

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					REGULAR OBLIGATION						
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL		
			Outside Dept.	Within Dept.												TOTAL	TOTAL
1	2	3	4	5	6=(3+4+5)	7=(6+8+9+10)	8=(12+13)	14	15	16=(14+15)	17=(16+17)	18=(18+19+20+21)	20a	21a	22a	23a	24a=(20a+21a+22a+23a)
Auditing Services	5021102000			-	-	-	-	-	-	-	-	-					
Consultancy Services	5021103002			-	-	-	-	-	-	-	-	-					
Other Professional Services	5021199000			2,191,491.02	2,191,491.02	-	2,191,491.02	-	-	-	2,191,491.02	-	2,191,491.02	-	-	-	2,191,491.02
Environment/Sanitary Services	5021201000			-	-	-	-	-	-	-	-	-					
Janitorial Services	5021202000			-	-	-	-	-	-	-	-	-					
Security Services	5021203000			-	-	-	-	-	-	-	-	-					
Other General Services	5021299099			-	-	-	-	-	-	-	-	-					
Subsidy to National Government Agencies	5021401000			-	-	-	-	-	-	-	-	-					
Financial Assistance to NGAs	5021402000			-	-	-	-	-	-	-	-	-					
Financial Assistance to LGU	5021403000			-	-	-	-	-	-	-	-	-					
Subsidy Support to Operations of GOCCs	5021404001			-	-	-	-	-	-	-	-	-					
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			-	-	-	-	-	-	-	-	-					
Advertising Expenses	5029901000			-	-	-	-	-	-	-	-	-					
Printing and Publication Expenses	5029902000			-	-	-	-	-	-	-	-	-					
Representation Expenses	5029903000			-	-	-	-	-	-	-	-	-					
Transportation and Delivery Expenses	5029904000			12,127,724.00	12,127,724.00	-	12,127,724.00	-	-	-	12,127,724.00	-	11,427,724.00	700,000.00	-	-	12,127,724.00
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 Organizations	5029906000			-	-	-	-	-	-	-	-	-					
SE- Cloud Computing Service	5029907003			-	-	-	-	-	-	-	-	-					
SE- Data Center Service	5029907002			-	-	-	-	-	-	-	-	-					
SE- ICT Software Subscription	5029907001			-	-	-	-	-	-	-	-	-					
SE-Library and Other Reading Materials Subscription Expenses	5029907004			-	-	-	-	-	-	-	-	-					
SE- Other Subscription Expenses	5029907099			-	-	-	-	-	-	-	-	-					
Donations	5029908000			-	-	-	-	-	-	-	-	-					
Litigation/Acquired Assets Expenses	5029909000			-	-	-	-	-	-	-	-	-					
Website Maintenance	5029999001			-	-	-	-	-	-	-	-	-					
Other Maintenance and Operating Expenses	5029999099			24,358,761.10	24,358,761.10	-	24,358,761.10	-	-	-	24,358,761.10	-					
Capital Outlay				698,610,000.00	698,610,000.00		698,610,000.00				698,610,000.00			203,886,863.59	204,921,072.00		408,807,935.59
Buildings	5060404001			-	-	-	-	-	-	-	-	-					
Ground Water Monitoring Stations	5060404007			-	-	-	-	-	-	-	-	-					
Hospitals and Health Centers	5060404003			321,999,928.00	321,999,928.00	-	321,999,928.00	-	-	-	321,999,928.00	-	61,309,243.59	51,410,000.00	-	-	112,719,243.59
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 Equipment	5060405003			-	-	-	-	-	-	-	-	-					
Machinery	5060405001			-	-	-	-	-	-	-	-	-					
Marine and Fishery Equipment	5060405005			-	-	-	-	-	-	-	-	-					
Medical Equipment	5060405011			112,660,000.00	112,660,000.00	-	112,660,000.00	-	-	-	112,660,000.00	-	57,138,620.00	-	-	-	57,138,620.00

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		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7=(7+8+9+10)	8=(12+13)	9	10	11=(18+15+14+11)	12	13	14	15	
Quarters Allowance- Magna Carta Benefits for Public Health Workers und	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			-	-	-	439,239,416.55	-	439,239,416.55	-					
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.	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			-	-	-	-	-	-	-					
Other Lump-sum	50104990 12			-	-	-	-	-	-	-					
Other Personnel Benefits	50104990 99			6,498,617.45	6,498,617.45	-	6,498,617.45	-	-	6,498,617.45					
C Contingent Fund - SRA (SARO 8451)		-	-	229,318.18	229,318.18	-	407,081,455.00	-	406,852,136.82	-	229,318.18	-	-	-	
Maintenance and Other Operating Expenses		-	-	229,318.18	229,318.18	-	407,081,455.00	-	406,852,136.82	-	229,318.18	-	-	-	
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 Organizations	5029906000			-	-	-	-	-	-	-					
SE- Cloud Computing Service	5029907003			-	-	-	-	-	-	-					
SE- Data Center Service	5029907002			-	-	-	-	-	-	-					
SE- ICT Software Subscription	5029907001			-	-	-	-	-	-	-					
SE-Library and Other Reading Materials Subscription Expenses	5029907004			-	-	-	-	-	-	-					
SE- Other Subscription Expenses	5029907099			-	-	-	-	-	-	-					
Donations	5029908000			-	-	-	-	-	-	-					
Litigation/Acquired Assets Expenses	5029909000			-	-	-	-	-	-	-					
Website Maintenance	5029999001			-	-	-	-	-	-	-					
Other Maintenance and Operating Expenses	5029999099			229,318.18	229,318.18	-	407,081,455.00	-	406,852,136.82	-	229,318.18				
C Contingent Fund - Hiring (SARO 8535)		-	-	878,968,578.70	878,968,578.70	-	1,976,901,639.00	-	1,097,933,060.30	-	878,968,578.70	-	-	385,000.00	
Maintenance and Other Operating Expenses		-	-	878,968,578.70	878,968,578.70	-	1,976,901,639.00	-	1,097,933,060.30	-	878,968,578.70	-	-	385,000.00	
Legal Services	5021101000			-	-	-	-	-	-	-					
Auditing Services	5021102000			-	-	-	-	-	-	-					
Consultancy Services	5021103002			-	-	-	-	-	-	-					
Other Professional Services	5021199000			873,968,578.70	873,968,578.70	-	1,971,901,639.00	-	1,097,933,060.30	-	873,968,578.70				
Environment/Sanitary Services	5021201000			-	-	-	-	-	-	-					
Janitorial Services	5021202000			-	-	-	-	-	-	-					
Security Services	5021203000			-	-	-	-	-	-	-					
Other General Services	5021299099			-	-	-	-	-	-	-					
Subsidy to National Government Agencies	5021401000			-	-	-	-	-	-	-					
Financial Assistance to NGAs	5021402000			-	-	-	-	-	-	-					
Financial Assistance to LGU	5021403000			-	-	-	-	-	-	-					
Subsidy Support to Operations of GOCCs	5021404001			-	-	-	-	-	-	-					
Financial Assistance to NGOs/POs	5021405000			-	-	-	-	-	-	-					
Internal Revenue Allotment	5021406000			-	-	-	-	-	-	-					
Subsidy to Regional Offices/Staff Bureaus	5021407000			-	-	-	-	-	-	-					
Subsidy to Operating Units	5021408000			-	-	-	-	-	-	-					

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7=(6+8+9+10)	8=(7+11)	9	10	11=(8+9+10+11)	12a	13a	14a	15a	16a=(12a+13a+14a+15a)
Survey Expenses	5020701000			-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	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			-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	5021401000		180,000,000.00	180,000,000.00	-	180,000,000.00	-	-	-	180,000,000.00	-	180,000,000.00	-	-	180,000,000.00
Financial Assistance to NGAs	5021402000		7,123,019.96	7,123,019.96	-	7,123,019.96	-	-	-	7,123,019.96	-	7,123,019.96	-	-	7,123,019.96
Financial Assistance to LGU	5021403000		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy Support to Operations of GOCCs	5021404001		43,146,000.00	43,146,000.00	-	43,146,000.00	-	-	-	43,146,000.00	10,031,766.00	33,114,234.00	-	-	43,146,000.00
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		42,660,718.50	42,660,718.50	-	42,660,718.50	-	-	-	42,660,718.50	1,135,000.00	41,525,718.50	-	-	42,660,718.50
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		-	-	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5029904000		48,835,374.40	48,835,374.40	-	51,835,374.40	-	3,000,000.00	-	48,835,374.40	1,290,063.15	47,545,311.25	-	-	48,835,374.40
Rent- Building and Structures	5029905001		24,000,000.00	24,000,000.00	-	24,000,000.00	-	-	-	24,000,000.00	-	24,000,000.00	-	-	24,000,000.00
Rent- Lands	5029905002		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003		3,608,000.00	3,608,000.00	-	3,608,000.00	-	-	-	3,608,000.00	-	3,608,000.00	-	-	3,608,000.00
Rent- Equipment	5029905004		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Living Quarters	5029905005		-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	5029905006		-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	5029905007		-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	5029905008		-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000		-	-	-	-	-	-	-	-	-	-	-	-	-
SE- Cloud Computing Service	5029907003		-	-	-	-	-	-	-	-	-	-	-	-	-
SE- Data Center Service	5029907002		-	-	-	-	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	5029907001		-	-	-	-	-	-	-	-	-	-	-	-	-
SE-Library and Other Reading Materials Subscription Expenses	5029907004		-	-	-	-	-	-	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099		-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5029908000		-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000		-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099		16,358,907.10	16,358,907.10	302,962,670.44	1,405,613,296.29	1,119,009,532.95	-	-	16,358,907.10	-	-	-	-	-
(S) (SARO-BMB-B-21-0000464) Bayanihan to Recover as One Act RA 11494 * Hiring, Vali		-	-	191,955,942.53	191,955,942.53	-	2,572,808,137.00	-	2,380,852,194.47	-	191,955,942.53	63,253,839.16	126,277,525.81	-	189,531,364.97
Maintenance and Other Operating Expenses		-	-	191,955,942.53	191,955,942.53	-	2,572,808,137.00	-	2,380,852,194.47	-	191,955,942.53	63,253,839.16	126,277,525.81	-	189,531,364.97
Awards/ Rewards Expenses	5020601001		-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	5020601002		-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	5020602000		-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000		-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001		-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	5021001000		-	-	-	-	-	-	-	-	-	-	-	-	-

