>2,286,247,182.61</b>
Retirement and Life Insurance Premium		2,778,917,000.00	-	1,172,172,322.39	1,606,744,677.61	2,778,917,000.00	1,172,172,322.39	-	-	1,606,744,677.61
Personnel Services		2,778,917,000.00	-	1,172,172,322.39	1,606,744,677.61	2,778,917,000.00	1,172,172,322.39	-	-	1,606,744,677.61
Retirement and Life Insurance Premiums	50103010 00	2,778,917,000.00	-	1,172,172,322.39	1,606,744,677.61	2,778,917,000.00	1,172,172,322.39	-	-	1,606,744,677.61
Custom Duties and Taxes		-	-	70,727,505.00	70,727,505.00	-	70,727,505.00	-	-	70,727,505.00
Maintenance and Other Operating Expenses		-	-	70,727,505.00	70,727,505.00	-	70,727,505.00	-	-	70,727,505.00
Taxes, Duties and Licenses	5021501001	-	-	70,727,505.00	70,727,505.00	-	70,727,505.00	-	-	70,727,505.00
Quarantine Services and International Health Surveillance (SAGF)		91,743,000.00	-	-	91,743,000.00	91,743,000.00	-	-	-	91,743,000.00
Maintenance and Other Operating Expenses		91,743,000.00	-	-	91,743,000.00	91,743,000.00	-	-	-	91,743,000.00
Travel Expenses-Local	5020101000	1,000,000.00	-	5,713,100.00	6,713,100.00	1,000,000.00	5,713,100.00	-	-	6,713,100.00
Travel Expenses-Foreign	5020102000	350,000.00	-	41,000.00	309,000.00	350,000.00	41,000.00	-	-	309,000.00
Training Expenses	5020201002	5,421,000.00	-	2,146,000.00	3,275,000.00	5,421,000.00	2,146,000.00	-	-	3,275,000.00
Scholarship Grants/ Expenses	5020202000	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	1,500,000.00	-	2,284,000.00	3,784,000.00	1,500,000.00	2,284,000.00	-	-	3,784,000.00
Accountable Forms Expenses	5020302000	500,000.00	-	497,600.00	2,400.00	500,000.00	497,600.00	-	-	2,400.00
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	10,045,000.00	-	-	10,045,000.00	10,045,000.00	-	-	-	10,045,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,691,200.00	-	50,000.00	1,741,200.00	1,691,200.00	50,000.00	-	-	1,741,200.00
Fuel, Oil and Lubricants Expenses	5020309000	2,017,000.00	-	50,000.00	1,967,000.00	2,017,000.00	50,000.00	-	-	1,967,000.00
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	5020321001	24,000.00	-	-	24,000.00	24,000.00	-	-	-	24,000.00
Semi-Expendable - Office Equipment	5020321002	122,000.00	-	-	122,000.00	122,000.00	-	-	-	122,000.00
Semi-Expendable - Information and Communication Technology Equipment	5020321003	241,300.00	-	-	241,300.00	241,300.00	-	-	-	241,300.00
Semi-Expendable - Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	5020321007	73,000.00	-	-	73,000.00	73,000.00	-	-	-	73,000.00
Semi-Expendable - Disaster Response and Rescue Equipment	5020321008	20,000.00	-	20,000.00	-	20,000.00	20,000.00	-	-	-
Semi-Expendable - Military, Police and Security Equipment	5020321009	-	-	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	5020321010	40,000.00	-	10,000.00	50,000.00	40,000.00	10,000.00	-	-	50,000.00



PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
Semi-Expendable - Printing Equipment	5020321011	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00	-	-
Semi-Expendable - Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-
Semi-Expendable - Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	5020321099	163,500.00	-	-	163,500.00	163,500.00	-	-	-	163,500.00
Semi-Expendable - Furniture and Fixtures	5020322001	533,800.00	-	10,000.00	523,800.00	533,800.00	-	10,000.00	-	523,800.00
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	1,733,226.99	-	513,726.99	1,219,500.00	1,733,226.99	-	513,726.99	-	1,219,500.00
Water Expenses	5020401000	2,044,000.00	-	92,000.00	1,952,000.00	2,044,000.00	-	92,000.00	-	1,952,000.00
Electricity Expenses	5020402000	6,314,000.00	-	-	6,314,000.00	6,314,000.00	-	-	-	6,314,000.00
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	186,000.00	-	-	186,000.00	186,000.00	-	-	-	186,000.00
Telephone- Mobile	5020502001	1,854,000.00	-	-	1,854,000.00	1,854,000.00	-	-	-	1,854,000.00
Telephone- Landline	5020502002	597,000.00	-	-	597,000.00	597,000.00	-	-	-	597,000.00
Internet Subscription Expenses	5020503000	2,135,000.00	-	-	2,135,000.00	2,135,000.00	-	-	-	2,135,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	110,000.00	-	-	110,000.00	110,000.00	-	-	-	110,000.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	-	-	118,000.00	118,000.00	-	-	-	118,000.00
Legal Services	5021101000	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	288,000.00	-	-	288,000.00	288,000.00	-	-	-	288,000.00
Consultancy Services	5021103002	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	30,006,000.00	-	2,175,500.00	27,830,500.00	30,006,000.00	-	2,175,500.00	-	27,830,500.00
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-
Janitorial Services	5021202000	3,859,500.00	-	-	3,859,500.00	3,859,500.00	-	-	-	3,859,500.00
Security Services	5021203000	3,662,500.00	-	-	3,662,500.00	3,662,500.00	-	-	-	3,662,500.00
Other General Services	5021299099	281,000.00	-	228,500.00	52,500.00	281,000.00	-	228,500.00	-	52,500.00
RM - Buildings	5021304001	486,000.00	-	423,000.00	63,000.00	486,000.00	-	423,000.00	-	63,000.00
RM - Machinery	5021305001	50,000.00	-	50,000.00	-	50,000.00	-	50,000.00	-	-
RM - Office Equipment	5021305002	300,000.00	-	257,000.00	43,000.00	300,000.00	-	257,000.00	-	43,000.00
RM - ICT Equipment	5021305003	250,000.00	-	235,000.00	15,000.00	250,000.00	-	235,000.00	-	15,000.00
RM - Communication Equipment	5021305007	175,000.00	-	153,000.00	22,000.00	175,000.00	-	153,000.00	-	22,000.00
RM - Medical Equipment	5021305011	175,000.00	-	175,000.00	-	175,000.00	-	175,000.00	-	-
RM - Motor Vehicles	5021306001	500,000.00	-	1,941,000.00	2,441,000.00	500,000.00	-	1,941,000.00	-	2,441,000.00
RM - Watercrafts	5021306004	450,000.00	-	354,000.00	96,000.00	450,000.00	-	354,000.00	-	96,000.00
RM - Furniture and Fixtures	5021307000	150,000.00	-	101,800.00	48,200.00	150,000.00	-	101,800.00	-	48,200.00
RM- Semi-Expendable - Office Equipment	5021321002	50,000.00	-	50,000.00	-	50,000.00	-	50,000.00	-	-
RM- Semi-Expendable - Information and Communication Technology Equipment	5021321003	50,000.00	-	46,000.00	4,000.00	50,000.00	-	46,000.00	-	4,000.00
RM- Semi-Expendable - Communication Equipment	5021321007	50,000.00	-	50,000.00	-	50,000.00	-	50,000.00	-	-
RM- Semi-Expendable - Medical Equipment	5021321010	50,000.00	-	50,000.00	-	50,000.00	-	50,000.00	-	-
RM- Semi-Expendable - Furniture and Fixtures	5021322001	50,000.00	-	50,000.00	-	50,000.00	-	50,000.00	-	-
Taxes, Duties and Licenses	5021501001	500,000.00	-	403,000.00	97,000.00	500,000.00	-	403,000.00	-	97,000.00
Fidelity Bond Premiums	5021502000	451,000.00	-	325,000.00	126,000.00	451,000.00	-	325,000.00	-	126,000.00
Insurance Expenses	5021503000	1,000,000.00	-	71,000.00	929,000.00	1,000,000.00	-	71,000.00	-	929,000.00
Printing and Publication Expenses	5029902000	3,936,000.00	-	-	3,936,000.00	3,936,000.00	-	-	-	3,936,000.00
Transportation and Delivery Expenses	5029904000	63,000.00	-	222,000.00	285,000.00	63,000.00	-	222,000.00	-	285,000.00
Rent- Building and Structures	5029905001	2,501,000.00	-	276,000.00	2,225,000.00	2,501,000.00	-	276,000.00	-	2,225,000.00
Rent- Motor Vehicles	5029905003	2,441,000.00	-	2,441,000.00	-	2,441,000.00	-	2,441,000.00	-	-
SE- Other Subscription Expenses	5029907099	62,000.00	-	12,000.00	50,000.00	62,000.00	-	12,000.00	-	50,000.00
Other Maintenance and Operating Expenses	5029999099	1,052,973.01	-	1,097,026.99	2,150,000.00	1,052,973.01	-	1,097,026.99	-	2,150,000.00
<b>FDA - SAGF</b>		<b>567,032,000.00</b>			<b>567,032,000.00</b>	<b>517,032,000.00</b>				<b>517,032,000.00</b>
Maintenance and Other Operating Expenses		517,032,000.00	-	-	517,032,000.00	517,032,000.00	-	-	-	517,032,000.00
Travel Expenses-Local	5020101000	49,114,000.00	-	21,334,500.00	27,779,500.00	49,114,000.00	-	21,334,500.00	-	27,779,500.00
Travel Expenses-Foreign	5020102000	8,005,000.00	-	2,556,000.00	10,561,000.00	8,005,000.00	-	2,556,000.00	-	10,561,000.00
Training Expenses	5020201002	14,781,000.00	-	37,743,688.00	52,524,688.00	14,781,000.00	-	37,743,688.00	-	52,524,688.00
Scholarship Grants/ Expenses	5020202000	38,141,000.00	-	37,991,000.00	150,000.00	38,141,000.00	-	37,991,000.00	-	150,000.00
Office Supplies Expenses	5020301002	7,500,000.00	-	2,806,000.00	10,306,000.00	7,500,000.00	-	2,806,000.00	-	10,306,000.00
Accountable Forms Expenses	5020302000	9,674,000.00	-	6,871,000.00	2,803,000.00	9,674,000.00	-	6,871,000.00	-	2,803,000.00
Non-accountable Forms Expenses	5020303000	1,835,000.00	-	1,835,000.00	-	1,835,000.00	-	1,835,000.00	-	-
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	9,100,000.00	-	21,556,800.00	30,656,800.00	9,100,000.00	-	21,556,800.00	-	30,656,800.00
Fuel, Oil and Lubricants Expenses	5020309000	34,642,000.00	-	30,156,000.00	4,486,000.00	34,642,000.00	-	30,156,000.00	-	4,486,000.00
Agricultural Supplies Expenses	5020310000	4,109,000.00	-	4,109,000.00	-	4,109,000.00	-	4,109,000.00	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	5020321001	-	-	-	-	-	-	-	-	-
Semi-Expendable - Office Equipment	5020321002	1,484,000.00	-	984,000.00	500,000.00	1,484,000.00	-	984,000.00	-	500,000.00
Semi-Expendable - Information and Communication Technology Equipment	5020321003	1,027,000.00	-	527,000.00	500,000.00	1,027,000.00	-	527,000.00	-	500,000.00
Semi-Expendable - Other Machinery and Equipment	5020321099	360,000.00	-	360,000.00	-	360,000.00	-	360,000.00	-	-
Other Supplies and Materials Expenses	5020399000	23,100,000.00	-	12,005,138.00	11,094,862.00	23,100,000.00	-	12,005,138.00	-	11,094,862.00
Water Expenses	5020401000	5,170,000.00	-	2,727,000.00	2,443,000.00	5,170,000.00	-	2,727,000.00	-	2,443,000.00



PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	
			Outside Dept.	Within Dept.							
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	
Electricity Expenses	5020402000	22,500,000.00	-	3,046,000.00	19,454,000.00	22,500,000.00	-	3,046,000.00	-	-	19,454,000.00
Gas/Heating Expenses	5020403000	17,354,000.00	-	17,354,000.00	-	17,354,000.00	-	17,354,000.00	-	-	-
Postage and Courier Services	5020501000	3,600,000.00	-	48,000.00	3,648,000.00	3,600,000.00	-	48,000.00	-	-	3,648,000.00
Telephone- Mobile	5020502001	6,270,000.00	-	795,000.00	5,475,000.00	6,270,000.00	-	795,000.00	-	-	5,475,000.00
Telephone- Landline	5020502002	4,870,000.00	-	3,267,000.00	1,603,000.00	4,870,000.00	-	3,267,000.00	-	-	1,603,000.00
Internet Subscription Expenses	5020503000	41,000,000.00	-	32,830,000.00	8,170,000.00	41,000,000.00	-	32,830,000.00	-	-	8,170,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	17,029,000.00	-	16,989,000.00	40,000.00	17,029,000.00	-	16,989,000.00	-	-	40,000.00
Awards/ Rewards Expenses	5020601001	127,000.00	-	6,373,000.00	6,500,000.00	127,000.00	-	6,373,000.00	-	-	6,500,000.00
Rewards and Incentives	5020601002	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	-	-
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	-	-
Research, Exploration and Development Expenses	5020702002	300,000.00	-	3,200,000.00	3,500,000.00	300,000.00	-	3,200,000.00	-	-	3,500,000.00
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	1,848,000.00	-	1,848,000.00	-	1,848,000.00	-	1,848,000.00	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	1,850,000.00	-	67,600.00	1,917,600.00	1,850,000.00	-	67,600.00	-	-	1,917,600.00
Legal Services	5021101000	785,000.00	-	15,000.00	800,000.00	785,000.00	-	15,000.00	-	-	800,000.00
Auditing Services	5021102000	300,000.00	-	300,000.00	600,000.00	300,000.00	-	300,000.00	-	-	600,000.00
Consultancy Services	5021103002	3,954,000.00	-	9,676,400.00	13,630,400.00	3,954,000.00	-	9,676,400.00	-	-	13,630,400.00
Other Professional Services	5021199000	11,526,000.00	-	84,784,888.00	96,310,888.00	11,526,000.00	-	84,784,888.00	-	-	96,310,888.00
Environment/Sanitary Services	5021201000	42,105,000.00	-	41,605,000.00	500,000.00	42,105,000.00	-	41,605,000.00	-	-	500,000.00
Janitorial Services	5021202000	12,705,000.00	-	4,310,400.00	17,015,400.00	12,705,000.00	-	4,310,400.00	-	-	17,015,400.00
Security Services	5021203000	16,000,000.00	-	1,000,000.00	15,000,000.00	16,000,000.00	-	1,000,000.00	-	-	15,000,000.00
Other General Services	5021299099	76,000.00	-	924,000.00	1,000,000.00	76,000.00	-	924,000.00	-	-	1,000,000.00
RM - Power Supply Systems	5021303005	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	-	-
RM - Buildings	5021304001	1,064,000.00	-	86,000.00	1,150,000.00	1,064,000.00	-	86,000.00	-	-	1,150,000.00
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	5021304099	-	-	2,883,000.00	2,883,000.00	-	-	2,883,000.00	-	-	2,883,000.00
RM - Machinery	5021305001	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	5021305002	312,000.00	-	597,550.00	909,550.00	312,000.00	-	597,550.00	-	-	909,550.00
RM - ICT Equipment	5021305003	412,000.00	-	1,608,000.00	2,020,000.00	412,000.00	-	1,608,000.00	-	-	2,020,000.00
RM -Agricultural and Forestry Equipment	5021305004	-	-	-	-	-	-	-	-	-	-
RM -Marine and Fishery Equipment	5021305005	-	-	-	-	-	-	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	5021305007	-	-	50,000.00	50,000.00	-	-	50,000.00	-	-	50,000.00
RM - Technical and Scientific Equipment	5021305014	4,559,000.00	-	8,414,000.00	12,973,000.00	4,559,000.00	-	8,414,000.00	-	-	12,973,000.00
RM - Other Machinery and Equipment	5021305099	10,000.00	-	793,000.00	803,000.00	10,000.00	-	793,000.00	-	-	803,000.00
RM - Motor Vehicles	5021306001	1,000,000.00	-	1,500,000.00	2,500,000.00	1,000,000.00	-	1,500,000.00	-	-	2,500,000.00
RM - Furniture and Fixtures	5021307000	100,000.00	-	-	100,000.00	100,000.00	-	-	-	-	100,000.00
Taxes, Duties and Licenses	5021501001	344,000.00	-	87,000.00	431,000.00	344,000.00	-	87,000.00	-	-	431,000.00
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	265,000.00	-	68,000.00	333,000.00	265,000.00	-	68,000.00	-	-	333,000.00
Insurance Expenses	5021503000	4,417,000.00	-	2,738,300.00	7,155,300.00	4,417,000.00	-	2,738,300.00	-	-	7,155,300.00
Labor and Wages	5021601000	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	8,034,000.00	-	4,334,000.00	3,700,000.00	8,034,000.00	-	4,334,000.00	-	-	3,700,000.00
Printing and Publication Expenses	5029902000	1,000,000.00	-	1,349,000.00	2,349,000.00	1,000,000.00	-	1,349,000.00	-	-	2,349,000.00
Representation Expenses	5029903000	2,604,000.00	-	678,100.00	1,925,900.00	2,604,000.00	-	678,100.00	-	-	1,925,900.00
Transportation and Delivery Expenses	5029904000	-	-	53,000.00	53,000.00	-	-	53,000.00	-	-	53,000.00
Rent- Building and Structures	5029905001	12,000,000.00	-	10,604,700.00	22,604,700.00	12,000,000.00	-	10,604,700.00	-	-	22,604,700.00
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	1,370,000.00	-	7,316,300.00	8,686,300.00	1,370,000.00	-	7,316,300.00	-	-	8,686,300.00
Rent- Equipment	5029905004	-	-	5,100,000.00	5,100,000.00	-	-	5,100,000.00	-	-	5,100,000.00
SE- Other Subscription Expenses	5029907099	66,200,000.00	-	48,544,000.00	17,656,000.00	66,200,000.00	-	48,544,000.00	-	-	17,656,000.00
Other Maintenance and Operating Expenses	5029999099	-	-	74,680,112.00	74,680,112.00	-	-	74,680,112.00	-	-	74,680,112.00
Capital Outlay		50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-
Buildings	5060404001	50,000,000.00	-	-	50,000,000.00	-	-	-	-	-	-
Franchise Tax		29,420,000.00	-	-	29,420,000.00	-	-	-	-	-	-
Maintenance and Other Operating Expenses		29,420,000.00	-	-	29,420,000.00	-	-	-	-	-	-
Donations	5029908000	29,420,000.00	-	-	29,420,000.00	-	-	-	-	-	-
C. Special Purpose Funds		-	-	49,754,681,925.93	49,754,681,925.93	2,098,000.00	-	49,752,583,925.93	-	5,920,566,095.51	49,754,681,925.93
Miscellaneous Personnel Benefits Fund		-	-	1,510,781,090.93	1,510,781,090.93	2,098,000.00	-	1,508,683,090.93	-	-	1,510,781,090.93
Personnel Services		-	-	1,510,781,090.93	1,510,781,090.93	2,098,000.00	-	1,508,683,090.93	-	-	1,510,781,090.93
Basic Salary- Civilian	50101010 01	-	-	989,851,562.06	989,851,562.06	2,098,000.00	-	987,753,562.06	-	-	989,851,562.06
Salaries and Wages - Casual/ Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-
PERA-Civilian	50102010 01	-	-	7,385,067.84	7,385,067.84	-	-	7,385,067.84	-	-	7,385,067.84
Representation Allowance (RA)	50102020 00	-	-	439,500.00	439,500.00	-	-	439,500.00	-	-	439,500.00
Transportation Allowance (TA)	50102030 01	-	-	349,500.00	349,500.00	-	-	349,500.00	-	-	349,500.00
Clothing/Uniform Allowance- Civilian	50102040 01	-	-	3,351,215.57	3,351,215.57	-	-	3,351,215.57	-	-	3,351,215.57
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7	50102050 03	-	-	18,209,995.00	18,209,995.00	-	-	18,209,995.00	-	-	18,209,995.00



PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04	-	-	1,894,611.49	1,894,611.49	-	1,894,611.49	-	-	1,894,611.49
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	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 under R.A. 7305	50102110 05	-	-	46,895,887.37	46,895,887.37	-	46,895,887.37	-	-	46,895,887.37
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04	-	-	10,103,582.09	10,103,582.09	-	10,103,582.09	-	-	10,103,582.09
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	2,820,000.00	2,820,000.00	-	2,820,000.00	-	-	2,820,000.00
Bonus- Civilian	50102140 01	-	-	31,354,818.00	31,354,818.00	-	31,354,818.00	-	-	31,354,818.00
Cash Gift- Civilian	50102150 01	-	-	1,510,000.00	1,510,000.00	-	1,510,000.00	-	-	1,510,000.00
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	-	-	-
Mid year Bonus - Civilian	50102990 36	-	-	28,895,555.50	28,895,555.50	-	28,895,555.50	-	-	28,895,555.50
Productivity Enhancement Incentive- Civilian	50102990 12	-	-	735,000.00	735,000.00	-	735,000.00	-	-	735,000.00
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-
Pag-ibig- Civilian	50103020 01	-	-	6,678,763.38	6,678,763.38	-	6,678,763.38	-	-	6,678,763.38
Philhealth- Civilian	50103030 01	-	-	4,660,706.86	4,660,706.86	-	4,660,706.86	-	-	4,660,706.86
ECIP- Civilian	50103040 01	-	-	438,300.00	438,300.00	-	438,300.00	-	-	438,300.00
Pension Benefits- Civilian	50104010 01	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	-	-	10,667,000.00	10,667,000.00	-	10,667,000.00	-	-	10,667,000.00
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	-	-	112,897,178.21	112,897,178.21	-	112,897,178.21	-	-	112,897,178.21
Lump-sum for Filling of Positions	50104990 07	-	-	180,659,413.00	180,659,413.00	-	180,659,413.00	-	-	180,659,413.00
Lump-sum for NBC No. 308	50104990 08	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990 09	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10	-	-	406,000.00	406,000.00	-	406,000.00	-	-	406,000.00
Lump-sum for Step Increments- Meritous performance	50104990 11	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	50,577,434.56	50,577,434.56	-	50,577,434.56	-	-	50,577,434.56
<b>Pension and Gratuity Fund</b>		-	-	113,454,205.00	113,454,205.00	-	113,454,205.00	-	-	113,454,205.00
<b>Personnel Services</b>		-	-	113,454,205.00	113,454,205.00	-	113,454,205.00	-	-	113,454,205.00
Terminal Leave Benefits- Civilian	50104030 01	-	-	113,454,205.00	113,454,205.00	-	113,454,205.00	-	-	113,454,205.00
<b>QRF BAYANIHAN ACT (SARO-BMB-B-20-0007975)</b>		-	-	45,717,896,630.00	45,717,896,630.00	-	45,717,896,630.00	5,830,517,280.51	5,830,517,280.51	45,717,896,630.00
<b>Maintenance and Other Operating Expenses</b>		-	-	41,224,124,470.00	41,224,124,470.00	-	41,224,124,470.00	4,176,350,120.51	4,176,350,120.51	41,224,124,470.00
Travel Expenses-Local	5020101000	-	-	286,281.00	286,281.00	-	1,572,081.00	1,468,500.00	182,700.00	286,281.00
Travel Expenses-Foreign	5020102000	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	-	-	662,141.00	662,141.00	-	151,366.00	151,366.00	662,141.00	662,141.00
Scholarship Grants/ Expenses	5020202000	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	-	-	1,502,477.86	1,502,477.86	-	2,477.86	-	1,500,000.00	1,502,477.86
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	-	-	7,810,228.43	7,810,228.43	-	6,787,928.43	-	1,022,300.00	7,810,228.43
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	-	33,345,056.60	33,345,056.60	-	23,177,989.20	-	10,167,067.40	33,345,056.60
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	37,249,361,470.29	37,249,361,470.29	-	37,218,088,670.36	140,161,816.11	171,434,616.04	37,249,361,470.29
Fuel, Oil and Lubricants Expenses	5020309000	-	-	4,416,428.35	4,416,428.35	-	766,428.35	648,000.00	4,298,000.00	4,416,428.35
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	5020321001	-	-	-	-	-	-	-	-	-
Semi-Expendable - Office Equipment	5020321002	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00
Semi-Expendable - Information and Communication Technology Equipment	5020321003	-	-	1,068,641.00	1,068,641.00	-	68,641.00	-	1,000,000.00	1,068,641.00
Semi-Expendable - Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	5020321007	-	-	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00
Semi-Expendable - Disaster Response and Rescue Equipment	5020321008	-	-	-	-	-	-	-	-	-
Semi-Expendable - Military, Police and Security Equipment	5020321009	-	-	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	5020321010	-	-	5,764,050.00	5,764,050.00	-	224,350.00	-	5,539,700.00	5,764,050.00
Semi-Expendable - Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	-
Semi-Expendable - Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-
Semi-Expendable - Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	5020321099	-	-	1,708,601.98	1,708,601.98	-	208,601.98	-	1,500,000.00	1,708,601.98
Semi-Expendable - Furniture and Fixtures	5020322001	-	-	1,298,130.00	1,298,130.00	-	298,130.00	-	1,000,000.00	1,298,130.00



PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	12,075,329.88	12,075,329.88	348,000.00	5,876,479.88	500,000.00	6,350,850.00	12,075,329.88
Water Expenses	5020401000	-	-	2,575,198.07	2,575,198.07	-	2,575,198.07	-	-	2,575,198.07
Electricity Expenses	5020402000	-	-	8,565,004.54	8,565,004.54	-	8,565,004.54	-	-	8,565,004.54
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-	-	-	-	-	-
Telephone- Mobile	5020502001	-	-	108,000.00	108,000.00	-	1,533,000.00	1,468,500.00	43,500.00	108,000.00
Telephone- Landline	5020502002	-	-	129,966.68	129,966.68	-	129,966.68	-	-	129,966.68
Internet Subscription Expenses	5020503000	-	-	296,883.07	296,883.07	-	296,883.07	-	-	296,883.07
Consultancy Services	5021103002	-	-	379,250.83	379,250.83	-	379,250.83	-	-	379,250.83
Other Professional Services	5021199000	-	-	1,652,361,799.44	1,652,361,799.44	348,000.00	1,284,896,662.75	1,282,422,792.88	1,650,235,929.57	1,652,361,799.44
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-
Janitorial Services	5021202000	-	-	5,146,075.75	5,146,075.75	-	5,146,075.75	-	-	5,146,075.75
Security Services	5021203000	-	-	4,840,906.75	4,840,906.75	-	4,840,906.75	-	-	4,840,906.75
Other General Services	5021299099	-	-	3,009,442.39	3,009,442.39	-	1,586,494.83	-	1,422,947.56	3,009,442.39
RM - Hospitals and Health Centers	5021304003	-	-	4,964,322.26	4,964,322.26	-	1,694,752.75	-	3,269,569.51	4,964,322.26
RM - Medical Equipment	5021305011	-	-	1,128,400.00	1,128,400.00	-	78,400.00	-	1,050,000.00	1,128,400.00
RM - Motor Vehicles	5021306001	-	-	150.00	150.00	-	150.00	-	-	150.00
RM- Semi-Expendable - Medical Equipment	5021321010	-	-	1,164,800.00	1,164,800.00	-	1,164,800.00	-	-	1,164,800.00
Subsidy Support to Operations of GOCCs	5021404001	-	-	31,441,194.00	31,441,194.00	-	31,441,194.00	-	-	31,441,194.00
Subsidy- Others	5021499000	-	-	22,619,860.39	22,619,860.39	-	22,619,860.39	-	-	22,619,860.39
Printing and Publication Expenses	5029902000	-	-	25,059.00	25,059.00	-	-	-	25,059.00	25,059.00
Representation Expenses	5029903000	-	-	73,710,333.33	73,710,333.33	-	13,858,333.33	13,858,333.33	73,710,333.33	73,710,333.33
Transportation and Delivery Expenses	5029904000	-	-	30,000.00	30,000.00	-	25,000.00	-	5,000.00	30,000.00
Rent- Building and Structures	5029905001	-	-	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00
Other Maintenance and Operating Expenses	5029999099	-	-	2,091,283,987.11	2,091,283,987.11	-	2,586,024,392.20	2,735,670,812.19	2,240,930,407.10	2,091,283,987.11
Capital Outlay		-	-	4,493,772,160.00	4,493,772,160.00	-	4,493,772,160.00	1,654,167,160.00	1,654,167,160.00	4,493,772,160.00
Hospitals and Health Centers	5060404003	-	-	16,555,000.00	16,555,000.00	-	-	-	16,555,000.00	16,555,000.00
Information and Communication Technology Equipment	5060405003	-	-	311,800.00	311,800.00	-	311,800.00	-	-	311,800.00
Medical Equipment	5060405011	-	-	4,475,802,893.30	4,475,802,893.30	-	4,492,357,893.30	1,654,167,160.00	1,637,612,160.00	4,475,802,893.30
Office Equipment	5060405002	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	921,466.70	921,466.70	-	921,466.70	-	-	921,466.70
Furniture and Fixtures	5060407001	-	-	181,000.00	181,000.00	-	181,000.00	-	-	181,000.00
RA RA11469 QRF-PCR		-	-	1,912,500,000.00	1,912,500,000.00	-	1,912,500,000.00	-	-	1,912,500,000.00
Maintenance and Other Operating Expenses		-	-	1,912,500,000.00	1,912,500,000.00	-	1,912,500,000.00	-	-	1,912,500,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	1,912,500,000.00	1,912,500,000.00	-	1,912,500,000.00	-	-	1,912,500,000.00
Contingent Fund		-	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00
Maintenance and Other Operating Expenses		-	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00
Consultancy Services	5021103002	-	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00
Cal Calamity fund		-	-	500,000,000.00	500,000,000.00	-	500,000,000.00	90,048,815.00	90,048,815.00	500,000,000.00
Maintenance and Other Operating Expenses		-	-	500,000,000.00	500,000,000.00	-	500,000,000.00	90,048,815.00	90,048,815.00	500,000,000.00
Drugs and Medicines Expenses	5020307000	-	-	5,000,000.00	5,000,000.00	-	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	216,539,459.04	216,539,459.04	-	212,475,243.04	14,000,000.00	18,064,216.00	216,539,459.04
Other Supplies and Materials Expenses	5020399000	-	-	205,659,191.96	205,659,191.96	-	205,659,191.96	-	-	205,659,191.96
Other Professional Services	5021199000	-	-	21,263,971.00	21,263,971.00	-	45,738,875.00	45,738,875.00	21,263,971.00	21,263,971.00
Environment/Sanitary Services	5021201000	-	-	2,000,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Subsidy to Operating Units	5021408000	-	-	8,867,517.00	8,867,517.00	-	3,000,000.00	3,000,000.00	8,867,517.00	8,867,517.00
Labor and Wages	5021601000	-	-	316,750.00	316,750.00	-	316,750.00	-	-	316,750.00
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	-
Representation Expenses	5029903000	-	-	5,500,000.00	5,500,000.00	-	5,500,000.00	-	-	5,500,000.00
Other Maintenance and Operating Expenses	5029999099	-	-	34,853,111.00	34,853,111.00	-	20,309,940.00	20,309,940.00	34,853,111.00	34,853,111.00
<b>TOTAL CURRENT</b>		<b>104,027,097,000.00</b>	<b>-</b>	<b>48,682,792,600.54</b>	<b>152,709,889,600.54</b>	<b>98,941,243,000.00</b>	<b>48,680,694,600.54</b>	<b>25,627,711,084.84</b>	<b>25,627,711,084.84</b>	<b>147,621,937,600.54</b>



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

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
														Due and Demandable	Not Yet Due and Demandable
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25

CURRENT															
A. Agency Specific Budget		17,106,919,505.06	25,802,462,157.86	-	-	42,909,381,662.92	11,779,955,372.81	18,986,834,552.44	-	-	30,766,789,925.25	5,008,532,000.00	52,671,626,829.07	-	12,142,591,737.68
Personnel Services		11,432,947,647.60	14,728,498,948.52	-	-	26,161,446,596.12	10,201,011,394.29	14,639,922,005.59	-	-	24,840,933,399.88	83,330,000.00	19,976,938,895.88	-	1,320,513,196.24
Basic Salary- Civilian	50101010 01	6,685,843,750.61	7,378,691,690.12	-	-	14,064,535,440.73	6,294,173,660.15	6,950,452,179.48	-	-	13,244,625,839.63	12,000,000.00	11,292,989,375.28	-	819,909,601.10
Salaries and Wages - Casual/ Contractual	50101020 00	1,399,215,809.70	1,018,271,142.73	-	-	2,417,486,952.43	1,154,458,933.01	1,175,281,553.09	-	-	2,329,740,486.10	-	302,573,734.50	-	87,746,466.33
PERA-Civilian	50102010 01	486,445,628.99	487,022,595.63	-	-	973,468,224.62	445,288,311.26	519,033,466.74	-	-	964,321,778.00	-	720,362,972.90	-	9,146,446.62
Representation Allowance (RA)	50102020 00	11,079,937.65	13,218,548.93	-	-	24,298,486.58	10,612,437.65	13,403,246.50	-	-	24,015,684.15	-	15,767,088.06	-	282,802.43
Transportation Allowance (TA)	50102030 01	7,380,306.60	8,403,575.08	-	-	15,783,881.68	7,176,706.60	8,423,582.34	-	-	15,600,288.94	-	16,594,926.47	-	183,592.74
Clothing/Uniform Allowance- Civilian	50102040 01	332,736,408.00	125,628,987.38	-	-	458,365,395.38	237,717,861.25	231,944,628.00	-	-	469,662,489.25	-	67,570,605.62	-	11,297,093.87
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03	261,120,202.19	243,647,252.49	-	-	504,767,454.68	234,534,197.99	259,854,833.15	-	-	494,389,031.14	11,792,000.00	203,074,399.11	-	10,378,423.54
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04	33,838,681.54	31,127,719.80	-	-	64,966,401.34	30,562,423.91	33,240,458.04	-	-	63,802,881.95	-	16,842,988.27	-	1,163,519.39
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070 04	715,116.60	816,340.00	-	-	1,531,456.60	700,116.60	831,340.00	-	-	1,531,456.60	-	150,000.00	-	-
Productivity Incentive Allowance- Civilian	50102080 01	-	3,974,582.71	-	-	3,974,582.71	-	5,081,695.44	-	-	5,081,695.44	-	2,440,000.00	-	1,107,112.73
Overseas Allowance-Civilian	50102090 01	27,251,425.33	36,414,926.13	-	-	63,666,351.46	-	164,409.72	-	-	164,409.72	-	47,932,462.82	-	63,501,941.74
Honoraria- Civilian	50102100 01	3,885,022.13	4,413,898.91	-	-	8,298,921.04	-	123,360.00	-	-	123,360.00	-	85,913,640.00	-	8,175,561.04
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	1,557,083,358.62	1,878,703,282.51	-	-	3,435,786,641.13	1,384,274,312.85	1,954,464,276.68	-	-	3,338,738,589.53	-	1,004,363,519.23	-	97,048,051.60
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04	168,173,909.15	200,903,490.84	-	-	369,077,399.99	156,629,525.02	208,134,190.41	-	-	364,763,715.43	-	62,657,950.72	-	4,313,684.56
Overtime Pay	50102130 01	713,256.87	955,649.04	-	-	1,668,905.91	657,927.28	869,432.23	-	-	1,527,359.51	-	21,128,162.70	-	141,546.40
Night-shift Differential Pay	50102130 02	18,696,378.58	33,432,703.14	-	-	52,129,081.72	12,736,206.90	36,728,489.73	-	-	49,464,696.63	-	62,471,951.35	-	2,664,385.09
Bonus- Civilian	50102140 01	394,702.80	104,991,896.92	-	-	105,386,599.72	237,937.00	103,174,695.12	-	-	103,412,632.12	-	1,839,843,610.74	-	1,973,967.60
Cash Gift- Civilian	50102150 01	9,000.00	136,213.00	-	-	145,213.00	-	37,902.00	-	-	37,902.00	-	294,266,483.17	-	107,311.00
Anniversary Bonus - Civilian	50102990 38	5,448,000.00	-	-	-	5,448,000.00	5,376,450.00	71,550.00	-	-	5,448,000.00	-	21,366,000.00	-	-
Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	-	-	-	-	-	2,600,000.00	-	-
Mid year Bonus - Civilian	50102990 36	72,984,331.50	2,457,483,040.40	-	-	2,530,467,371.90	5,934,523.00	2,400,712,040.12	-	-	2,406,646,563.12	-	206,107,875.06	-	123,820,808.78
Productivity Enhancement Incentive- Civilian	50102990 12	10,000.00	65,000.00	-	-	75,000.00	10,000.00	-	-	-	10,000.00	-	291,235,905.00	-	65,000.00
Performance Based Bonus- Civilian	50102990 14	-	2,694,417.50	-	-	2,694,417.50	-	2,694,417.50	-	-	2,694,417.50	-	170,000.00	-	-
Retirement and Life Insurance Premiums	50103010 00	141,201,609.23	168,804,972.77	-	-	310,006,582.00	42,872,013.00	208,504,992.15	-	-	251,377,005.15	-	270,584,091.83	-	58,629,576.85
Pag-ibig- Civilian	50103020 01	22,657,104.12	51,246,225.01	-	-	73,903,329.13	17,244,245.83	51,981,432.69	-	-	69,225,678.52	-	37,411,295.31	-	4,677,650.61
Philhealth- Civilian	50103030 01	100,451,715.48	118,412,222.14	-	-	218,863,937.62	77,421,337.46	126,343,857.20	-	-	203,765,194.66	-	106,750,552.01	-	15,098,742.97
ECIP- Civilian	50103040 01	20,702,415.99	26,669,868.88	-	-	47,372,284.87	15,869,900.42	26,382,854.09	-	-	42,252,754.51	-	40,032,778.93	-	5,119,530.36
Pension Benefits- Civilian	50104010 01	16,300.00	901,600.00	-	-	917,900.00	16,300.00	896,500.00	-	-	912,800.00	-	161,000.00	-	5,100.00
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	457,755.84	-	-
Terminal Leave Benefits- Civilian	50104030 01	30,975,584.36	83,192,673.16	-	-	114,168,257.52	18,870,730.56	84,350,795.64	-	-	103,221,526.20	-	131,470,048.39	-	10,946,731.32
Loyalty Award - Civilian	50104990 15	602,500.00	232,500.00	-	-	835,000.00	602,500.00	147,500.00	-	-	750,000.00	-	-	-	85,000.00
Lump-sum for Creation of New Positions- Civilian	50104990 01	-	2,583,915.00	-	-	2,583,915.00	-	2,583,915.00	-	-	2,583,915.00	-	131,489,915.00	-	-
Lump-sum for Compensation Adjustment	50104990 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	50104990 07	34,978,419.78	32,118,989.94	-	-	67,097,409.72	30,044,650.75	53,431,609.31	-	-	83,476,260.06	59,538,000.00	2,629,155,322.84	-	16,378,850.34
Lump-sum for NBC No. 308	50104990 08	-	-	-	-	-	-	-	-	-	-	-	1,929,000.00	-	-
Lump-sum for Personnel Services	50104990 09	-	20,666.41	-	-	20,666.41	-	18,806.46	-	-	18,806.46	-	-	-	1,859.95
Lump-sum for Step Increments- Length of Service	50104990 10	485,852.88	9,024,532.18	-	-	9,510,385.06	332,626.85	7,496,258.21	-	-	7,828,885.06	-	47,526,484.74	-	1,681,500.00
Lump-sum for Step Increments- Meritous performance	50104990 11	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	20,000.00	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	1,547,000.00	-	-
Other Personnel Benefits	50104990 99	7,850,918.90	209,441,659.76	-	-	217,292,578.66	16,655,558.96	178,209,568.55	-	-	194,865,127.51	-	-	-	22,427,451.15
Maintenance and Other Operating Expenses		5,528,031,291.21	9,122,301,760.74	-	-	14,650,333,051.95	1,569,343,978.52	3,814,488,544.56	-	-	5,383,832,523.08	1,833,302,000.00	25,691,862,948.05	-	9,266,500,528.87
Travel Expenses-Local	5020101000	54,745,537.51	29,489,431.19	-	-	84,234,968.70	43,252,066.75	33,238,271.36	-	-	76,490,338.11	11,553,000.00	445,806,734.07	-	7,744,630.59
Travel Expenses-Foreign	5020102000	1,289,290.39	106,942.05	-	-	1,396,232.44	514,749.19	881,483.25	-	-	1,396,232.44	-	20,938,038.51	-	-
Training Expenses	5020201002	175,584,249.98	26,084,440.61	-	-	201,668,690.59	87,356,450.55	15,215,498.70	-	-	102,571,949.25	18,701,000.00	1,013,772,573.12	-	99,096,741.34
Scholarship Grants/ Expenses	5020202000	97,323,277.07	51,282,414.10	-	-	148,605,691.17	79,231,692.85	51,412,256.96	-	-	130,643,949.81	-	508,836,830.37	-	17,961,741.36
Office Supplies Expenses	5020301002	48,208,474.23	30,541,543.41	-	-	78,750,017.64	24,163,227.69	21,419,121.55	-	-	45,582,349.24	-	165,906,485.17	-	33,167,668.40
Accountable Forms Expenses	5020302000	3,144,382.50	784,360.25	-	-	3,928,742.75	1,625,918.61	1,725,490.25	-	-	3,351,408.86	-	12,219,417.00	-	577,333.89
Non-accountable Forms Expenses	5020303000	140,625.00	479,968.45	-	-	620,593.45	80,025.00	32,607.45	-	-	112,632.45	-	2,588,204.80	-	507,961.00
Animal/Zoological Supplies Expenses	5020304000	-	177,730.20	-	-	177,730.20	90,824.05	94,747.45	-	-	185,571.50	-	1,656,669.80	-	7,841.30
Food Supplies Expenses	5020305000	150,323,003.68	136,206,317.35	-	-	286,529,321.03	87,154,647.86	122,466,938.60	-	-	209,621,586.46	-	433,824,172.79	-	76,907,734.57
Welfare Goods Expenses	5020306000	-	32,580,000.00	-	-	32,580,000.00	-	32,580,000.00	-	-	32,580,000.00	-	-	-	-
Drugs and Medicines Expenses	5020307000	783,053,232.24	4,806,076,291.29	-	-	5,589,129,523.53	144,214,564.45	475,386,011.69	-	-	619,600,576.14	133,878,000.00	8,221,948,514.58	-	4,969,528,947.39
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,818,874,990.10	1,021,867,048.82	-	-	2,840,742,038.92	213,442,641.38	819,075,892.20	-	-	1,032,518,533.58	130,784,000.00	2,264,552,315.78	-	1,808,223,505.34
Fuel, Oil and Lubricants Expenses	5020309000	13,617,847.32	14,535,047.17	-	-	28,152,894.49	8,940,345								



PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
Semi-Expendable - Agricultural and Forestry Equipment	5020321004	119,170.50	-	119,170.50	-	-	8,425.50	-	8,425.50	-	-	-	-	1,153,000.00	-	-
Semi-Expendable - Communication Equipment	5020321007	7,011.00	-	78,295.80	-	-	85,306.80	-	46,167.37	-	-	46,167.37	-	1,518,732.00	-	39,139.43
Semi-Expendable - Disaster Response and Rescue Equipment	5020321008	61,938.89	-	122,230.00	-	-	184,168.89	61,938.89	14,630.00	-	-	76,568.89	-	193,000.00	-	107,600.00
Semi-Expendable - Medical Equipment	5020321010	1,213,540.00	-	3,155,985.62	-	-	4,369,525.62	292,992.60	1,290,182.06	-	-	1,583,174.66	-	2,564,269.00	-	2,786,350.96
Semi-Expendable - Printing Equipment	5020321011	-	-	10,135.00	-	-	10,135.00	-	-	-	-	-	-	30,000.00	-	10,135.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	12,194.00	-	11,300.00	-	-	23,494.00	-	-	-	-	-	-	62,000.00	-	23,494.00
Semi-Expendable - Sports Equipment	5020321012	20,300.00	-	-	-	-	20,300.00	-	20,300.00	-	-	20,300.00	-	607,000.00	-	-
Semi-Expendable - Technical and Scientific Equipment	5020321013	-	-	92,040.00	-	-	92,040.00	-	92,040.00	-	-	92,040.00	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	5020321099	1,005,567.55	-	1,219,837.32	-	-	2,225,404.87	150,954.45	439,495.11	-	-	590,449.56	-	10,355,138.15	-	1,634,955.31
Semi-Expendable - Furniture and Fixtures	5020322001	814,883.98	-	555,159.00	-	-	1,370,042.98	147,288.98	150,390.57	-	-	297,679.55	-	3,452,083.90	-	1,072,363.43
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	-	229,528.84	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	-	83,479.00	-	-	83,479.00	-	1,459.00	-	-	1,459.00	-	249,000.00	-	82,020.00
Other Supplies and Materials Expenses	5020399000	128,970,065.68	-	233,761,503.60	-	-	362,731,569.28	49,089,085.01	80,296,250.22	-	-	129,385,335.23	125,174,000.00	721,310,073.10	-	233,346,234.05
Water Expenses	5020401000	33,029,243.71	-	36,469,752.90	-	-	69,498,996.61	28,966,084.20	30,673,645.46	-	-	59,639,729.66	-	131,221,464.54	-	9,859,266.95
Electricity Expenses	5020402000	142,275,892.21	-	125,401,457.89	-	-	267,677,350.10	125,175,175.99	117,390,383.66	-	-	242,565,559.65	6,481,000.00	355,641,951.08	-	25,111,790.45
Gas/Heating Expenses	5020403000	77,712.00	-	221,899.00	-	-	299,611.00	68,049.00	74,632.00	-	-	142,681.00	-	652,029.00	-	156,930.00
Postage and Courier Services	5020501000	3,411,441.03	-	1,878,572.59	-	-	5,290,013.62	2,275,209.03	1,572,785.75	-	-	3,847,994.78	-	49,858,172.09	-	1,442,018.84
Telephone- Mobile	5020502001	11,663,746.69	-	12,140,543.64	-	-	23,804,290.33	10,511,098.83	12,362,147.65	-	-	22,873,246.48	3,481,000.00	21,813,856.76	-	931,043.85
Telephone- Landline	5020502002	4,904,877.33	-	5,521,420.93	-	-	10,426,298.26	4,498,605.24	4,027,605.82	-	-	8,526,211.06	-	27,071,214.18	-	1,900,087.20
Internet Subscription Expenses	5020503000	7,434,909.13	-	12,330,335.94	-	-	19,765,245.07	7,101,120.86	5,366,491.45	-	-	12,467,612.31	-	226,138,378.60	-	7,297,632.76
Cable, Satellite, Telegraph and Radio Expenses	5020504000	567,041.13	-	2,146,528.84	-	-	2,713,569.97	509,203.21	778,235.84	-	-	1,287,439.05	-	3,628,307.44	-	1,426,130.92
Awards/ Rewards Expenses	5020601001	147,700.00	-	90,000.00	-	-	237,700.00	17,000.00	90,000.00	-	-	107,000.00	-	1,983,300.00	-	130,700.00
Rewards and Incentives	5020601002	181,906.36	-	949,535.84	-	-	1,131,442.20	110,906.36	865,535.84	-	-	976,442.20	1,739,000.00	4,193,985.72	-	155,000.00
Prizes	5020602000	169,385.60	-	21,000.00	-	-	190,385.60	160,506.60	6,400.00	-	-	166,906.60	-	-	-	23,479.00
Research, Exploration and Development Expenses	5020702002	13,441.96	-	-	-	-	13,441.96	32,340.17	500.00	-	-	32,840.17	15,571,000.00	25,395,558.04	-	19,398.21
Extraordinary and Miscellaneous Expenses	5021003000	2,275,090.75	-	1,989,720.86	-	-	4,264,811.61	2,132,907.21	1,969,257.15	-	-	4,102,164.36	-	6,210,329.63	-	162,647.25
Legal Services	5021101000	344,470.00	-	445,180.00	-	-	789,650.00	248,880.00	298,790.00	-	-	547,670.00	-	2,131,595.00	-	241,980.00
Auditing Services	5021102000	712,267.01	-	612,994.83	-	-	1,325,261.84	416,934.96	572,690.78	-	-	989,625.74	-	1,095,470.78	-	335,636.10
Consultancy Services	5021103002	1,897,733.32	-	6,115,396.07	-	-	8,013,129.39	1,685,521.32	4,914,920.35	-	-	6,600,441.67	-	245,999,876.31	-	1,412,687.72
Other Professional Services	5021199000	796,806,182.57	-	680,769,703.05	-	-	1,477,575,885.62	380,232,714.70	840,982,603.84	-	-	1,221,215,318.55	2,436,000.00	1,273,024,180.14	-	256,360,567.08
Environment/Sanitary Services	5021201000	1,750,504.23	-	7,985,468.51	-	-	9,735,972.74	80,273.78	6,951,625.88	-	-	7,031,899.66	-	13,877,426.49	-	2,704,073.08
Janitorial Services	5021202000	67,693,540.81	-	118,955,379.49	-	-	186,648,920.30	16,168,854.68	61,390,514.18	-	-	77,559,368.86	-	63,595,554.80	-	109,089,551.44
Security Services	5021203000	67,583,393.25	-	122,768,648.57	-	-	190,352,041.82	26,074,838.74	66,524,445.62	-	-	92,599,284.36	-	71,097,095.85	-	97,752,757.46
Other General Services	5021299099	49,666,196.45	-	46,108,788.53	-	-	95,774,984.98	24,817,763.92	46,865,546.99	-	-	71,683,310.91	25,917,000.00	65,635,114.66	-	24,091,674.07
RM - Other Land Improvements	5021302099	-	-	-	-	-	-	-	-	-	-	-	-	71,000.00	-	-
RM - Sewer Systems	5021303003	24,985.00	-	22,294.00	-	-	47,279.00	24,985.00	14,994.00	-	-	39,979.00	-	-	-	7,300.00
RM - Water Supply System	5021303004	140,497.15	-	351,178.25	-	-	491,675.40	127,017.15	249,391.00	-	-	376,408.15	-	571,057.00	-	115,267.25
RM - Power Supply Systems	5021303005	17,782.00	-	94,839.00	-	-	112,621.00	17,782.00	94,839.00	-	-	112,621.00	-	345,171.44	-	-
RM - Buildings	5021304001	1,666,527.68	-	3,937,022.37	-	-	5,603,550.05	665,974.06	1,718,900.88	-	-	2,384,874.94	24,359,000.00	70,459,603.19	-	3,218,675.11
RM - Hospitals and Health Centers	5021304003	7,243,633.41	-	6,416,134.06	-	-	13,659,767.47	4,298,669.19	5,773,347.60	-	-	10,072,016.79	-	28,142,696.43	-	3,587,750.68
RM - Other Structures	5021304099	327,033.00	-	80,333.75	-	-	407,366.75	132,584.20	185,909.55	-	-	318,493.75	-	3,089,588.25	-	88,873.00
RM - Machinery	5021305001	68,400.00	-	123,418.50	-	-	191,818.50	76,053.70	92,415.00	-	-	168,468.70	-	1,160,779.00	-	23,349.80
RM - Office Equipment	5021305002	538,187.74	-	1,398,972.26	-	-	1,937,160.00	227,380.18	555,164.49	-	-	782,544.67	-	8,398,306.32	-	1,154,615.33
RM - ICT Equipment	5021305003	12,049,934.26	-	9,603,119.50	-	-	21,653,053.76	27,933.00	112,368.46	-	-	140,301.46	-	6,048,308.54	-	21,512,752.30
RM - Communication Equipment	5021305007	-	-	-	-	-	-	-	-	-	-	-	-	1,626,000.00	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-	-	-	-	-	-	-	-	99,000.00	-	-
RM - Medical Equipment	5021305011	2,989,765.45	-	9,329,392.35	-	-	12,319,157.80	884,617.75	1,498,328.67	-	-	2,382,946.42	-	25,470,000.14	-	9,936,211.38
RM - Printing Equipment	5021305012	-	-	-	-	-	-	-	-	-	-	-	-	87,000.00	-	-
RM - Technical and Scientific Equipment	5021305014	137,759.00	-	69,999.00	-	-	207,758.00	67,760.00	-	-	-	67,760.00	-	87,239.00	-	-
RM - Other Machinery and Equipment	5021305099	898,196.82	-	1,767,724.10	-	-	2,665,920.92	619,992.32	1,114,548.78	-	-	1,734,541.10	-	4,243,989.72	-	931,379.82
RM - Motor Vehicles	5021306001	5,768,972.97	-	8,517,589.37	-	-	14,286,562.34	2,840,848.41	4,825,751.16	-	-	7,666,599.57	-	27,809,507.30	-	6,619,962.77
RM - Trains	5021306002	1,868.00	-	7,025.00	-	-	8,893.00	1,868.00	7,025.00	-	-	8,893.00	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
RM - Other Transportation Equipment	5021306099	15,560.00	-	47,938.27	-	-	63,498.27	15,560.00	42,238.27	-	-	57,798.27	-	51,210.00	-	5,700.00
RM - Furniture and Fixtures	5021307000	101,183.10	-	27,026.00	-	-	128,209.10	101,183.10	26,151.45	-	-	127,334.55	-	1,752,909.00	-	874.55
RM- Semi-Expendable - Machinery	5021321001	-	-	1,200.00	-	-	1,200.00	-	1,200.00	-	-	1,200.00	-	-	-	-
RM- Semi-Expendable - Office Equipment	5021321002	39,385.00	-	235,132.00	-	-	274,517.00	-	12,332.00	-	-	12,332.00	-	318,000.00	-	262,185.00
RM- Semi-Expendable - Information and Communication Technology Equipment	5021321003	1,500.00	-	48,270.00	-	-	49,770.00	300.00	2,520.00	-	-	2,820.00	-	1,544,500.00	-	46,950.00
RM- Semi-Expendable - Disaster Response and Rescue Equipment	5021321008	-	-	-	-	-	-	-	-	-	-	-	-	57,000.00	-	-
RM- Semi-Expendable - Medical Equipment	5021321010	-	-	5,739.50	-	-	5,739.50	-	4,864.50	-	-	4,864.50	-	2,000.00	-	875.00
RM- Semi-Expendable - Other Machinery and Equipment	5021321099</															



PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
														Due and Demandable	Not Yet Due and Demandable
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Tax Refund	5021501002	2,229.06	2,329.06	-	-	4,558.12	2,229.06	2,329.06	-	-	4,558.12	-	5,000.00	-	-
Fidelity Bond Premiums	5021502000	4,258,457.38	2,118,619.77	-	-	6,377,077.15	4,107,990.88	2,428,632.02	-	-	6,536,622.90	-	4,948,048.79	-	159,545.75
Insurance Expenses	5021503000	60,335,931.33	10,664,401.10	-	-	71,000,332.43	29,307,244.77	40,736,324.56	-	-	70,043,569.33	-	31,393,840.56	-	956,763.10
Labor and Wages	5021601000	1,039,617.27	2,414,226.45	-	-	3,453,843.72	970,906.41	2,482,937.31	-	-	3,453,843.72	-	2,587,091.57	-	-
Advertising Expenses	5029901000	5,626,198.16	160,135,835.42	-	-	165,762,033.58	1,798,453.28	4,393,761.05	-	-	6,192,214.33	-	67,533,001.14	-	159,569,819.25
Printing and Publication Expenses	5029902000	8,728,688.60	8,927,363.43	-	-	17,656,052.03	916,659.20	1,321,813.35	-	-	2,238,472.55	-	54,268,156.01	-	15,417,579.48
Representation Expenses	5029903000	17,019,518.76	10,634,441.13	-	-	27,653,959.89	6,676,790.51	10,281,297.74	-	-	16,958,088.25	-	66,702,711.05	-	10,695,871.64
Transportation and Delivery Expenses	5029904000	324,322,181.39	11,259,685.59	-	-	335,581,866.98	2,537,629.99	6,898,486.61	-	-	9,436,116.60	11,831,000.00	74,765,473.24	-	326,145,750.38
Rent- Building and Structures	5029905001	175,067,775.54	8,517,610.65	-	-	183,585,386.19	4,472,576.72	8,973,019.20	-	-	13,445,595.92	-	30,475,187.03	-	170,139,790.27
Rent- Motor Vehicles	5029905003	7,139,148.03	4,591,355.70	-	-	11,730,503.73	765,977.75	3,753,131.05	-	-	4,519,108.80	-	18,557,303.27	-	7,211,394.93
Rent- Equipment	5029905004	6,993,211.96	14,165,813.26	-	-	21,159,025.22	2,661,720.60	11,948,675.51	-	-	14,610,396.11	-	46,610,299.85	-	6,548,629.11
Rent- Living Quarters	5029905005	-	3,798,000.00	-	-	3,798,000.00	-	7,261,504.72	-	-	7,261,504.72	-	-	-	3,463,504.72
Rents - ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-	-	-	15,160,000.00	-	-
Membership Dues and Contributions to Organizations	5029906000	161,634.12	89,000.00	-	-	250,634.12	160,634.12	90,000.00	-	-	250,634.12	-	395,125.88	-	-
SE- ICT Software Subscription	5029907001	1,942,058.00	7,122.05	-	-	1,949,180.05	3,258.00	6,350.60	-	-	9,608.60	-	37,000.00	-	1,939,571.45
SE-Library and Other Reading Materials Subscription Expenses	5029907004	3,570.00	4,223.25	-	-	7,793.25	1,230.00	5,551.50	-	-	6,781.50	-	5,770.00	-	1,011.75
SE- Other Subscription Expenses	5029907099	257,019.98	121,307.72	-	-	378,327.70	173,191.58	62,321.94	-	-	235,513.52	-	73,190,339.78	-	142,814.18
Donations	5029908000	66,364.00	-	-	-	66,364.00	-	32,786.00	-	-	32,786.00	-	800,000.00	-	33,578.00
Website Maintenance	5029999001	11,400.00	1,700.00	-	-	13,100.00	34,200.00	1,700.00	-	-	35,900.00	-	-	-	22,800.00
Other Maintenance and Operating Expenses	5029999099	50,641,893.77	204,975,821.92	-	-	255,617,715.69	30,286,688.10	157,055,687.54	-	-	187,342,375.64	60,897,000.00	573,182,231.34	-	68,275,340.05
<b>Capital Outlay</b>		<b>145,940,566.25</b>	<b>1,951,661,448.60</b>	<b>-</b>	<b>-</b>	<b>2,097,602,014.85</b>	<b>9,600,000.00</b>	<b>532,424,002.29</b>	<b>-</b>	<b>-</b>	<b>542,024,002.29</b>	<b>3,091,900,000.00</b>	<b>7,002,824,985.15</b>	<b>-</b>	<b>1,555,578,012.56</b>
Land	5060401001	-	-	-	-	-	-	-	-	-	-	51,500,000.00	18,470,000.00	-	-
Other Land Improvements	5060402099	-	-	-	-	-	-	-	-	-	-	-	10,000,000.00	-	-
Other Infrastructure Assets	5060403099	-	-	-	-	-	-	-	-	-	-	302,500,000.00	195,480,000.00	-	-
Power Supply Systems	5060403005	-	-	-	-	-	-	-	-	-	-	-	850,000.00	-	-
Hospitals and Health Centers	5060404003	-	105,296,251.00	-	-	105,296,251.00	-	63,047,904.69	-	-	63,047,904.69	200,000,000.00	1,674,500,799.00	-	42,248,346.31
Information and Communication Technology Equipment	5060405003	-	29,351,560.24	-	-	29,351,560.24	-	-	-	-	-	-	678,553,439.76	-	29,351,560.24
Medical Equipment	5060405011	136,340,566.25	1,775,898,023.02	-	-	1,912,238,589.27	-	461,976,097.60	-	-	461,976,097.60	2,537,900,000.00	4,276,773,280.93	-	1,450,262,491.67
Office Equipment	5060405002	-	395,500.00	-	-	395,500.00	-	-	-	-	-	-	-	-	395,500.00
Other Machinery and Equipment	5060405099	-	1,960,579.80	-	-	1,960,579.80	-	-	-	-	-	-	-	-	1,960,579.80
Printing Equipment	5060405012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-	-	-	-	-	-	-	-	63,000,000.00	-	-
Furniture and Fixtures	5060407001	-	-	-	-	-	-	-	-	-	-	-	38,784,000.00	-	-
Other Property, Plant and Equipment	5060409099	-	200,000.00	-	-	200,000.00	-	-	-	-	-	-	-	-	200,000.00
Computer Software	5060602000	9,600,000.00	38,559,534.54	-	-	48,159,534.54	9,600,000.00	-	-	-	9,600,000.00	-	46,413,465.46	-	38,559,534.54
		-	-	-	-	-	13,904,718.53	13,904,718.53	-	-	-	-	-	-	-
<b>B. Automatic Appropriation</b>		<b>745,116,692.12</b>	<b>261,370,918.80</b>	<b>-</b>	<b>-</b>	<b>1,006,487,610.92</b>	<b>588,201,965.29</b>	<b>244,324,478.29</b>	<b>-</b>	<b>-</b>	<b>832,526,443.58</b>	<b>79,420,000.00</b>	<b>1,279,759,571.69</b>	<b>-</b>	<b>173,961,167.34</b>
<b>Retirement and Life Insurance Premium</b>		<b>631,249,933.93</b>	<b>126,812,433.53</b>	<b>-</b>	<b>-</b>	<b>758,062,367.46</b>	<b>547,165,402.67</b>	<b>186,294,394.63</b>	<b>-</b>	<b>-</b>	<b>733,459,797.30</b>	<b>-</b>	<b>848,682,310.15</b>	<b>-</b>	<b>24,602,570.16</b>
Personnel Services		631,249,933.93	126,812,433.53	-	-	758,062,367.46	547,165,402.67	186,294,394.63	-	-	733,459,797.30	-	848,682,310.15	-	24,602,570.16
Retirement and Life Insurance Premiums	50103010 00	631,249,933.93	126,812,433.53	-	-	758,062,367.46	547,165,402.67	186,294,394.63	-	-	733,459,797.30	-	848,682,310.15	-	24,602,570.16
<b>Custom Duties and Taxes</b>		<b>-</b>	<b>70,727,505.00</b>	<b>-</b>	<b>-</b>	<b>70,727,505.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,727,505.00</b>
Maintenance and Other Operating Expenses		-	70,727,505.00	-	-	70,727,505.00	-	-	-	-	-	-	-	-	70,727,505.00
Taxes, Duties and Licenses	5021501001	-	70,727,505.00	-	-	70,727,505.00	-	-	-	-	-	-	-	-	70,727,505.00
<b>Quarantine Services and International Health Surveillance (SAGF)</b>		<b>39,654,617.39</b>	<b>7,259,575.40</b>	<b>-</b>	<b>-</b>	<b>46,914,192.79</b>	<b>2,448,339.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,448,339.16</b>	<b>-</b>	<b>44,828,807.21</b>	<b>-</b>	<b>44,465,853.63</b>
Maintenance and Other Operating Expenses		39,654,617.39	7,259,575.40	-	-	46,914,192.79	2,448,339.16	-	-	-	2,448,339.16	-	44,828,807.21	-	44,465,853.63
Travel Expenses-Local	5020101000	685,093.03	152,709.82	-	-	837,802.85	685,093.03	-	-	-	685,093.03	-	5,875,297.15	-	152,709.82
Travel Expenses-Foreign	5020102000	250,904.28	-	-	-	250,904.28	250,904.28	-	-	-	250,904.28	-	58,095.72	-	-
Training Expenses	5020201002	40,000.00	418,000.00	-	-	458,000.00	40,000.00	-	-	-	40,000.00	-	2,817,000.00	-	418,000.00
Scholarship Grants/ Expenses	5020202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	892,148.25	419,634.65	-	-	1,311,782.90	-	-	-	-	-	-	2,472,217.10	-	1,311,782.90
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	-	-	2,400.00	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	10,037,784.13	-	-	-	10,037,784.13	-	-	-	-	-	-	7,215.87	-	10,037,784.13
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,633,097.62	95,005.15	-	-	1,728,102.77	-	-	-	-	-	-	13,097.23	-	1,728,102.77
Fuel, Oil and Lubricants Expenses	5020309000	561,565.60	155,319.28	-	-	716,884.88	-	-	-	-	-	-	1,250,115.12	-	716,884.88
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	5020321001	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	14,000.00	-	10,000.00
Semi-Expendable - Office Equipment	5020321002	12,500.00	12,499.00	-	-	24,999.00	-	-	-	-	-	-	97,001.00	-	24,999.00
Semi-Expendable - Information and Communication Technology Equipment	5020321003	92,191.00	8,190.00	-	-	100,381.00	-	-	-	-	-	-	140,919.00	-	100,381.00
Semi-Expendable - Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	5020321007	64,500.00	-	-	-	64,500.00	-	-	-	-	-	-	8,500.00	-	64,500.00
Semi-Expendable - Disaster Response and Rescue Equipment	5020321008	-	-	-	-										



PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
														Due and Demandable	Not Yet Due and Demandable
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Semi-Expendable - Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	5020321099	88,564.25	17,400.00	-	-	105,964.25	-	-	-	-	-	-	57,535.75	105,964.25	-
Semi-Expendable - Furniture and Fixtures	5020322001	5,359.50	25,472.00	-	-	30,831.50	-	-	-	-	-	-	492,968.50	30,831.50	-
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	164,542.53	98,189.25	-	-	262,731.78	-	-	-	-	-	-	956,768.22	262,731.78	-
Water Expenses	5020401000	294,057.83	127,451.67	-	-	421,509.50	-	-	-	-	-	-	1,530,490.50	421,509.50	-
Electricity Expenses	5020402000	607,782.19	834,643.05	-	-	1,442,425.24	-	-	-	-	-	-	4,871,574.76	1,442,425.24	-
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	37,522.00	21,287.00	-	-	58,809.00	-	-	-	-	-	-	127,191.00	58,809.00	-
Telephone- Mobile	5020502001	397,800.00	395,600.00	-	-	793,400.00	-	-	-	-	-	-	1,060,600.00	793,400.00	-
Telephone- Landline	5020502002	73,911.08	57,884.03	-	-	131,795.11	-	-	-	-	-	-	465,204.89	131,795.11	-
Internet Subscription Expenses	5020503000	435,296.04	41,394.28	-	-	476,690.32	-	-	-	-	-	-	1,658,309.68	476,690.32	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	14,159.00	28,064.00	-	-	42,223.00	-	-	-	-	-	-	67,777.00	42,223.00	-
Extraordinary and Miscellaneous Expenses	5021003000	29,400.00	29,400.00	-	-	58,800.00	-	-	-	-	-	-	59,200.00	58,800.00	-
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	19,912.78	956.00	-	-	20,868.78	-	-	-	-	-	-	267,131.22	20,868.78	-
Consultancy Services	5021103002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	16,684,517.21	1,736,921.29	-	-	18,421,438.50	942,679.81	-	-	-	942,679.81	-	9,409,061.50	17,478,758.69	-
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5021202000	65,480.69	95,812.92	-	-	161,293.61	65,480.69	-	-	-	65,480.69	-	3,698,206.39	95,812.92	-
Security Services	5021203000	441,686.35	1,741,498.46	-	-	2,183,184.81	441,686.35	-	-	-	441,686.35	-	1,479,315.19	1,741,498.46	-
Other General Services	5021299099	22,495.00	16,600.00	-	-	39,095.00	22,495.00	-	-	-	22,495.00	-	13,405.00	16,600.00	-
RM - Buildings	5021304001	-	-	-	-	-	-	-	-	-	-	-	63,000.00	-	-
RM - Machinery	5021305001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	5021305002	21,200.00	4,000.00	-	-	25,200.00	-	-	-	-	-	-	17,800.00	25,200.00	-
RM - ICT Equipment	5021305003	1,700.00	900.00	-	-	800.00	-	-	-	-	-	-	14,200.00	800.00	-
RM - Communication Equipment	5021305007	-	-	-	-	-	-	-	-	-	-	-	22,000.00	-	-
RM - Medical Equipment	5021305011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	5021306001	235,528.63	132,503.40	-	-	368,032.03	-	-	-	-	-	-	2,072,967.97	368,032.03	-
RM - Watercrafts	5021306004	57,784.00	-	-	-	57,784.00	-	-	-	-	-	-	38,216.00	57,784.00	-
RM - Furniture and Fixtures	5021307000	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	42,200.00	6,000.00	-
RM- Semi-Expendable - Office Equipment	5021321002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Information and Communication Technology Equipment	5021321003	-	1,700.00	-	-	1,700.00	-	-	-	-	-	-	2,300.00	1,700.00	-
RM- Semi-Expendable - Communication Equipment	5021321007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Medical Equipment	5021321010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	45,008.20	10,270.00	-	-	55,278.20	-	-	-	-	-	-	41,721.80	55,278.20	-
Fidelity Bond Premiums	5021502000	1,751.25	24,918.75	-	-	26,670.00	-	-	-	-	-	-	99,330.00	26,670.00	-
Insurance Expenses	5021503000	785,705.63	-	-	-	785,705.63	-	-	-	-	-	-	143,294.37	785,705.63	-
Printing and Publication Expenses	5029902000	3,323,870.00	1,350.00	-	-	3,325,220.00	-	-	-	-	-	-	610,780.00	3,325,220.00	-
Transportation and Delivery Expenses	5029904000	45,976.90	14,601.50	-	-	60,578.40	-	-	-	-	-	-	224,421.60	60,578.40	-
Rent- Building and Structures	5029905001	367,949.41	448,874.25	-	-	816,823.66	-	-	-	-	-	-	1,408,176.34	816,823.66	-
Rent- Motor Vehicles	5029905003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099	11,011.00	2,942.00	-	-	13,953.00	-	-	-	-	-	-	36,047.00	13,953.00	-
Other Maintenance and Operating Expenses	5029999099	1,052,973.01	82,584.65	-	-	1,135,557.66	-	-	-	-	-	-	1,014,442.34	1,135,557.66	-
<b>FDA - SAGF</b>		<b>74,212,140.80</b>	<b>56,571,404.87</b>	<b>-</b>	<b>-</b>	<b>130,783,545.67</b>	<b>38,588,223.46</b>	<b>58,030,083.66</b>	<b>-</b>	<b>-</b>	<b>96,618,307.12</b>	<b>50,000,000.00</b>	<b>386,248,454.33</b>	<b>-</b>	<b>34,165,238.55</b>
<b>Maintenance and Other Operating Expenses</b>		<b>74,212,140.80</b>	<b>56,571,404.87</b>	<b>-</b>	<b>-</b>	<b>130,783,545.67</b>	<b>38,588,223.46</b>	<b>58,030,083.66</b>	<b>-</b>	<b>-</b>	<b>96,618,307.12</b>	<b>-</b>	<b>386,248,454.33</b>	<b>-</b>	<b>34,165,238.55</b>
Travel Expenses-Local	5020101000	4,063,587.80	1,486,554.37	-	-	5,550,142.17	3,884,959.46	1,604,570.45	-	-	5,489,529.91	-	22,229,357.83	60,612.26	-
Travel Expenses-Foreign	5020102000	289,762.00	44,750.42	-	-	334,512.42	184,101.00	51,750.19	-	-	235,851.19	-	10,226,487.58	98,661.23	-
Training Expenses	5020201002	963,017.00	164,664.59	-	-	1,127,681.59	390,674.00	298,824.68	-	-	689,498.68	-	51,397,006.41	438,182.91	-
Scholarship Grants/ Expenses	5020202000	12,878.00	0.41	-	-	12,877.59	6,073.00	0.59	-	-	6,073.59	-	137,122.41	6,804.00	-
Office Supplies Expenses	5020301002	3,873,538.00	234,095.88	-	-	4,107,633.88	3,131,295.00	840,447.03	-	-	3,971,742.03	-	6,198,366.12	135,891.85	-
Accountable Forms Expenses	5020302000	760,050.00	1,247,250.00	-	-	2,007,300.00	-	2,006,500.00	-	-	2,006,500.00	-	795,700.00	800.00	-
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	406,143.00	4,226,026.54	-	-	4,632,169.54	52,223.00	149,827.25	-	-	202,050.25	-	26,024,630.46	4,430,119.29	-
Fuel, Oil and Lubricants Expenses	5020309000	641,964.00	1,336,215.46	-	-	1,978,179.46	494,223.00	1,013,375.15	-	-	1,507,598.15	-	2,507,820.54	470,581.31	-
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	5020321001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Office Equipment	5020321002	208,655.00	-	-	-	208,655.00	-	188,022.23	-	-	188,022.23	-	291,345.00	20,632.77	-
Semi-Expendable - Information and Communication Technology Equipment	5020321003	-	6,000.00	-	-	6,000.00	-	3,000.00	-	-	3,000.00	-	494,000.00	3,000.00	-
Semi-Expendable - Other Machinery and Equipment	5020321099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	519,390.00	1,626,002.49	-	-	2,145,392.49	41,137.00	1,758,200.44	-	-	1,799,337.44	-	8,949,469.51	346,055.05	-
Water Expenses	5020401000	564,999.00	730,611.82	-	-	1,295,610.82	556,235.00	732,911.12	-	-	1,289,146.12	-	1,147,389.18	6,464.70	-



PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
														Due and Demandable	Not Yet Due and Demandable
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Electricity Expenses	5020402000	3,577,022.00	1,957,604.11	-	-	5,534,626.11	3,483,513.00	1,911,413.81	-	-	5,394,926.81	-	13,919,373.89	-	139,699.30
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	621,050.00	141,214.75	-	-	762,264.75	234,952.00	184,371.53	-	-	419,323.53	-	2,885,735.25	-	342,941.22
Telephone- Mobile	5020502001	713,300.00	1,215,849.06	-	-	1,929,149.06	657,400.00	1,219,519.07	-	-	1,876,919.07	-	3,545,850.94	-	52,229.99
Telephone- Landline	5020502002	580,535.00	358,828.49	-	-	939,363.49	361,847.00	511,823.30	-	-	873,670.30	-	663,636.51	-	65,693.19
Internet Subscription Expenses	5020503000	592,405.00	807,164.43	-	-	1,399,569.43	310,620.00	788,090.62	-	-	1,098,710.62	-	6,770,430.57	-	300,858.81
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,840.00	7,940.00	-	-	12,780.00	4,840.00	7,940.00	-	-	12,780.00	-	27,220.00	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	-	-	6,500,000.00	-	-
Rewards and Incentives	5020601002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001	2,700,000.00	2,700,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	2,700,000.00	-	-	2,700,000.00	-	2,700,000.00	-	-	2,700,000.00	-	800,000.00	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	411,200.00	464,400.00	-	-	875,600.00	411,200.00	245,554.75	-	-	656,754.75	-	1,042,000.00	-	218,845.25
Legal Services	5021101000	800.00	1,500.00	-	-	2,300.00	800.00	1,500.00	-	-	2,300.00	-	797,700.00	-	-
Auditing Services	5021102000	114,297.00	98,612.61	-	-	212,909.61	111,020.00	101,889.61	-	-	212,909.61	-	387,090.39	-	-
Consultancy Services	5021103002	50,000.00	50,000.00	-	-	100,000.00	45,000.00	50,000.00	-	-	95,000.00	-	13,530,400.00	-	5,000.00
Other Professional Services	5021199000	18,343,789.00	28,178,559.69	-	-	46,522,348.69	18,006,477.00	28,136,485.11	-	-	46,142,962.11	-	49,788,539.31	-	379,386.58
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Janitorial Services	5021202000	16,339,048.00	525,279.43	-	-	16,864,327.43	1,789,492.00	4,009,594.39	-	-	5,799,086.39	-	151,072.57	-	11,065,241.04
Security Services	5021203000	12,914,302.00	1,731,067.92	-	-	14,645,369.92	2,226,730.00	3,684,567.42	-	-	5,911,297.42	-	354,630.08	-	8,734,072.50
Other General Services	5021299099	-	288,052.50	-	-	288,052.50	-	-	-	-	-	-	711,947.50	-	288,052.50
RM - Power Supply Systems	5021303005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	5021304001	-	20,530.00	-	-	20,530.00	-	20,530.00	-	-	20,530.00	-	1,129,470.00	-	-
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-	-	-	-	-	-	-	-	2,883,000.00	-	-
RM - Machinery	5021305001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	5021305002	10,564.00	367,349.92	-	-	377,913.92	5,364.00	9,399.92	-	-	14,763.92	-	531,636.08	-	363,150.00
RM - ICT Equipment	5021305003	-	-	-	-	-	-	-	-	-	-	-	2,020,000.00	-	-
RM -Agricultural and Forestry Equipment	5021305004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM -Marine and Fishery Equipment	5021305005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
RM - Technical and Scientific Equipment	5021305014	-	2,477,350.00	-	-	2,477,350.00	-	2,384.38	-	-	2,384.38	-	10,495,650.00	-	2,474,965.62
RM - Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-	-	-	803,000.00	-	-
RM - Motor Vehicles	5021306001	85,321.00	126,063.03	-	-	211,384.03	75,470.00	119,338.98	-	-	194,808.98	-	2,288,615.97	-	16,575.05
RM - Furniture and Fixtures	5021307000	600.00	4,120.00	-	-	4,720.00	600.00	4,120.00	-	-	4,720.00	-	95,280.00	-	-
Taxes, Duties and Licenses	5021501001	29,699.00	59,315.42	-	-	89,014.42	29,699.00	43,115.42	-	-	72,814.42	-	341,985.58	-	16,200.00
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	8,094.00	19,725.00	-	-	27,819.00	8,094.00	17,662.50	-	-	25,756.50	-	305,181.00	-	2,062.50
Insurance Expenses	5021503000	1,544,511.00	69,374.81	-	-	1,613,885.81	423,118.00	244,984.80	-	-	178,133.20	-	5,541,414.19	-	1,435,752.61
Labor and Wages	5021601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	56,448.00	555,777.60	-	-	612,225.60	52,920.00	524,569.50	-	-	577,489.50	-	3,087,774.40	-	34,736.10
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	-	-	-	2,349,000.00	-	-
Representation Expenses	5029903000	66,360.00	75,103.00	-	-	141,463.00	5,310.00	76,546.75	-	-	81,856.75	-	1,784,437.00	-	59,606.25
Transportation and Delivery Expenses	5029904000	-	48,248.00	-	-	48,248.00	-	42,376.50	-	-	42,376.50	-	4,752.00	-	5,871.50
Rent- Building and Structures	5029905001	1,518,710.00	1,601,626.21	-	-	3,120,336.21	1,075,281.00	1,296,924.23	-	-	2,372,205.23	-	19,484,363.79	-	748,130.98
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	206,000.00	2,871,700.00	-	-	3,077,700.00	103,000.00	2,746,752.00	-	-	2,849,752.00	-	5,608,600.00	-	227,948.00
Rent- Equipment	5029905004	756,724.00	880,832.49	-	-	1,637,556.49	47,295.00	680,907.05	-	-	728,202.05	-	3,462,443.51	-	909,354.44
SE- Other Subscription Expenses	5029907099	44,640.00	77,842.70	-	-	122,482.70	13,716.00	79,552.07	-	-	93,268.07	-	17,533,517.30	-	29,214.63
Other Maintenance and Operating Expenses	5029999099	617,898.00	388,202.54	-	-	1,006,100.54	363,545.00	410,710.42	-	-	774,255.42	-	73,674,011.46	-	231,845.12
Capital Outlay		-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	-	-
Buildings	5060404001	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	-	-
Franchise Tax		-	-	-	-	-	-	-	-	-	-	29,420,000.00	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	29,420,000.00	-	-	-
Donations	5029908000	-	-	-	-	-	-	-	-	-	-	29,420,000.00	-	-	-
C. Special Purpose Funds		332,988,977.88	39,640,949,101.73	-	-	39,973,938,079.61	131,937,898.82	37,734,437,749.65	-	-	37,866,375,648.47	-	9,780,743,846.32	-	2,107,562,431.14
Miscellaneous Personnel Benefits Fund		72,178,484.35	315,351,205.66	-	-	387,529,690.01	66,218,647.39	259,764,047.00	-	-	325,982,694.39	-	1,123,251,400.92	-	61,546,995.62
Personnel Services		72,178,484.35	315,351,205.66	-	-	387,529,690.01	66,218,647.39	259,764,047.00	-	-	325,982,694.39	-	1,123,251,400.92	-	61,546,995.62
Basic Salary- Civilian	50101010 01	61,471,568.66	209,757,528.56	-	-	271,229,097.22	56,650,274.91	165,530,688.51	-	-	222,180,963.42	-	718,622,464.84	-	49,048,133.80
Salaries and Wages - Casual/ Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA-Civilian	50102010 01	-	1,669,763.49	-	-	1,669,763.49	-	1,669,763.49	-	-	1,669,763.49	-	5,715,304.35	-	-
Representation Allowance (RA)	50102020 00	-	167,000.00	-	-	167,000.00	-	167,000.00	-	-	167,000.00	-	272,500.00	-	-
Transportation Allowance (TA)	50102030 01	-	120,375.00	-	-	120,375.00	-	120,375.00	-	-	120,375.00	-	229,125.00	-	-
Clothing/Uniform Allowance- Civilian	50102040 01	81,000.00	1,008,000.00	-	-	1,089,000.00	81,000.00	1,008,000.00	-	-	1,089,000.00	-	2,262,215.57	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7	50102050 03	-	5,562,705.00	-	-	5,562,705.00	-	5,562,705.00	-	-	5,562,705.00	-	12,647,290.00	-	-



PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
														Due and Demandable	Not Yet Due and Demandable
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04	-	815,085.14	-	-	815,085.14	-	815,085.14	-	-	815,085.14	-	1,079,526.35	-	-
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	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 under R.A. 7305	50102110 05	1,604,404.66	17,323,227.20	-	-	18,927,631.86	921,173.58	17,323,227.20	-	-	18,244,400.78	-	27,968,255.51	-	683,231.08
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04	3,542.83	6,479,611.04	-	-	6,483,153.87	3,542.83	6,479,611.04	-	-	6,483,153.87	-	3,620,428.22	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	694,520.39	-	-	694,520.39	-	694,520.39	-	-	694,520.39	-	2,125,479.61	-	-
Bonus- Civilian	50102140 01	-	-	-	-	-	-	-	-	-	-	-	31,354,818.00	-	-
Cash Gift- Civilian	50102150 01	-	-	-	-	-	-	-	-	-	-	-	1,510,000.00	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid year Bonus - Civilian	50102990 36	-	24,722,298.00	-	-	24,722,298.00	-	17,121,298.00	-	-	17,121,298.00	-	4,173,257.50	-	7,601,000.00
Productivity Enhancement Incentive- Civilian	50102990 12	-	-	-	-	-	-	-	-	-	-	-	735,000.00	-	-
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig- Civilian	50103020 01	-	74,490.00	-	-	74,490.00	-	74,490.00	-	-	74,490.00	-	6,604,273.38	-	-
Philhealth- Civilian	50103030 01	335,000.00	728,006.06	-	-	1,063,006.06	335,000.00	637,006.06	-	-	972,006.06	-	3,597,700.80	-	91,000.00
ECIP- Civilian	50103040 01	-	74,370.00	-	-	74,370.00	-	74,370.00	-	-	74,370.00	-	363,930.00	-	-
Pension Benefits- Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	10,667,000.00	-	-
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	-	14,137,522.72	-	-	14,137,522.72	-	13,312,506.30	-	-	13,312,506.30	-	98,759,655.49	-	825,016.42
Lump-sum for Filling of Positions	50104990 07	8,682,968.20	6,816,415.69	-	-	15,499,383.89	8,227,656.07	6,361,103.55	-	-	14,588,759.62	-	165,160,029.11	-	910,624.27
Lump-sum for NBC No. 308	50104990 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	406,000.00	-	-
Lump-sum for Step Increments- Meritous performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	25,200,287.37	-	-	25,200,287.37	-	22,812,297.32	-	-	22,812,297.32	-	25,377,147.19	-	2,387,990.05
<b>Pension and Gratuity Fund</b>		<b>67,385,250.49</b>	<b>45,500,247.83</b>	<b>-</b>	<b>-</b>	<b>112,885,498.32</b>	<b>65,719,251.43</b>	<b>44,482,252.01</b>	<b>-</b>	<b>-</b>	<b>110,201,503.44</b>	<b>-</b>	<b>568,706.68</b>	<b>-</b>	<b>2,683,994.88</b>
<b>Personnel Services</b>		<b>67,385,250.49</b>	<b>45,500,247.83</b>	<b>-</b>	<b>-</b>	<b>112,885,498.32</b>	<b>65,719,251.43</b>	<b>44,482,252.01</b>	<b>-</b>	<b>-</b>	<b>110,201,503.44</b>	<b>-</b>	<b>568,706.68</b>	<b>-</b>	<b>2,683,994.88</b>
Terminal Leave Benefits- Civilian	50104030 01	67,385,250.49	45,500,247.83	-	-	112,885,498.32	65,719,251.43	44,482,252.01	-	-	110,201,503.44	-	568,706.68	-	2,683,994.88
<b>QRF BAYANIHAN ACT (SARO-BMB-B-20-0007975)</b>		<b>-</b>	<b>37,345,138,566.71</b>	<b>-</b>	<b>-</b>	<b>37,345,138,566.71</b>	<b>-</b>	<b>35,324,791,057.16</b>	<b>-</b>	<b>-</b>	<b>35,324,791,057.16</b>	<b>-</b>	<b>8,372,758,063.29</b>	<b>-</b>	<b>2,020,347,509.55</b>
<b>Maintenance and Other Operating Expenses</b>		<b>-</b>	<b>34,795,027,706.19</b>	<b>-</b>	<b>-</b>	<b>34,795,027,706.19</b>	<b>-</b>	<b>33,760,330,540.96</b>	<b>-</b>	<b>-</b>	<b>33,760,330,540.96</b>	<b>-</b>	<b>6,429,096,763.81</b>	<b>-</b>	<b>1,034,697,165.23</b>
Travel Expenses-Local	5020101000	-	52,331.00	-	-	52,331.00	-	20,914.00	-	-	20,914.00	-	233,950.00	-	31,417.00
Travel Expenses-Foreign	5020102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	-	-	-	-	-	-	-	-	-	-	-	662,141.00	-	-
Scholarship Grants/ Expenses	5020202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	-	350,297.86	-	-	350,297.86	-	-	-	-	-	-	1,152,180.00	-	350,297.86
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	-	7,315,560.60	-	-	7,315,560.60	-	3,925,730.72	-	-	3,925,730.72	-	494,667.83	-	3,389,829.88
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	23,243,799.20	-	-	23,243,799.20	-	2,463,648.84	-	-	2,463,648.84	-	10,101,257.40	-	20,780,150.36
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	33,972,225,396.76	-	-	33,972,225,396.76	-	33,398,106,902.15	-	-	33,398,106,902.15	-	3,277,136,073.53	-	574,118,494.61
Fuel, Oil and Lubricants Expenses	5020309000	-	118,428.35	-	-	118,428.35	-	54,717.38	-	-	54,717.38	-	4,298,000.00	-	63,710.97
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	5020321001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Office Equipment	5020321002	-	130,600.00	-	-	130,600.00	-	-	-	-	-	-	869,400.00	-	130,600.00
Semi-Expendable - Information and Communication Technology Equipment	5020321003	-	89,641.00	-	-	89,641.00	-	-	-	-	-	-	979,000.00	-	89,641.00
Semi-Expendable - Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	5020321007	-	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	20,000.00
Semi-Expendable - Disaster Response and Rescue Equipment	5020321008	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Military, Police and Security Equipment	5020321009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	5020321010	-	2,744,350.00	-	-	2,744,350.00	-	-	-	-	-	-	3,019,700.00	-	2,744,350.00
Semi-Expendable - Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	5020321099	-	887,901.98	-	-	887,901.98	-	27,000.00	-	-	27,000.00	-	820,700.00	-	860,901.98
Semi-Expendable - Furniture and Fixtures	5020322001	-	414,830.00	-	-	414,830.00	-	-	-	-	-	-	883,300.00	-	414,830.00



PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
														Due and Demandable	Not Yet Due and Demandable
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	6,163,377.88	-	-	6,163,377.88	-	239,558.90	-	-	239,558.90	-	5,911,952.00	-	5,923,818.98
Water Expenses	5020401000	-	2,575,198.07	-	-	2,575,198.07	-	2,575,198.07	-	-	2,575,198.07	-	-	-	-
Electricity Expenses	5020402000	-	8,565,004.54	-	-	8,565,004.54	-	5,767,623.99	-	-	5,767,623.99	-	-	-	2,797,380.55
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone- Mobile	5020502001	-	13,250.00	-	-	13,250.00	-	-	-	-	-	-	94,750.00	-	13,250.00
Telephone- Landline	5020502002	-	129,966.68	-	-	129,966.68	-	-	-	-	-	-	-	-	129,966.68
Internet Subscription Expenses	5020503000	-	296,883.07	-	-	296,883.07	-	-	-	-	-	-	-	-	296,883.07
Consultancy Services	5021103002	-	379,250.83	-	-	379,250.83	-	362,049.32	-	-	362,049.32	-	-	-	17,201.51
Other Professional Services	5021199000	-	292,947,501.75	-	-	292,947,501.75	-	119,852,813.30	-	-	119,852,813.30	-	1,359,414,297.69	-	173,094,688.45
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5021202000	-	5,146,075.75	-	-	5,146,075.75	-	3,263,245.45	-	-	3,263,245.45	-	-	-	1,882,830.30
Security Services	5021203000	-	4,840,906.75	-	-	4,840,906.75	-	3,377,104.50	-	-	3,377,104.50	-	-	-	1,463,802.25
Other General Services	5021299099	-	1,586,494.83	-	-	1,586,494.83	-	1,518,832.86	-	-	1,518,832.86	-	1,422,947.56	-	67,661.97
RM - Hospitals and Health Centers	5021304003	-	3,311,570.31	-	-	3,311,570.31	-	1,435,133.75	-	-	1,435,133.75	-	1,652,751.95	-	1,876,436.56
RM - Medical Equipment	5021305011	-	324,843.00	-	-	324,843.00	-	24,949.40	-	-	24,949.40	-	803,557.00	-	299,893.60
RM - Motor Vehicles	5021306001	-	150.00	-	-	150.00	-	-	-	-	-	-	-	-	150.00
RM- Semi-Expendable - Medical Equipment	5021321010	-	1,164,800.00	-	-	1,164,800.00	-	-	-	-	-	-	-	-	1,164,800.00
Subsidy Support to Operations of GOCCs	5021404001	-	31,441,194.00	-	-	31,441,194.00	-	31,441,194.00	-	-	31,441,194.00	-	-	-	-
Subsidy- Others	5021499000	-	22,619,860.39	-	-	22,619,860.39	-	20,005,255.00	-	-	20,005,255.00	-	-	-	2,614,605.39
Printing and Publication Expenses	5029902000	-	3,044.09	-	-	3,044.09	-	-	-	-	-	-	22,014.91	-	3,044.09
Representation Expenses	5029903000	-	2,500,000.00	-	-	2,500,000.00	-	2,500,000.00	-	-	2,500,000.00	-	71,210,333.33	-	-
Transportation and Delivery Expenses	5029904000	-	25,000.00	-	-	25,000.00	-	-	-	-	-	-	5,000.00	-	25,000.00
Rent- Building and Structures	5029905001	-	25,000.00	-	-	25,000.00	-	25,000.00	-	-	25,000.00	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	403,375,197.50	-	-	403,375,197.50	-	163,343,669.33	-	-	163,343,669.33	-	1,687,908,789.61	-	240,031,528.17
<b>Capital Outlay</b>		-	2,550,110,860.52	-	-	2,550,110,860.52	-	1,564,460,516.20	-	-	1,564,460,516.20	-	1,943,661,299.48	-	985,650,344.32
Hospitals and Health Centers	5060404003	-	7,259,825.00	-	-	7,259,825.00	-	74,975.00	-	-	74,975.00	-	9,295,175.00	-	7,184,850.00
Information and Communication Technology Equipment	5060405003	-	311,800.00	-	-	311,800.00	-	-	-	-	-	-	-	-	311,800.00
Medical Equipment	5060405011	-	2,541,436,768.82	-	-	2,541,436,768.82	-	1,563,434,735.22	-	-	1,563,434,735.22	-	1,934,366,124.48	-	978,002,033.60
Office Equipment	5060405002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	-	921,466.70	-	-	921,466.70	-	921,466.70	-	-	921,466.70	-	-	-	-
Furniture and Fixtures	5060407001	-	181,000.00	-	-	181,000.00	-	29,339.28	-	-	29,339.28	-	-	-	151,660.72
<b>RA RA11469 QRF-PCR</b>		-	1,912,373,520.00	-	-	1,912,373,520.00	-	1,912,373,520.00	-	-	1,912,373,520.00	-	126,480.00	-	-
Maintenance and Other Operating Expenses		-	1,912,373,520.00	-	-	1,912,373,520.00	-	1,912,373,520.00	-	-	1,912,373,520.00	-	126,480.00	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	1,912,373,520.00	-	-	1,912,373,520.00	-	1,912,373,520.00	-	-	1,912,373,520.00	-	126,480.00	-	-
<b>Co Contingent Fund</b>		50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-
Maintenance and Other Operating Expenses		50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-
Consultancy Services	5021103002	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-
<b>Cal Calamity fund</b>		193,375,243.04	22,585,561.53	-	-	215,960,804.57	-	192,976,873.48	-	-	192,976,873.48	-	284,039,195.43	-	22,983,931.09
Maintenance and Other Operating Expenses		193,375,243.04	22,585,561.53	-	-	215,960,804.57	-	192,976,873.48	-	-	192,976,873.48	-	284,039,195.43	-	22,983,931.09
Drugs and Medicines Expenses	5020307000	-	1,384,837.80	-	-	1,384,837.80	-	-	-	-	-	-	3,615,162.20	-	1,384,837.80
Medical, Dental and Laboratory Supplies Expenses	5020308000	193,375,243.04	9,713,266.03	-	-	203,088,509.07	-	187,615,420.98	-	-	187,615,420.98	-	13,450,949.97	-	15,473,088.09
Other Supplies and Materials Expenses	5020399000	-	1,869,000.00	-	-	1,869,000.00	-	-	-	-	-	-	203,790,191.96	-	1,869,000.00
Other Professional Services	5021199000	-	-	-	-	-	-	-	-	-	-	-	21,263,971.00	-	-
Environment/Sanitary Services	5021201000	-	1,129,397.50	-	-	1,129,397.50	-	1,129,397.50	-	-	1,129,397.50	-	870,602.50	-	-
Subsidy to Operating Units	5021408000	-	2,511,635.00	-	-	2,511,635.00	-	2,478,855.00	-	-	2,478,855.00	-	6,355,882.00	-	32,780.00
Labor and Wages	5021601000	-	316,750.00	-	-	316,750.00	-	316,750.00	-	-	316,750.00	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029903000	-	5,500,000.00	-	-	5,500,000.00	-	1,436,450.00	-	-	1,436,450.00	-	-	-	4,063,550.00
Other Maintenance and Operating Expenses	5029999099	-	160,675.20	-	-	160,675.20	-	-	-	-	-	-	34,692,435.80	-	160,675.20
<b>TOTAL CURRENT</b>		18,185,025,175.06	65,704,782,178.39	-	-	83,889,807,353.46	12,500,095,236.91	56,965,596,780.38	-	-	69,465,692,017.29	5,087,952,000.00	63,732,130,247.08	-	14,424,115,336.16