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		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	
			Outside Dept.	Within Dept.												TOTAL
1	2	3	4	5	6=(3+4+5)	7=(8+9+10)	8=(12+13)	9	10=(16+17)	11=(18+19+14+11)	20a	21a	22a	23a	14a=(20a+21a+22a+23)	
Intelligence Expenses	5021002000			-	-	-	-		-	-						
Extraordinary and Miscellaneous Expenses	5021003000			-	-	-	-		-	-						
Legal Services	5021101000			-	-	-	-		-	-						
Auditing Services	5021102000			-	-	-	-		-	-						
Consultancy Services	5021103002			-	-	-	-		-	-						
Other Professional Services	5021199000			22,876,513.20	22,876,513.20	-	2,081,681,816.54	-	2,058,805,303.34	-	22,876,513.20	936,762.36	19,515,173.28		20,451,935.64	
Environment/Sanitary Services	5021201000			-	-	-	-		-	-						
Janitorial Services	5021202000			-	-	-	-		-	-						
Security Services	5021203000			-	-	-	-		-	-						
Other General Services	5021299099			-	-	-	-		-	-						
Subsidy to National Government Agencies	5021401000			-	-	-	-		-	-						
Financial Assistance to NGAs	5021402000			-	-	-	-		-	-						
Financial Assistance to LGU	5021403000			38,923,564.32	38,923,564.32	-	38,923,564.32	-	-	-	38,923,564.32	-	38,923,564.32		38,923,564.32	
Subsidy Support to Operations of GOCCs	5021404001			128,591,583.51	128,591,583.51	-	128,591,583.51	-	-	-	128,591,583.51	62,317,076.80	66,274,506.71		128,591,583.51	
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			1,564,281.50	1,564,281.50	-	91,194,281.50	-	89,630,000.00	-	1,564,281.50	-	1,564,281.50		1,564,281.50	
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 Organizations	5029906000			-	-	-	-		-	-						
SE- Cloud Computing Service	5029907003			-	-	-	-		-	-						
SE- Data Center Service	5029907002			-	-	-	-		-	-						
SE- ICT Software Subscription	5029907001			-	-	-	-		-	-						
SE-Library and Other Reading Materials Subscription Expenses	5029907004			-	-	-	-		-	-						
SE- Other Subscription Expenses	5029907099			-	-	-	-		-	-						
Donations	5029908000			-	-	-	-		-	-						
Litigation/Acquired Assets Expenses	5029909000			-	-	-	-		-	-						
Website Maintenance	5029999001			-	-	-	-		-	-						
Other Maintenance and Operating Expenses	5029999099			-	-	-	232,416,891.13	-	232,416,891.13	-	-	-	-			
(S) (SARO-BMB-B-21-0000465) Bayanihan Act II (Section 11(b), Republic Act No. 11494) *		-	-	75,504,411.48	75,504,411.48	-	781,480,242.00	-	705,975,830.52	-	75,504,411.48	-	-	57,664,028.59	-	57,664,028.59
Maintenance and Other Operating Expenses		-	-	75,504,411.48	75,504,411.48	-	781,480,242.00	-	705,975,830.52	-	75,504,411.48	-	-	57,664,028.59	-	57,664,028.59
Extraordinary and Miscellaneous Expenses	5021003000			-	-	-	-		-	-						
Legal Services	5021101000			-	-	-	-		-	-						
Auditing Services	5021102000			-	-	-	-		-	-						
Consultancy Services	5021103002			-	-	-	-		-	-						
Other Professional Services	5021199000			9,010,978.60	9,010,978.60	-	714,986,809.12	-	705,975,830.52	-	9,010,978.60	-	9,010,978.60		9,010,978.60	
Environment/Sanitary Services	5021201000			-	-	-	-		-	-						
Janitorial Services	5021202000			-	-	-	-		-	-						
Security Services	5021203000			-	-	-	-		-	-						
Other General Services	5021299099			-	-	-	-		-	-						
Subsidy to National Government Agencies	5021401000			-	-	-	-		-	-						
Financial Assistance to NGAs	5021402000			13,038,677.76	13,038,677.76	-	13,038,677.76	-	-	-	13,038,677.76	-	-	13,038,677.76	13,038,677.76	

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
			Outside Dept.	Within Dept.		TOTAL	TOTAL		TOTAL					TOTAL	
1	2	3	4	5	6=(3+4+5)	7=(7+8+9+10)	8=(12+13)	9=15	10=(16+17)	11=(18+15+14+11)	20a	21a	22a	23a	24a=(20a+21a+22a+23a)
Financial Assistance to LGU	5021403000			11,217,519.42	11,217,519.42	-	11,217,519.42	-	-	11,217,519.42			11,217,519.42		11,217,519.42
Subsidy Support to Operations of GOCCs	5021404001			24,396,852.81	24,396,852.81	-	24,396,852.81	-	-	24,396,852.81			24,396,852.81		24,396,852.81
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			-	-	-	-	-	-	-			-		-
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 Organizations	5029906000			-	-	-	-	-	-	-			-		-
SE- Cloud Computing Service	5029907003			-	-	-	-	-	-	-			-		-
SE- Data Center Service	5029907002			-	-	-	-	-	-	-			-		-
SE- ICT Software Subscription	5029907001			-	-	-	-	-	-	-			-		-
SE-Library and Other Reading Materials Subscription Expenses	5029907004			-	-	-	-	-	-	-			-		-
SE- Other Subscription Expenses	5029907099			-	-	-	-	-	-	-			-		-
Donations	5029908000			-	-	-	-	-	-	-			-		-
Litigation/Acquired Assets Expenses	5029909000			-	-	-	-	-	-	-			-		-
Website Maintenance	5029999001			-	-	-	-	-	-	-			-		-
Other Maintenance and Operating Expenses	5029999099			17,840,382.89	17,840,382.89	-	17,840,382.89	-	-	17,840,382.89			-		-
(S) (SARO-BMB-B-21-0000247) Bayanihan to Recover as One Act RA 11494 * Covid-19 La		-	-	9,321,693,000.00	9,321,693,000.00	-	10,000,000,000.00	-	678,307,000.00	9,321,693,000.00	4,186,801,608.00	5,134,891,392.00	-	-	9,321,693,000.00
Maintenance and Other Operating Expenses		-	-	9,321,693,000.00	9,321,693,000.00	-	10,000,000,000.00	-	678,307,000.00	9,321,693,000.00	4,186,801,608.00	5,134,891,392.00	-	-	9,321,693,000.00
Travel Expenses-Local	5020101000			-	-	-	-	-	-	-			-		-
Travel Expenses-Foreign	5020102000			-	-	-	-	-	-	-			-		-
Training Expenses	5020201002			-	-	-	-	-	-	-			-		-
Scholarship Grants/ Expenses	5020202000			-	-	-	-	-	-	-			-		-
ICT Office Supplies Expenses	5020301001			-	-	-	-	-	-	-			-		-
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			4,959,891,392.00	4,959,891,392.00	-	5,198,198,392.00	-	238,307,000.00	4,959,891,392.00	-	4,959,891,392.00	-	-	4,959,891,392.00
Medical, Dental and Laboratory Supplies Expenses	5020308000			4,186,801,608.00	4,186,801,608.00	-	4,626,801,608.00	-	440,000,000.00	4,186,801,608.00	4,186,801,608.00	-	-	-	4,186,801,608.00
Fuel, Oil and Lubricants Expenses	5020309000			-	-	-	-	-	-	-			-		-
Agricultural Supplies Expenses	5020310000			-	-	-	-	-	-	-			-		-
Textbooks and Instructional Materials Expenses	5020311001			-	-	-	-	-	-	-			-		-
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			-	-	-	-	-	-	-			-		-