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2020

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

Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	
			Outside Dept.	Within Dept.							
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	
<b>CONAP</b>											
A. Agency Specific Budget		11,581,023,047.13	-	37,233,799.86	11,618,256,846.98	10,623,750,053.24	37,233,799.84	-	739,673,680.54	739,673,680.54	10,660,983,853.08
Personnel Services		377,352,233.52	-	41,929,738.13	419,281,971.65	348,349,734.01	41,929,738.11	-	65,474,354.84	65,474,354.84	390,279,472.12
Basic Salary- Civilian	50101010 01	178,231,707.02	-	48,260,447.78	129,971,259.24	149,229,207.51	48,260,447.78	-	-	-	100,968,759.73
Salaries and Wages - Casual/ Contractual	50101020 00	63,139,281.43	-	10,397,657.38	52,741,624.05	63,139,281.43	10,397,657.38	-	-	-	52,741,624.05
PERA-Civilian	50102010 01	3,558,485.12	-	2,619,145.95	6,177,631.07	3,558,485.12	2,619,145.93	-	-	-	6,177,631.05
Representation Allowance (RA)	50102020 00	498,539.70	-	4,164.57	494,375.13	498,539.70	29,514.57	-	25,350.00	-	494,375.13
Transportation Allowance (TA)	50102030 01	429,500.00	-	119,266.22	548,766.22	429,500.00	119,266.22	-	-	-	548,766.22
Clothing/Uniform Allowance- Civilian	50102040 01	1,194,106.99	-	209,893.01	1,404,000.00	1,194,106.99	209,893.01	-	-	-	1,404,000.00
Subsistence Allowance- Magna Carta Benefits for Public	50102050 03	4,237,607.58	-	884,058.06	5,121,665.64	4,237,607.58	874,558.58	-	9,499.48	-	5,121,665.64
Laundry Allowance- Magna Carta Benefits for Public Hea	50102060 04	821,920.44	-	4,138.67	826,059.11	821,920.44	27,184.66	-	31,323.33	-	826,059.11
HP- Magna Carta Benefits for Public Health Workers und	50102110 05	22,892,120.70	-	4,172,957.35	27,065,078.05	22,892,120.70	4,172,769.01	-	188.34	-	27,065,078.05
Longevity Pay- Magna Carta Benefits for Public Health W	50102120 04	148,456.79	-	470,529.16	618,985.95	148,456.79	465,346.11	-	5,183.05	-	618,985.95
Overtime Pay	50102130 01	730,547.47	-	8,903.12	739,450.59	730,547.47	8,903.12	-	-	-	739,450.59
Night-shift Differential Pay	50102130 02	2,255,418.62	-	1,350,717.17	3,606,135.79	2,255,418.62	1,350,717.17	-	-	-	3,606,135.79
Bonus- Civilian	50102140 01	1,398,847.79	-	295,361.18	1,103,486.61	1,398,847.79	295,361.18	-	-	-	1,103,486.61
Cash Gift- Civilian	50102150 01	736,481.50	-	220,195.25	956,676.75	736,481.50	9,045.40	-	229,240.65	-	956,676.75
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	45,656,728.68	-	2,218,396.11	47,875,124.79	45,656,728.68	1,024,695.82	-	36,650,410.84	37,844,111.13	47,875,124.79
Mid year Bonus - Civilian	50102990 36	717,027.43	-	2,188,370.48	2,905,397.91	717,027.43	73,811.00	-	2,114,559.48	-	2,905,397.91
Productivity Enhancement Incentive- Civilian	50102990 12	1,136,474.26	-	100,000.00	1,236,474.26	1,136,474.26	40,000.00	-	60,000.00	-	1,236,474.26
Performance Based Bonus- Civilian	50102990 14	1,242,428.86	-	-	1,242,428.86	1,242,428.86	-	-	-	-	1,242,428.86
Retirement and Life Insurance Premiums	50103010 00	5,704,537.21	-	4,942,033.46	10,646,570.67	5,704,537.21	4,939,787.96	-	2,245.50	-	10,646,570.67
Pag-ibig- Civilian	50103020 01	2,248,242.14	-	113,632.32	2,361,874.46	2,248,242.14	113,632.32	-	-	-	2,361,874.46
Philhealth- Civilian	50103030 01	2,181,159.16	-	1,214,467.70	3,395,626.86	2,181,159.16	1,214,467.63	-	0.07	-	3,395,626.86
ECIP- Civilian	50103040 01	643,707.20	-	470,609.92	1,114,317.12	643,707.20	470,609.92	-	-	-	1,114,317.12
Pension Benefits- Civilian	50104010 01	37,810.00	-	-	37,810.00	37,810.00	-	-	-	-	37,810.00
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	12,336,637.42	-	11,780,034.40	24,116,671.82	12,336,637.42	11,780,034.40	-	-	-	24,116,671.82
Lump-sum for Filling of Positions	50104990 07	4,480,848.42	-	-	4,480,848.42	4,480,848.42	-	-	-	-	4,480,848.42
Lump-sum for Step Increments- Length of Service	50104990 10	240,790.02	-	5,967,743.73	6,208,533.75	240,790.02	303,474.15	-	5,664,269.58	-	6,208,533.75
Lump-sum for Step Increments- Meritous performance	50104990 11	52,000.00	-	-	52,000.00	52,000.00	-	-	-	-	52,000.00
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	20,400,821.57	-	61,832,276.96	82,233,098.53	20,400,821.57	71,167,836.73	-	28,823,944.00	19,488,384.23	82,233,098.53
Maintenance and Other Operating Expenses		6,658,975,202.76	-	10,471,999.90	6,648,503,202.85	5,833,447,829.38	10,471,999.90	-	435,800,459.80	435,800,459.80	5,822,975,829.48
Travel Expenses-Local	5020101000	76,464,383.84	-	18,864,782.84	57,599,601.00	76,464,383.84	19,464,782.84	-	600,000.00	-	57,599,601.00
Travel Expenses-Foreign	5020102000	4,060,064.53	-	3,382,260.64	677,803.88	4,060,064.53	2,782,260.64	-	600,000.00	-	677,803.89
Training Expenses	5020201002	123,265,912.73	-	25,852,682.12	97,413,230.61	122,107,727.73	21,415,554.23	-	14,663,800.00	10,226,672.11	96,255,045.61
Scholarship Grants/ Expenses	5020202000	168,054,179.42	-	92,114,741.00	75,939,438.42	168,054,179.42	92,114,741.00	-	-	-	75,939,438.42
Office Supplies Expenses	5020301002	21,548,648.33	-	1,202,382.96	20,346,265.37	21,548,648.33	1,052,382.96	-	225,000.00	75,000.00	20,346,265.37
Accountable Forms Expenses	5020302000	16,681.01	-	14,015.00	30,696.01	16,681.01	14,015.00	-	-	-	30,696.01
Non-accountable Forms Expenses	5020303000	1,044,580.00	-	488,000.00	556,580.00	1,044,580.00	488,000.00	-	-	-	556,580.00
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	4,971,790.24	-	4,852,817.68	9,824,607.92	4,971,790.24	7,592,168.58	-	2,800,000.00	60,649.10	9,824,607.92
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	1,146,050,141.37	-	141,916,965.75	1,004,133,175.62	1,136,305,306.37	131,802,084.34	-	17,876,405.00	7,761,523.59	994,388,340.62
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,107,155,858.29	-	24,747,258.94	1,131,903,117.23	1,056,712,627.39	36,801,345.04	-	24,241,448.00	85,790,051.98	1,081,459,886.33
Fuel, Oil and Lubricants Expenses	5020309000	1,659,243.54	-	578,036.10	2,237,279.64	1,659,243.54	578,036.10	-	-	-	2,237,279.64
Agricultural Supplies Expenses	5020310000	3,365.41	-	-	3,365.41	3,365.41	-	-	-	-	3,365.41
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	5020321001	9,967,636.62	-	-	9,967,636.62	9,967,636.62	-	-	-	-	9,967,636.62
Semi-Expendable - Office Equipment	5020321002	2,366,373.70	-	21,371.03	2,387,744.73	2,366,373.70	21,371.03	-	-	-	2,387,744.73
Semi-Expendable - Information and Communication Tec	5020321003	1,215,586.87	-	20,332.76	1,235,919.63	1,215,586.87	20,332.76	-	-	-	1,235,919.63
Semi-Expendable - Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments
			Outside Dept.	Within Dept.						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	5020321007	19,000.00	-	26,720.00	45,720.00	19,000.00	26,720.00	-	-	45,720.00
Semi-Expendable - Disaster Response and Rescue Equipm	5020321008	-	-	-	-	-	-	-	-	-
Semi-Expendable - Military, Police and Security Equipme	5020321009	-	-	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	5020321010	4,610,259.97	-	4,095,194.53	8,705,454.50	4,610,259.97	3,770,194.53	-	325,000.00	8,705,454.50
Semi-Expendable - Printing Equipment	5020321011	30,000.00	-	-	30,000.00	30,000.00	-	-	-	30,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	-
Semi-Expendable - Sports Equipment	5020321012	42,000.00	-	-	42,000.00	42,000.00	-	-	-	42,000.00
Semi-Expendable - Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	5020321099	592,677.75	-	264,540.98	857,218.73	592,677.75	232,540.98	-	32,000.00	857,218.73
Semi-Expendable - Furniture and Fixtures	5020322001	3,195,219.36	-	939,816.00	4,135,035.36	3,195,219.36	939,816.00	-	-	4,135,035.36
Semi-Expendable - Books	5020322002	165,248.00	-	-	165,248.00	165,248.00	-	-	-	165,248.00
Semi-Expendable Furniture, Fixtures and Books Expense	5020322000	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	69,497,427.64	-	22,701,825.46	92,199,253.10	69,497,427.64	21,492,558.21	60,000.00	1,269,267.25	92,199,253.10
Water Expenses	5020401000	1,892,652.47	-	2,548,608.05	4,441,260.52	1,892,652.47	2,548,608.05	-	-	4,441,260.52
Electricity Expenses	5020402000	7,991,572.95	-	2,422,800.85	10,414,373.80	7,991,572.95	2,422,800.85	-	-	10,414,373.80
Gas/Heating Expenses	5020403000	900.00	-	3,101.40	4,001.40	900.00	3,101.40	-	-	4,001.40
Postage and Courier Services	5020501000	784,028.14	-	220,222.22	1,004,250.36	784,028.14	220,222.22	-	-	1,004,250.36
Telephone- Mobile	5020502001	3,449,868.92	-	982,629.21	4,432,498.13	3,449,868.92	982,629.21	-	-	4,432,498.13
Telephone- Landline	5020502002	1,698,872.28	-	191,921.13	1,890,793.41	1,698,872.28	191,921.13	-	-	1,890,793.41
Internet Subscription Expenses	5020503000	43,203,780.12	-	4,330,566.61	38,873,213.51	43,203,780.12	4,330,566.61	3,000,000.00	3,000,000.00	38,873,213.51
Cable, Satellite, Telegraph and Radio Expenses	5020504000	331,394.93	-	190,763.17	140,631.76	331,394.93	190,763.17	-	-	140,631.76
Awards/ Rewards Expenses	5020601001	154,015.00	-	-	154,015.00	154,015.00	-	-	-	154,015.00
Rewards and Incentives	5020601002	20,000.00	-	125,250.00	145,250.00	20,000.00	125,250.00	-	-	145,250.00
Prizes	5020602000	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00
Research, Exploration and Development Expenses	5020702002	269,621.54	-	76,120.00	193,501.54	269,621.54	76,120.00	-	-	193,501.54
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	277,777.33	-	19,600.00	297,377.33	277,777.33	19,600.00	-	-	297,377.33
Legal Services	5021101000	330,176.20	-	83,159.00	247,017.20	330,176.20	83,159.00	-	-	247,017.20
Auditing Services	5021102000	8,819.10	-	-	8,819.10	8,819.10	-	-	-	8,819.10
Consultancy Services	5021103002	41,811,323.57	-	6,054,385.29	35,756,938.28	41,811,323.57	5,589,385.29	465,000.00	-	35,756,938.28
Other Professional Services	5021199000	1,105,492,415.71	-	108,425,519.39	1,213,917,935.10	341,311,293.23	120,053,363.25	72,963,791.80	61,335,947.94	449,736,812.62
Environment/Sanitary Services	5021201000	198,000.00	-	-	198,000.00	198,000.00	-	-	-	198,000.00
Janitorial Services	5021202000	8,599,721.50	-	56,210.19	8,655,931.69	8,599,721.50	56,210.19	-	-	8,655,931.69
Security Services	5021203000	6,213,916.77	-	1,758,424.87	4,455,491.90	6,213,916.77	1,758,424.87	-	-	4,455,491.90
Other General Services	5021299099	11,088,050.13	-	26,718.97	11,114,769.10	11,088,050.13	26,718.97	-	-	11,114,769.10
RM - Water Supply System	5021303004	23,318.63	-	-	23,318.63	23,318.63	-	-	-	23,318.63
RM - Power Supply Systems	5021303005	83,000.00	-	-	83,000.00	83,000.00	-	-	-	83,000.00
RM - Buildings	5021304001	7,446,555.29	-	19,691.83	7,466,247.12	7,446,555.29	19,691.83	-	-	7,466,247.12
RM - Hospitals and Health Centers	5021304003	2,973,078.56	-	30,537.26	3,003,615.82	2,973,078.56	30,537.26	-	-	3,003,615.82
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-
RM - Other Structures	5021304099	1,547,775.88	-	952,201.37	2,499,977.25	1,547,775.88	952,201.37	-	-	2,499,977.25
RM - Machinery	5021305001	15,000.00	-	-	15,000.00	15,000.00	-	-	-	15,000.00
RM - Office Equipment	5021305002	586,704.31	-	18,902.00	567,802.31	586,704.31	18,902.00	-	-	567,802.31
RM - ICT Equipment	5021305003	12,090,312.29	-	66,100.00	12,024,212.29	12,090,312.29	66,100.00	-	-	12,024,212.29
RM - Communication Equipment	5021305007	390,000.00	-	-	390,000.00	390,000.00	-	-	-	390,000.00
RM - Disaster Response and Rescue Equipment	5021305009	6,350.76	-	-	6,350.76	6,350.76	-	-	-	6,350.76
RM - Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	5021305011	110,440.95	-	17,000.00	127,440.95	110,440.95	17,000.00	-	-	127,440.95
RM - Printing Equipment	5021305012	78,000.00	-	-	78,000.00	78,000.00	-	-	-	78,000.00
RM - Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	5021305099	238,681.57	-	66,964.39	305,645.96	238,681.57	66,964.39	-	-	305,645.96
RM - Motor Vehicles	5021306001	1,838,742.39	-	986,359.09	2,825,101.48	1,838,742.39	986,359.09	-	-	2,825,101.48
RM - Trains	5021306002	-	-	-	-	-	-	-	-	-
RM - Watercrafts	5021306004	10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	5021307000	395,964.83	-	-	395,964.83	395,964.83	-	-	-	395,964.83
RM- Semi-Expendable - Machinery	5021321001	144,000.00	-	-	144,000.00	144,000.00	-	-	-	144,000.00
RM- Semi-Expendable - Office Equipment	5021321002	-	-	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS						
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments		
			Outside Dept.	Within Dept.								
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)		
RM- Semi-Expendable - Information and Communication	5021321003	24,968.71	-	-	10,000.00	14,968.71	24,968.71	-	10,000.00	-	-	14,968.71
RM- Semi-Expendable - Furniture and Fixtures	5021322001	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	5,000.00
RM- Semi-Expendable - Books	5021322002	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	5021399099	47,621.94	-	-	17,621.94	30,000.00	47,621.94	-	17,621.94	-	-	30,000.00
Subsidy to National Government Agencies	5021401000	22,832,059.44	-	-	12,011,342.96	10,820,716.48	22,832,059.44	-	11,342.96	22,500,000.00	10,500,000.00	10,820,716.48
Financial Assistance to NGAs	5021402000	1,470,791,456.53	-	-	126,916,144.09	1,343,875,312.44	1,470,791,456.53	-	27,812,103.91	249,400,000.00	94,671,752.00	1,343,875,312.44
Financial Assistance to LGU	5021403000	27,465,535.35	-	-	111,118,851.69	138,584,387.04	27,465,535.35	-	10,428,851.69	-	100,690,000.00	138,584,387.04
Subsidy Support to Operations of GOCCs	5021404001	50,000.00	-	-	64,712,440.00	64,762,440.00	50,000.00	-	64,712,440.00	-	-	64,762,440.00
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	428,278,530.83	-	-	76,486,708.98	351,791,821.85	428,278,530.83	-	72,967,583.98	6,000,000.00	2,480,875.00	351,791,821.85
Subsidy to Operating Units	5021408000	366,201,696.17	-	-	17,698,927.39	348,502,768.78	366,201,696.17	-	25,909,055.39	4,500,000.00	12,710,128.00	348,502,768.78
Subsidy to Other Funds	5021409000	-	-	-	-	-	-	-	-	-	-	-
Subsidy- Others	5021499000	36,115,005.66	-	-	8,098,617.10	28,016,388.56	36,115,005.66	-	799,694.90	9,500,000.00	601,688.00	28,016,388.56
Taxes, Duties and Licenses	5021501001	66,146,794.10	-	-	52,811,722.39	118,958,516.49	66,146,794.10	-	52,811,722.39	-	-	118,958,516.49
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	228,733.63	-	-	26,456.64	255,190.27	228,733.63	-	26,456.64	-	-	255,190.27
Insurance Expenses	5021503000	5,753,202.61	-	-	449,467.03	6,202,669.64	5,753,202.61	-	449,467.03	-	-	6,202,669.64
Labor and Wages	5021601000	545,698.79	-	-	283,962.90	829,661.69	545,698.79	-	133,376.60	-	150,586.30	829,661.69
Advertising Expenses	5029901000	12,078,732.44	-	-	472,995.74	11,605,736.70	12,078,732.44	-	472,995.74	-	-	11,605,736.70
Printing and Publication Expenses	5029902000	14,857,471.44	-	-	4,091,405.71	18,948,877.15	14,857,471.44	-	5,091,405.71	1,000,000.00	-	18,948,877.15
Representation Expenses	5029903000	21,618,310.46	-	-	62,912.17	21,555,398.29	21,618,310.46	-	62,912.17	90,000.00	90,000.00	21,555,398.29
Transportation and Delivery Expenses	5029904000	9,709,430.50	-	-	54,315,734.91	64,025,165.41	9,709,430.50	-	54,565,734.91	750,000.00	500,000.00	64,025,165.41
Rent- Building and Structures	5029905001	33,569,567.72	-	-	31,125,831.91	64,695,399.63	33,569,567.72	-	31,125,831.91	-	-	64,695,399.63
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	4,049,176.96	-	-	3,669,951.39	7,719,128.35	4,049,176.96	-	3,669,951.39	-	-	7,719,128.35
Rent- Equipment	5029905004	1,567,013.82	-	-	388,339.47	1,955,353.29	1,567,013.82	-	388,339.47	-	-	1,955,353.29
Rents - ICT Machinery and Equipment	5029905008	80,000.00	-	-	37,740.00	117,740.00	80,000.00	-	37,740.00	-	-	117,740.00
Membership Dues and Contributions to Organizations	5029906000	-	-	-	5,000.00	5,000.00	-	-	5,000.00	-	-	5,000.00
SE- ICT Software Subscription	5029907001	5,872.00	-	-	-	5,872.00	5,872.00	-	-	-	-	5,872.00
SE-Library and Other Reading Materials Subscription Exp	5029907004	-	-	-	-	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099	1,798,242.33	-	-	361,939.00	1,436,303.33	1,798,242.33	-	361,939.00	-	-	1,436,303.33
Website Maintenance	5029999001	600,000.00	-	-	-	600,000.00	600,000.00	-	-	-	-	600,000.00
Other Maintenance and Operating Expenses	5029999099	125,763,970.57	-	-	29,671,277.85	155,435,248.42	125,763,970.57	-	8,093,025.68	5,165,015.00	42,929,318.53	155,435,248.42
<b>Capital Outlay</b>		<b>4,544,695,610.85</b>	<b>-</b>	<b>-</b>	<b>5,776,061.63</b>	<b>4,550,471,672.48</b>	<b>4,441,952,489.85</b>	<b>-</b>	<b>5,776,061.63</b>	<b>238,398,865.90</b>	<b>238,398,865.90</b>	<b>4,447,728,551.48</b>
Land	5060401001	168,579.12	-	-	-	168,579.12	168,579.12	-	-	-	-	168,579.12
Other Infrastructure Assets	5060403099	85,000,000.00	-	-	6,638,240.00	78,361,760.00	42,965,864.00	-	6,638,240.00	-	-	36,327,624.00
Buildings	5060404001	110,980.40	-	-	6,044,669.61	6,155,650.01	110,980.40	-	6,044,669.61	-	-	6,155,650.01
Ground Water Monitoring Stations	5060404007	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	5060404003	1,594,380,912.14	-	-	6,937,435.23	1,601,318,347.37	1,586,870,854.14	-	9,337,435.23	55,428,865.90	53,028,865.90	1,593,808,289.37
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-	-	-
Other Structures	5060404099	150,000.00	-	-	24,398,335.86	24,548,335.86	150,000.00	-	24,398,335.86	-	-	24,548,335.86
Information and Communication Technology Equipment	5060405003	55,529,800.28	-	-	8,523,240.00	64,053,040.28	55,529,800.28	-	8,523,240.00	-	-	64,053,040.28
Machinery	5060405001	637,707.80	-	-	242,000.00	395,707.80	637,707.80	-	242,000.00	-	-	395,707.80
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5060405011	1,561,171,165.78	-	-	83,141,098.22	1,478,030,067.56	1,507,972,238.78	-	120,541,098.22	48,970,000.00	86,370,000.00	1,424,831,140.56
Office Equipment	5060405002	13,436,938.00	-	-	1,350,552.74	14,787,490.74	13,436,938.00	-	1,350,552.74	-	-	14,787,490.74
Other Machinery and Equipment	5060405099	162,567,498.48	-	-	3,010,553.74	159,556,944.74	162,567,498.48	-	3,010,553.74	-	-	159,556,944.74
Motor Vehicles	5060406001	1,071,542,028.85	-	-	51,504,220.15	1,123,046,249.00	1,071,542,028.85	-	86,504,220.15	134,000,000.00	99,000,000.00	1,123,046,249.00
Other Property, Plant and Equipment	5060409099	-	-	-	49,500.00	49,500.00	-	-	49,500.00	-	-	49,500.00
<b>B. Automatic Appropriation</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>213,391.28</b>	<b>213,391.28</b>	<b>-</b>	<b>-</b>	<b>213,391.28</b>	<b>-</b>	<b>-</b>	<b>213,391.28</b>
<b>Retirement and Life Insurance Premiums</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>213,391.28</b>	<b>213,391.28</b>	<b>-</b>	<b>-</b>	<b>213,391.28</b>	<b>-</b>	<b>-</b>	<b>213,391.28</b>
Personnel Services		-	-	-	213,391.28	213,391.28	-	-	213,391.28	-	-	213,391.28
Retirement and Life Insurance Premiums	50103010 00	-	-	-	213,391.28	213,391.28	-	-	213,391.28	-	-	213,391.28
<b>C. Special Purpose Funds</b>		<b>0.66</b>	<b>-</b>	<b>-</b>	<b>170,362,439.82</b>	<b>170,362,440.48</b>	<b>166,640,654.83</b>	<b>-</b>	<b>3,721,785.65</b>	<b>12,834,960.49</b>	<b>12,834,960.49</b>	<b>170,362,440.48</b>
<b>Miscellaneous Personnel Benefits Fund</b>		<b>0.66</b>	<b>-</b>	<b>-</b>	<b>134,572,504.10</b>	<b>134,572,504.76</b>	<b>134,649,504.76</b>	<b>-</b>	<b>77,000.00</b>	<b>12,834,960.49</b>	<b>12,834,960.49</b>	<b>134,572,504.76</b>
Personnel Services		0.66	-	-	134,572,504.10	134,572,504.76	134,649,504.76	-	77,000.00	12,834,960.49	12,834,960.49	134,572,504.76
Basic Salary- Civilian	50101010 01	-	-	-	75,672,967.54	75,672,967.54	76,380,473.09	-	12,127,454.94	12,834,960.49	-	75,672,967.54
Salaries and Wages - Casual/ Contractual	50101020 00	-	-	-	0.00	0.00	12,815,345.67	-	12,815,345.67	-	-	0.00
PERA-Civilian	50102010 01	-	-	-	3,706,755.28	3,706,755.28	3,721,721.23	-	14,965.95	-	-	3,706,755.28
Representation Allowance (RA)	50102020 00	-	-	-	32,500.00	32,500.00	53,750.00	-	21,250.00	-	-	32,500.00



PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	
			Outside Dept.	Within Dept.							
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	
Transportation Allowance (TA)	50102030 01	-	-	23,500.00	23,500.00	-	23,500.00	-	-	23,500.00	
Clothing/Uniform Allowance- Civilian	50102040 01	-	-	1,032,000.00	1,032,000.00	1,032,000.00	-	-	-	1,032,000.00	
Subsistence Allowance- Magna Carta Benefits for Public	50102050 03	-	-	1,165,119.58	1,165,119.58	1,267,694.58	-	102,575.00	-	1,165,119.58	
Laundry Allowance- Magna Carta Benefits for Public Hea	50102060 04	-	-	120,053.50	120,053.50	131,846.06	-	11,792.56	-	120,053.50	
Quarters Allowance- Magna Carta Benefits for Public He	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 und	50102110 05	-	-	5,073,647.07	5,073,647.07	4,414,884.53	-	658,762.54	-	5,073,647.07	
Longevity Pay- Magna Carta Benefits for Public Health W	50102120 04	-	-	95,785.54	95,785.54	195,785.54	-	100,000.00	-	95,785.54	
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	
Night-shift Differential Pay	50102130 02	-	-	422,741.34	422,741.34	422,741.34	-	-	-	422,741.34	
Bonus- Civilian	50102140 01	-	-	5,018,296.00	5,018,296.00	5,018,296.00	-	-	-	5,018,296.00	
Cash Gift- Civilian	50102150 01	-	-	685,500.00	685,500.00	685,500.00	-	-	-	685,500.00	
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	
Collective Negotiation Agreement	50102990 11	-	-	13,091,160.49	13,091,160.49	256,200.00	-	-	12,834,960.49	13,091,160.49	
Mid year Bonus - Civilian	50102990 36	-	-	2,847,065.50	2,847,065.50	2,571,238.98	-	275,826.52	-	2,847,065.50	
Productivity Enhancement Incentive- Civilian	50102990 12	-	-	1,094,516.35	1,094,516.35	9,242,516.35	-	8,148,000.00	-	1,094,516.35	
Performance Based Bonus- Civilian	50102990 14	-	-	5,085,189.00	5,085,189.00	5,085,189.00	-	-	-	5,085,189.00	
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	
Pag-ibig- Civilian	50103020 01	-	-	187,400.00	187,400.00	187,400.00	-	-	-	187,400.00	
Philhealth- Civilian	50103030 01	-	-	728,791.24	728,791.24	728,791.24	-	-	-	728,791.24	
ECIP- Civilian	50103040 01	-	-	247,000.00	247,000.00	247,000.00	-	-	-	247,000.00	
Pension Benefits- Civilian	50104010 01	-	-	-	-	-	-	-	-	-	
Retirement and Gratuity- 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	-	-	941,524.37	941,524.37	941,524.37	-	-	-	941,524.37	
Lump-sum for NBC No. 308	50104990 08	-	-	-	-	-	-	-	-	-	
Lump-sum for Pesonnel Services	50104990 09	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments- Length of Service	50104990 10	-	-	1,095,202.00	1,095,202.00	1,095,202.00	-	-	-	1,095,202.00	
Lump-sum for Step Increments- Meritous performance	50104990 11	-	-	-	-	-	-	-	-	-	
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990 99	0.66	-	16,205,789.30	16,205,789.96	8,154,404.78	-	8,051,385.18	-	16,205,789.96	
Pension and Gratuity Fund		-	-	3,953,889.60	3,953,889.60	155,103.95	-	3,798,785.65	-	3,953,889.60	
Personnel Services		-	-	3,953,889.60	3,953,889.60	155,103.95	-	3,798,785.65	-	3,953,889.60	
Terminal Leave Benefits- Civilian	50104030 01	-	-	3,953,889.60	3,953,889.60	155,103.95	-	3,798,785.65	-	3,953,889.60	
Cal Calamity Fund		-	-	31,836,046.12	31,836,046.12	31,836,046.12	-	-	-	31,836,046.12	
Maintenance and Other Operating Expenses		-	-	31,836,046.12	31,836,046.12	31,836,046.12	-	-	-	31,836,046.12	
Travel Expenses-Local	5020101000	-	-	38,440.44	38,440.44	38,440.44	-	-	-	38,440.44	
Financial Assistance to NGAs	5021402000	-	-	19,055,189.42	19,055,189.42	19,055,189.42	-	-	-	19,055,189.42	
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	6,828,715.00	6,828,715.00	6,828,715.00	-	-	-	6,828,715.00	
Other Maintenance and Operating Expenses	5029999099	-	-	5,913,701.26	5,913,701.26	5,913,701.26	-	-	-	5,913,701.26	
<b>TOTAL CONAP</b>		<b>11,581,023,047.79</b>	<b>-</b>	<b>207,809,630.96</b>	<b>11,788,832,678.73</b>	<b>10,790,390,708.06</b>	<b>-</b>	<b>41,168,976.77</b>	<b>752,508,641.03</b>	<b>752,508,641.03</b>	<b>10,831,559,684.83</b>
<b>GRAND TOTAL</b>		<b>115,608,120,047.79</b>	<b>-</b>	<b>48,890,602,231.49</b>	<b>164,498,722,279.27</b>	<b>109,731,633,708.06</b>	<b>-</b>	<b>48,721,863,577.31</b>	<b>26,380,219,725.87</b>	<b>26,380,219,725.87</b>	<b>158,453,497,285.37</b>



Department: HEALTH  
 Agency: Office of Secretary  
 Operating Unit: ALL  
 Organization Code (UACS):  
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign As

PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
														Due and Demandable	Not Yet Due and Demandable
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
<b>CONAP</b>															
A. Agency Specific Budget		2,041,165,893.27	2,450,520,197.43	-	-	4,491,686,090.69	514,706,722.14	1,276,412,041.22	-	-	1,791,118,763.36	957,272,993.90	6,169,297,762.39	-	2,700,567,327.33
Personnel Services		132,956,125.88	116,838,368.67	-	-	249,794,494.55	117,627,006.06	103,668,601.67	-	-	221,295,607.73	29,002,499.53	140,484,977.57	-	28,498,886.82
Basic Salary- Civilian	50101010 01	13,918,151.63	26,156,129.58	-	-	40,074,281.21	12,316,854.88	26,852,002.45	-	-	39,168,857.33	29,002,499.51	60,894,478.52	-	905,423.88
Salaries and Wages - Casual/ Contractual	50101020 00	28,415,724.38	8,634,863.59	-	-	37,050,587.97	28,212,798.39	8,746,589.90	-	-	36,959,388.29	-	15,691,036.08	-	91,199.68
PERA-Civilian	50102010 01	2,497,315.11	2,102,413.49	-	-	4,599,728.60	2,328,652.31	2,298,569.74	-	-	4,627,222.05	0.02	1,577,902.45	-	27,493.45
Representation Allowance (RA)	50102020 00	196,200.00	95,005.00	-	-	291,205.00	185,450.00	103,400.00	-	-	288,850.00	-	203,170.13	-	2,355.00
Transportation Allowance (TA)	50102030 01	128,141.22	30,500.00	-	-	158,641.22	118,141.22	28,500.00	-	-	146,641.22	-	390,125.00	-	12,000.00
Clothing/Uniform Allowance- Civilian	50102040 01	186,000.00	42,000.00	-	-	228,000.00	12,000.00	216,000.00	-	-	228,000.00	-	1,176,000.00	-	-
Subsistence Allowance- Magna Carta Benefits for Public	50102050 03	1,980,612.56	785,165.20	-	-	2,765,777.76	1,707,212.56	1,057,852.61	-	-	2,765,065.17	-	2,355,887.88	-	712.59
Laundry Allowance- Magna Carta Benefits for Public Hea	50102060 04	345,768.20	88,296.28	-	-	434,064.48	319,243.84	114,665.75	-	-	433,909.59	-	391,994.63	-	154.89
HP- Magna Carta Benefits for Public Health Workers und	50102110 05	8,657,375.84	14,919,693.70	-	-	23,577,069.54	7,608,189.44	15,599,582.53	-	-	23,207,771.97	-	3,488,008.51	-	369,297.57
Longevity Pay- Magna Carta Benefits for Public Health W	50102120 04	215,622.92	390,318.08	-	-	605,941.00	210,398.15	395,542.85	-	-	605,941.00	-	13,044.95	-	-
Overtime Pay	50102130 01	621,930.93	-	-	-	621,930.93	621,930.10	140,421.13	-	-	481,508.97	-	117,519.66	-	140,421.96
Night-shift Differential Pay	50102130 02	3,180,397.15	-	-	-	3,180,397.15	1,579,745.44	1,487,013.45	-	-	3,066,758.89	-	425,738.64	-	113,638.26
Bonus- Civilian	50102140 01	104,232.20	-	-	-	104,232.20	104,232.20	-	-	-	104,232.20	-	999,254.41	-	-
Cash Gift- Civilian	50102150 01	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	8,000.00	-	948,676.75	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	27,383,042.63	761,270.71	-	-	28,144,313.34	21,283,182.88	2,066,140.96	-	-	23,349,323.84	-	19,730,811.45	-	4,794,989.50
Mid year Bonus - Civilian	50102990 36	73,811.00	-	-	-	73,811.00	73,811.00	-	-	-	73,811.00	-	2,831,586.91	-	-
Productivity Enhancement Incentive- Civilian	50102990 12	50,000.00	55,500.00	-	-	105,500.00	45,000.00	55,500.00	-	-	100,500.00	-	1,130,974.26	-	5,000.00
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	5,000.00	-	-	5,000.00	-	1,242,428.86	-	5,000.00
Retirement and Life Insurance Premiums	50103010 00	10,145,438.71	-	-	-	10,145,438.71	10,143,743.85	-	-	-	10,143,743.85	-	501,131.96	-	1,694.86
Pag-ibig- Civilian	50103020 01	229,333.76	103,828.56	-	-	333,162.32	165,262.32	164,700.00	-	-	329,962.32	-	2,028,712.14	-	3,200.00
Philhealth- Civilian	50103030 01	1,694,718.26	680,506.52	-	-	2,375,224.78	1,225,268.44	1,119,470.86	-	-	2,344,739.30	-	1,020,402.08	-	30,485.48
ECIP- Civilian	50103040 01	529,260.61	67,717.33	-	-	596,977.94	522,060.61	67,787.47	-	-	589,848.08	-	517,339.18	-	7,129.86
Pension Benefits- Civilian	50104010 01	-	-	-	-	-	-	5,100.00	-	-	5,100.00	-	37,810.00	-	5,100.00
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	16,749,798.08	7,360,858.43	-	-	24,110,656.51	15,439,913.51	1,452,900.27	-	-	16,892,813.78	-	6,015.31	-	7,217,842.73
Lump-sum for Filling of Positions	50104990 07	3,000.00	-	-	-	3,000.00	-	-	-	-	-	-	4,477,848.42	-	3,000.00
Lump-sum for Step Increments- Length of Service	50104990 10	5,967,743.73	-	-	-	5,967,743.73	5,967,743.73	-	-	-	5,967,743.73	-	240,790.02	-	-
Lump-sum for Step Increments- Merituous performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	52,000.00	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	9,674,506.96	54,564,302.20	-	-	64,238,809.16	7,428,171.19	41,972,703.96	-	-	49,400,875.15	-	17,994,289.37	-	14,837,934.01
Maintenance and Other Operating Expenses		915,694,802.23	1,354,271,770.53	-	-	2,269,966,572.76	384,698,018.91	850,469,809.36	-	-	1,235,167,828.28	825,527,373.37	3,553,009,256.72	-	1,034,798,744.48
Travel Expenses-Local	5020101000	23,117,470.18	6,466,297.45	-	-	29,583,767.63	16,448,511.26	8,407,643.04	-	-	24,856,154.30	-	28,015,833.37	-	4,727,613.33
Travel Expenses-Foreign	5020102000	34,597.80	-	-	-	34,597.80	34,597.80	-	-	34,597.80	0.01	643,206.09	-	-	
Training Expenses	5020201002	51,043,644.16	4,199,395.03	-	-	55,243,039.19	26,553,469.54	12,369,050.39	-	-	38,922,519.93	1,158,185.00	41,012,006.42	-	16,320,519.26
Scholarship Grants/ Expenses	5020202000	24,556,270.58	17,713,954.95	-	-	42,270,225.53	14,983,970.10	18,502,339.95	-	-	33,486,310.05	-	33,669,212.89	-	8,783,915.48
Office Supplies Expenses	5020301002	2,181,765.43	3,594,721.31	-	-	5,776,486.74	662,373.31	1,742,959.82	-	-	2,405,333.13	-	14,569,778.63	-	3,371,153.61
Accountable Forms Expenses	5020302000	285.00	13,730.00	-	-	14,015.00	285.00	5,335.00	-	-	5,620.00	-	16,681.01	-	8,395.00
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	-	-	-	556,580.00	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	4,527,363.81	3,256,900.93	-	-	7,784,264.74	3,954,161.24	3,106,211.43	-	-	7,060,372.67	-	2,040,343.18	-	723,892.07
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	51,091,161.13	208,777,218.80	-	-	259,868,379.93	29,611,250.99	37,368,853.85	-	-	66,980,104.84	9,744,835.00	734,519,960.69	-	192,888,275.09
Medical, Dental and Laboratory Supplies Expenses	5020308000	68,842,766.85	324,779,968.24	-	-	393,622,735.09	15,154,172.53	216,812,662.51	-	-	231,966,835.04	50,443,230.90	687,837,151.24	-	161,655,900.05
Fuel, Oil and Lubricants Expenses	5020309000	756,018.14	260,869.73	-	-	1,016,887.87	685,507.59	303,151.22	-	-	988,658.81	-	1,220,391.77	-	28,229.06
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	3,365.41	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	5020321001	11,180.00	11,180.00	-	-	-	11,180.00	11,180.00	-	-	-	-	9,967,636.62	-	-
Semi-Expendable - Office Equipment	5020321002	345,864.50	469,739.83	-	-	815,604.33	900.00	343,974.00	-	-	343,074.00	-	1,572,140.40	-	472,530.33
Semi-Expendable - Information and Communication Tec	5020321003	101,637.00	479,498.00	-	-	581,135.00	43,247.60	276,259.98	-	-	319,507.58	-	654,784.63	-	261,627.42
Semi-Expendable - Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
														Due and Demandable	Not Yet Due and Demandable
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	5020321007	13,980.00	55,700.00	-	-	41,720.00	13,980.00	-	-	-	13,980.00	-	4,000.00	55,700.00	-
Semi-Expendable - Disaster Response and Rescue Equipm	5020321008	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Military, Police and Security Equipme	5020321009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	5020321010	4,147,774.50	313,030.00	-	-	4,460,804.50	31,440.00	566,476.43	-	-	597,916.43	-	4,244,650.00	3,862,888.07	-
Semi-Expendable - Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	-	-	-	42,000.00	-	-
Semi-Expendable - Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	5020321099	224,518.50	99,569.42	-	-	324,087.92	4,988.50	68,894.16	-	-	73,882.66	-	533,130.81	250,205.26	-
Semi-Expendable - Furniture and Fixtures	5020322001	635,115.00	2,303,754.00	-	-	2,938,869.00	83,276.80	1,267,703.00	-	-	1,350,979.80	-	1,196,166.36	1,587,889.20	-
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	165,248.00	-	-
Semi-Expendable Furniture, Fixtures and Books Expense	5020322000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	27,413,659.66	21,712,510.18	-	-	49,126,169.84	3,801,078.43	11,893,067.51	-	-	15,694,145.94	-	43,073,083.26	33,432,023.90	-
Water Expenses	5020401000	2,809,028.52	471,691.93	-	-	3,280,720.45	2,590,922.79	172,381.82	-	-	2,763,304.61	-	1,160,540.07	517,415.84	-
Electricity Expenses	5020402000	4,207,031.53	1,620,553.06	-	-	5,827,584.59	3,940,590.19	1,580,643.95	-	-	5,521,234.14	-	4,586,789.21	306,350.45	-
Gas/Heating Expenses	5020403000	3,938.40	-	-	-	3,938.40	3,938.40	-	-	-	3,938.40	-	63.00	-	-
Postage and Courier Services	5020501000	109,450.98	401,355.27	-	-	510,806.25	38,490.46	401,355.27	-	-	439,845.73	-	493,444.11	70,960.52	-
Telephone- Mobile	5020502001	1,115,477.17	697,920.24	-	-	1,813,397.41	272,435.17	650,352.75	-	-	922,787.92	-	2,619,100.72	890,609.49	-
Telephone- Landline	5020502002	536,601.23	441,752.34	-	-	978,353.57	530,014.34	438,123.48	-	-	968,137.82	-	912,439.84	10,215.75	-
Internet Subscription Expenses	5020503000	561,009.21	6,059,923.24	-	-	6,620,932.45	540,062.64	186,157.98	-	-	726,220.62	-	32,252,281.06	5,894,711.83	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	11,010.00	20,791.76	-	-	31,801.76	11,010.00	20,791.76	-	-	31,801.76	-	108,830.00	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	-	-	154,015.00	-	-
Rewards and Incentives	5020601002	35,000.00	110,250.00	-	-	145,250.00	15,400.00	-	-	-	15,400.00	-	-	129,850.00	-
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-	-	-	-	-	-	193,501.54	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	19,600.00	3,576.00	-	-	23,176.00	19,600.00	3,576.00	-	-	23,176.00	-	274,201.33	-	-
Legal Services	5021101000	20,350.00	5,220.00	-	-	25,570.00	20,350.00	5,220.00	-	-	25,570.00	-	221,447.20	-	-
Auditing Services	5021102000	2,630.15	-	-	-	2,630.15	1,410.15	1,220.00	-	-	2,630.15	-	6,188.95	-	-
Consultancy Services	5021103000	1,508,255.00	1,000,000.00	-	-	2,508,255.00	374,255.00	1,134,000.00	-	-	1,508,255.00	-	33,248,683.28	1,000,000.00	-
Other Professional Services	5021199000	140,919,931.69	92,467,418.58	-	-	233,387,350.27	93,578,774.73	96,155,888.64	-	-	189,734,663.37	764,181,122.48	216,349,462.35	43,652,686.90	-
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-	-	-	198,000.00	-	-
Janitorial Services	5021202000	3,163,665.63	710,128.01	-	-	3,873,793.64	3,163,665.63	710,128.01	-	-	3,873,793.64	-	4,782,138.05	-	-
Security Services	5021203000	1,212,740.62	864,789.12	-	-	2,077,529.74	566,635.26	523,945.76	-	-	1,090,581.02	-	2,377,962.16	986,948.72	-
Other General Services	5021299099	4,346,737.45	217,569.27	-	-	4,564,306.72	708,992.46	598,103.19	-	-	1,307,095.65	-	6,550,462.38	3,257,211.07	-
RM - Water Supply System	5021303004	-	-	-	-	-	-	-	-	-	-	-	23,318.63	-	-
RM - Power Supply Systems	5021303005	-	-	-	-	-	-	-	-	-	-	-	83,000.00	-	-
RM - Buildings	5021304001	1,535,023.67	1,677,094.42	-	-	3,212,118.09	100,396.00	555,640.52	-	-	656,036.52	-	4,254,129.03	2,556,081.57	-
RM - Hospitals and Health Centers	5021304003	2,468,867.01	47,542.00	-	-	2,516,409.01	1,215.00	23,624.00	-	-	24,839.00	-	487,206.81	2,491,570.01	-
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	5021304099	466,880.00	435,975.88	-	-	902,855.88	84,820.00	451,585.88	-	-	536,405.88	-	1,597,121.37	366,450.00	-
RM - Machinery	5021305001	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
RM - Office Equipment	5021305002	1,200.00	171,696.00	-	-	172,896.00	-	141,696.00	-	-	141,696.00	-	394,906.31	31,200.00	-
RM - ICT Equipment	5021305003	-	-	-	-	-	-	-	-	-	-	-	12,024,212.29	-	-
RM - Communication Equipment	5021305007	-	-	-	-	-	-	-	-	-	-	-	390,000.00	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-	-	-	-	-	-	-	6,350.76	-	-
RM - Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	5021305011	1,095.00	14,480.00	-	-	15,575.00	905.00	14,480.00	-	-	13,575.00	-	111,865.95	2,000.00	-
RM - Printing Equipment	5021305012	-	-	-	-	-	-	-	-	-	-	-	78,000.00	-	-
RM - Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	5021305099	2,765.61	26,990.00	-	-	24,224.39	4,730.00	4,990.00	-	-	260.00	-	281,421.57	23,964.39	-
RM - Motor Vehicles	5021306001	64,976.00	1,819,496.46	-	-	1,884,472.46	24,178.00	272,844.46	-	-	297,022.46	-	940,629.02	1,587,450.00	-
RM - Trains	5021306002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	10,689.80	-	-	10,689.80	-	10,689.80	-	-	10,689.80	-	385,275.03	-	-
RM- Semi-Expendable - Machinery	5021321001	-	-	-	-	-	-	-	-	-	-	-	144,000.00	-	-
RM- Semi-Expendable - Office Equipment	5021321002	-	-	-	-	-	-	-	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
														Due and Demandable	Not Yet Due and Demandable
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
RM- Semi-Expendable - Information and Communication	5021321003	-	-	-	-	-	-	-	-	-	-	-	14,968.71	-	-
RM- Semi-Expendable - Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
RM- Semi-Expendable - Books	5021322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	5021399099	29,396.86	-	-	-	29,396.86	-	-	-	-	-	-	603.14	-	29,396.86
Subsidy to National Government Agencies	5021401000	564,000.00	5,000,000.00	-	-	5,564,000.00	500,000.00	5,031,800.00	-	-	5,531,800.00	-	5,256,716.48	-	32,200.00
Financial Assistance to NGAs	5021402000	88,453,379.39	303,338,016.51	-	-	391,791,395.90	20,699,804.84	161,862,556.12	-	-	182,562,360.96	-	952,083,916.54	-	209,229,034.94
Financial Assistance to LGU	5021403000	93,851,197.27	17,670,166.10	-	-	111,521,363.37	8,884,965.42	83,415,778.85	-	-	92,300,744.27	-	27,063,023.67	-	19,220,619.10
Subsidy Support to Operations of GOCCs	5021404001	-	64,762,440.00	-	-	64,762,440.00	-	-	-	-	-	-	-	-	64,762,440.00
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	25,138,655.39	17,891,494.80	-	-	43,030,150.19	12,830,446.67	12,880,775.98	-	-	25,711,222.65	-	308,761,671.66	-	17,318,927.54
Subsidy to Operating Units	5021408000	162,305,603.31	77,969,886.22	-	-	240,275,489.53	53,820,716.39	78,413,869.55	-	-	132,234,585.94	-	108,227,279.25	-	108,040,903.59
Subsidy to Other Funds	5021409000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy- Others	5021499000	16,361,832.11	5,089,720.59	-	-	21,451,552.70	5,993,962.39	10,918,471.43	-	-	16,912,433.82	-	6,564,835.86	-	4,539,118.88
Taxes, Duties and Licenses	5021501001	53,822,641.19	4,307.69	-	-	53,826,948.88	53,814,163.59	11,653.84	-	-	53,825,817.43	-	65,131,567.61	-	1,131.45
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	3,675.00	105,462.38	-	-	109,137.38	3,675.00	105,462.38	-	-	109,137.38	-	146,052.89	-	-
Insurance Expenses	5021503000	848,268.26	754,440.21	-	-	1,602,708.47	350,862.66	1,003,521.81	-	-	1,354,384.47	-	4,599,961.17	-	248,324.00
Labor and Wages	5021601000	534,018.28	87,079.93	-	-	621,098.21	529,586.20	91,512.01	-	-	621,098.21	-	208,563.48	-	-
Advertising Expenses	5029901000	1,404,321.66	1,276,944.00	-	-	2,681,265.66	119,171.20	674,453.58	-	-	793,624.78	-	8,924,471.04	-	1,887,640.88
Printing and Publication Expenses	5029902000	10,516,098.21	840,695.00	-	-	11,356,793.21	808,482.79	988,153.00	-	-	1,796,635.79	-	7,592,083.94	-	9,560,157.42
Representation Expenses	5029903000	4,239,449.93	783,101.85	-	-	5,022,551.78	2,200,852.35	1,129,953.04	-	-	3,330,805.39	-	16,532,846.51	-	1,691,746.39
Transportation and Delivery Expenses	5029904000	12,551,232.34	44,594,222.20	-	-	57,145,454.54	335,722.34	5,349,592.19	-	-	5,685,314.53	-	6,879,710.87	-	51,460,140.01
Rent- Building and Structures	5029905001	1,000.00	54,222,231.91	-	-	54,223,231.91	1,000.00	29,486,400.00	-	-	29,487,400.00	-	10,472,167.72	-	24,735,831.91
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	2,677,843.47	1,852,178.57	-	-	4,530,022.04	207,400.00	1,467,378.57	-	-	1,674,778.57	-	3,189,106.31	-	2,855,243.47
Rent- Equipment	5029905004	159,677.13	552,658.72	-	-	712,335.85	83,845.47	128,490.38	-	-	212,335.85	-	1,243,017.44	-	500,000.00
Rents - ICT Machinery and Equipment	5029905008	-	37,740.00	-	-	37,740.00	-	37,740.00	-	-	37,740.00	-	80,000.00	-	-
Membership Dues and Contributions to Organizations	5029906000	-	5,000.00	-	-	5,000.00	-	-	-	-	-	-	-	-	5,000.00
SE- ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-	-	-	5,872.00	-	-
SE-Library and Other Reading Materials Subscription Exp	5029907004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099	8,221.00	227,659.00	-	-	235,880.00	8,221.00	22,655.00	-	-	30,876.00	-	1,200,423.33	-	205,004.00
Website Maintenance	5029999001	-	-	-	-	-	-	-	-	-	-	-	600,000.00	-	-
Other Maintenance and Operating Expenses	5029999099	18,111,805.54	53,401,383.60	-	-	71,513,189.14	4,897,348.69	40,346,390.07	-	-	45,243,738.76	-	83,922,059.28	-	26,269,450.38
Capital Outlay		992,514,965.15	979,410,058.23	-	-	1,971,925,023.38	12,381,697.16	322,273,630.19	-	-	334,655,327.35	102,743,121.00	2,475,803,528.10	-	1,637,269,696.03
Land	5060401001	-	-	-	-	-	-	-	-	-	-	-	168,579.12	-	-
Other Infrastructure Assets	5060403099	-	-	-	-	-	-	-	-	-	-	42,034,136.00	36,327,624.00	-	-
Buildings	5060404001	6,044,669.61	100,000.00	-	-	6,144,669.61	-	906,700.44	-	-	906,700.44	-	10,980.40	-	5,237,969.17
Ground Water Monitoring Stations	5060404007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	5060404003	507,186,005.81	163,016,440.66	-	-	670,202,446.47	774,917.16	114,326,098.38	-	-	115,101,015.54	7,510,058.00	923,605,842.90	-	555,101,430.93
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	5060404099	24,398,335.86	-	-	-	24,398,335.86	-	3,659,750.39	-	-	3,659,750.39	-	150,000.00	-	20,738,585.47
Information and Communication Technology Equipment	5060405003	-	8,523,240.00	-	-	8,523,240.00	-	43,000.00	-	-	43,000.00	-	55,529,800.28	-	8,480,240.00
Machinery	5060405001	-	-	-	-	-	-	-	-	-	-	-	395,707.80	-	-
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5060405011	307,664,318.93	332,735,016.34	-	-	640,399,335.27	11,606,780.00	118,103,020.80	-	-	129,709,800.80	53,198,927.00	784,431,805.29	-	510,689,534.47
Office Equipment	5060405002	1,151,552.74	4,576,220.00	-	-	5,727,772.74	-	199,000.00	-	-	199,000.00	-	9,059,718.00	-	5,528,772.74
Other Machinery and Equipment	5060405099	2,302,000.00	50,388,472.42	-	-	52,690,472.42	-	473,499.00	-	-	473,499.00	-	106,866,472.32	-	52,216,973.42
Motor Vehicles	5060406001	143,768,082.20	420,021,168.81	-	-	563,789,251.01	-	84,513,061.18	-	-	84,513,061.18	-	559,256,997.99	-	479,276,189.83
Other Property, Plant and Equipment	5060409099	-	49,500.00	-	-	49,500.00	-	49,500.00	-	-	49,500.00	-	-	-	-
B. Automatic Appropriation		-	103,667.60	-	-	103,667.60	-	103,667.60	-	-	103,667.60	-	109,723.68	-	-
Retirement and Life Insurance Premiums		-	103,667.60	-	-	103,667.60	-	103,667.60	-	-	103,667.60	-	109,723.68	-	-
Personnel Services		-	103,667.60	-	-	103,667.60	-	103,667.60	-	-	103,667.60	-	109,723.68	-	-
Retirement and Life Insurance Premiums	50103010 00	-	103,667.60	-	-	103,667.60	-	103,667.60	-	-	103,667.60	-	109,723.68	-	-
C. Special Purpose Funds		54,603,888.50	58,941,310.31	-	-	113,545,198.81	32,919,808.28	68,765,041.24	-	-	101,684,849.52	-	56,817,241.67	-	11,860,349.29
Miscellaneous Personnel Benefits Fund		31,896,202.52	46,559,142.15	-	-	78,455,344.67	29,770,122.72	40,357,277.02	-	-	70,127,399.74	-	56,117,160.09	-	8,327,944.93
Personnel Services		31,896,202.52	46,559,142.15	-	-	78,455,344.67	29,770,122.72	40,357,277.02	-	-	70,127,399.74	-	56,117,160.09	-	8,327,944.93
Basic Salary- Civilian	50101010 01	12,534,698.05	28,594,313.72	-	-	41,129,011.77	10,039,900.10	30,276,116.51	-	-	40,316,016.61	-	34,543,955.77	-	812,995.16
Salaries and Wages - Casual/ Contractual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
PERA-Civilian	50102010 01	-	3,619,721.23	-	-	3,619,721.23	-	3,619,721.23	-	-	3,619,721.23	-	87,034.05	-	-
Representation Allowance (RA)	50102020 00	32,500.00	-	-	-	32,500.00	32,500.00	-	-	-	32,500.00	-	-	-	-



PARTICULARS	UACS CODE	TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
														Due and Demandable	Not Yet Due and Demandable
1	2	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Transportation Allowance (TA)	50102030 01	23,500.00	-	-	-	23,500.00	23,500.00	85,088.92	-	-	108,588.92	-	-	-	85,088.92
Clothing/Uniform Allowance- Civilian	50102040 01	-	-	-	-	-	-	-	-	-	-	-	1,032,000.00	-	
Subsistence Allowance- Magna Carta Benefits for Public	50102050 03	923,525.00	-	-	-	923,525.00	923,525.00	-	-	923,525.00	-	-	241,594.58	-	
Laundry Allowance- Magna Carta Benefits for Public Hea	50102060 04	92,171.45	-	-	-	92,171.45	92,171.45	-	-	92,171.45	-	-	27,882.05	-	
Quarters Allowance- Magna Carta Benefits for Public He	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 und	50102110 05	4,014,349.75	1,059,297.32	-	-	5,073,647.07	4,014,349.75	1,059,297.32	-	-	5,073,647.07	-	-	-	
Longevity Pay- Magna Carta Benefits for Public Health W	50102120 04	-	1,362.73	-	-	1,362.73	-	1,362.73	-	-	-	-	94,422.81	-	
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Night-shift Differential Pay	50102130 02	395,844.36	-	-	-	395,844.36	440,755.44	85,088.92	-	-	525,844.36	-	26,896.98	130,000.00	
Bonus- Civilian	50102140 01	1,247.00	1,520,040.21	-	-	1,521,287.21	1,247.00	1,520,040.21	-	-	1,521,287.21	-	3,497,008.79	-	
Cash Gift- Civilian	50102150 01	-	-	-	-	-	-	-	-	-	-	-	685,500.00	-	
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collective Negotiation Agreement	50102990 11	12,160,298.54	145,721.95	-	-	12,306,020.49	12,509,355.61	210,261.37	-	-	12,719,616.98	-	785,140.00	413,596.49	
Mid year Bonus - Civilian	50102990 36	1,247.00	2,844,933.00	-	-	2,846,180.00	1,247.00	2,844,933.00	-	-	2,846,180.00	-	885.50	-	
Productivity Enhancement Incentive- Civilian	50102990 12	37,250.00	-	-	-	37,250.00	14,000.00	-	-	14,000.00	-	-	1,057,266.35	23,250.00	
Performance Based Bonus- Civilian	50102990 14	118,044.95	544,715.20	-	-	662,760.15	118,044.95	544,715.20	-	-	662,760.15	-	4,422,428.85	-	
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pag-ibig- Civilian	50103020 01	-	180,000.00	-	-	180,000.00	-	180,000.00	-	-	180,000.00	-	7,400.00	-	
Philhealth- Civilian	50103030 01	-	718,752.22	-	-	718,752.22	-	718,752.22	-	-	718,752.22	-	10,039.02	-	
ECIP- Civilian	50103040 01	-	246,400.00	-	-	246,400.00	-	246,400.00	-	-	246,400.00	-	600.00	-	
Pension Benefits- Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits- Civilian	50104030 01	1,236,938.55	1,236,938.55	-	-	-	1,236,938.55	1,236,938.55	-	-	-	-	-	-	
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	274,587.87	188,376.50	-	-	462,964.37	272,587.87	188,376.50	-	-	460,964.37	-	478,560.00	2,000.00	
Lump-sum for NBC.No. 308	50104990 08	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Personnel Services	50104990 09	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments- Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	1,095,202.00	-	
Lump-sum for Step Increments- Meritous performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990 99	50,000.00	8,132,446.62	-	-	8,182,446.62	50,000.00	14,061.44	-	-	64,061.44	-	8,023,343.34	8,118,385.18	
<b>Pension and Gratuity Fund</b>		<b>1,328.06</b>	<b>3,814,725.43</b>	<b>-</b>	<b>-</b>	<b>3,816,053.49</b>	<b>1,328.06</b>	<b>3,931,731.68</b>	<b>-</b>	<b>-</b>	<b>3,933,059.74</b>	<b>-</b>	<b>137,836.11</b>	<b>117,006.25</b>	
<b>Personnel Services</b>		<b>1,328.06</b>	<b>3,814,725.43</b>	<b>-</b>	<b>-</b>	<b>3,816,053.49</b>	<b>1,328.06</b>	<b>3,931,731.68</b>	<b>-</b>	<b>-</b>	<b>3,933,059.74</b>	<b>-</b>	<b>137,836.11</b>	<b>117,006.25</b>	
Terminal Leave Benefits- Civilian	50104030 01	1,328.06	3,814,725.43	-	-	3,816,053.49	1,328.06	3,931,731.68	-	-	3,933,059.74	-	137,836.11	117,006.25	
<b>Cal Calamity Fund</b>		<b>22,706,357.92</b>	<b>8,567,442.73</b>	<b>-</b>	<b>-</b>	<b>31,273,800.65</b>	<b>3,148,357.50</b>	<b>24,476,032.54</b>	<b>-</b>	<b>-</b>	<b>27,624,390.04</b>	<b>-</b>	<b>562,245.47</b>	<b>3,649,410.61</b>	
<b>Maintenance and Other Operating Expenses</b>		<b>22,706,357.92</b>	<b>8,567,442.73</b>	<b>-</b>	<b>-</b>	<b>31,273,800.65</b>	<b>3,148,357.50</b>	<b>24,476,032.54</b>	<b>-</b>	<b>-</b>	<b>27,624,390.04</b>	<b>-</b>	<b>562,245.47</b>	<b>3,649,410.61</b>	
Travel Expenses-Local	5020101000	-	312.61	-	-	312.61	-	-	-	-	-	-	38,127.83	312.61	
Financial Assistance to NGAs	5021402000	15,926,237.50	3,127,647.50	-	-	19,053,885.00	529,271.50	18,524,613.50	-	-	19,053,885.00	-	1,304.42	-	
Subsidy to Regional Offices/Staff Bureaus	5021407000	6,780,120.42	39,570.00	-	-	6,819,690.42	2,619,086.00	3,287,245.42	-	-	5,906,331.42	-	9,024.58	913,359.00	
Other Maintenance and Operating Expenses	5029999099	-	5,399,912.62	-	-	5,399,912.62	-	2,664,173.62	-	-	2,664,173.62	-	513,788.64	2,735,739.00	
<b>TOTAL CONAP</b>		<b>2,095,769,781.77</b>	<b>2,509,565,175.34</b>	<b>-</b>	<b>-</b>	<b>4,605,334,957.10</b>	<b>547,626,530.42</b>	<b>1,345,280,750.06</b>	<b>-</b>	<b>-</b>	<b>1,892,907,280.48</b>	<b>957,272,993.90</b>	<b>6,226,224,727.73</b>	<b>2,712,427,676.62</b>	
<b>GRAND TOTAL</b>		<b>20,280,794,956.83</b>	<b>68,214,347,353.73</b>	<b>-</b>	<b>-</b>	<b>88,495,142,310.56</b>	<b>13,047,721,767.33</b>	<b>58,310,877,530.44</b>	<b>-</b>	<b>-</b>	<b>71,358,599,297.77</b>	<b>6,045,224,993.90</b>	<b>69,958,354,974.81</b>	<b>17,136,543,012.79</b>	

Certified Correct:

  
**AGNES D. MARFORI**  
 OIC, BUDGET DIVISION

Certified Correct:

  
**FILIPINA V. VELASQUEZ, CPA, MM**  
 OIC, CHIEF ACCOUNTANT

Recommending Approval :

  
**ROWENA C. LORA, CPA, MM**  
 OIC, DIRECTOR IV



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2020

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

Current Year Appropriations  
Continuing Appropriations

Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

PARTICULARS	UACS CODE	APPROPRIATION								REGULAR OBLIGATION					
		Authorized Appropriation	Adjustments (Transfer From/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL
			Outside Dept.	Within Dept.											
1	2	3	4	5	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.a)
<b>CURRENT</b>															
A. Agency Specific Budget		49,372,282,000.00	-	-19,542,537,788.18	29,829,744,211.82	45,146,882,000.00	0.00	-19,542,537,788.18	-	25,604,344,211.82	1,704,639,265.69	5,978,730,386.97	-	-	7,683,369,652.67
Personnel Services		9,585,789,000.00	-	-7,039,871,408.72	2,545,917,591.28	9,585,789,000.00	0.00	-7,039,871,408.72	-	2,545,917,591.28	612,480,059.34	2,010,760,043.64	-	-	813,556,102.98
Basic Salary- Civilian	50101010 01	1,858,895,000.00	-	(83,270,692.92)	1,775,624,307.08	1,858,895,000.00	(52,191,400.92)	(31,079,292.00)	-	1,775,624,307.08	97,416,011.94	99,719,646.10	-	-	197,135,658.04
Salaries and Wages - Casual/ Contractual	50101020 00	7,550,993,000.00	-	(7,197,519,786.72)	353,473,213.28	7,550,993,000.00	(3,095,938,994.72)	(4,101,580,792.00)	-	353,473,213.28	281,120,737.87	13,583,782.24	-	-	294,704,520.11
PERA-Civilian	50102010 01	15,996,000.00	-	18,840,197.52	34,836,197.52	15,996,000.00	294,026,197.52	(275,186,000.00)	-	34,836,197.52	22,230,801.21	4,271,739.17	-	-	26,502,540.38
Representation Allowance (RA)	50102020 00	6,300,000.00	-	555,760.05	6,855,760.05	6,300,000.00	5,336,960.05	(4,781,200.00)	-	6,855,760.05	1,815,300.00	2,055,000.00	-	-	3,870,300.00
Transportation Allowance (TA)	50102030 01	5,508,000.00	-	204,608.15	5,712,608.15	5,508,000.00	484,608.15	(280,000.00)	-	5,712,608.15	980,150.00	1,860,179.95	-	-	2,840,329.95
Clothing/Uniform Allowance- Civilian	50102040 01	4,002,000.00	-	10,458,000.00	14,460,000.00	4,002,000.00	159,216,001.00	(148,758,001.00)	-	14,460,000.00	13,710,000.00	-	-	-	13,710,000.00
Subsistence Allowance- Magna Carta Benefits for	50102050 03	-	-	14,044,600.00	14,044,600.00	-	165,396,900.00	(151,352,300.00)	-	14,044,600.00	11,924,750.00	2,118,450.00	-	-	14,043,200.00
Laundry Allowance- Magna Carta Benefits for Pub	50102060 04	-	-	1,976,633.11	1,976,633.11	-	22,615,583.11	(20,638,950.00)	-	1,976,633.11	1,660,212.00	316,230.20	-	-	1,976,442.20
Quarters Allowance- Magna Carta Benefits for Pub	50102070 04	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Incentive Allowance- Civilian	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overseas Allowance-Civilian	50102090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria- Civilian	50102100 01	3,220,000.00	-	-	3,220,000.00	3,220,000.00	-	-	-	3,220,000.00	-	-	-	-	
HP- Magna Carta Benefits for Public Health Work	50102110 05	62,663,000.00	-	70,686,392.49	133,349,392.49	62,663,000.00	1,063,314,365.13	(992,627,972.64)	-	133,349,392.49	83,730,488.03	20,143,196.35	-	-	103,873,684.38
Longevity Pay- Magna Carta Benefits for Public H	50102120 04	-	-	15,822,361.35	15,822,361.35	-	15,822,361.35	-	-	15,822,361.35	7,804,637.34	8,017,724.01	-	-	15,822,361.35
Overtime Pay	50102130 01	-	-	362,802.99	362,802.99	-	362,802.99	-	-	362,802.99	100,473.42	251,896.05	-	-	352,369.47
Night-shift Differential Pay	50102130 02	39,000.00	-	(39,000.00)	-	39,000.00	(39,000.00)	-	-	-	-	-	-	-	
Bonus- Civilian	50102140 01	32,715,000.00	-	(1,318,133.54)	31,396,866.46	32,715,000.00	1,366,857.46	(2,684,991.00)	-	31,396,866.46	-	-	-	-	
Cash Gift- Civilian	50102150 01	3,335,000.00	-	(48,304.83)	3,286,695.17	3,335,000.00	421,696.17	(470,001.00)	-	3,286,695.17	-	-	-	-	
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mid year Bonus - Civilian	50102990 36	32,715,000.00	-	58,468,997.52	91,183,997.52	32,715,000.00	783,901,095.52	(725,432,098.00)	-	91,183,997.52	49,548,801.00	35,994,404.00	-	-	85,543,205.00
Productivity Enhancement Incentive- Civilian	50102990 12	3,335,000.00	-	165,905.00	3,500,905.00	3,335,000.00	635,905.00	(470,000.00)	-	3,500,905.00	-	-	-	-	
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premiums	50103010 00	-	-	33,739,382.51	33,739,382.51	-	529,655,805.59	(495,916,423.08)	-	33,739,382.51	33,421,172.72	318,209.79	-	-	33,739,382.51
Pag-ibig- Civilian	50103020 01	800,000.00	-	1,032,765.77	1,832,765.77	800,000.00	14,792,065.77	(13,759,300.00)	-	1,832,765.77	1,045,600.00	601,931.42	-	-	1,647,531.42
Philhealth- Civilian	50103030 01	3,491,000.00	-	4,325,198.38	7,816,198.38	3,491,000.00	65,419,986.38	(61,094,788.00)	-	7,816,198.38	4,927,323.81	879,398.36	-	-	5,806,722.17
ECIP- Civilian	50103040 01	800,000.00	-	942,700.00	1,742,700.00	800,000.00	14,702,000.00	(13,759,300.00)	-	1,742,700.00	1,043,600.00	202,900.00	-	-	1,246,500.00
Pension Benefits- Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits- Civilian	50104030 01	-	-	10,741,356.00	10,741,356.00	-	10,741,356.00	-	-	10,741,356.00	-	10,741,356.00	-	-	10,741,356.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Personnel Services	50104990 09	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lump-sum for Step Increments- Length of Service	50104990 10	982,000.00	-	(43,151.55)	938,848.45	982,000.00	(43,151.55)	-	-	938,848.45	-	-	-	-	
Lump-sum for Step Increments- Meritous performa	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses		29,551,576,000.00	-	(6,892,699,422.86)	22,658,876,577.14	28,163,076,000.00	0.00	(6,892,699,422.86)	-	21,270,376,577.14	1,082,559,206.35	4,994,449,148.55	-	-	6,077,008,354.90
Travel Expenses-Local	5020101000	96,676,000.00	-	(35,109,941.30)	61,566,058.70	95,145,000.00	153,162,962.30	(188,272,903.60)	-	60,035,058.70	4,523,374.11	894,308.82	-	-	5,417,682.93
Travel Expenses-Foreign	5020102000	21,562,000.00	-	(1,132,729.05)	20,429,270.95	21,562,000.00	(1,082,729.05)	(50,000.00)	-	20,429,270.95	1,289,290.39	106,942.05	-	-	1,396,232.44
Training Expenses	5020201002	589,394,000.00	-	(429,086,209.34)	160,307,790.66	587,037,000.00	(30,488,954.24)	(398,597,255.10)	-	157,950,790.66	22,521,575.71	327,023.15	-	-	22,848,598.86
Scholarship Grants/ Expenses	5020202000	655,117,000.00	-	(176,719,605.00)	478,397,395.00	655,117,000.00	22,901,291.20	(199,620,896.20)	-	478,397,395.00	5,461,059.37	24,399,240.40	-	-	29,860,299.77
Office Supplies Expenses	5020301002	25,114,000.00	-	(1,222,290.00)	23,891,710.00	25,114,000.00	1,850,710.00	(3,073,000.00)	-	23,891,710.00	5,008,040.50	13,128.55	-	-	5,021,169.05
Accountable Forms Expenses	5020302000	22,000.00	-	-	22,000.00	22,000.00	-	-	-	22,000.00	8,000.00	-	-	8,000.00	
Non-accountable Forms Expenses	5020303000	2,315,000.00	-	-	2,315,000.00	2,315,000.00	-	-	-	2,315,000.00	-	-	-	-	
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	1,334,400.00	(1,334,400.00)	-	-	-	-	-	-	
Food Supplies Expenses	5020305000	160,703,000.00	-	(19,399,100.00)	141,303,900.00	160,703,000.00	(11,601,300.00)	(7,797,800.00)	-	141,303,900.00	13,100.00	4,900.00	-	-	18,000.00
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	5020307000	10,789,245,000.00	-	(283,464,757.55)	10,505,780,242.45	10,789,245,000.00	(260,956,135.55)	(22,508,622.00)	-	10,505,780,242.45	1,859,449.00	4,258,962,021.27	-	-	4,260,821,470.27
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,667,221,000.00	-	(179,711,900.00)	1,487,509,100.00	1,592,221,000.00	(43,684,604.00)	(136,027,296.00)	-	1,412,509,100.00	295,275,500.00	107,874,268.30	-	-	403,149,768.30
Fuel, Oil and Lubricants Expenses	5020309000	3,959,000.00	-	(454,207.72)	3,504,792.28	3,959,000.00	984,592.28	(1,438,800.00)	-	3,504,792.28	2,108,470.00	466,364.88	-	-	2,574,834.88
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses	5020311001	2,400,000.00	-	(75,000.00)	2,325,000.00	2,400,000.00	-	(75,000.00)	-	2,325,000.00	-	-	-	-	
Semi-Expendable - Machinery	5020321001	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Office Equipment	5020321002	85,000.00	-	(85,000.00)	-	85,000.00	127,000.00	(212,000.00)	-	-	-	-	-	-	
Semi-Expendable - Information and Communicat	5020321003	54,000.00	-	2,999,600.00	3,053,600.00	54,000.00	3,147,033.98	(147,433.98)	-	3,053,600.00	-	2,999,60			



PARTICULARS	UACS CODE	APPROPRIATION									REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer to/from Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL
			Outside Dept.	Within Dept.											
Semi-Expendable - Agricultural and Forestry Equip	5020321004	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Communication Equipment	5020321007	6,000.00	-	-	6,000.00	6,000.00	-	-	-	6,000.00	-	-	-	-	
Semi-Expendable - Disaster Response and Rescue	5020321008	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Military, Police and Security E	5020321009	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Medical Equipment	5020321010	-	-	-	-	-	176,400.00	(176,400.00)	-	-	-	-	-	-	
Semi-Expendable - Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipment Expe	5020321000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Technical and Scientific Equip	5020321013	-	-	92,040.00	92,040.00	-	692,040.00	(600,000.00)	-	92,040.00	-	92,040.00	-	92,040.00	
Semi-Expendable - Other Machinery and Equipme	5020321099	31,000.00	-	-	31,000.00	31,000.00	-	-	-	31,000.00	-	-	-	-	
Semi-Expendable - Furniture and Fixtures	5020322001	1,612,000.00	-	-	1,612,000.00	1,612,000.00	38,000.00	(38,000.00)	-	1,612,000.00	-	-	-	-	
Semi-Expendable - Books	5020322002	200,000.00	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books Ex	5020322000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	5020399000	338,275,000.00	-	(56,512,373.71)	281,762,626.29	313,101,000.00	182,797,635.35	(239,310,009.06)	-	256,588,626.29	102,043.80	137,836,360.83	-	137,938,404.63	
Water Expenses	5020401000	33,666,000.00	-	-	33,666,000.00	33,666,000.00	-	-	-	33,666,000.00	1,194,075.06	1,969,823.98	-	3,163,899.04	
Electricity Expenses	5020402000	144,172,000.00	-	(509,390.00)	143,662,610.00	140,406,000.00	-	(509,390.00)	-	139,896,610.00	4,241,217.57	3,165,603.79	-	7,406,821.36	
Gas/Heating Expenses	5020403000	-	-	-	-	-	8,963,680.00	(8,963,680.00)	-	-	-	-	-	-	
Postage and Courier Services	5020501000	53,847,000.00	-	(10,000,000.00)	43,847,000.00	53,847,000.00	(10,000,000.00)	-	-	43,847,000.00	3,259.00	4,863.00	-	8,122.00	
Telephone- Mobile	5020502001	11,575,000.00	-	(337,569.18)	11,237,430.82	10,809,000.00	1,767,530.82	(2,105,100.00)	-	10,471,430.82	1,884,424.66	1,944,858.30	-	3,829,282.96	
Telephone- Landline	5020502002	9,738,000.00	-	(107,066.24)	9,630,933.76	9,738,000.00	75,133.76	(182,200.00)	-	9,630,933.76	801,852.84	1,018,015.39	-	1,819,868.23	
Internet Subscription Expenses	5020503000	219,780,000.00	-	(6,161,356.54)	213,618,643.46	219,780,000.00	(6,048,568.54)	(112,788.00)	-	213,618,643.46	1,998.00	5,768,665.87	-	5,770,663.87	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	4,800,000.00	-	-	4,800,000.00	4,800,000.00	-	-	-	4,800,000.00	-	1,935,204.00	-	1,935,204.00	
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	382,000.00	(382,000.00)	-	-	-	-	-	-	
Rewards and Incentives	5020601002	1,698,000.00	-	(216,000.00)	1,482,000.00	1,316,000.00	(81,000.00)	(135,000.00)	-	1,100,000.00	-	-	-	-	
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Research, Exploration and Development Expe	5020702001	-	-	-	-	-	-	-	-	-	-	-	-	-	
Research, Exploration and Development Expenses	5020702002	15,196,000.00	-	(2,434,000.00)	12,762,000.00	11,769,000.00	(1,934,000.00)	(500,000.00)	-	9,335,000.00	-	-	-	-	
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	5,839,000.00	-	(519,700.00)	5,319,300.00	5,839,000.00	280,300.00	(800,000.00)	-	5,319,300.00	1,283,100.00	1,364,203.45	-	2,647,303.45	
Legal Services	5021101000	902,000.00	-	-	902,000.00	902,000.00	-	-	-	902,000.00	-	-	-	-	
Auditing Services	5021102000	152,000.00	-	105,969.66	257,969.66	152,000.00	105,969.66	-	-	257,969.66	252,820.30	5,149.36	-	257,969.66	
Consultancy Services	5021103002	330,087,000.00	-	(113,820,772.20)	216,266,227.80	330,087,000.00	(101,176,500.20)	(12,644,272.00)	-	216,266,227.80	-	980,000.00	-	980,000.00	
Other Professional Services	5021199000	2,064,275,000.00	-	(1,631,949,421.74)	432,325,578.26	2,063,739,000.00	(4,368,273.87)	(1,627,581,147.87)	-	431,789,578.26	180,128,300.24	80,578,095.72	-	260,706,395.96	
Environment/Sanitary Services	5021201000	840,000.00	-	-	840,000.00	840,000.00	2,250,000.00	(2,250,000.00)	-	840,000.00	-	-	-	-	
Janitorial Services	5021202000	44,994,000.00	-	14,969,456.20	59,963,456.20	44,994,000.00	14,969,456.20	-	-	59,963,456.20	12,480,961.14	47,482,495.06	-	59,963,456.20	
Security Services	5021203000	45,253,000.00	-	(14,969,456.20)	30,283,543.80	45,253,000.00	(14,969,456.20)	-	-	30,283,543.80	-	24,334,756.49	-	24,334,756.49	
Other General Services	5021299099	27,937,000.00	-	(3,219,000.00)	24,718,000.00	22,235,000.00	(3,219,000.00)	-	-	19,016,000.00	-	-	-	-	
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	36,303,000.00	-	(3,025,000.00)	33,278,000.00	30,944,000.00	(3,025,000.00)	-	-	27,919,000.00	104,586.80	17,263.48	-	121,850.28	
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Structures	5021304099	15,000.00	-	38,275.00	53,275.00	15,000.00	38,275.00	-	-	53,275.00	53,270.00	-	-	53,270.00	
RM - Machinery	5021305001	85,000.00	-	(38,275.00)	46,725.00	85,000.00	(38,275.00)	-	-	46,725.00	-	-	-	-	
RM - Office Equipment	5021305002	647,000.00	-	-	647,000.00	647,000.00	100,000.00	(100,000.00)	-	647,000.00	-	900.00	-	900.00	
RM - ICT Equipment	5021305003	5,693,000.00	-	13,603,000.10	19,296,000.10	5,693,000.00	13,603,000.10	-	-	19,296,000.10	11,978,000.10	7,295,000.00	-	19,273,000.10	
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	3,000.00	-	-	3,000.00	3,000.00	300,000.00	(300,000.00)	-	3,000.00	-	-	-	-	
RM - Printing Equipment	5021305012	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	150,000.00	(150,000.00)	-	-	-	-	-	-	
RM - Other Machinery and Equipment	5021305099	28,000.00	-	-	28,000.00	28,000.00	-	-	-	28,000.00	-	-	-	-	
RM - Motor Vehicles	5021306001	9,820,000.00	-	55,490.00	9,875,490.00	9,820,000.00	55,490.00	-	-	9,875,490.00	403,933.01	109,954.00	-	513,887.01	
RM - Trains	5021306002	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Watercrafts	5021306004	10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Furniture and Fixtures	5021307000	798,000.00	-	1,370.00	799,370.00	798,000.00	1,370.00	-	-	799,370.00	30,135.00	-	-	30,135.00	
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-	-	-	-	-	-	-	-	-	-	



PARTICULARS	UACS CODE	APPROPRIATION									REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer to/from Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL
			Outside Dept.	Within Dept.											
1	2	3	4	5	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.a)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Work of Arts and Archeological Specimens	5021310002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Heritage Assets	5021310099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Machinery	5021321001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Office Equipment	5021321002	-	-	8,397.00	8,397.00	-	783,397.00	(775,000.00)	-	8,397.00	-	8,397.00	-	-	8,397.00
RM- Semi-Expendable - Information and Commu	5021321003	-	-	-	-	-	1,550,000.00	(1,550,000.00)	-	-	-	-	-	-	-
RM- Semi-Expendable - Agricultural and Forestry	5021321004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Marine and Fishery Equip	5021321005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Communication Equipme	5021321007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Disaster Response and Re	5021321008	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Military Police and Secur	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 E	5021321013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Other Machinery and Equ	5021321099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Furniture and Fixtures	5021322001	144,000.00	-	-	144,000.00	144,000.00	775,000.00	(775,000.00)	-	144,000.00	-	-	-	-	-
RM- Semi-Expendable - Books	5021322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	5021402000	10,702,174,000.00	-	(4,072,124,345.30)	6,630,049,654.70	9,658,674,000.00	(267,499,345.30)	(3,804,625,000.00)	-	5,586,549,654.70	-	31,000,000.00	-	-	31,000,000.00
Financial Assistance to LGU	5021403000	44,332,000.00	-	(21,465,648.12)	22,866,351.88	44,332,000.00	(6,065,648.12)	(15,400,000.00)	-	22,866,351.88	-	-	-	-	-
Subsidy Support to Operations of GOCCs	5021404001	-	-	103,020,000.00	103,020,000.00	-	103,020,000.00	-	-	103,020,000.00	3,500,000.00	99,520,000.00	-	-	103,020,000.00
Financial Assistance to NGOs/POs	5021405000	88,757,000.00	-	(13,100,000.00)	75,657,000.00	88,757,000.00	(13,100,000.00)	-	-	75,657,000.00	-	-	-	-	-
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-	-	29,700,000.00	(29,700,000.00)	-	-	-	-	-	-	-
Subsidy to Operating Units	5021408000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	5021409000	-	-	8,485.71	8,485.71	-	8,485.71	-	-	8,485.71	8,485.71	-	-	-	8,485.71
Subsidy- Others	5021499000	399,159,000.00	-	(64,392,170.62)	334,766,829.38	194,159,000.00	(64,392,170.62)	-	-	129,766,829.38	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	164,041,000.00	-	(80,386,922.20)	83,654,077.80	164,041,000.00	(80,386,922.20)	-	-	83,654,077.80	103,404.22	59,841.50	-	-	163,245.72
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	533,000.00	-	-	533,000.00	533,000.00	-	-	-	533,000.00	3,248.63	228,963.75	-	-	232,212.38
Insurance Expenses	5021503000	33,814,000.00	-	12,393.23	33,826,393.23	33,814,000.00	12,393.23	-	-	33,826,393.23	29,664,864.57	130,120.34	-	-	29,794,984.91
Labor and Wages	5021601000	1,333,000.00	-	114,441.54	1,447,441.54	1,333,000.00	4,627,734.54	(4,513,293.00)	-	1,447,441.54	467,068.14	216,531.23	-	-	683,599.37
Advertising Expenses	5029901000	268,130,000.00	-	(89,131,231.28)	178,998,768.72	268,130,000.00	(87,131,594.28)	(1,999,637.00)	-	178,998,768.72	1,431,773.28	150,328,643.04	-	-	151,760,416.32
Printing and Publication Expenses	5029902000	44,545,000.00	-	(12,727,629.84)	31,817,370.16	44,545,000.00	(7,111,220.84)	(5,616,409.00)	-	31,817,370.16	487,379.20	1,627,064.16	-	-	2,114,443.36
Representation Expenses	5029903000	23,972,000.00	-	(11,114,043.05)	12,857,956.95	23,972,000.00	15,148,569.00	(26,262,612.05)	-	12,857,956.95	3,928,786.00	461,457.00	-	-	4,390,243.00
Transportation and Delivery Expenses	5029904000	152,610,000.00	-	189,304,187.50	341,914,187.50	150,007,000.00	222,866,187.50	(33,562,000.00)	-	339,311,187.50	318,603,200.00	-	-	-	318,603,200.00
Rent- Building and Structures	5029905001	-	-	188,433,060.84	188,433,060.84	-	188,433,060.84	-	-	188,433,060.84	168,012,000.00	(1,117,615.61)	-	-	166,894,384.39
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	1,456,000.00	-	134,994.00	1,590,994.00	1,456,000.00	3,585,891.00	(3,450,897.00)	-	1,590,994.00	219,994.00	-	-	-	219,994.00
Rent- Equipment	5029905004	12,620,000.00	-	(89,904.00)	12,530,096.00	12,620,000.00	(89,904.00)	-	-	12,530,096.00	-	-	-	-	-
Rent- Living Quarters	5029905005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	5029905006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	5029905007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	5029905008	-	-	-	-	-	15,000,000.00	(15,000,000.00)	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizati	5029906000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE- Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE- Data Center Service	5029907002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	5029907001	-	-	1,940,000.00	1,940,000.00	-	1,940,000.00	-	-	1,940,000.00	1,940,000.00	-	-	-	1,940,000.00
SE-Library and Other Reading Materials Subscript	5029907004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099	72,781,000.00	-	(496,132.00)	72,284,868.00	72,781,000.00	(496,132.00)	-	-	72,284,868.00	15,166.00	23,996.00	-	-	39,162.00
Donations	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	117,331,000.00	-	(72,232,436.46)	45,098,563.54	103,934,000.00	21,751,134.54	(93,983,571.00)	-	31,701,563.54	1,162,000.00	10,700.00	-	-	1,172,700.00
Capital Outlay		10,234,917,000.00	-	(5,609,966,956.60)	4,624,950,043.40	7,398,017,000.00	-	(5,609,966,956.60)	-	1,788,050,043.40	9,600,000.00	783,205,194.78	-	-	792,805,194.78
Investment Property - Buildings	5060301002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property - Land	5060301001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5060401001	45,000,000.00	-	-	45,000,000.00	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	5060402001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	5060402002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Systems	5060403008	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	5060403006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Flood Control Systems	5060403002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	5060403099	1,602,500,000.00	-	(1,243,550,000.00)	358,950,000.00	1,337,500,000.00	(1,243,550,000.00)	-	-	93,950,000.00	-	-	-	-	-



PARTICULARS	UACS CODE	APPROPRIATION									REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer to/from Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL
			Outside Dept.	Within Dept.											
1	2	3	4	5	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.a)
Parks, Plazas and Monuments	5060403009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-	-	850,000.00	(850,000.00)	-	-	-	-	-	-	-
Road Networks	5060403001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seaport Systems	5060403007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	5060403003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5060404001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Stations	5060404007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	5060404003	72,432,000.00	-	(25,003,900.00)	47,428,100.00	72,432,000.00	(3,844,950.00)	(21,158,950.00)	-	47,428,100.00	-	-	-	-	-
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	5060404099	-	-	-	-	-	1,250,000.00	(1,250,000.00)	-	-	-	-	-	-	-
School Buildings	5060404002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	5060405004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Equipment	5060405006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5060405007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	5060405009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	5060405015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equip	5060405003	715,405,000.00	-	(15,000,000.00)	700,405,000.00	715,405,000.00	885,000.00	(15,885,000.00)	-	700,405,000.00	-	28,392,160.24	-	-	28,392,160.24
Machinery	5060405001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5060405011	7,603,223,000.00	-	(4,326,413,056.60)	3,276,809,943.40	5,076,323,000.00	1,188,550,000.00	(5,514,963,056.60)	-	749,909,943.40	-	716,253,500.00	-	-	716,253,500.00
Office Equipment	5060405002	-	-	-	-	-	134,000.00	(134,000.00)	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	425,950.00	(425,950.00)	-	-	-	-	-	-	-
Printing Equipment	5060405012	-	-	-	-	-	300,000.00	(300,000.00)	-	-	-	-	-	-	-
Sports Equipment	5060405013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircrafts and Aircrafts Ground Equipment	5060406003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	5060406001	63,000,000.00	-	-	63,000,000.00	63,000,000.00	-	-	-	63,000,000.00	-	-	-	-	-
Other Transportation Equipment	5060406099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trains	5060406002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	5060406004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	5060407002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5060407001	38,784,000.00	-	-	38,784,000.00	38,784,000.00	-	-	-	38,784,000.00	-	-	-	-	-
Historical Buildings	5060408001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage Assets	5060408099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Arts and Archeological Specimens	5060408002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	55,000,000.00	(55,000,000.00)	-	-	-	-	-	-	-
Work/Zoo Animals	5060409001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Patents/Copyrights	5060601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	5060602000	94,573,000.00	-	-	94,573,000.00	94,573,000.00	-	-	-	94,573,000.00	9,600,000.00	38,559,534.54	-	-	48,159,534.54
Other Intangible Assets	5060699000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. Automatic Appropriation</b>		76,529,000.00	-	69,493,755.00	146,022,755.00	47,109,000.00	69,493,755.00	-	-	116,602,755.00	7,524,948.94	74,650,039.73	-	-	82,174,988.67
Retirement and Life Insurance Premium		47,109,000.00	-	1,233,750.00	45,875,250.00	47,109,000.00	1,233,750.00	-	-	45,875,250.00	7,524,948.94	3,922,534.73	-	-	11,447,483.67
Personnel Services		47,109,000.00	-	1,233,750.00	45,875,250.00	47,109,000.00	1,233,750.00	-	-	45,875,250.00	7,524,948.94	3,922,534.73	-	-	11,447,483.67
Retirement and Life Insurance Premiums	50103010 00	47,109,000.00	-	(1,233,750.00)	45,875,250.00	47,109,000.00	(1,233,750.00)	-	-	45,875,250.00	7,524,948.94	3,922,534.73	-	-	11,447,483.67
Custom Duties and Taxes		-	-	70,727,505.00	70,727,505.00	-	70,727,505.00	-	-	70,727,505.00	-	70,727,505.00	-	-	70,727,505.00
Maintenance and Other Operating Expenses		-	-	70,727,505.00	70,727,505.00	-	70,727,505.00	-	-	70,727,505.00	-	70,727,505.00	-	-	70,727,505.00
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	5021402000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to LGU	5021403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	70,727,505.00	70,727,505.00	-	70,727,505.00	-	-	70,727,505.00	-	70,727,505.00	-	-	70,727,505.00
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Tax		29,420,000.00	-	-	29,420,000.00	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		29,420,000.00	-	-	29,420,000.00	-	-	-	-	-	-	-	-	-	-
Donations	5029908000	29,420,000.00	-	-	29,420,000.00	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	APPROPRIATION									REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer to/from Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL
			Outside Dept.	Within Dept.											
Website Maintenance	5029999001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. Special Purpose Funds</b>		-	-	42,225,987,534.49	42,225,987,534.49	-	48,146,553,630.00	- 5,920,566,095.51	-	42,225,987,534.49	193,425,243.04	37,455,968,234.00	-	-	37,649,393,477.04
Miscellaneous Personnel Benefits Fund		-	-	16,107,000.00	16,107,000.00	-	16,107,000.00	-	-	16,107,000.00	-	-	-	-	-
Personnel Services		-	-	16,107,000.00	16,107,000.00	-	16,107,000.00	-	-	16,107,000.00	-	-	-	-	-
Basic Salary- Civilian	50101010 01	-	-	16,107,000.00	16,107,000.00	-	16,107,000.00	-	-	16,107,000.00	-	-	-	-	-
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	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Pub	50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance- Magna Carta Benefits for Pub	50102070 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	50102090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria- Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP- Magna Carta Benefits for Public Health Work	50102110 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay- Magna Carta Benefits for Public H	50102120 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift- Civilian	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Meritous perform	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Pension and Gratuity Fund</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary- Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits- Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Q QRF-Bayanihan Act.</b>		-	-	39,887,379,349.49	39,887,379,349.49	-	45,717,896,630.00	- 5,830,517,280.51	-	39,887,379,349.49	-	35,530,808,964.00	-	-	35,530,808,964.00
Maintenance and Other Operating Expenses		-	-	37,047,774,349.49	37,047,774,349.49	-	41,224,124,470.00	- 4,176,350,120.51	-	37,047,774,349.49	-	33,907,784,964.00	-	-	33,907,784,964.00
Travel Expenses-Local	5020101000	-	-	-	-	-	1,468,500.00	(1,468,500.00)	-	-	-	-	-	-	-
Travel Expenses-Foreign	5020102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	-	-	-	-	-	151,366.00	(151,366.00)	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	APPROPRIATION									REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer to/from Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL
			Outside Dept.	Within Dept.											
1	2	3	4	5	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.a)
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	-	-	36,993,517,155.49	36,993,517,155.49	-	37,133,678,971.60	(140,161,816.11)	-	36,993,517,155.49	-	33,853,527,770.00	-	-	33,853,527,770.00
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	648,000.00	(648,000.00)	-	-	-	-	-	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	5020321001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Office Equipment	5020321002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Information and Communicatio	5020321003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Agricultural and Forestry Equip	5020321004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	5020321007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Disaster Response and Rescue	5020321008	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Military, Police and Security E	5020321009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	5020321010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expe	5020321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Technical and Scientific Equip	5020321013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipme	5020321099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Furniture and Fixtures	5020322001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Ex	5020322000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	500,000.00	(500,000.00)	-	-	-	-	-	-	-
Water Expenses	5020401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	5020402000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone- Mobile	5020502001	-	-	-	-	-	1,468,500.00	(1,468,500.00)	-	-	-	-	-	-	-
Telephone- Landline	5020502002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	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 Expe	5020702001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	-	-	2,916,000.00	2,916,000.00	-	1,285,338,792.88	(1,282,422,792.88)	-	2,916,000.00	-	2,916,000.00	-	-	2,916,000.00
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	APPROPRIATION									REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer to/from Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL
			Outside Dept.	Within Dept.											
1	2	3	4	5	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.a)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery	5021305001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	5021305002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	5021305003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements , Buildings	5021309002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Historical Buildings	5021310001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Work of Arts and Archeological Specimens	5021310002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Heritage Assets	5021310099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Machinery	5021321001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Office Equipment	5021321002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Information and Commun	5021321003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Agricultural and Forestry	5021321004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Marine and Fishery Equip	5021321005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Communication Equipme	5021321007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Disaster Response and Re	5021321008	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Military Police and Secur	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 E	5021321013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Other Machinery and Equ	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	-	-	31,441,194.00	31,441,194.00	-	31,441,194.00	-	-	31,441,194.00	-	31,441,194.00	-	-	31,441,194.00



PARTICULARS	UACS CODE	APPROPRIATION									REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer to/from Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL
			Outside Dept.	Within Dept.											
1	2	3	4	5	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.a)
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	-	-	19,900,000.00	19,900,000.00	-	19,900,000.00	-	-	19,900,000.00	-	19,900,000.00	-	-	19,900,000.00
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5021601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029903000	-	-	-	-	-	13,858,333.33	(13,858,333.33)	-	-	-	-	-	-	-
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 Organizati	5029906000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE- Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE- Data Center Service	5029907002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE-Library and Other Reading Materials Subscrip	5029907004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	2,735,670,812.19	(2,735,670,812.19)	-	-	-	-	-	-	-
Capital Outlay		-	-	2,839,605,000.00	2,839,605,000.00	-	4,493,772,160.00	(1,654,167,160.00)	-	2,839,605,000.00	-	1,623,024,000.00	-	-	1,623,024,000.00
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	5060404099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	5060404002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	5060405004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Equipment	5060405006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5060405007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	5060405009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	5060405015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equi	5060405003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	5060405001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5060405011	-	-	2,839,605,000.00	2,839,605,000.00	-	4,493,772,160.00	(1,654,167,160.00)	-	2,839,605,000.00	-	1,623,024,000.00	-	-	1,623,024,000.00
Office Equipment	5060405002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5060405012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	5060405013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircrafts and Aircrafts Ground Equipment	5060406003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	5060406099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trains	5060406002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	5060406004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	5060407002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-	-	-	-	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	APPROPRIATION									REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer to/from Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL
			Outside Dept.	Within Dept.											
1	2	3	4	5	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.a)
Historical Buildings	5060408001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage Assets	5060408099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Arts and Archeological Specimens	5060408002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	5060409001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Patents/Copyrights	5060601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	5060602000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	5060699000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>R RA11469 QRF-PCR</b>		-	-	1,912,500,000.00	1,912,500,000.00	-	1,912,500,000.00	-	-	1,912,500,000.00	-	1,912,373,520.00	-	-	1,912,373,520.00
Maintenance and Other Operating Expenses		-	-	1,912,500,000.00	1,912,500,000.00	-	1,912,500,000.00	-	-	1,912,500,000.00	-	1,912,373,520.00	-	-	1,912,373,520.00
Food Supplies Expenses	5020305000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	1,912,500,000.00	1,912,500,000.00	-	1,912,500,000.00	-	-	1,912,500,000.00	-	1,912,373,520.00	-	-	1,912,373,520.00
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C Contingent Fund</b>		-	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	50,000.00	-	-	-	50,000.00
Maintenance and Other Operating Expenses		-	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	50,000.00	-	-	-	50,000.00
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103002	-	-	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	50,000.00	-	-	-	50,000.00
Other Professional Services	5021199000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5021202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5021203000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5021299099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C Calamity fund</b>		-	-	409,951,185.00	409,951,185.00	-	500,000,000.00	90,048,815.00	-	409,951,185.00	193,375,243.04	12,785,750.00	-	-	206,160,993.04
Maintenance and Other Operating Expenses		-	-	409,951,185.00	409,951,185.00	-	500,000,000.00	90,048,815.00	-	409,951,185.00	193,375,243.04	12,785,750.00	-	-	206,160,993.04
Travel Expenses-Local	5020101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	5,000,000.00	(5,000,000.00)	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	198,475,243.04	198,475,243.04	-	212,475,243.04	(14,000,000.00)	-	198,475,243.04	193,375,243.04	5,100,000.00	-	-	198,475,243.04
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	5020321001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Office Equipment	5020321002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Information and Communicat	5020321003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Agricultural and Forestry Equip	5020321004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	5020321007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Disaster Response and Rescue	5020321008	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Military, Police and Security E	5020321009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	5020321010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expe	5020321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	APPROPRIATION									REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer to/from Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL
			Outside Dept.	Within Dept.											
1	2	3	4	5	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.a)
Semi-Expendable - Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Technical and Scientific Equip	5020321013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipme	5020321099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Furniture and Fixtures	5020322001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Ex	5020322000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	205,659,191.96	205,659,191.96	-	205,659,191.96	-	-	205,659,191.96	-	1,869,000.00	-	-	1,869,000.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expe	5020702001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	-	-	-	-	-	45,738,875.00	(45,738,875.00)	-	-	-	-	-	-	-
Environment/Sanitary Services	5021201000	-	-	-	-	-	2,000,000.00	(2,000,000.00)	-	-	-	-	-	-	-
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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery	5021305001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	5021305002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	5021305003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	APPROPRIATION									REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer to/from Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL
			Outside Dept.	Within Dept.											
1	2	3	4	5	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.a)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Buildings	5021309002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Historical Buildings	5021310001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Work of Arts and Archeological Specimens	5021310002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Heritage Assets	5021310099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Machinery	5021321001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Office Equipment	5021321002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Information and Commu	5021321003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Agricultural and Forestry	5021321004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Marine and Fishery Equip	5021321005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Communication Equipme	5021321007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Disaster Response and Re	5021321008	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Military Police and Secur	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 E	5021321013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Other Machinery and Equ	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	5021408000	-	-	-	-	-	3,000,000.00	(3,000,000.00)	-	-	-	-	-	-	-
Subsidy to Other Funds	5021409000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy- Others	5021499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5021601000	-	-	316,750.00	316,750.00	-	316,750.00	-	-	316,750.00	-	316,750.00	-	-	316,750.00
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029903000	-	-	5,500,000.00	5,500,000.00	-	5,500,000.00	-	-	5,500,000.00	-	5,500,000.00	-	-	5,500,000.00
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 Organizati	5029906000	-	-	-	-	-	-	-	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	APPROPRIATION									REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer from/Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL
			Outside Dept.	Within Dept.											
1	2	3	4	5	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.a)
SE- Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE- Data Center Service	5029907002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE-Library and Other Reading Materials Subscript	5029907004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	20,309,940.00	(20,309,940.00)	-	-	-	-	-	-	-
<b>TOTAL CURRENT</b>		<b>49,448,811,000.00</b>	<b>-</b>	<b>22,752,943,501.31</b>	<b>72,201,754,501.31</b>	<b>45,193,991,000.00</b>	<b>48,216,047,385.00</b>	<b>-25,463,103,883.69</b>	<b>-</b>	<b>67,946,934,501.31</b>	<b>1,905,589,457.67</b>	<b>43,509,348,660.70</b>	<b>-</b>	<b>-</b>	<b>45,414,938,118.38</b>