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7=(7+8+9+10)	8=(12+13)	15	18=(16+17)	19=(18+15+14+11)	20a	21a	22a	23a	24a=(20a+21a+22a+23a)
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 Expenses	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			-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	5021401000			-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	5021402000			40,000,000.00	40,000,000.00	-	40,000,000.00	-	-	40,000,000.00	-	40,000,000.00	-	-	40,000,000.00
Financial Assistance to LGU	5021403000			-	-	-	-	-	-	-	-	-	-	-	-
Subsidy Support to Operations of GOCCs	5021404001			35,000,000.00	35,000,000.00	-	35,000,000.00	-	-	35,000,000.00	-	35,000,000.00	-	-	35,000,000.00
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			-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000			-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000			-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029903000			-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5029904000			-	-	-	-	-	-	-	-	-	-	-	-
Rent- Building and Structures	5029905001			100,000,000.00	100,000,000.00	-	100,000,000.00	-	-	100,000,000.00	-	100,000,000.00	-	-	100,000,000.00
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 Organizations	5029906000			-	-	-	-	-	-	-	-	-	-	-	-
SE- Cloud Computing Service	5029907003			-	-	-	-	-	-	-	-	-	-	-	-
SE- Data Center Service	5029907002			-	-	-	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	5029907001			-	-	-	-	-	-	-	-	-	-	-	-
SE-Library and Other Reading Materials Subscription Expenses	5029907004			-	-	-	-	-	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099			-	-	-	-	-	-	-	-	-	-	-	-
Donations	5029908000			-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000			-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001			-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099			-	-	-	-	-	-	-	-	-	-	-	-
(S) (SARO-BMB-B-20-0018166) Bayanihan Act II, RA#11494, Valid Dec 31, 2021		-	-	391,289,515.05	391,289,515.05	823,675,578.00	-	432,386,062.95	-	391,289,515.05	-	373,113,671.38	18,165,776.00	-	391,279,447.38
Maintenance and Other Operating Expenses		-	-	391,289,515.05	391,289,515.05	823,675,578.00	-	432,386,062.95	-	391,289,515.05	-	373,113,671.38	18,165,776.00	-	391,279,447.38
Travel Expenses-Local	5020101000			-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	5020102000			-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7=(6+8+9+10)	8=(12+13)	9	10=(16+17)	11=(18+15+14+11)	12	13	14	15	
Training Expenses	5020201002			-	-	-	-	-	-	-	-	-	-	-	
Scholarship Grants/ Expenses	5020202000			-	-	-	-	-	-	-	-	-	-	-	
ICT Office Supplies Expenses	5020301001			-	-	-	-	-	-	-	-	-	-	-	
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			339,407,237.38	339,407,237.38	-	339,407,237.38	-	-	339,407,237.38		339,407,237.38	-	339,407,237.38	
Medical, Dental and Laboratory Supplies Expenses	5020308000			-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	5020309000			-	-	-	-	-	-	-	-	-	-	-	
Agricultural Supplies Expenses	5020310000			-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses	5020311001			-	-	-	-	-	-	-	-	-	-	-	
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 Expenses	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			10,000,000.00	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00		10,000,000.00	-	10,000,000.00	
Other Professional Services	5021199000			-	-	-	236,876,563.69	236,876,563.69	-	-	-	-	-	-	
Environment/Sanitary Services	5021201000			-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	5021202000			-	-	-	-	-	-	-	-	-	-	-	
Security Services	5021203000			-	-	-	-	-	-	-	-	-	-	-	
Other General Services	5021299099			-	-	-	-	-	-	-	-	-	-	-	
Subsidy to National Government Agencies	5021401000			-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGAs	5021402000			-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to LGU	5021403000			-	-	-	-	-	-	-	-	-	-	-	
Subsidy Support to Operations of GOCCs	5021404001			17,332,586.00	17,332,586.00	-	17,332,586.00	-	-	17,332,586.00		17,332,586.00	-	17,332,586.00	
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			8,270,000.00	8,270,000.00	-	8,270,000.00	-	-	8,270,000.00		1,920,000.00	6,350,000.00	8,270,000.00	
Taxes, Duties and Licenses	5021501001			-	-	-	-	-	-	-	-	-	-	-	
Tax Refund	5021501002			-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	5021502000			-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	5021503000			16,269,624.00	16,269,624.00	-	16,269,624.00	-	-	16,269,624.00		4,453,848.00	11,815,776.00	16,269,624.00	
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			-	-	-	-	-	-	-	-	-	-	-	

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	11=(7+8+9+10)	14=(12+13)	15	18=(16+17)	19=(18+15+14+11)	20a	21a	22a	23a	Ha=(20a+21a+22a+23a)
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 Organizations	5029906000			-	-	-	-	-	-	-			-	-	-
SE- Cloud Computing Service	5029907003			-	-	-	-	-	-	-			-	-	-
SE- Data Center Service	5029907002			-	-	-	-	-	-	-			-	-	-
SE- ICT Software Subscription	5029907001			-	-	-	-	-	-	-			-	-	-
SE-Library and Other Reading Materials Subscription Expenses	5029907004			-	-	-	-	-	-	-			-	-	-
SE- Other Subscription Expenses	5029907099			-	-	-	-	-	-	-			-	-	-
Donations	5029908000			-	-	-	-	-	-	-			-	-	-
Litigation/Acquired Assets Expenses	5029909000			-	-	-	-	-	-	-			-	-	-
Website Maintenance	5029999001			-	-	-	-	-	-	-			-	-	-
Other Maintenance and Operating Expenses	5029999099			10,067.67	10,067.67	823,675,578.00	628,156,011.07	195,509,499.26	-	10,067.67			-	-	-
(S) (SARO-BMB-B-21-0004459), Bayanihan Act II valid June 30, 2021	1102414	-	-	1,069,485,557.67	1,069,485,557.67	-	9,020,505,829.00	7,951,020,271.33	-	1,069,485,557.67	-	328,418,181.80	-	-	328,418,181.80
Personnel Services		-	-	224,907,617.53	224,907,617.53	-	2,215,294,920.00	1,990,387,302.47	-	224,907,617.53	-	47,650,909.09	-	-	47,650,909.09
Basic Salary- Civilian	50101010 01			-	-	-	-	-	-	-			-	-	-
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 Public Health Workers	50102050 03			-	-	-	-	-	-	-			-	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers und	50102060 04			-	-	-	-	-	-	-			-	-	-
Quarters Allowance- Magna Carta Benefits for Public Health Workers und	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			224,907,617.53	224,907,617.53	-	2,215,294,920.00	1,990,387,302.47	-	224,907,617.53		47,650,909.09			47,650,909.09
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.	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			-	-	-	-	-	-	-			-	-	-
Maintenance and Other Operating Expenses		-	-	844,577,940.14	844,577,940.14	-	6,805,210,909.00	5,960,632,968.86	-	844,577,940.14	-	280,767,272.71	-	-	280,767,272.71
Subsidy to National Government Agencies	5021401000			-	-	-	-	-	-	-			-	-	-
Financial Assistance to NGAs	5021402000			38,290,909.09	38,290,909.09	-	38,290,909.09	-	-	38,290,909.09		38,290,909.09			38,290,909.09
Financial Assistance to LGU	5021403000			12,534,545.45	12,534,545.45	-	12,534,545.45	-	-	12,534,545.45		12,534,545.45			12,534,545.45
Subsidy Support to Operations of GOCCs	5021404001			229,941,818.17	229,941,818.17	-	229,941,818.17	-	-	229,941,818.17		229,941,818.17			229,941,818.17
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			-	-	-	-	-	-	-			-	-	-
Advertising Expenses	5029901000			-	-	-	-	-	-	-			-	-	-
Printing and Publication Expenses	5029902000			-	-	-	-	-	-	-			-	-	-

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	
			Outside Dept.	Within Dept.											TOTAL
1	2	3	4	5	6=(3+4+5)	7=(6+8+9+10)	8=(12+13)	15	18=(16+17)	19=(18+15+14+11)	20a	21a	22a	23a	24a=(20a+21a+22a+23a)
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 Organizations	5029906000			-	-	-	-	-	-	-					-
SE- Cloud Computing Service	5029907003			-	-	-	-	-	-	-					-
SE- Data Center Service	5029907002			-	-	-	-	-	-	-					-
SE- ICT Software Subscription	5029907001			-	-	-	-	-	-	-					-
SE-Library and Other Reading Materials Subscription Expenses	5029907004			-	-	-	-	-	-	-					-
SE- Other Subscription Expenses	5029907099			-	-	-	-	-	-	-					-
Donations	5029908000			-	-	-	-	-	-	-					-
Litigation/Acquired Assets Expenses	5029909000			-	-	-	-	-	-	-					-
Website Maintenance	5029999001			-	-	-	-	-	-	-					-
Other Maintenance and Operating Expenses	5029999099			563,810,667.43	563,810,667.43	-	6,524,443,636.29	5,960,632,968.86	-	563,810,667.43					-
				-	-	-	-	-	-	-					-
(S) (SARO-BMB-B-20-0022460), Bayanihan Act II Valid June 30, 2021	1102414	-	-	132,220,390.25	132,220,390.25	738,832,353.62	-	606,611,963.37	-	132,220,390.25	-	-	-	-	-
Personnel Services		-	-	132,220,390.25	132,220,390.25	738,832,353.62	-	606,611,963.37	-	132,220,390.25	-	-	-	-	-
Basic Salary- Civilian	50101010 01			-	-	-	-	-	-	-					-
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 Public Health Workers	50102050 03			-	-	-	-	-	-	-					-
Laundry Allowance- Magna Carta Benefits for Public Health Workers and	50102060 04			-	-	-	-	-	-	-					-
Quarters Allowance- Magna Carta Benefits for Public Health Workers and	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			132,220,390.25	132,220,390.25	738,832,353.62	-	606,611,963.37	-	132,220,390.25					-
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.	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			-	-	-	-	-	-	-					-
				-	-	-	-	-	-	-					-
ORF-NDRRMF Calamity Funds (Covid-19)	1102401	-	-	9,802,060.16	9,802,060.16	9,776,680.14	25,380.02	-	-	9,802,060.16	-	19,229.27	4,973,934.92	-	4,993,164.19
Maintenance and Other Operating Expenses		-	-	9,802,060.16	9,802,060.16	9,776,680.14	25,380.02	-	-	9,802,060.16	-	19,229.27	4,973,934.92	-	4,993,164.19
Travel Expenses-Local	5020101000			-	-	-	-	-	-	-					-
Travel Expenses-Foreign	5020102000			-	-	-	-	-	-	-					-
Training Expenses	5020201002			-	-	-	-	-	-	-					-
Scholarship Grants/ Expenses	5020202000			-	-	-	-	-	-	-					-
ICT Office Supplies Expenses	5020301001			-	-	-	-	-	-	-					-
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			-	-	-	-	-	-	-					-