CONAP																
A. Agency Specific Budget																
Personnel Services																
Basic Salary- Civilian																
Salaries and Wages - Casual/ Contractual																
PERA-Civilian																
Representation Allowance (RA)																
Transportation Allowance (TA)																
Clothing/Uniform Allowance- Civilian																
Subsistence Allowance- Magna Carta Benefits for																
Laundry Allowance- Magna Carta Benefits for Pub																
Quarters Allowance- Magna Carta Benefits for Pub																
Productivity Incentive Allowance- Civilian																
Overseas Allowance-Civilian																
Honoraria- Civilian																
HP- Magna Carta Benefits for Public Health Work																
Longevity Pay- Magna Carta Benefits for Public H																
Overtime Pay																
Night-shift Differential Pay																
Bonus- Civilian																
Cash Gift- Civilian																
Anniversary Bonus - Civilian																
Collective Negotiation Agreement																
Mid year Bonus - Civilian																
Productivity Enhancement Incentive- Civilian																
Performance Based Bonus- Civilian																
Retirement and Life Insurance Premiums																
Pag-ibig- Civilian																
Philhealth- Civilian																
ECIP- Civilian																
Pension Benefits- Civilian																
Retirement and Graduity- Civilian																
Terminal Leave Benefits- Civilian																
Loyalty Award - Civilian																
Lump-sum for Creation of New Positions- Civilian																
Lump-sum for Reclassification of Positions																
Lump-sum for Equivalent Record Form																
Lump-sum for Compensation Adjustment																
Lump-sum for Filling of Positions																
Lump-sum for NBC No. 308																
Lump-sum for Personnel Services																
Lump-sum for Step Increments- Length of Service																
Lump-sum for Step Increments- Meritous performa																
Other Lump-sum																
Other Personnel Benefits																
Maintenance and Other Operating Expenses																
Travel Expenses-Local																
Travel Expenses-Foreign																
Training Expenses																
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																
		5,676,823,627.69	-	703,173,680.54	4,973,649,947.15	4,721,154,549.69	0.00	-	703,173,680.54	-	4,017,980,869.15	202,281,175.27	949,102,806.39	-	-	1,151,383,981.66
		119,495,109.51	-	65,474,354.84	54,020,754.67	90,495,109.51	0.00	-	65,474,354.84	-	25,020,754.67	3,671,915.22	7,871,498.93	-	-	11,543,414.15
	50101010 01	76,576,122.24	-	(31,168,882.18)	45,407,240.06	47,576,122.24	(31,168,882.18)	-	-	-	16,407,240.06	242,671.72	-	-	242,671.72	
	50101020 00	226,804.28	-	19,682.93	246,487.21	226,804.28	19,682.93	-	-	-	246,487.21	19,682.93	-	-	19,682.93	
	50102010 01	3,323.47	-	454.55	3,778.02	3,323.47	454.55	-	-	-	3,778.02	9,500.00	-	-	9,500.00	
	50102020 00	-	-	9,000.00	9,000.00	-	9,000.00	-	-	-	9,000.00	95,250.00	-	-	95,250.00	
	50102030 01	-	-	32,454.26	32,454.26	-	32,454.26	-	-	-	32,454.26	118,141.22	-	-	118,141.22	
	50102040 01	106.99	-	6,000.00	6,106.99	106.99	6,000.00	-	-	-	6,106.99	12,000.00	-	-	12,000.00	
	50102050 03	13,234.08	-	450.00	13,684.08	13,234.08	450.00	-	-	-	13,684.08	13,000.00	(150.00)	-	12,850.00	
	50102060 04	2,965.18	-	75.00	3,040.18	2,965.18	75.00	-	-	-	3,040.18	698.87	(40.91)	-	657.96	
	50102070 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50102090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50102110 05	2,063.04	-	-	2,063.04	2,063.04	-	-	-	-	2,063.04	30,626.23	-	-	30,626.23	
	50102120 04	-	-	-	-	-	-	-	-	-	14,203.60	-	-	-	14,203.60	
	50102130 01	11,335.57	-	8,903.12	20,238.69	11,335.57	8,903.12	-	-	-	20,238.69	10,593.07	-	-	10,593.07	
	50102130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50102140 01	-	-	-	-	-	-	-	-	-	73,811.00	-	-	-	73,811.00	
	50102150 01	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	5,000.00	
	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50102990 11	39,737,296.50	-	(36,659,410.84)	3,077,885.66	39,737,296.50	(9,000.00)	(36,650,410.84)	-	-	3,077,885.66	25,000.00	-	-	25,000.00	
	50102990 36	-	-	-	-	-	-	-	-	-	73,811.00	-	-	-	73,811.00	
	50102990 12	20,000.00	-	-	20,000.00	20,000.00	-	-	-	-	20,000.00	5,000.00	-	-	5,000.00	
	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50103010 00	-	-	-	-	-	-	-	-	-	88,002.76	-	-	-	88,002.76	
	50103020 01	-	-	8,562.32	8,562.32	-	8,562.32	-	-	-	8,562.32	8,562.32	-	-	8,562.32	
	50103030 01	547.94	-	-	547.94	547.94	-	-	-	-	547.94	-	-	-	-	
	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50104030 01	2,897,551.00	-	-	2,897,551.00	2,897,551.00	-	-	-	-	2,897,551.00	2,826,360.50	204,075.02	-	3,030,435.52	
	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50104990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50104990 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50104990 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50104990 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50104990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50104990 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50104990 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50104990 10	3,759.22	-	-	3,759.22	3,759.22	-	-	-	-	3,759.22	-	-	-	-	
	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	50104990 99	-	-	2,268,356.00	2,268,356.00	-	31,092,300.00	(28,823,944.00)	-	-	2,268,356.00	-	7,667,614.82	-	7,667,614.82	
		4,791,099,531.96	-	(399,300,459.80)	4,391,799,072.16	3,967,173,574.96	-	(399,300,459.80)	-	-	3,567,873,115.16	193,609,260.05	812,730,047.46	-	1,006,339,307.51	
		4,791,099,531.96	-	399,300,459.80	4,391,799,072.16	3,967,173,574.96	0.00	-	-	-	3,567,873,115.16	193,609,260.05	812,730,047.46	-	1,006,339,307.51	
	5020101000	28,185,201.62	-	(20,292,010.55)	7,893,191.07	28,185,201.62	(20,292,010.55)	-	-	-	7,893,191.07	1,543,493.13	68,162.42	-	1,611,655.55	
	5020102000	4,060,064.53	-	(3,385,760.64)	674,303.89	4,060,064.53	(2,785,760.64)	(600,000.00)	-	-	674,303.89	31,097.80	-	-	31,097.80	
	5020201002	47,956,063.77	-	(15,229,849.65)	32,726,214.12	47,956,063.77	(566,049.65)	(14,663,800.00)	-	-	32,726,214.12	23,368,632.51	810,475.30	-	24,179,107.81	
	5020202000	129,683,801.91	-	(34,538,038.01)	95,145,763.90	129,683,801.91	(34,538,038.01)	-	-	-	95,145,763.90	257,715.99	390,395.00	-	648,110.99	
	5020301002	7,079,567.27	-	(3,268,530.37)	3,811,036.90	7,079,567.27	(3,043,530.37)	(225,000.00)	-	-	3,811,036.90	-	850,264.00	-	850,264.00	
	5020302000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5020303000	1,044,580.00	-	(488,000.00)	556,580.00	1,044,580.00	(488,000.00)	-	-	-	556,580.00	-	-	-	-	
	5020304000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5020305000	-	-	(2,800,000.00)	2,800,000.00	-	-	(2,800,000.00)	-	-	2,800,000.00	-	-	-	-	
	5020306000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	5020307000	1,023,699,041.74	-	(146,837,937.09)	876,861,104.65	1,013,954,206.74	(128,961,532.09)	(17,876,405.00)	-	-	867,116,269.65	9,437,184.00	159,370,485.75	-	168,807,669.75	
	5020308000	962,948,205.07	-	(82,499,667.89)	880,448,537.18	912,948,205.07	(58,258,219.89)	(24,241,448.0								



PARTICULARS	UACS CODE	APPROPRIATION					Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer to/from Realignment)		Adjusted Appropriations	1st Qtr ending March 31						2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL	
			Outside Dept.	Within Dept.												6=(3+4+5)
Fuel, Oil and Lubricants Expenses	5020309000	354,403.50	-	182,127.50	536,531.00	354,403.50	182,127.50	-	-	536,531.00	179,040.63	4,159.91	-	-	183,200.54	
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Machinery	5020321001	9,967,636.62	-	-	9,967,636.62	9,967,636.62	-	-	-	9,967,636.62	-	-	-	-	-	
Semi-Expendable - Office Equipment	5020321002	83,628.45	-	-	83,628.45	83,628.45	-	-	-	83,628.45	-	-	-	-	-	
Semi-Expendable - Information and Communicatio	5020321003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Agricultural and Forestry Equip	5020321004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Communication Equipment	5020321007	4,000.00	-	-	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	-	-	
Semi-Expendable - Disaster Response and Rescue	5020321008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Military, Police and Security E	5020321009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Medical Equipment	5020321010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipment Expe	5020321000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Technical and Scientific Equip	5020321013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Other Machinery and Equipme	5020321099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Furniture and Fixtures	5020322001	513,000.00	-	191,100.00	704,100.00	513,000.00	191,100.00	-	-	704,100.00	227,850.00	436,660.00	-	-	664,510.00	
Semi-Expendable - Books	5020322002	146,248.00	-	-	146,248.00	146,248.00	-	-	-	146,248.00	-	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books Ex	5020322000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	5020399000	22,618,211.29	-	4,172,012.25	26,790,223.54	22,618,211.29	4,232,012.25	(60,000.00)	-	26,790,223.54	5,209,932.50	1,199,200.00	-	-	6,409,132.50	
Water Expenses	5020401000	417,345.11	-	2,046,096.54	2,463,441.65	417,345.11	2,046,096.54	-	-	2,463,441.65	2,167,575.14	-	-	-	2,167,575.14	
Electricity Expenses	5020402000	5,290,613.89	-	134,846.72	5,425,460.61	5,290,613.89	134,846.72	-	-	5,425,460.61	2,256,876.33	-	-	-	2,256,876.33	
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Courier Services	5020501000	338,390.00	-	-	338,390.00	338,390.00	-	-	-	338,390.00	-	-	-	-	-	
Telephone- Mobile	5020502001	1,058,224.22	-	26,995.11	1,085,219.33	1,058,224.22	26,995.11	-	-	1,085,219.33	75,025.11	5,067.49	-	-	80,092.60	
Telephone- Landline	5020502002	534,114.43	-	200,043.14	734,157.57	534,114.43	200,043.14	-	-	734,157.57	412,062.14	-	-	-	412,062.14	
Internet Subscription Expenses	5020503000	41,909,078.09	-	(7,553,311.28)	34,355,766.81	41,909,078.09	(4,553,311.28)	(3,000,000.00)	-	34,355,766.81	1,998.00	4,155,999.96	-	-	4,157,997.96	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	17,000.00	-	-	17,000.00	17,000.00	-	-	-	17,000.00	-	-	-	-	-	
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rewards and Incentives	5020601002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Research, Exploration and Development Expe	5020702001	1,000,000.00	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	174,973.33	-	19,600.00	194,573.33	174,973.33	19,600.00	-	-	194,573.33	19,600.00	-	-	-	19,600.00	
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	5021102000	6,864.10	-	-	6,864.10	6,864.10	-	-	-	6,864.10	2,630.15	-	-	-	2,630.15	
Consultancy Services	5021103002	37,393,262.50	-	(6,006,385.29)	31,386,877.21	37,393,262.50	(5,541,385.29)	(465,000.00)	-	31,386,877.21	1,508,255.00	1,000,000.00	-	-	2,508,255.00	
Other Professional Services	5021199000	921,596,855.09	-	4,102,558.74	925,699,413.83	157,415,733.09	77,066,350.54	(72,963,791.80)	-	161,518,291.83	16,183,358.79	7,222,306.22	-	-	23,405,665.01	
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	5021202000	7,176,284.08	-	-	7,176,284.08	7,176,284.08	-	-	-	7,176,284.08	3,061,962.10	-	-	-	3,061,962.10	
Security Services	5021203000	5,584,046.16	-	(3,443,500.69)	2,140,545.47	5,584,046.16	(3,443,500.69)	-	-	2,140,545.47	-	-	-	-	-	
Other General Services	5021299099	5,080,000.00	-	-	5,080,000.00	5,080,000.00	-	-	-	5,080,000.00	-	-	-	-	-	
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	83,000.00	-	-	83,000.00	83,000.00	-	-	-	83,000.00	-	-	-	-	-	
RM - Communication Networks	5021303006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Airport Systems	5021303008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Buildings	5021304001	3,004,370.78	-	-	3,004,370.78	3,004,370.78	-	-	-	3,004,370.78	144,666.67	1,495.00	-	-	146,161.67	
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Structures	5021304099	360,000.00	-	-	360,000.00	360,000.00	-	-	-	360,000.00	-	-	-	-	-	
RM - Machinery	5021305001	15,000.00	-	-	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	
RM - Office Equipment	5021305002	246,565.00	-	-	246,565.00	246,565.00	-	-	-	246,565.00	-	-	-	-	-	
RM - ICT Equipment	5021305003	11,437,507.19	-	-	11,437,507.19	11,437,507.19	-	-	-	11,437,507.19	-	-	-	-	-	
RM - Agricultural and Forestry Equipment	5021305004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Marine and Fishery Equipment	5021305005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Airport Equipment	5021305006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Communication Equipment	5021305007	390,000.00	-	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	-	-	-	
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Medical Equipment	5021305011	3,000.00	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-	-	
RM - Printing Equipment	5021305012	44,000.00	-	-	44,000.00	44,000.00	-	-	-	44,000.00	-	-	-	-	-	
RM - Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	5021305099	3,000.00	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-	-	



PARTICULARS	UACS CODE	APPROPRIATION									REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer from/ to Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL
			Outside Dept.	Within Dept.											
1	2	3	4	5	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.a)
RM - Motor Vehicles	5021306001	1,244,479.26	-	986,243.74	2,230,723.00	1,244,479.26	986,243.74	-	-	2,230,723.00	15,058.00	1,550,763.36	-	-	1,565,821.36
RM - Trains	5021306002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	5021306004	10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	5021307000	69,853.50	-	-	69,853.50	69,853.50	-	-	-	69,853.50	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Work of Arts and Archeological Specimens	5021310002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Heritage Assets	5021310099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Machinery	5021321001	144,000.00	-	-	144,000.00	144,000.00	-	-	-	144,000.00	-	-	-	-	-
RM- Semi-Expendable - Office Equipment	5021321002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Information and Commun	5021321003	3,000.00	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-	-
RM- Semi-Expendable - Agricultural and Forestry	5021321004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Marine and Fishery Equip	5021321005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Communication Equipme	5021321007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Disaster Response and Re	5021321008	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Military Police and Secur	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 E	5021321013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Other Machinery and Equ	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	1,365,550,082.41	-	(216,674,283.34)	1,148,875,799.07	1,365,550,082.41	32,725,716.66	(249,400,000.00)	-	1,148,875,799.07	34,735,754.00	265,487,528.00	-	-	300,223,282.00
Financial Assistance to LGU	5021403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy Support to Operations of GOCCs	5021404001	50,000.00	-	-	50,000.00	50,000.00	-	-	-	50,000.00	-	64,762,440.00	-	-	64,762,440.00
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	7,197,279.69	-	(899,841.42)	6,297,438.27	7,197,279.69	5,100,158.58	(6,000,000.00)	-	6,297,438.27	-	-	-	-	-
Subsidy to Operating Units	5021408000	662,000.00	-	-	662,000.00	662,000.00	-	-	-	662,000.00	-	-	-	-	-
Subsidy to Other Funds	5021409000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy- Others	5021499000	862,709.05	-	(808,000.00)	54,709.05	862,709.05	(808,000.00)	-	-	54,709.05	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	66,050,184.77	-	50,752,242.18	116,802,426.95	66,050,184.77	50,752,242.18	-	-	116,802,426.95	51,725,235.00	-	-	-	51,725,235.00
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	22,721.25	-	-	22,721.25	22,721.25	-	-	-	22,721.25	-	-	-	-	-
Insurance Expenses	5021503000	3,146,332.63	-	-	3,146,332.63	3,146,332.63	-	-	-	3,146,332.63	175.00	-	-	-	175.00
Labor and Wages	5021601000	91,820.95	-	119,885.81	211,706.76	91,820.95	119,885.81	-	-	211,706.76	216,747.55	(550.00)	-	-	216,197.55
Advertising Expenses	5029901000	1,477,000.00	-	1,000,777.72	2,477,777.72	1,477,000.00	1,000,777.72	-	-	2,477,777.72	1,235,261.66	-	-	-	1,235,261.66
Printing and Publication Expenses	5029902000	8,865,683.98	-	1,297,728.87	10,163,412.85	8,865,683.98	2,297,728.87	(1,000,000.00)	-	10,163,412.85	7,319,424.00	-	-	-	7,319,424.00
Representation Expenses	5029903000	4,746,346.00	-	(1,522,500.22)	3,223,845.78	4,746,346.00	(1,432,500.22)	(90,000.00)	-	3,223,845.78	1,687,745.72	28,350.00	-	-	1,716,095.72
Transportation and Delivery Expenses	5029904000	5,639,720.00	-	52,721,565.12	58,361,285.12	5,639,720.00	53,471,565.12	(750,000.00)	-	58,361,285.12	10,000,000.00	45,000,000.00	-	-	55,000,000.00
Rent- Building and Structures	5029905001	33,438,411.72	-	31,125,831.91	64,564,243.63	33,438,411.72	31,125,831.91	-	-	64,564,243.63	-	54,222,231.91	-	-	54,222,231.91
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	1,444,802.00	-	85,257.88	1,530,059.88	1,444,802.00	85,257.88	-	-	1,530,059.88	369,000.00	178.57	-	-	369,178.57
Rent- Equipment	5029905004	1,270,380.82	-	(120,027.53)	1,150,353.29	1,270,380.82	(120,027.53)	-	-	1,150,353.29	128,177.13	-	-	-	128,177.13
Rent- Living Quarters	5029905005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	5029905006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	5029905007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizati	5029906000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE- Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE- Data Center Service	5029907002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE-Library and Other Reading Materials Subscript	5029907004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099	1,122,180.33	-	5,098.00	1,127,278.33	1,122,180.33	5,098.00	-	-	1,127,278.33	6,826.00	4,734.00	-	-	11,560.00
Donations	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001	600,000.00	-	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	5,883,395.86	-	(2,102,827.06)	3,780,568.80	5,883,395.86	3,062,187.94	(5,165,015.00)	-	3,780,568.80	3,000.00	-	-	-	3,000.00
Capital Outlay		766,228,986.22	-	238,398,865.90	527,830,120.32	663,485,865.22	-	238,398,865.90	-	425,086,999.32	5,000,000.00	128,501,260.00	-	-	133,501,260.00
Investment Property - Buildings	5060301002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Property - Land	5060301001	-	-	-	-	-	-	-	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	APPROPRIATION									REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL
			Outside Dept.	Within Dept.											
1	2	3	4	5	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.a)
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	85,000,000.00	-	-	85,000,000.00	42,965,864.00	-	-	-	42,965,864.00	-	-	-	-	-
Parks, Plazas and Monuments	5060403009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Networks	5060403001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seaport Systems	5060403007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	5060403003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5060404001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Stations	5060404007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	5060404003	73,410,058.00	-	(42,365,864.00)	31,044,194.00	65,900,000.00	13,063,001.90	(55,428,865.90)	-	23,534,136.00	-	-	-	-	-
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	5060404099	150,000.00	-	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-
School Buildings	5060404002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	5060405004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Equipment	5060405006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5060405007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	5060405009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software	5060405015	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equi	5060405003	-	-	1,842,000.00	1,842,000.00	-	1,842,000.00	-	-	1,842,000.00	-	8,480,240.00	-	-	8,480,240.00
Machinery	5060405001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5060405011	183,569,693.90	-	(62,033,001.90)	121,536,692.00	130,370,766.90	(13,063,001.90)	(48,970,000.00)	-	68,337,765.00	-	39,643,800.00	-	-	39,643,800.00
Office Equipment	5060405002	12,145,000.00	-	-	12,145,000.00	12,145,000.00	-	-	-	12,145,000.00	-	4,377,220.00	-	-	4,377,220.00
Other Machinery and Equipment	5060405099	60,816,822.32	-	(1,842,000.00)	58,974,822.32	60,816,822.32	(1,842,000.00)	-	-	58,974,822.32	-	-	-	-	-
Printing Equipment	5060405012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	5060405013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircrafts and Aircrafts Ground Equipment	5060406003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	5060406001	351,137,412.00	-	(134,000,000.00)	217,137,412.00	351,137,412.00	-	(134,000,000.00)	-	217,137,412.00	5,000,000.00	76,000,000.00	-	-	81,000,000.00
Other Transportation Equipment	5060406099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trains	5060406002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	5060406004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	5060407002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Historical Buildings	5060408001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage Assets	5060408099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Arts and Archeological Specimens	5060408002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	5060409001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Patents/Copyrights	5060601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	5060602000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	5060699000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Special Purpose Funds		20,963,345.67	-	12,834,960.49	8,128,385.18	20,963,345.67	-	12,834,960.49	-	8,128,385.18	10,000.00	8,118,385.18	-	-	8,128,385.18
Miscellaneous Personnel Benefits Fund		20,963,345.67	-	12,834,960.49	8,128,385.18	20,963,345.67	-	12,834,960.49	-	8,128,385.18	10,000.00	8,118,385.18	-	-	8,128,385.18
Personnel Services		20,963,345.67	-	12,834,960.49	8,128,385.18	20,963,345.67	-	12,834,960.49	-	8,128,385.18	10,000.00	8,118,385.18	-	-	8,128,385.18
Basic Salary- Civilian	50101010 01	-	-	(12,834,960.49)	12,834,960.49	-	-	(12,834,960.49)	-	12,834,960.49	-	-	-	-	-
Salaries and Wages - Casual/ Contractual	50101020 00	12,815,345.67	-	-	12,815,345.67	12,815,345.67	-	-	-	12,815,345.67	-	-	-	-	-
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	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Pub	50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance- Magna Carta Benefits for Pub	50102070 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	APPROPRIATION									REGULAR OBLIGATION						
		Authorized Appropriation	Adjustments (Transfer to/from Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL		
			Outside Dept.	Within Dept.													
1	2	3	4	5	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.a)		
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 Health Workers	50102120 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bonus- Civilian	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Gift- Civilian	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Mid year Bonus - Civilian	50102990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Enhancement Incentive- Civilian	50102990 12	8,148,000.00	-	-	8,148,000.00	8,148,000.00	-	-	-	8,148,000.00	-	-	-	-	-		
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Pag-ibig- Civilian	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Philhealth- Civilian	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Lump-sum for Personnel Services	50104990 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Lump-sum for Step Increments- Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Lump-sum for Step Increments- Meritous performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	10,000.00	8,118,385.18	-	-	8,128,385.18		
<b>TOTAL CONAP</b>		<b>5,697,786,973.36</b>	<b>-</b>	<b>-</b>	<b>716,008,641.03</b>	<b>4,981,778,332.33</b>	<b>4,742,117,895.36</b>	<b>0.00</b>	<b>-</b>	<b>716,008,641.03</b>	<b>-</b>	<b>4,026,109,254.33</b>	<b>202,291,175.27</b>	<b>957,221,191.57</b>	<b>-</b>	<b>-</b>	<b>1,159,512,366.84</b>
<b>GRAND TOTAL</b>		<b>55,146,597,973.36</b>	<b>-</b>	<b>-</b>	<b>22,036,934,860.28</b>	<b>77,183,532,833.64</b>	<b>49,936,108,895.36</b>	<b>48,216,047,385.00</b>	<b>-</b>	<b>26,179,112,524.72</b>	<b>-</b>	<b>71,973,043,755.64</b>	<b>2,107,880,632.95</b>	<b>44,466,569,852.27</b>	<b>-</b>	<b>-</b>	<b>46,574,450,485.22</b>



Department: DEPARTMENT OF HEALTH (DOH)  
 Agency: OFFICE OF THE SECRETARY  
 Operating Unit: CENTRAL OFFICE  
 Organization Code (UACS): 130010000000  
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Ac

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		17	18	19	20	21=(17+18+19+20)			22=(6-11)	23=(11-16)

CURRENT										
Agency Specific Budget		579,683,785.03	839,110,852.32	-	-	1,418,794,637.36	4,225,400,000.00	17,920,974,559.15	944,249.32	6,263,630,765.99
Personnel Services		423,013,887.91	389,597,965.75	-	-	812,611,853.66	-	1,732,361,488.30	944,249.32	0.00
Basic Salary- Civilian	50101010 01	95,473,068.35	101,480,856.30	-	-	196,953,924.65	-	1,578,488,649.04	181,733.39	(0.00)
Salaries and Wages - Casual/ Contractual	50101020 00	289,712,044.03	4,992,476.08	-	-	294,704,520.11	-	58,768,693.17	-	-
PERA-Civilian	50102010 01	4,072,801.21	22,425,011.90	-	-	26,497,813.11	-	8,333,657.14	4,727.27	-
Representation Allowance (RA)	50102020 00	1,815,300.00	2,055,000.00	-	-	3,870,300.00	-	2,985,460.05	-	-
Transportation Allowance (TA)	50102030 01	980,150.00	1,860,179.95	-	-	2,840,329.95	-	2,872,278.20	-	-
Clothing/Uniform Allowance- Civilian	50102040 01	3,846,000.00	9,864,000.00	-	-	13,710,000.00	-	750,000.00	-	-
Subsistence Allowance- Magna Carta Benefits for	50102050 03	1,937,850.00	12,102,275.00	-	-	14,040,125.00	-	1,400.00	3,075.00	-
Laundry Allowance- Magna Carta Benefits for Pub	50102060 04	298,362.00	1,677,725.65	-	-	1,976,087.65	-	190.91	354.55	0.00
Quarters Allowance- Magna Carta Benefits for Pub	50102070 04	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	50102080 01	-	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	50102090 01	-	-	-	-	-	-	-	-	-
Honoraria- Civilian	50102100 01	-	-	-	-	-	-	3,220,000.00	-	-
HP- Magna Carta Benefits for Public Health Work	50102110 05	15,302,447.03	88,554,658.37	-	-	103,857,105.40	-	29,475,708.11	16,578.98	(0.00)
Longevity Pay- Magna Carta Benefits for Public H	50102120 04	7,804,637.34	8,017,724.01	-	-	15,822,361.35	-	-	-	-
Overtime Pay	50102130 01	100,473.42	222,662.81	-	-	323,136.23	-	10,433.52	29,233.24	0.00
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140 01	-	-	-	-	-	-	31,396,866.46	-	-
Cash Gift- Civilian	50102150 01	-	-	-	-	-	-	3,286,695.17	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	-	-	-
Mid year Bonus - Civilian	50102990 36	-	85,543,205.00	-	-	85,543,205.00	-	5,640,792.52	-	-
Productivity Enhancement Incentive- Civilian	50102990 12	-	-	-	-	-	-	3,500,905.00	-	-
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	575,712.72	33,163,669.79	-	-	33,739,382.51	-	-	-	-
Pay-ibig- Civilian	50103020 01	137,700.00	1,509,831.42	-	-	1,647,531.42	-	185,234.35	-	(0.00)
Philhealth- Civilian	50103030 01	821,641.81	4,985,080.36	-	-	5,806,722.17	-	2,009,476.21	-	-
ECIP- Civilian	50103040 01	135,700.00	1,110,800.00	-	-	1,246,500.00	-	496,200.00	-	-
Pension Benefits- Civilian	50104010 01	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	-	10,032,809.11	-	-	10,032,809.11	-	-	708,546.89	-
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	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990 09	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10	-	-	-	-	-	-	938,848.45	-	-
Lump-sum for Step Increments- Meritous performa	50104990 11	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		147,069,897.12	337,062,886.57	-	-	484,132,783.69	1,388,500,000.00	15,193,368,222.24	-	5,592,875,571.21
Travel Expenses-Local	5020101000	4,049,028.46	1,181,040.59	-	-	5,230,069.05	1,531,000.00	54,617,375.77	-	187,613.88
Travel Expenses-Foreign	5020102000	514,749.19	881,483.25	-	-	1,396,232.44	-	19,033,038.51	-	-
Training Expenses	5020201002	46,282,914.00	(24,866,015.14)	-	-	21,416,898.86	2,357,000.00	135,102,191.80	-	1,431,700.00
Scholarship Grants/ Expenses	5020202000	5,359,034.15	8,854,345.62	-	-	14,213,379.77	-	448,537,095.23	-	15,646,920.00
Office Supplies Expenses	5020301002	5,007,015.50	11,833.55	-	-	5,018,849.05	-	18,870,540.95	-	2,320.00
Accountable Forms Expenses	5020302000	8,000.00	-	-	-	8,000.00	-	14,000.00	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	2,315,000.00	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	13,100.00	4,900.00	-	-	18,000.00	-	141,285,900.00	-	-
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	78,063,032.26	-	-	78,063,032.26	-	6,244,958,772.18	-	4,182,758,438.01
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	13,754,560.80	-	-	13,804,560.80	75,000,000.00	1,009,359,331.70	-	389,345,207.50
Fuel, Oil and Lubricants Expenses	5020309000	76,470.00	773,053.48	-	-	849,523.48	-	929,957.40	-	1,725,311.40
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	2,325,000.00	-	-
Semi-Expendable - Machinery	5020321001	-	-	-	-	-	-	-	-	-
Semi-Expendable - Office Equipment	5020321002	-	-	-	-	-	-	-	-	-
Semi-Expendable - Information and Communicati	5020321003	-	-	-	-	-	-	54,000.00	-	2,999,600.00



PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)			22=(6-11)	23=(11-16)	Due and Demandable
Semi-Expendable - Agricultural and Forestry Equip	5020321004	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	5020321007	-	-	-	-	-	-	6,000.00	-	-	-
Semi-Expendable - Disaster Response and Rescue	5020321008	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Military, Police and Security E	5020321009	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	5020321010	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expe	5020321000	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Technical and Scientific Equip	5020321013	-	92,040.00	-	-	92,040.00	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipme	5020321099	-	-	-	-	-	-	31,000.00	-	-	-
Semi-Expendable - Furniture and Fixtures	5020322001	-	-	-	-	-	-	1,612,000.00	-	-	-
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	200,000.00	-	-	-
Semi-Expendable Furniture, Fixtures and Books Ex	5020322000	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	101,098.00	40,375.55	-	-	141,473.55	25,174,000.00	118,650,221.66	-	137,796,931.08	
Water Expenses	5020401000	1,194,075.06	1,918,579.07	-	-	3,112,654.13	-	30,502,100.96	-	51,244.91	
Electricity Expenses	5020402000	4,241,217.57	3,165,603.79	-	-	7,406,821.36	3,766,000.00	132,489,788.64	-	-	
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	
Postage and Courier Services	5020501000	3,259.00	4,656.00	-	-	7,915.00	-	43,838,878.00	-	207.00	
Telephone- Mobile	5020502001	1,884,424.66	1,939,100.24	-	-	3,823,524.90	766,000.00	6,642,147.86	-	5,758.06	
Telephone- Landline	5020502002	801,852.84	986,444.65	-	-	1,788,297.49	-	7,811,065.53	-	31,570.74	
Internet Subscription Expenses	5020503000	1,998.00	7,881.33	-	-	9,879.33	-	207,847,979.59	-	5,760,784.54	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	645,068.00	-	-	645,068.00	-	2,864,796.00	-	1,290,136.00	
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	
Rewards and Incentives	5020601002	-	-	-	-	-	382,000.00	1,100,000.00	-	-	
Prizes	5020602000	-	-	-	-	-	-	-	-	-	
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-	
ICT Research, Exploration and Development Expe	5020702001	-	-	-	-	-	-	-	-	-	
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	3,427,000.00	9,335,000.00	-	-	
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	1,273,300.00	1,374,003.45	-	-	2,647,303.45	-	2,671,996.55	-	-	
Legal Services	5021101000	-	-	-	-	-	-	902,000.00	-	-	
Auditing Services	5021102000	2,820.30	10,411.34	-	-	13,231.64	-	-	-	244,738.02	
Consultancy Services	5021103002	-	-	-	-	-	-	215,286,227.80	-	980,000.00	
Other Professional Services	5021199000	71,143,624.68	187,065,107.76	-	-	258,208,732.44	536,000.00	171,083,182.30	-	2,497,663.52	
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	840,000.00	-	-	
Janitorial Services	5021202000	-	5,633,334.11	-	-	5,633,334.11	-	-	-	54,330,122.09	
Security Services	5021203000	-	-	-	-	-	-	5,948,787.31	-	24,334,756.49	
Other General Services	5021299099	-	-	-	-	-	5,702,000.00	19,016,000.00	-	-	
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	104,586.80	-	-	-	104,586.80	5,359,000.00	27,797,149.72	-	17,263.48	
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-	-	-	
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-	
RM - Other Structures	5021304099	53,270.00	-	-	-	53,270.00	-	5.00	-	-	
RM - Machinery	5021305001	-	-	-	-	-	-	46,725.00	-	-	
RM - Office Equipment	5021305002	-	-	-	-	-	-	646,100.00	-	900.00	
RM - ICT Equipment	5021305003	-	-	-	-	-	-	23,000.00	-	19,273,000.10	
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	-	-	-	-	-	-	3,000.00	-	-	
RM - Printing Equipment	5021305012	-	-	-	-	-	-	-	-	-	
RM - Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-	
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	5021305099	-	-	-	-	-	-	28,000.00	-	-	
RM - Motor Vehicles	5021306001	152,988.01	85,019.00	-	-	238,007.01	-	9,361,602.99	-	275,880.00	
RM - Trains	5021306002	-	-	-	-	-	-	-	-	-	
RM - Watercrafts	5021306004	-	-	-	-	-	-	10,000.00	-	-	
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-	
RM - Furniture and Fixtures	5021307000	30,135.00	-	-	-	30,135.00	-	769,235.00	-	-	
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-	-	-	-	-	-	



PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	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	
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipme	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	-	-	-	-	-	-	-	-	-	-
RM - Work of Arts and Archeological Specimens	5021310002	-	-	-	-	-	-	-	-	-	-
RM - Other Heritage Assets	5021310099	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Machinery	5021321001	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Office Equipment	5021321002	-	8,397.00	-	-	8,397.00	-	-	-	-	-
RM- Semi-Expendable - Information and Commun	5021321003	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Agricultural and Forestry	5021321004	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Marine and Fishery Equip	5021321005	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Communication Equipme	5021321007	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Disaster Response and Re	5021321008	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Military Police and Secur	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 E	5021321013	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Other Machinery and Equ	5021321099	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Furniture and Fixtures	5021322001	-	-	-	-	-	-	144,000.00	-	-	-
RM- Semi-Expendable - Books	5021322002	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-	-	-	1,700,000.00	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	5021402000	-	17,000,000.00	-	-	17,000,000.00	1,043,500,000.00	5,555,549,654.70	-	14,000,000.00	-
Financial Assistance to LGU	5021403000	-	-	-	-	-	-	22,866,351.88	-	-	-
Subsidy Support to Operations of GOCCs	5021404001	-	3,500,000.00	-	-	3,500,000.00	-	-	-	99,520,000.00	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-	-	75,657,000.00	-	-	-
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	5021408000	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	5021409000	8,485.71	-	-	-	8,485.71	-	-	-	-	-
Subsidy- Others	5021499000	-	-	-	-	-	205,000,000.00	129,766,829.38	-	-	-
Taxes, Duties and Licenses	5021501001	103,404.22	57,591.50	-	-	160,995.72	-	83,490,832.08	-	2,250.00	-
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	3,248.63	228,963.75	-	-	232,212.38	-	300,787.62	-	-	-
Insurance Expenses	5021503000	266,883.08	29,528,101.83	-	-	29,794,984.91	-	4,031,408.32	-	0.00	-
Labor and Wages	5021601000	398,357.28	285,242.09	-	-	683,599.37	-	763,842.17	-	-	-
Advertising Expenses	5029901000	1,431,773.28	1,828,643.04	-	-	3,260,416.32	-	27,238,352.40	-	148,500,000.00	-
Printing and Publication Expenses	5029902000	453,107.20	164,744.16	-	-	617,851.36	-	29,702,926.80	-	1,496,592.00	-
Representation Expenses	5029903000	1,905,330.50	1,554,934.50	-	-	3,460,265.00	-	8,467,713.95	-	929,978.00	-
Transportation and Delivery Expenses	5029904000	-	-	-	-	-	2,603,000.00	20,707,987.50	-	318,603,200.00	-
Rent- Building and Structures	5029905001	-	-	-	-	-	-	21,538,676.45	-	166,894,384.39	-
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	126,000.00	93,994.00	-	-	219,994.00	-	1,371,000.00	-	-	-
Rent- Equipment	5029905004	-	-	-	-	-	-	12,530,096.00	-	-	-
Rent- Living Quarters	5029905005	-	-	-	-	-	-	-	-	-	-
Operating Lease	5029905006	-	-	-	-	-	-	-	-	-	-
Financial Lease	5029905007	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizati	5029906000	-	-	-	-	-	-	-	-	-	-
SE- Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-	-
SE- Data Center Service	5029907002	-	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	1,940,000.00	-
SE-Library and Other Reading Materials Subscript	5029907004	-	-	-	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099	14,346.00	23,716.00	-	-	38,062.00	-	72,245,706.00	-	1,100.00	-
Donations	5029908000	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	10,000.00	1,162,700.00	-	-	1,172,700.00	13,397,000.00	30,528,863.54	-	-	-
Capital Outlay		9,600,000.00	112,450,000.00	-	-	122,050,000.00	2,836,900,000.00	995,244,848.62	-	670,755,194.78	-
Investment Property - Buildings	5060301002	-	-	-	-	-	-	-	-	-	-
Investment Property - Land	5060301001	-	-	-	-	-	-	-	-	-	-
Land	5060401001	-	-	-	-	-	45,000,000.00	-	-	-	-
Aquaculture Structures	5060402001	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	5060402002	-	-	-	-	-	-	-	-	-	-
Airport Systems	5060403008	-	-	-	-	-	-	-	-	-	-
Communication Networks	5060403006	-	-	-	-	-	-	-	-	-	-
Flood Control Systems	5060403002	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	-	-	265,000,000.00	93,950,000.00	-	-	-



PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				TOTAL	BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		17	18	19	20				21=(17+18+19+20)	22=(6-11)
									24	25
Parks, Plazas and Monuments	5060403009	-	-	-	-	-	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-	-	-	-	-	-
Road Networks	5060403001	-	-	-	-	-	-	-	-	-
Seaport Systems	5060403007	-	-	-	-	-	-	-	-	-
Sewer Systems	5060403003	-	-	-	-	-	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-	-	-	-	-	-
Buildings	5060404001	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Stations	5060404007	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	47,428,100.00	-	-
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-
Other Structures	5060404099	-	-	-	-	-	-	-	-	-
School Buildings	5060404002	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	5060405004	-	-	-	-	-	-	-	-	-
Airport Equipment	5060405006	-	-	-	-	-	-	-	-	-
Communication Equipment	5060405007	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	5060405009	-	-	-	-	-	-	-	-	-
ICT Software	5060405015	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equip	5060405003	-	-	-	-	-	-	672,012,839.76	-	28,392,160.24
Machinery	5060405001	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	-
Medical Equipment	5060405011	-	112,450,000.00	-	-	112,450,000.00	2,526,900,000.00	33,656,443.40	-	603,803,500.00
Office Equipment	5060405002	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	-	-	-
Printing Equipment	5060405012	-	-	-	-	-	-	-	-	-
Sports Equipment	5060405013	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-
Aircrafts and Aircrafts Ground Equipment	5060406003	-	-	-	-	-	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-	-	-	63,000,000.00	-	-
Other Transportation Equipment	5060406099	-	-	-	-	-	-	-	-	-
Trains	5060406002	-	-	-	-	-	-	-	-	-
Watercrafts	5060406004	-	-	-	-	-	-	-	-	-
Books	5060407002	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-	-	-	38,784,000.00	-	-
Historical Buildings	5060408001	-	-	-	-	-	-	-	-	-
Other Heritage Assets	5060408099	-	-	-	-	-	-	-	-	-
Works of Arts and Archeological Specimens	5060408002	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	5060409001	-	-	-	-	-	-	-	-	-
Patents/Copyrights	5060601000	-	-	-	-	-	-	-	-	-
Computer Software	5060602000	9,600,000.00	-	-	-	9,600,000.00	-	46,413,465.46	-	38,559,534.54
Other Intangible Assets	5060699000	-	-	-	-	-	-	-	-	-
Automatic Appropriation		7,524,948.94	3,922,534.73	-	-	11,447,483.67	29,420,000.00	34,427,766.33	-	70,727,505.00
Retirement and Life Insurance Premium		7,524,948.94	3,922,534.73	-	-	11,447,483.67	-	34,427,766.33	-	-
Personnel Services		7,524,948.94	3,922,534.73	-	-	11,447,483.67	-	34,427,766.33	-	-
Retirement and Life Insurance Premiums	50103010 00	7,524,948.94	3,922,534.73	-	-	11,447,483.67	-	34,427,766.33	-	-
Custom Duties and Taxes		-	-	-	-	-	-	-	-	70,727,505.00
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	70,727,505.00
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	5021402000	-	-	-	-	-	-	-	-	-
Financial Assistance to LGU	5021403000	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	70,727,505.00
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	-
Franchise Tax		-	-	-	-	-	29,420,000.00	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	29,420,000.00	-	-	-
Donations	5029908000	-	-	-	-	-	29,420,000.00	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				TOTAL	BALANCES					
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION			
		17	18	19	20				21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable 24
Website Maintenance	5029999001	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	-	-	-	-	-
Special Purpose Funds		-	36,862,710,284.00	-	-	36,862,710,284.00	-	4,576,594,057.45	-	-	786,683,193.04	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	16,107,000.00	-	-	-	-
Personnel Services		-	-	-	-	-	-	16,107,000.00	-	-	-	-
Basic Salary- Civilian	50101010 01	-	-	-	-	-	-	16,107,000.00	-	-	-	-
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	50102050 03	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Pub	50102060 04	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance- Magna Carta Benefits for Pub	50102070 04	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	50102080 01	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	50102090 01	-	-	-	-	-	-	-	-	-	-	-
Honoraria- Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-
HP- Magna Carta Benefits for Public Health Work	50102110 05	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay- Magna Carta Benefits for Public H	50102120 04	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140 01	-	-	-	-	-	-	-	-	-	-	-
Cash Gift- Civilian	50102150 01	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990 09	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Meritous performa	50104990 11	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-
Basic Salary- Civilian	50101010 01	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits- Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-
QRF-Bayanihan Act.		-	34,761,949,964.00	-	-	34,761,949,964.00	-	4,356,570,385.49	-	-	768,859,000.00	-
Maintenance and Other Operating Expenses		-	33,411,949,964.00	-	-	33,411,949,964.00	-	3,139,989,385.49	-	-	495,835,000.00	-
Travel Expenses-Local	5020101000	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	5020102000	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	-	-	-	-	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				TOTAL	BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		17	18	19	20				21=(17+18+19+20)	22=(6-11)
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
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	-	33,360,708,770.00	-	-	33,360,708,770.00	-	3,139,989,385.49	-	492,819,000.00
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	-	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	5020321001	-	-	-	-	-	-	-	-	-
Semi-Expendable - Office Equipment	5020321002	-	-	-	-	-	-	-	-	-
Semi-Expendable - Information and Communicati	5020321003	-	-	-	-	-	-	-	-	-
Semi-Expendable - Agricultural and Forestry Equip	5020321004	-	-	-	-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	5020321007	-	-	-	-	-	-	-	-	-
Semi-Expendable - Disaster Response and Rescue	5020321008	-	-	-	-	-	-	-	-	-
Semi-Expendable - Military, Police and Security E	5020321009	-	-	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	5020321010	-	-	-	-	-	-	-	-	-
Semi-Expendable - Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expe	5020321000	-	-	-	-	-	-	-	-	-
Semi-Expendable - Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-
Semi-Expendable - Technical and Scientific Equip	5020321013	-	-	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipme	5020321099	-	-	-	-	-	-	-	-	-
Semi-Expendable - Furniture and Fixtures	5020322001	-	-	-	-	-	-	-	-	-
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Ex	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	-	-	-	-	-	-	-	-	-
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 Expe	5020702001	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-	-
Legal Services	5021101000	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103002	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	-	-	-	-	-	-	-	-	2,916,000.00
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	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	
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	-	-	-	-	-	-	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-	-	-	-	-	-	-
RM - Machinery	5021305001	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	5021305002	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	5021305003	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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 Equipme	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	-	-	-	-	-	-	-	-	-	-
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 Commur	5021321003	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Agricultural and Forestry	5021321004	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Marine and Fishery Equip	5021321005	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Communication Equipme	5021321007	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Disaster Response and Re	5021321008	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Military Police and Secur	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 E	5021321013	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Other Machinery and Equ	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	-	31,441,194.00	-	-	31,441,194.00	-	-	-	-	-



PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	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	
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	-	19,800,000.00	-	-	19,800,000.00	-	-	-	-	100,000.00
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-	-	-	-
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5021601000	-	-	-	-	-	-	-	-	-	-
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 Organizati	5029906000	-	-	-	-	-	-	-	-	-	-
SE- Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-	-
SE- Data Center Service	5029907002	-	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-	-
SE-Library and Other Reading Materials Subscript	5029907004	-	-	-	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099	-	-	-	-	-	-	-	-	-	-
Donations	5029908000	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	-	-	-	-
Capital Outlay		-	1,350,000,000.00	-	-	1,350,000,000.00	-	1,216,581,000.00	-	-	273,024,000.00
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-	-
Other Structures	5060404099	-	-	-	-	-	-	-	-	-	-
School Buildings	5060404002	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	5060405004	-	-	-	-	-	-	-	-	-	-
Airport Equipment	5060405006	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5060405007	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	5060405009	-	-	-	-	-	-	-	-	-	-
ICT Software	5060405015	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equi	5060405003	-	-	-	-	-	-	-	-	-	-
Machinery	5060405001	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5060405011	-	1,350,000,000.00	-	-	1,350,000,000.00	-	1,216,581,000.00	-	-	273,024,000.00
Office Equipment	5060405002	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	-	-	-	-
Printing Equipment	5060405012	-	-	-	-	-	-	-	-	-	-
Sports Equipment	5060405013	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-
Aircrafts and Aircrafts Ground Equipment	5060406003	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	5060406099	-	-	-	-	-	-	-	-	-	-
Trains	5060406002	-	-	-	-	-	-	-	-	-	-
Watercrafts	5060406004	-	-	-	-	-	-	-	-	-	-
Books	5060407002	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	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	
Historical Buildings	5060408001	-	-	-	-	-	-	-	-	-	
Other Heritage Assets	5060408099	-	-	-	-	-	-	-	-	-	
Works of Arts and Archeological Specimens	5060408002	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-	-	-	-	
Work/Zoo Animals	5060409001	-	-	-	-	-	-	-	-	-	
Patents/Copyrights	5060601000	-	-	-	-	-	-	-	-	-	
Computer Software	5060602000	-	-	-	-	-	-	-	-	-	
Other Intangible Assets	5060699000	-	-	-	-	-	-	-	-	-	
RAI 1469 QRF-PCR		-	1,912,373,520.00	-	-	1,912,373,520.00	-	126,480.00	-	-	
Maintenance and Other Operating Expenses		-	1,912,373,520.00	-	-	1,912,373,520.00	-	126,480.00	-	-	
Food Supplies Expenses	5020305000	-	-	-	-	-	-	-	-	-	
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	1,912,373,520.00	-	-	1,912,373,520.00	-	126,480.00	-	-	
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	-	-	-	
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	-	-	
Contingent Fund		-	50,000.00	-	-	50,000.00	-	-	-	-	
Maintenance and Other Operating Expenses		-	50,000.00	-	-	50,000.00	-	-	-	-	
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-	
Consultancy Services	5021103002	-	50,000.00	-	-	50,000.00	-	-	-	-	
Other Professional Services	5021199000	-	-	-	-	-	-	-	-	-	
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-	
Janitorial Services	5021202000	-	-	-	-	-	-	-	-	-	
Security Services	5021203000	-	-	-	-	-	-	-	-	-	
Other General Services	5021299099	-	-	-	-	-	-	-	-	-	
Calamity fund		-	188,336,800.00	-	-	188,336,800.00	-	203,790,191.96	-	17,824,193.04	
Maintenance and Other Operating Expenses		-	188,336,800.00	-	-	188,336,800.00	-	203,790,191.96	-	17,824,193.04	
Travel Expenses-Local	5020101000	-	-	-	-	-	-	-	-	-	
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	-	186,583,600.00	-	-	186,583,600.00	-	-	-	11,891,643.04	
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	-	-	-	
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Machinery	5020321001	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Office Equipment	5020321002	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Information and Communication Equipment	5020321003	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Communication Equipment	5020321007	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Disaster Response and Rescue Equipment	5020321008	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Military, Police and Security Equipment	5020321009	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Medical Equipment	5020321010	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	-	



PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)			22=(6-11)	23=(11-16)	Due and Demandable
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
Semi-Expendable - Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Technical and Scientific Equip	5020321013	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Other Machinery and Equipme	5020321099	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Furniture and Fixtures	5020322001	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books E	5020322000	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	203,790,191.96	-	1,869,000.00	
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	-	-	-	-	-	-	-	-	-	
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 Expe	5020702001	-	-	-	-	-	-	-	-	-	
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-	-	-	-	
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-	-	
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-	
Consultancy Services	5021103002	-	-	-	-	-	-	-	-	-	
Other Professional Services	5021199000	-	-	-	-	-	-	-	-	-	
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-	
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	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	-	-	-	-	-	-	-	-	-	
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-	
RM - Other Structures	5021304099	-	-	-	-	-	-	-	-	-	
RM - Machinery	5021305001	-	-	-	-	-	-	-	-	-	
RM - Office Equipment	5021305002	-	-	-	-	-	-	-	-	-	
RM - ICT Equipment	5021305003	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	



PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	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	
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	-	-	-	-	-	-	-	-	-	
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-	-	-	-	-	-	
RM - Leased Assets Improvements , Buildings	5021309002	-	-	-	-	-	-	-	-	-	
RM - Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-	-	
RM - Historical Buildings	5021310001	-	-	-	-	-	-	-	-	-	
RM - Work of Arts and Archeological Specimens	5021310002	-	-	-	-	-	-	-	-	-	
RM - Other Heritage Assets	5021310099	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable - Machinery	5021321001	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable - Office Equipment	5021321002	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable - Information and Commu	5021321003	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable - Agricultural and Forestry	5021321004	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable - Marine and Fishery Equip	5021321005	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable - Communication Equipme	5021321007	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable - Disaster Response and Re	5021321008	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable - Military Police and Secur	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 E	5021321013	-	-	-	-	-	-	-	-	-	
RM- Semi-Expendable - Other Machinery and Equ	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	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Labor and Wages	5021601000	-	316,750.00	-	-	316,750.00	-	-	-	-	
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	-	
Representation Expenses	5029903000	-	1,436,450.00	-	-	1,436,450.00	-	-	-	4,063,550.00	
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 Organizati	5029906000	-	-	-	-	-	-	-	-	-	



PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable
								24	25	
SE- Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-
SE- Data Center Service	5029907002	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-
SE-Library and Other Reading Materials Subscript	5029907004	-	-	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099	-	-	-	-	-	-	-	-	-
Donations	5029908000	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	-	-	-
<b>TOTAL CURRENT</b>		<b>587,208,733.97</b>	<b>37,705,743,671.05</b>	<b>-</b>	<b>-</b>	<b>38,292,952,405.03</b>	<b>4,254,820,000.00</b>	<b>22,531,996,382.93</b>	<b>944,249.32</b>	<b>7,121,041,464.03</b>
<b>ONAP</b>										
Agency Specific Budget		102,382,160.42	444,529,287.44	-	-	546,911,447.86	955,669,078.00	2,866,596,887.49	7,667,614.82	596,804,918.98
Personnel Services		3,651,351.91	224,447.42	-	-	3,875,799.33	29,000,000.00	13,477,340.52	7,667,614.82	-
Basic Salary- Civilian	50101010 01	242,671.72	-	-	-	242,671.72	29,000,000.00	16,164,568.34	-	-
Salaries and Wages - Casual/ Contractual	50101020 00	-	19,682.93	-	-	19,682.93	-	226,804.28	-	-
PERA-Civilian	50102010 01	9,045.45	454.55	-	-	9,500.00	-	(5,721.98)	-	-
Representation Allowance (RA)	50102020 00	95,250.00	-	-	-	95,250.00	-	(86,250.00)	-	-
Transportation Allowance (TA)	50102030 01	118,141.22	-	-	-	118,141.22	-	(85,686.96)	-	-
Clothing/Uniform Allowance- Civilian	50102040 01	12,000.00	-	-	-	12,000.00	-	(5,893.01)	-	-
Subsistence Allowance- Magna Carta Benefits for	50102050 03	12,650.00	200.00	-	-	12,850.00	-	834.08	-	-
Laundry Allowance- Magna Carta Benefits for Pub	50102060 04	623.87	34.09	-	-	657.96	-	2,382.22	-	-
Quarters Allowance- Magna Carta Benefits for Pub	50102070 04	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	50102080 01	-	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	50102090 01	-	-	-	-	-	-	-	-	-
Honoraria- Civilian	50102100 01	-	-	-	-	-	-	-	-	-
HP- Magna Carta Benefits for Public Health Work	50102110 05	30,626.23	-	-	-	30,626.23	-	(28,563.19)	-	-
Longevity Pay- Magna Carta Benefits for Public H	50102120 04	14,203.60	-	-	-	14,203.60	-	(14,203.60)	-	-
Overtime Pay	50102130 01	10,592.24	0.83	-	-	10,593.07	-	9,645.62	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140 01	73,811.00	-	-	-	73,811.00	-	(73,811.00)	-	-
Cash Gift- Civilian	50102150 01	5,000.00	-	-	-	5,000.00	-	(5,000.00)	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	25,000.00	-	-	-	25,000.00	-	3,052,885.66	-	-
Mid year Bonus - Civilian	50102990 36	73,811.00	-	-	-	73,811.00	-	(73,811.00)	-	-
Productivity Enhancement Incentive- Civilian	50102990 12	5,000.00	-	-	-	5,000.00	-	15,000.00	-	-
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	88,002.76	-	-	-	88,002.76	-	(88,002.76)	-	-
Pag-ibig- Civilian	50103020 01	8,562.32	-	-	-	8,562.32	-	-	-	-
Philhealth- Civilian	50103030 01	-	-	-	-	-	-	547.94	-	-
ECIP- Civilian	50103040 01	-	-	-	-	-	-	-	-	-
Pension Benefits- Civilian	50104010 01	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	2,826,360.50	204,075.02	-	-	3,030,435.52	-	(132,884.52)	-	-
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	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990 09	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10	-	-	-	-	-	-	3,759.22	-	-
Lump-sum for Step Increments- Meritous performa	50104990 11	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	(5,399,258.82)	7,667,614.82	-
		98,730,808.51	329,661,040.02	-	-	428,391,848.53	823,925,957.00	2,561,533,807.65	-	577,947,458.98
Maintenance and Other Operating Expenses		98,730,808.51	329,661,040.02	-	-	428,391,848.53	823,925,957.00	2,561,533,807.65	-	577,947,458.98
Travel Expenses-Local	5020101000	1,423,119.08	144,988.51	-	-	1,568,107.59	-	6,281,535.52	-	43,547.96
Travel Expenses-Foreign	5020102000	31,097.80	-	-	-	31,097.80	-	643,206.09	-	-
Training Expenses	5020201002	19,076,816.51	2,218,475.30	-	-	21,295,291.81	-	8,547,106.31	-	2,883,816.00
Scholarship Grants/ Expenses	5020202000	152,085.99	393,540.00	-	-	545,625.99	-	94,497,652.91	-	102,485.00
Office Supplies Expenses	5020301002	-	-	-	-	-	-	2,960,772.90	-	850,264.00
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	556,580.00	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-	-	-	2,800,000.00	-	-
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	1,066,815.75	-	-	1,066,815.75	9,744,835.00	698,308,599.90	-	167,740,854.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	170,591,973.37	-	-	170,591,973.37	50,000,000.00	604,210,936.61	-	55,645,627.20



PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	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
Fuel, Oil and Lubricants Expenses	5020309000	179,040.63	2,006.48	-	-	181,047.11	-	353,330.46	-	2,153.43
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	5020321001	-	-	-	-	-	-	9,967,636.62	-	-
Semi-Expendable - Office Equipment	5020321002	-	-	-	-	-	-	83,628.45	-	-
Semi-Expendable - Information and Communication Equipment	5020321003	-	-	-	-	-	-	-	-	-
Semi-Expendable - Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	5020321007	-	-	-	-	-	-	4,000.00	-	-
Semi-Expendable - Disaster Response and Rescue Equipment	5020321008	-	-	-	-	-	-	-	-	-
Semi-Expendable - Military, Police and Security Equipment	5020321009	-	-	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	5020321010	-	-	-	-	-	-	-	-	-
Semi-Expendable - Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	-
Semi-Expendable - Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-
Semi-Expendable - Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	5020321099	-	-	-	-	-	-	-	-	-
Semi-Expendable - Furniture and Fixtures	5020322001	-	-	-	-	-	-	39,590.00	-	664,510.00
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	146,248.00	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	1,200.00	707.50	-	-	1,907.50	-	20,381,091.04	-	6,407,225.00
Water Expenses	5020401000	2,167,575.14	-	-	-	2,167,575.14	-	295,866.51	-	-
Electricity Expenses	5020402000	2,256,876.33	-	-	-	2,256,876.33	-	3,168,584.28	-	-
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-	-	-	338,390.00	-	-
Telephone- Mobile	5020502001	75,025.11	4,000.00	-	-	79,025.11	-	1,005,126.73	-	1,067.49
Telephone- Landline	5020502002	412,062.14	-	-	-	412,062.14	-	322,095.43	-	-
Internet Subscription Expenses	5020503000	1,998.00	-	-	-	1,998.00	-	30,197,768.85	-	4,155,999.96
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	17,000.00	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-	-	-	-	-	-
Prizes	5020602000	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001	-	-	-	-	-	-	1,000,000.00	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	19,600.00	-	-	-	19,600.00	-	174,973.33	-	-
Legal Services	5021101000	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	1,410.15	1,220.00	-	-	2,630.15	-	4,233.95	-	-
Consultancy Services	5021103002	374,255.00	1,134,000.00	-	-	1,508,255.00	-	28,878,622.21	-	1,000,000.00
Other Professional Services	5021199000	15,872,920.25	3,019,563.38	-	-	18,892,483.63	764,181,122.00	138,112,626.82	-	4,513,181.38
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-
Janitorial Services	5021202000	3,061,962.10	-	-	-	3,061,962.10	-	4,114,321.98	-	-
Security Services	5021203000	-	-	-	-	-	-	2,140,545.47	-	-
Other General Services	5021299099	-	-	-	-	-	-	5,080,000.00	-	-
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	-	-	-	-	-	-	83,000.00	-	-
RM - Communication Networks	5021303006	-	-	-	-	-	-	-	-	-
RM - Airport Systems	5021303008	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-	-	-	-	-
RM - Buildings	5021304001	-	1,495.00	-	-	1,495.00	-	2,858,209.11	-	144,666.67
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-	-	-	360,000.00	-	-
RM - Machinery	5021305001	-	-	-	-	-	-	15,000.00	-	-
RM - Office Equipment	5021305002	-	-	-	-	-	-	246,565.00	-	-
RM - ICT Equipment	5021305003	-	-	-	-	-	-	11,437,507.19	-	-
RM -Agricultural and Forestry Equipment	5021305004	-	-	-	-	-	-	-	-	-
RM -Marine and Fishery Equipment	5021305005	-	-	-	-	-	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-	-	-	390,000.00	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-	-	-	-	-
RM - Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	5021305011	-	-	-	-	-	-	3,000.00	-	-
RM - Printing Equipment	5021305012	-	-	-	-	-	-	44,000.00	-	-
RM - Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-	-	-	3,000.00	-	-



PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	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
RM - Motor Vehicles	5021306001	3,410.00	12,411.36	-	-	15,821.36	-	664,901.64	-	1,550,000.00
RM - Trains	5021306002	-	-	-	-	-	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-	-	-	10,000.00	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	-	-	-	-	69,853.50	-	-
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	-	-	-	-	-	-	-	-	-
RM - Work of Arts and Archeological Specimens	5021310002	-	-	-	-	-	-	-	-	-
RM - Other Heritage Assets	5021310099	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Machinery	5021321001	-	-	-	-	-	-	144,000.00	-	-
RM- Semi-Expendable - Office Equipment	5021321002	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Information and Commu	5021321003	-	-	-	-	-	-	3,000.00	-	-
RM- Semi-Expendable - Agricultural and Forestry	5021321004	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Marine and Fishery Equip	5021321005	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Communication Equipme	5021321007	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Disaster Response and Re	5021321008	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Military Police and Secur	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 E	5021321013	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Other Machinery and Equ	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	-	115,885,580.00	-	-	115,885,580.00	-	848,652,517.07	-	184,337,702.00
Financial Assistance to LGU	5021403000	-	-	-	-	-	-	-	-	-
Subsidy Support to Operations of GOCCs	5021404001	-	-	-	-	-	-	64,712,440.00	-	64,762,440.00
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-	-	-	-	-
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-	-	-	6,297,438.27	-	-
Subsidy to Operating Units	5021408000	-	-	-	-	-	-	662,000.00	-	-
Subsidy to Other Funds	5021409000	-	-	-	-	-	-	-	-	-
Subsidy- Others	5021499000	-	-	-	-	-	-	54,709.05	-	-
Taxes, Duties and Licenses	5021501001	51,725,210.00	25.00	-	-	51,725,235.00	-	65,077,191.95	-	-
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	22,721.25	-	-
Insurance Expenses	5021503000	175.00	-	-	-	175.00	-	3,146,157.63	-	-
Labor and Wages	5021601000	212,315.47	3,882.08	-	-	216,197.55	-	4,490.79	-	-
Advertising Expenses	5029901000	71,971.20	397,855.58	-	-	469,826.78	-	1,242,516.06	-	765,434.88
Printing and Publication Expenses	5029902000	68,544.00	-	-	-	68,544.00	-	2,843,988.85	-	7,250,880.00
Representation Expenses	5029903000	1,372,467.14	135,764.29	-	-	1,508,231.43	-	1,507,750.06	-	207,864.29
Transportation and Delivery Expenses	5029904000	-	4,931,892.19	-	-	4,931,892.19	-	3,361,285.12	-	50,068,107.81
Rent- Building and Structures	5029905001	-	29,486,400.00	-	-	29,486,400.00	-	10,342,011.72	-	24,735,831.91
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	94,000.00	161,378.57	-	-	255,378.57	-	1,160,881.31	-	113,800.00
Rent- Equipment	5029905004	65,845.47	62,331.66	-	-	128,177.13	-	1,022,176.16	-	-
Rent- Living Quarters	5029905005	-	-	-	-	-	-	-	-	-
Operating Lease	5029905006	-	-	-	-	-	-	-	-	-
Financial Lease	5029905007	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizati	5029906000	-	-	-	-	-	-	-	-	-
SE- Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-
SE- Data Center Service	5029907002	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-
SE- Library and Other Reading Materials Subscript	5029907004	-	-	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099	6,826.00	4,734.00	-	-	11,560.00	-	1,115,718.33	-	-
Donations	5029908000	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001	-	-	-	-	-	-	600,000.00	-	-
Other Maintenance and Operating Expenses	5029999099	3,000.00	-	-	-	3,000.00	-	3,777,568.80	-	-
Capital Outlay		-	114,643,800.00	-	-	114,643,800.00	102,743,121.00	291,585,739.32	-	18,857,460.00
Investment Property - Buildings	5060301002	-	-	-	-	-	-	-	-	-
Investment Property - Land	5060301001	-	-	-	-	-	-	-	-	-




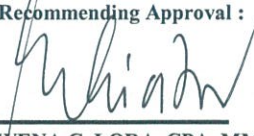
PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
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	-	-	-	-	-	42,034,136.00	42,965,864.00	-	-	-
Parks, Plazas and Monuments	5060403009	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-	-	-	-	-	-	-
Road Networks	5060403001	-	-	-	-	-	-	-	-	-	-
Seaport Systems	5060403007	-	-	-	-	-	-	-	-	-	-
Sewer Systems	5060403003	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-	-	-	-	-	-	-
Buildings	5060404001	-	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Stations	5060404007	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	5060404003	-	-	-	-	-	7,510,058.00	23,534,136.00	-	-	-
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-	-
Other Structures	5060404099	-	-	-	-	-	-	150,000.00	-	-	-
School Buildings	5060404002	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	5060405004	-	-	-	-	-	-	-	-	-	-
Airport Equipment	5060405006	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5060405007	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	5060405009	-	-	-	-	-	-	-	-	-	-
ICT Software	5060405015	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equip	5060405003	-	-	-	-	-	-	6,638,240.00	-	8,480,240.00	-
Machinery	5060405001	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5060405011	-	39,643,800.00	-	-	39,643,800.00	53,198,927.00	28,693,965.00	-	-	-
Office Equipment	5060405002	-	-	-	-	-	-	7,767,780.00	-	4,377,220.00	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	58,974,822.32	-	-	-
Printing Equipment	5060405012	-	-	-	-	-	-	-	-	-	-
Sports Equipment	5060405013	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-
Aircrafts and Aircrafts Ground Equipment	5060406003	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	5060406001	-	75,000,000.00	-	-	75,000,000.00	-	136,137,412.00	-	6,000,000.00	-
Other Transportation Equipment	5060406099	-	-	-	-	-	-	-	-	-	-
Trains	5060406002	-	-	-	-	-	-	-	-	-	-
Watercrafts	5060406004	-	-	-	-	-	-	-	-	-	-
Books	5060407002	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-	-	-	-	-	-	-
Historical Buildings	5060408001	-	-	-	-	-	-	-	-	-	-
Other Heritage Assets	5060408099	-	-	-	-	-	-	-	-	-	-
Works of Arts and Archeological Specimens	5060408002	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	5060409001	-	-	-	-	-	-	-	-	-	-
Patents/Copyrights	5060601000	-	-	-	-	-	-	-	-	-	-
Computer Software	5060602000	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	5060699000	-	-	-	-	-	-	-	-	-	-
Special Purpose Funds		10,000.00	-	-	-	10,000.00	-	0.00	8,118,385.18	-	-
Miscellaneous Personnel Benefits Fund		10,000.00	-	-	-	10,000.00	-	0.00	8,118,385.18	-	-
Personnel Services		10,000.00	-	-	-	10,000.00	-	0.00	8,118,385.18	-	-
Basic Salary- Civilian	50101010 01	-	-	-	-	-	-	12,834,960.49	-	-	-
Salaries and Wages - Casual/ Contractual	50101020 00	-	-	-	-	-	-	12,815,345.67	-	-	-
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	50102050 03	-	-	-	-	-	-	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Pub	50102060 04	-	-	-	-	-	-	-	-	-	-
Quarters Allowance- Magna Carta Benefits for Pub	50102070 04	-	-	-	-	-	-	-	-	-	-



PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	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
Productivity Incentive Allowance- Civilian	50102080 01	-	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	50102090 01	-	-	-	-	-	-	-	-	-
Honoraria- Civilian	50102100 01	-	-	-	-	-	-	-	-	-
HP- Magna Carta Benefits for Public Health Work	50102110 05	-	-	-	-	-	-	-	-	-
Longevity Pay- Magna Carta Benefits for Public H	50102120 04	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140 01	-	-	-	-	-	-	-	-	-
Cash Gift- Civilian	50102150 01	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	-	-	-
Mid year Bonus - Civilian	50102990 36	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	50102990 12	-	-	-	-	-	-	8,148,000.00	-	-
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-
Pag-ibig- Civilian	50103020 01	-	-	-	-	-	-	-	-	-
Philhealth- Civilian	50103030 01	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Lump-sum for Pesonnel Services	50104990 09	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Meritous performa	50104990 11	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	10,000.00	-	-	-	10,000.00	-	8,128,385.18	8,118,385.18	-
<b>TOTAL CONAP</b>		<b>102,392,160.42</b>	<b>444,529,287.44</b>	<b>-</b>	<b>-</b>	<b>546,921,447.86</b>	<b>955,669,078.00</b>	<b>2,866,596,887.49</b>	<b>15,786,000.00</b>	<b>596,804,918.98</b>
<b>RAND TOTAL</b>		<b>689,600,894.40</b>	<b>38,150,272,958.49</b>	<b>-</b>	<b>-</b>	<b>38,839,873,852.89</b>	<b>5,210,489,078.00</b>	<b>25,398,593,270.43</b>	<b>16,730,249.32</b>	<b>7,717,846,383.01</b>

Certified Correct:  
  
 AGNES D. MARFORI  
 OIC, BUDGET DIVISION

Certified Correct:  
  
 FILIPINA V. VELASQUEZ, CPA, MM  
 OIC, ACCOUNTING DIVISION

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