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS						REGULAR OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	
			Outside Dept.	Within Dept.										23a		20a+21a+22a+23
1	2	3	4	5	6=(3+4+5)	7=(6+8+9+10)	8=(12+13)	15	18=(16+17)	19=(18+15+14+11)	20a	21a	22a	23a	20a+21a+22a+23	
Medical, Dental and Laboratory Supplies Expenses	5020308000			4,801,680.14	4,801,680.14	9,776,680.14	4,975,000.00			4,801,680.14						
Fuel, Oil and Lubricants Expenses	5020309000			-	-	-	-			-						
Agricultural Supplies Expenses	5020310000			-	-	-	-			-						
Textbooks and Instructional Materials Expenses	5020311001			-	-	-	-			-						
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 Expenses	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			25,380.02	25,380.02	-	25,380.02			25,380.02		19,229.27	1,065.08		18,164.19	
Environment/Sanitary Services	5021201000			-	-	-	-			-						
Janitorial Services	5021202000			-	-	-	-			-						
Security Services	5021203000			-	-	-	-			-						
Other General Services	5021299099			-	-	-	-			-						
Subsidy to National Government Agencies	5021401000			-	-	-	-			-						
Financial Assistance to NGAs	5021402000			-	-	-	-			-						
Financial Assistance to LGU	5021403000			-	-	-	-			-						
Subsidy Support to Operations of GOCCs	5021404001			-	-	-	-			-						
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			4,975,000.00	4,975,000.00	-	4,975,000.00			4,975,000.00			4,975,000.00		4,975,000.00	
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 Organizations	5029906000			-	-	-	-			-						
SE- Cloud Computing Service	5029907003			-	-	-	-			-						
SE- Data Center Service	5029907002			-	-	-	-			-						
SE- ICT Software Subscription	5029907001			-	-	-	-			-						
SE-Library and Other Reading Materials Subscription Expenses	5029907004			-	-	-	-			-						

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					REGULAR OBLIGATION														
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL										
			Outside Dept.	Within Dept.												TOTAL	TOTAL	TOTAL	TOTAL						
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14=(12+13)	15	16	17	18=(16+17)	19=(18+15+14+11)	20a	21a	22a	23a	24a=(20a+21a+22a+23a)		
SE- Other Subscription Expenses	5029907099			-	-	-	-			-															
Donations	5029908000			-	-	-	-			-															
Litigation/Acquired Assets Expenses	5029909000			-	-	-	-			-															
Website Maintenance	5029999001			-	-	-	-			-															
Other Maintenance and Operating Expenses	5029999099			-	-	-	-			-															
TOTAL CONAP		8,735,449,246.57	-	10,270,630,453.39	19,006,079,699.96	9,581,710,017.71	22,385,704,290.47	- 14,009,361,658.22	-	17,958,052,649.96	5,771,232,852.92	10,225,226,850.03	261,301,179.78	-	16,257,760,882.73										
GRAND TOTAL		81,598,023,246.57	-	42,278,485,799.53	123,876,509,046.10	82,415,861,545.71	92,924,313,800.47	- 52,540,115,822.08	-	122,800,059,524.10	8,462,989,037.07	48,462,796,676.55	32,782,423,737.69	-	89,708,209,451.31										

FAR 1-A

Department: DEPARTMENT OF HEALTH (DOH)
 Agency: OFFICE OF THE SECRETARY
 Operating Unit: CENTRAL OFFICE
 Organization Code (UACS): 13001000000

Current Year Appropriations
 Continuing Appropriations

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

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28a)			30=(6-19)	31=(19-24)
1	2	25a	26a	27a	28a	29a=(25a+26a+27a+28a)	30=(6-19)	31=(19-24)	32	33=(19-29-32)
CURRENT										
Agency Specific Budget		312,389,799.06	3,908,753,603.76	4,772,697,620.74	-	8,993,841,023.56	-	14,555,302,456.44	-	14,508,789,633.38
Personnel Services		141,691,680.65	174,009,428.98	810,855,665.79	-	1,126,556,775.41	-	377,097,092.37	-	266,413,491.36
Basic Salary- Civilian	50101010 01	92,907,482.44	99,453,166.94	103,564,196.84	-	295,924,846.22	-	97,340,567.25	-	8,634,566.05
Salaries and Wages - Casual/ Contractual	50101020 00	3,674,929.00	2,518,840.94	575,235,018.31	-	581,428,788.25	-	155,360,865.78	-	48,306.78
PERA-Civilian	50102010 01	4,050,054.55	4,162,763.62	54,085,121.79	-	62,297,939.96	-	3,619,081.85	-	180,878.84
Representation Allowance (RA)	50102020 00	1,875,100.00	2,016,350.00	2,279,800.00	-	6,171,250.00	-	1,060,500.00	-	25,000.00
Transportation Allowance (TA)	50102030 01	1,231,500.00	1,919,334.62	2,412,414.98	-	5,563,249.60	-	760,743.87	-	14,000.00
Clothing/Uniform Allowance- Civilian	50102040 01	3,750,000.00	54,000.00	8,658,000.00	-	12,462,000.00	-	2,087,158.77	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	1,962,440.00	2,038,320.00	21,325,178.85	-	25,325,938.85	-	-	-	8,375.00
Laundry Allowance- Magna Carta Benefits for Public Health Workers und	50102060 04	299,800.66	308,889.27	895,681.83	-	1,504,371.76	-	-	-	2,017,167.62
Quarters Allowance- Magna Carta Benefits for Public Health Workers und	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	16,301,521.71	16,542,662.87	18,571,312.18	-	51,415,496.76	-	41,896,531.55	-	142,921,037.81
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.	50102120 04	7,934,307.37	8,089,952.92	8,233,325.20	-	24,257,585.49	-	-	-	0.00
Overtime Pay	50102130 01	105,356.73	195,677.93	238,703.68	-	539,738.34	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140 01	-	33,859,616.00	1,708,999.00	-	35,568,615.00	-	33,785,415.21	-	-
Cash Gift- Civilian	50102150 01	-	-	7,190,000.00	-	7,190,000.00	-	3,240,000.00	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	-	-	-
Mid year Bonus - Civilian	50102990 36	-	794,836.00	5,005.00	-	799,841.00	-	15,755,285.79	-	95,372,520.00
Productivity Enhancement Incentive- Civilian	50102990 12	-	2,000.00	-	-	2,000.00	-	3,238,000.00	-	7,190,000.00
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	440,991.48	345,420.36	1,177,432.59	-	1,963,844.43	-	0.00	-	-
Pat-ibig- Civilian	50103020 01	134,800.00	610,372.97	1,947,200.00	-	2,692,372.97	-	136,039.82	-	-
Philhealth- Civilian	50103030 01	832,239.51	828,382.47	1,390,475.54	-	3,051,097.52	-	975,279.78	-	10,001,639.26
ECIP- Civilian	50103040 01	134,800.00	202,900.00	1,937,800.00	-	2,275,500.00	-	298,400.00	-	-
Pension Benefits- Civilian	50104010 01	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	6,056,357.20	65,942.07	-	-	6,122,299.27	-	-	-	-
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	-	-	-	-	-	-	17,269,000.00	-	-
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	-	-	-	-	-	-	274,222.70	-	-
Lump-sum for Step Increments- Meritous performance	50104990 11	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		170,698,118.41	2,875,718,546.36	3,848,911,954.96	-	6,895,328,619.73	-	13,334,523,780.75	-	11,735,555,353.75
Travel Expenses-Local	5020101000	954,333.95	940,231.71	1,070,107.69	-	2,964,673.35	-	49,849,239.53	-	14,823.00
Travel Expenses-Foreign	5020102000	70,527.40	1,134.96	1,134.96	-	72,797.32	-	2,608,811.24	-	0.00
Training Expenses	5020201002	171,100.00	841,265.39	961,126.33	-	1,973,491.72	-	47,901,902.70	-	12,500.00
Scholarship Grants/ Expenses	5020202000	3,832,153.00	8,766,262.79	13,550,721.89	-	26,149,137.68	-	48,592,440.20	-	41,042,762.88
ICT Office Supplies Expenses	5020301001	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	176,468.20	62,585.20	81,257.75	-	320,311.15	-	4,803,345.05	-	603,987.50
Accountable Forms Expenses	5020302000	6,400.00	3,200.00	6,400.00	-	16,000.00	-	569,000.00	-	-

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		25a	26a	27a	28a	29a=(25a+26a+27a+28a)	30=(6-19)	31=(19-24)	Due and Demandable	Not Yet Due and Demandable	
1	2	25a	26a	27a	28a	29a=(25a+26a+27a+28a)	30=(6-19)	31=(19-24)	32	33=(19-29-32)	
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	427,186,628.06	2,745,494,981.88	-	3,172,681,609.94	-	1,763,195,493.15	-	8,142,608,573.53	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	387,920.00	2,014,807,691.02	28,823,751.69	-	2,044,019,362.71	-	923,319,722.65	-	1,510,089,882.14	-
Fuel, Oil and Lubricants Expenses	5020309000	31,600.00	1,072,326.50	1,750,595.05	-	2,854,521.55	-	2,263,240.07	-	369,624.27	-
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	5020321001	33,000.00	-	-	-	33,000.00	-	-	-	-	-
Semi-Expendable - Office Equipment	5020321002	6,000.00	3,330.00	16,699.00	-	26,029.00	-	-	-	6,799.00	-
Semi-Expendable - Information and Communication Technology Equipment	5020321003	6,000.00	-	-	-	6,000.00	-	185,000.00	-	870,714.51	-
Semi-Expendable - Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	5020321007	-	-	-	-	-	-	9,000.00	-	74,443.00	-
Semi-Expendable - Disaster Response and Rescue Equipment	5020321008	-	-	-	-	-	-	-	-	1,750,000.00	-
Semi-Expendable - Military, Police and Security Equipment Equipment	5020321009	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	5020321010	-	-	-	-	-	-	-	-	50,305,000.00	-
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	-	-	-	-	-	-	55,000.00	-	4,077,132.86	-
Semi-Expendable - Furniture and Fixtures	5020322001	6,000.00	10,000.00	-	-	16,000.00	-	241,251.00	-	259,749.00	-
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	106,653,952.02	229,814,545.10	-	336,468,497.12	-	359,748,583.82	-	178,226,633.90	-
Water Expenses	5020401000	2,272,842.51	3,595,551.93	1,370,302.26	-	7,238,696.70	-	2,405,889.71	-	1,152,413.59	-
Electricity Expenses	5020402000	8,042,116.15	10,291,496.67	11,049,820.94	-	29,383,433.76	-	21,446,752.24	-	-	-
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	1,000.00	6,147.00	4,403.00	-	11,550.00	-	715,377.00	-	3,240.00	-
Telephone- Mobile	5020502001	1,707,438.05	3,022,763.24	2,843,196.00	-	7,573,397.29	-	3,300,295.71	-	26,000.00	-
Telephone- Landline	5020502002	984,122.74	601,718.18	850,078.39	-	2,435,919.31	-	2,060,553.28	-	9,133,240.00	-
Internet Subscription Expenses	5020503000	999.00	2,553,996.00	1,531,998.00	-	4,086,993.00	-	411,366.10	-	3,851,628.90	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	645,068.00	967,602.00	-	-	1,612,670.00	-	-	-	4,307,710.00	-
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-	-	-	-	-	-	-
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-	15,913,836.30	-	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	1,359,500.00	1,527,075.00	1,510,000.00	-	4,396,575.00	-	2,393,625.00	-	-	-
Legal Services	5021101000	-	2,050,982.44	-	-	2,050,982.44	-	-	-	978,000.00	-
Auditing Services	5021102000	1,410.15	25,220.00	41,455.82	-	68,085.97	-	-	-	198,295.23	-
Consultancy Services	5021103002	-	1,344,380.80	25,918,198.01	-	27,262,578.81	-	162,059,339.35	-	187,570,280.80	-
Other Professional Services	5021199000	106,072,865.65	147,953,042.63	153,185,730.31	-	407,211,638.59	-	409,050,315.83	-	23,522,447.62	-
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5021202000	3,896,891.04	5,749,845.71	5,756,407.86	-	15,403,144.61	-	22,839,186.17	-	49,873,010.13	-
Security Services	5021203000	-	8,585,049.15	16,522,676.42	-	25,107,725.57	-	17,682,019.62	-	16,594,784.00	-
Other General Services	5021299099	-	-	-	-	-	-	-	-	200,000,000.00	-
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	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28a)	30=(6-19)	31=(19-24)	Due and Demandable	Not Yet Due and Demandable
1	2							32	33=(19-29-32)	
RM - Airport Systems	5021303008	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-	-	-	-	-
RM - Buildings	5021304001	128,704.00	94,625.75	263,171.52	-	486,501.27	-	664,529.75	-	26,616.00
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	65,911.98	-	65,911.98	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-	-	-	-	-	-
RM - Machinery	5021305001	-	-	-	-	-	-	14,000.00	-	-
RM - Office Equipment	5021305002	2,500.00	1,520.00	41,089.75	-	45,109.75	-	67,225.25	-	967.00
RM - ICT Equipment	5021305003	-	-	-	-	-	-	557,400.00	-	5,333,600.00
RM - Agricultural and Forestry Equipment	5021305004	-	-	-	-	-	-	-	-	-
RM - Marine and Fishery Equipment	5021305005	-	-	-	-	-	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-	-	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-	-	-	-	-
RM - Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	5021305011	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	5021305012	-	-	-	-	-	-	-	-	-
RM - Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	5021306001	197,096.00	455,120.54	349,593.26	-	1,001,809.80	-	544,641.70	-	233,505.64
RM - Trains	5021306002	-	-	-	-	-	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	615.00	-	615.00	-	-	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-	-	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-	-	-	5,000.00	-	-
RM - Leased Assets Improvements, Buildings	5021309002	-	-	-	-	-	-	-	-	-
RM - Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-	-
RM - Historical Buildings	5021310001	-	-	-	-	-	-	-	-	-
RM - Work of Arts and Archeological Specimens	5021310002	-	-	-	-	-	-	-	-	-
RM - Other Heritage Assets	5021310099	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Machinery	5021321001	-	1,000.00	-	-	1,000.00	-	-	-	-
RM- Semi-Expendable - Office Equipment	5021321002	-	2,000.00	-	-	2,000.00	-	-	-	-
RM- Semi-Expendable - Information and Communication Technology Equipment	5021321003	-	2,000.00	-	-	2,000.00	-	-	-	-
RM- Semi-Expendable - Agricultural and Forestry Equipment	5021321004	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Marine and Fishery Equipment	5021321005	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Communication Equipment	5021321007	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Disaster Response and Rescue Equipment	5021321008	-	-	-	-	-	-	11,300.00	-	-
RM- Semi-Expendable - Military Police and Security Equipment	5021321009	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Medical Equipment	5021321010	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Printing Equipment	5021321011	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Sports Equipment	5021321012	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Technical and Scientific Equipment	5021321013	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Other Machinery and Equipment	5021321099	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Furniture and Fixtures	5021322001	-	-	-	-	-	-	5,000.00	-	-
RM- Semi-Expendable - Books	5021322002	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	5021402000	-	5,945,504.00	973,872.90	-	6,919,376.90	-	1,140,565,885.96	-	49,519,500.00
Financial Assistance to LGU	5021403000	-	9,550,689.60	-	-	9,550,689.60	-	2,439,333.54	-	1,285,487.20
Subsidy Support to Operations of GOCCs	5021404001	36,083,122.80	9,993,760.80	2,000,000.00	-	48,076,883.60	-	7,712,854,407.54	-	8,595,850.20
Financial Assistance to NGOs/POs	5021405000	-	14,048,000.00	-	-	14,048,000.00	-	6,031,542.18	-	-
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	5021408000	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	5021409000	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28a)	30=(6-19)	31=(19-24)	32	33=(19-29-32)
Subsidy- Others	5021499000	-	-	-	-	-	-	297,459,480.00	-	-
Taxes, Duties and Licenses	5021501001	121,264.28	60,872.74	6,772,275.60	-	6,954,412.62	-	2,356,863.50	-	9,288.12
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	2,625.00	562.50	184,563.75	-	187,751.25	-	388,811.25	-	-
Insurance Expenses	5021503000	329,183.92	263,622.63	70,771.21	-	663,577.76	-	9,459,271.88	-	13,128.66
Labor and Wages	5021601000	102,564.69	189,587.29	236,050.00	-	528,201.98	-	1,276,798.02	-	-
Advertising Expenses	5029901000	1,226,815.07	2,285,318.40	1,469,426.40	-	4,981,559.87	-	80,432,223.85	-	290,607,490.03
Printing and Publication Expenses	5029902000	-	52,416.00	-	-	52,416.00	-	5,689,021.00	-	7,092,785.00
Representation Expenses	5029903000	215,816.00	438,015.00	1,724,561.90	-	2,378,392.90	-	59,603,995.62	-	8,051,550.00
Transportation and Delivery Expenses	5029904000	1,429,333.96	58,803,417.61	485,022,054.53	-	545,254,806.10	-	56,284,000.00	-	654,170,091.28
Rent- Building and Structures	5029905001	-	20,859,715.71	96,796,405.72	-	117,656,121.43	-	62,940,130.77	-	247,508,919.99
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	-	1,894,200.00	7,298,593.91	-	9,192,793.91	-	12,000.00	-	1,352,000.00
Rent- Equipment	5029905004	177,940.85	1,045,325.39	3,280,444.98	-	4,503,711.22	-	900,456.53	-	12,116,288.77
Rent- Living Quarters	5029905005	-	-	-	-	-	-	-	-	4,500,000.00
Operating Lease	5029905006	-	-	-	-	-	-	-	-	-
Financial Lease	5029905007	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-
SE- Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-
SE- Data Center Service	5029907002	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	5029907001	-	825,552.00	-	-	825,552.00	-	3,196,228.00	-	10,709,220.00
SE-Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099	10,896.00	34,392.00	25,948.00	-	71,236.00	-	10,100,964.00	-	240.00
Donations	5029908000	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001	-	245,000.00	140,000.00	-	385,000.00	-	-	-	315,000.00
Other Maintenance and Operating Expenses	5029999099	4,500.00	2,850.00	41,016.20	-	48,366.20	-	17,042,684.69	-	6,590,150.00
Capital Outlay		-	859,025,628.42	112,930,000.00	-	971,955,628.42	-	843,681,583.32	-	2,506,820,788.26
Investment Property - Buildings	5060301002	-	-	-	-	-	-	-	-	-
Investment Property - Land	5060301001	-	-	-	-	-	-	-	-	-
Land	5060401001	-	-	-	-	-	-	-	-	-
Aquaculture Structures	5060402001	-	-	-	-	-	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-	-	-	-	-	-
Reforestation Projects	5060402002	-	-	-	-	-	-	-	-	-
Airport Systems	5060403008	-	-	-	-	-	-	-	-	-
Communication Networks	5060403006	-	-	-	-	-	-	-	-	-
Flood Control Systems	5060403002	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	5060403009	-	-	-	-	-	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-	-	-	-	-	-
Road Networks	5060403001	-	-	-	-	-	-	-	-	-
Seaport Systems	5060403007	-	-	-	-	-	-	-	-	-
Sewer Systems	5060403003	-	-	-	-	-	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-	-	-	-	-	-
Buildings	5060404001	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Stations	5060404007	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	620,696,083.32	-	293,704,416.68
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 Equipment	5060405003	-	-	-	-	-	-	1,110,000.00	-	-
Machinery	5060405001	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	-
Medical Equipment	5060405011	-	858,689,028.42	112,930,000.00	-	971,619,028.42	-	215,972,500.00	-	2,088,722,971.58

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28a)	30=(6-19)	31=(19-24)	Due and Demandable	Not Yet Due and Demandable
1	2							32	33=(19-29-32)	
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		336,600.00	-	-	336,600.00	-	5,000,000.00	-	124,393,400.00
Other Transportation Equipment	5060406099		-	-	-	-	-	-	-	-
Trains	5060406002		-	-	-	-	-	-	-	-
Watercrafts	5060406004		-	-	-	-	-	-	-	-
Books	5060407002		-	-	-	-	-	903,000.00	-	-
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		-	-	-	-	-	-	-	-
Automatic Appropriation		8,622,968.77	11,885,657.81	12,183,749.72	-	32,692,376.30	28,422,472.00	24,941,644.31	-	236,457,723.39
Retirement and Life Insurance Premium	1104102	7,625,441.47	11,885,657.81	12,183,749.72	-	31,694,849.00	-	17,529,151.00	-	-
Personnel Services		7,625,441.47	11,885,657.81	12,183,749.72	-	31,694,849.00	-	17,529,151.00	-	-
Retirement and Life Insurance Premiums	50103010 00	7,625,441.47	11,885,657.81	12,183,749.72	-	31,694,849.00	-	17,529,151.00	-	-
Custom Duties and Taxes	1104105	-	-	-	-	-	-	0.61	-	236,457,723.39
Maintenance and Other Operating Expenses		-	-	-	-	-	-	0.61	-	236,457,723.39
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							0.61		236,457,723.39
Taxes, Duties and Licenses	5021501001									
Tax Refund	5021501002									
Fidelity Bond Premiums	5021502000									
Insurance Expenses	5021503000									
Labor and Wages	5021601000									
FRANCHISE TAX	4104167	997,527.30	-	-	-	997,527.30	28,422,472.00	0.70	-	-
Maintenance and Other Operating Expenses		997,527.30	-	-	-	997,527.30	28,422,472.00	0.70	-	-
Membership Dues and Contributions to Organizations	5029906000									
SE- Cloud Computing Service	5029907003									
SE- Data Center Service	5029907002									
SE- ICT Software Subscription	5029907001									
SE-Library and Other Reading Materials Subscription Expenses	5029907004									
SE- Other Subscription Expenses	5029907099									
Donations	5029908000	997,527.30				997,527.30	28,422,472.00	0.70		
Litigation/Acquired Assets Expenses	5029909000									
Website Maintenance	5029999001									
Other Maintenance and Operating Expenses	5029999099									
Financial Development Bank		-	-	-	-	-	-	7,412,492.00	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	7,412,492.00	-	-
Legal Services	5021101000									
Auditing Services	5021102000									

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		25a	26a	27a	28a	29a=(25a+26a+27a+28)	30=(6-19)	31=(19-24)	Due and Demandable	Not Yet Due and Demandable	
1	2	25a	26a	27a	28a	29a=(25a+26a+27a+28)	30=(6-19)	31=(19-24)	32	33=(19-29-32)	
Consultancy Services	5021103002					-	-	7,412,492.00			-
Other Professional Services	5021199000					-	-	-			-
Environment/Sanitary Services	5021201000					-	-	-			-
Janitorial Services	5021202000					-	-	-			-
Security Services	5021203000					-	-	-			-
Other General Services	5021299099					-	-	-			-
Special Purpose Funds		-	8,518,912,515.70	11,405,133,044.01	-	19,924,045,559.71	-	16,811,314,204.81	-		29,754,622,252.24
Miscellaneous Personnel Benefits Fund	1101406	-	446,160.00	972,298.00	-	1,418,458.00	-	36,003.20	-		-
Personnel Services		-	-	-	-	-	-	3.20	-		-
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					-	-	3.20			-
Retirement and Life Insurance Premiums	50103010 00					-	-	-			-
Pay-ibig- Civilian	50103020 01					-	-	-			-
Philhealth- Civilian	50103030 01					-	-	-			-
ECIP- Civilian	50103040 01					-	-	-			-
Maintenance and Other Operating Expenses		-	446,160.00	972,298.00	-	1,418,458.00	-	36,000.00	-		-
Awards/ Rewards Expenses	5020601001					-	-	-			-
Rewards and Incentives	5020601002					-	-	-			-
Prizes	5020602000					-	-	-			-
Survey Expenses	5020701000					-	-	-			-
ICT Research, Exploration and Development Expenses	5020702001					-	-	-			-
Research, Exploration and Development Expenses	5020702002					-	-	-			-
Confidential Expenses	5021001000					-	-	-			-
Intelligence Expenses	5021002000					-	-	-			-
Extraordinary and Miscellaneous Expenses	5021003000					-	-	-			-
Legal Services	5021101000	-	446,160.00	972,298.00		1,418,458.00	-	36,000.00			-
Auditing Services	5021102000					-	-	-			-
Consultancy Services	5021103002					-	-	-			-
Other Professional Services	5021199000					-	-	-			-
Environment/Sanitary Services	5021201000					-	-	-			-
Janitorial Services	5021202000					-	-	-			-
Security Services	5021203000					-	-	-			-
Other General Services	5021299099					-	-	-			-
World Bank - Philippine COVID-19 Emergency Response Project (PCER)	01105428	-	8,518,466,355.70	706,567,311.23	-	9,225,033,666.93	-	8,230,326,587.39	-		8,994,146,985.68
Maintenance and Other Operating Expenses		-	8,518,466,355.70	650,129,937.93	-	9,168,596,293.63	-	7,940,524,522.98	-		8,641,776,423.39
Travel Expenses-Local	5020101000			2,170.00		2,170.00	-	-			-
Travel Expenses-Foreign	5020102000					-	-	-			-
Training Expenses	5020201002					-	-	-			-
Scholarship Grants/ Expenses	5020202000					-	-	-			-
ICT Office Supplies Expenses	5020301001					-	-	-			-
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		8,518,331,855.00	209,326,906.80		8,727,658,761.80	-	7,626,482,521.88			8,634,991,224.20
Medical, Dental and Laboratory Supplies Expenses	5020308000		-	427,481,641.03		427,481,641.03	-	289,683,240.00			5,919,704.97
Fuel, Oil and Lubricants Expenses	5020309000					-	-	-			-
Agricultural Supplies Expenses	5020310000					-	-	-			-
Textbooks and Instructional Materials Expenses	5020311001					-	-	-			-
Other Supplies and Materials Expenses	5020399000					-	-	-			-
Extraordinary and Miscellaneous Expenses	5021003000					-	-	-			-
Legal Services	5021101000					-	-	-			-

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28a)	30=(6-19)	31=(19-24)	Due and Demandable	Not Yet Due and Demandable
1	2							32	33=(19-29-32)	
Auditing Services	5021102000			-		-	-	-		-
Consultancy Services	5021103002			-		-	-	-		-
Other Professional Services	5021199000		134,500.70	2,031,745.44		2,166,246.14	-	-		25,244.88
Environment/Sanitary Services	5021201000			-		-	-	-		-
Janitorial Services	5021202000			-		-	-	-		-
Security Services	5021203000			-		-	-	-		-
Other General Services	5021299099			-		-	-	-		-
Subsidy to National Government Agencies	5021401000			-		-	-	-		-
Financial Assistance to NGAs	5021402000			-		-	-	-		-
Financial Assistance to LGU	5021403000			-		-	-	-		-
Subsidy Support to Operations of GOCCs	5021404001			-		-	-	-		-
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			-		-	-	-		-
Advertising Expenses	5029901000			-		-	-	-		-
Printing and Publication Expenses	5029902000			-		-	-	-		-
Representation Expenses	5029903000			-		-	-	-		-
Transportation and Delivery Expenses	5029904000			11,287,474.66		11,287,474.66	-	-		840,249.34
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 Organizations	5029906000			-		-	-	-		-
SE- Cloud Computing Service	5029907003			-		-	-	-		-
SE- Data Center Service	5029907002			-		-	-	-		-
SE- ICT Software Subscription	5029907001			-		-	-	-		-
SE-Library and Other Reading Materials Subscription Expenses	5029907004			-		-	-	-		-
SE- Other Subscription Expenses	5029907099			-		-	-	-		-
Donations	5029908000			-		-	-	-		-
Litigation/Acquired Assets Expenses	5029909000			-		-	-	-		-
Website Maintenance	5029999001			-		-	-	-		-
Other Maintenance and Operating Expenses	5029999099			-		-	-	24,358,761.10		-
Capital Outlay				56,437,373.30		56,437,373.30		289,802,064.41		352,370,562.29
Buildings	5060404001			-		-	-	-		-
Ground Water Monitoring Stations	5060404007			-		-	-	-		-
Hospitals and Health Centers	5060404003			-		-	-	209,280,684.41		112,719,243.59
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 Equipment	5060405003			-		-	-	-		-
Machinery	5060405001			-		-	-	-		-
Marine and Fishery Equipment	5060405005			-		-	-	-		-
Medical Equipment	5060405011			56,437,373.30		56,437,373.30	-	55,521,380.00		701,246.70

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28a)	30=(6-19)	31=(19-24)	Due and Demandable	Not Yet Due and Demandable
1	2							32	33=(19-29-32)	
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			-		-	-	-		238,950,072.00
Other Transportation Equipment	5060406099			-		-	-	-		-
Trains	5060406002			-		-	-	-		-
Watercrafts	5060406004			-		-	-	25,000,000.00		-
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			-		-	-	-		-
OB- Health System Enhancement to Address and Limit (HEAL)	01105428	-	-	10,613,350,844.74	-	10,613,350,844.74	-	5,363,788,060.70	-	20,620,090,266.56
Maintenance and Other Operating Expenses		-	-	10,613,350,844.74	-	10,613,350,844.74	-	4,102,225,560.17	-	20,321,894,269.09
Travel Expenses-Local	5020101000					-	-	-		-
Travel Expenses-Foreign	5020102000					-	-	-		-
Training Expenses	5020201002					-	-	-		-
Scholarship Grants/ Expenses	5020202000					-	-	-		-
ICT Office Supplies Expenses	5020301001					-	-	-		-
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			10,613,350,844.74		10,613,350,844.74	-	4,064,754,886.17		20,321,894,269.09
Medical, Dental and Laboratory Supplies Expenses	5020308000					-	-	-		-
Fuel, Oil and Lubricants Expenses	5020309000					-	-	-		-
Agricultural Supplies Expenses	5020310000					-	-	-		-
Textbooks and Instructional Materials Expenses	5020311001					-	-	-		-
Membership Dues and Contributions to Organizations	5029906000					-	-	-		-
SE- Cloud Computing Service	5029907003					-	-	-		-
SE- Data Center Service	5029907002					-	-	-		-
SE- ICT Software Subscription	5029907001					-	-	-		-
SE-Library and Other Reading Materials Subscription Expenses	5029907004					-	-	-		-
SE- Other Subscription Expenses	5029907099					-	-	-		-
Donations	5029908000					-	-	-		-
Litigation/Acquired Assets Expenses	5029909000					-	-	-		-
Website Maintenance	5029999001					-	-	-		-
Other Maintenance and Operating Expenses	5029999099					-	-	37,470,674.00		-
Capital Outlay		-	-	-	-	-	-	1,261,562,500.53	-	298,195,997.47
Buildings	5060404001					-	-	-		-
Ground Water Monitoring Stations	5060404007					-	-	-		-
Hospitals and Health Centers	5060404003					-	-	1,221,085,498.00		-
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					-	-	-		-

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28a)	30=(6-19)	31=(19-24)	Due and Demandable	Not Yet Due and Demandable
1	2							32	33=(19-29-32)	
Information and Communication Technology Equipment	5060405003					-	-	-		-
Machinery	5060405001					-	-	-		-
Marine and Fishery Equipment	5060405005					-	-	-		-
Medical Equipment	5060405011					-	-	40,477,002.53		298,195,997.47
Office Equipment	5060405002					-	-	-		-
Other Machinery and Equipment	5060405099					-	-	-		-
Printing Equipment	5060405012					-	-	-		-
Sports Equipment	5060405013					-	-	-		-
Contingent Fund	01101402	-	-	7,369,060.12	-	7,369,060.12	-	2,331,805,099.88	-	140,000,000.00
Maintenance and Other Operating Expenses		-	-	7,369,060.12	-	7,369,060.12	-	2,331,805,099.88	-	140,000,000.00
Travel Expenses-Local	5020101000					-	-	-		-
Travel Expenses-Foreign	5020102000					-	-	-		-
Training Expenses	5020201002					-	-	-		-
Scholarship Grants/ Expenses	5020202000					-	-	-		-
ICT Office Supplies Expenses	5020301001					-	-	-		-
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					-	-	-		-
Fuel, Oil and Lubricants Expenses	5020309000					-	-	-		-
Agricultural Supplies Expenses	5020310000					-	-	-		-
Textbooks and Instructional Materials Expenses	5020311001					-	-	-		-
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 Expenses	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					-	-	-		-
Subsidy to National Government Agencies	5021401000					-	-	-		-
Financial Assistance to NGAs	5021402000					-	-	-		-
Financial Assistance to LGU	5021403000					-	-	-		-
Subsidy Support to Operations of GOCCs	5021404001					-	-	-		10,000,000.00
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					-	-	-		-

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28a)	30=(6-19)	31=(19-24)	Due and Demandable	Not Yet Due and Demandable
1	2							32	33=(19-29-32)	
Subsidy- Others	5021499000					-	-	2,331,805,099.88		-
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			7,369,060.12		7,369,060.12	-			130,000,000.00
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 Organizations	5029906000					-	-			-
SE- Cloud Computing Service	5029907003					-	-			-
SE- Data Center Service	5029907002					-	-			-
SE- ICT Software Subscription	5029907001					-	-			-
SE-Library and Other Reading Materials Subscription Expenses	5029907004					-	-			-
SE- Other Subscription Expenses	5029907099					-	-			-
Donations	5029908000					-	-			-
Litigation/Acquired Assets Expenses	5029909000					-	-			-
Website Maintenance	5029999001					-	-			-
Other Maintenance and Operating Expenses	5029999099					-	-			-
Unprogrammed - SRA (SARO 7361 ; 7765)	105467	-	-	76,873,529.92	-	76,873,529.92	-	46,939.31	-	-
Maintenance and Other Operating Expenses		-	-	76,873,529.92	-	76,873,529.92	-	46,939.31	-	-
Subsidy to National Government Agencies	5021401000					-	-			-
Financial Assistance to NGAs	5021402000					-	-			-
Financial Assistance to LGU	5021403000					-	-			-
Subsidy Support to Operations of GOCCs	5021404001			76,873,529.92		76,873,529.92	-			-
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					-	-			-
Donations	5029908000					-	-			-
Litigation/Acquired Assets Expenses	5029909000					-	-			-
Website Maintenance	5029999001					-	-			-
Other Maintenance and Operating Expenses	5029999099					-	-	46,939.31		-
MPBF - SRA (SARO Numbers : 7360 ; 7764 ; 8452)		-	-	-	-	-	-	6,498,617.45	-	-
Personnel Services		-	-	-	-	-	-	6,498,617.45	-	-
Basic Salary- Civilian	50101010 01					-	-			-
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 Public Health Workers	50102050 03					-	-			-
Laundry Allowance- Magna Carta Benefits for Public Health Workers und	50102060 04					-	-			-

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28)	30=(6-19)	31=(19-24)	Due and Demandable	Not Yet Due and Demandable
1	2							32	33=(19-29-32)	
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					-	-	-		-
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	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					-	-	-		-
Other Lump-sum	50104990 12					-	-	-		-
Other Personnel Benefits	50104990 99					-	-	6,498,617.45		-
Contingent Fund - SRA (SARO 8451)		-	-	-	-	-	-	-		-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	229,318.18	-	-
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 Organizations	5029906000					-	-	-		-
SE- Cloud Computing Service	5029907003					-	-	-		-
SE- Data Center Service	5029907002					-	-	-		-
SE- ICT Software Subscription	5029907001					-	-	-		-
SE-Library and Other Reading Materials Subscription Expenses	5029907004					-	-	-		-
SE- Other Subscription Expenses	5029907099					-	-	-		-
Donations	5029908000					-	-	-		-
Litigation/Acquired Assets Expenses	5029909000					-	-	-		-
Website Maintenance	5029999001					-	-	-		-
Other Maintenance and Operating Expenses	5029999099					-	-	229,318.18		-
Contingent Fund - Hiring (SARO 8535)		-	-	-	-	-	-	-		-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	878,583,578.70	-	385,000.00
Legal Services	5021101000					-	-	-		-
Auditing Services	5021102000					-	-	-		-
Consultancy Services	5021103002					-	-	-		-
Other Professional Services	5021199000					-	-	873,968,578.70		-
Environment/Sanitary Services	5021201000					-	-	-		-
Janitorial Services	5021202000					-	-	-		-
Security Services	5021203000					-	-	-		-
Other General Services	5021299099					-	-	-		-
Subsidy to National Government Agencies	5021401000					-	-	-		-
Financial Assistance to NGAs	5021402000					-	-	-		-
Financial Assistance to LGU	5021403000					-	-	-		-
Subsidy Support to Operations of GOCCs	5021404001					-	-	-		-
Financial Assistance to NGOs/POs	5021405000					-	-	-		-
Internal Revenue Allotment	5021406000					-	-	-		-
Subsidy to Regional Offices/Staff Bureaus	5021407000					-	-	-		-
Subsidy to Operating Units	5021408000					-	-	-		-

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28a)			30=(6-19)	31=(19-24)
1	2							32	33=(19-29-32)	
Subsidy to Other Funds	5021409000					-	-	-		-
Subsidy- Others	5021499000					-	-	4,615,000.00		385,000.00
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 Organizations	5029906000					-	-	-		-
SE- Cloud Computing Service	5029907003					-	-	-		-
SE- Data Center Service	5029907002					-	-	-		-
SE- ICT Software Subscription	5029907001					-	-	-		-
SE-Library and Other Reading Materials Subscription Expenses	5029907004					-	-	-		-
SE- Other Subscription Expenses	5029907099					-	-	-		-
Donations	5029908000					-	-	-		-
Litigation/Acquired Assets Expenses	5029909000					-	-	-		-
Website Maintenance	5029999001					-	-	-		-
Other Maintenance and Operating Expenses	5029999099					-	-	-		-
TOTAL CURRENT		321,012,767.83	12,439,551,777.27	16,190,014,414.47	-	28,950,578,959.57	28,422,472.00	31,391,558,305.56	-	44,499,869,609.01
DNAP										
Agency Specific Budget		77,621,782.31	130,880,902.55	273,444,895.04	-	481,947,579.90	1,048,027,050.00	785,386,699.13	-	4,096,133,465.22
Personnel Services		3,436,679.98	3,881,892.66	1,660,385.15	-	8,978,957.79	-	3,715,070.26	-	9,174.00
Basic Salary- Civilian	50101010 01	-	66,998.00	-	-	66,998.00	-	395,437.24	-	8,340.00
Salaries and Wages - Casual/ Contractual	50101020 00	-	-	-	-	-	-	4,768.67	-	-
PERA-Civilian	50102010 01	-	4,000.00	-	-	4,000.00	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance- Civilian	50102040 01	-	-	-	-	-	-	37,127.18	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	-	2,200.00	-	-	2,200.00	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers and	50102060 04	-	300.00	-	-	300.00	-	-	-	-
Quarters Allowance- Magna Carta Benefits for Public Health Workers and	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	-	3,349.90	-	-	3,349.90	-	7,248.48	-	834.00
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.	50102120 04	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	6,213.32	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	0.00	-	-
Bonus- Civilian	50102140 01	-	-	-	-	-	-	601,713.30	-	-
Cash Gift- Civilian	50102150 01	-	-	-	-	-	-	194,212.64	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	2,194,139.23	-	-
Mid year Bonus - Civilian	50102990 36	-	-	-	-	-	-	12,745.69	-	-
Productivity Enhancement Incentive- Civilian	50102990 12	6,400.00	2,000.00	-	-	8,400.00	-	72,364.62	-	-
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	867.73	-	-
Pag-ibig- Civilian	50103020 01	-	-	-	-	-	-	-	-	-
Philhealth- Civilian	50103030 01	-	-	-	-	-	-	14,221.46	-	-

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28a)			30=(6-19)	31=(19-24)
1	2							32	33=(19-29-32)	
ECIP- Civilian	50103040 01	-	-	-	-	-	-	84,503.76	-	-
Pension Benefits- Civilian	50104010 01	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	3,430,279.98	3,803,044.76	1,660,385.15	-	8,893,709.89	-	-	-	-
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	-	-	-	-	-	-	3,588.41	-	-
Lump-sum for Step Increments- Meritous performance	50104990 11	-	-	-	-	-	-	85,918.53	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		74,185,102.33	124,627,604.08	258,800,990.55	-	457,613,696.96	1,046,500,000.00	413,550,378.91	-	4,019,638,219.32
Travel Expenses-Local	5020101000	-	-	-	-	-	-	51,158,566.54	-	3,619.00
Travel Expenses-Foreign	5020102000	-	-	-	-	-	-	1,631,790.99	-	-
Training Expenses	5020201002	13,500.00	-	69,300.00	-	82,800.00	-	6,693,084.15	-	-
Scholarship Grants/ Expenses	5020202000	974,610.00	1,618,170.00	-	-	2,592,780.00	-	-	-	-
ICT Office Supplies Expenses	5020301001	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	-	-	-	-	-	-	2,510,873.87	-	363,915.00
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-	-	-	14,719,161.72	-	-
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	54,924,716.50	13,050,216.50	-	67,974,933.00	-	158,750,684.58	-	3,272,346,500.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	22,746,894.00	89,292,013.91	-	112,038,907.91	-	26,624,870.11	-	460,300,086.87
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	269,063.48	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	180,000.00	-	-
Semi-Expendable - Machinery	5020321001	-	-	-	-	-	-	-	-	-
Semi-Expendable - Office Equipment	5020321002	-	-	-	-	-	-	1,500.00	-	-
Semi-Expendable - Information and Communication Technology Equipment	5020321003	-	-	5,540,238.00	-	5,540,238.00	-	-	-	890,640.00
Semi-Expendable - Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	5020321007	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	46,857.14	-	46,857.14
Semi-Expendable - Furniture and Fixtures	5020322001	-	-	-	-	-	-	-	-	-
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	7,035,730.00	129,900.00	-	7,165,630.00	-	808,930.00	-	1,340,270.75
Water Expenses	5020401000	-	-	-	-	-	-	3,109,548.00	-	-
Electricity Expenses	5020402000	-	-	-	-	-	3,000,000.00	1,781,252.78	-	-
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-	-	-	34,886,500.00	-	508.00
Telephone- Mobile	5020502001	-	-	42,000.00	-	42,000.00	-	3,047,849.98	-	-
Telephone- Landline	5020502002	-	59,093.05	-	-	59,093.05	-	894,737.41	-	-
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	808,352.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28a)			30=(6-19)	31=(19-24)
1	2							32	33=(19-29-32)	
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-	-	-	834,000.00	-	-
Prizes	5020602000	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-	6,959,000.00	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	53,800.00	-	-
Legal Services	5021101000	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103002	-	-	-	-	-	-	32,625,479.48	-	3,146,000.00
Other Professional Services	5021199000	-	523,315.34	27,001,977.88	-	27,525,293.22	-	1,261,471.01	-	2,490,413.66
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	840,000.00	-	-
Janitorial Services	5021202000	-	-	-	-	-	-	4,778,000.00	-	-
Security Services	5021203000	-	-	-	-	-	-	6,057,683.59	-	-
Other General Services	5021299099	-	-	-	-	-	-	12,715,000.00	-	-
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	-	-	-	-	-	-	922,606.07	-	1,090.00
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-	-	-	15,000.00	-	-
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	-	-	-	-	-	-	20,296.31	-	-
RM - Motor Vehicles	5021306001	-	-	-	-	-	-	7,264,583.50	-	-
RM - Trains	5021306002	-	-	-	-	-	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	-	-	-	-	30,000.00	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-	-	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
									Due and Demandable	Not Yet Due and Demandable
1	2	25a	26a	27a	28a	29a=(25a+26a+27a+28a)	30=(6-19)	31=(19-24)	32	33=(19-29-32)
RM- Semi-Expendable - Machinery	5021321001	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Office Equipment	5021321002	-	-	-	-	-	-	44,855.88	-	-
RM- Semi-Expendable - Information and Communication Technology Equipment	5021321003	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Agricultural and Forestry Equipment	5021321004	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Marine and Fishery Equipment	5021321005	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Communication Equipment	5021321007	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Disaster Response and Rescue Equipment	5021321008	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Military Police and Security Equipment	5021321009	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Medical Equipment	5021321010	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Printing Equipment	5021321011	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Sports Equipment	5021321012	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Technical and Scientific Equipment	5021321013	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Other Machinery and Equipment	5021321099	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	-
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	62,000,000.00	-	53,150,000.00	-	115,150,000.00	1,043,500,000.00	30,520,520.19	-	2,900,000.00
Financial Assistance to LGU	5021403000	-	-	500,000.00	-	500,000.00	-	-	-	2,657,058.30
Subsidy Support to Operations of GOCCs	5021404001	-	-	41,225,000.00	-	41,225,000.00	-	-	-	81,825,000.00
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-	-	2,000,000.00	-	-
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	-	-	-	-	-	-	8,978,242.27	-	-
Tax Refund	5021501002	-	-	-	-	-	-	38,231,155.63	-	2,050.00
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	30,251.37	-	-
Insurance Expenses	5021503000	-	-	-	-	-	-	997,245.77	-	-
Labor and Wages	5021601000	-	-	-	-	-	-	605,649.61	-	-
Advertising Expenses	5029901000	327,936.00	3,530,842.68	12,806,863.99	-	16,665,642.67	-	3,530,842.68	-	135,684,960.01
Printing and Publication Expenses	5029902000	-	-	478,104.66	-	478,104.66	-	105,500.00	-	5,463,539.34
Representation Expenses	5029903000	-	-	538,900.00	-	538,900.00	-	1,471,157.95	-	-
Transportation and Delivery Expenses	5029904000	10,869,056.33	19,435,078.22	8,550,904.17	-	38,855,038.72	-	1,098,000.00	-	16,344,961.28
Rent- Building and Structures	5029905001	-	10,986,964.29	6,425,571.44	-	17,412,535.73	-	-	-	16,265,142.85
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	-	-	-	-	-	-	10,243.87	-	-
Rent- Equipment	5029905004	-	-	-	-	-	-	1,639,308.80	-	-
Rent- Living Quarters	5029905005	-	-	-	-	-	-	-	-	-
Operating Lease	5029905006	-	-	-	-	-	-	-	-	-
Financial Lease	5029905007	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-
SE- Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-
SE- Data Center Service	5029907002	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	5029907001	-	-	-	-	-	-	65,000.00	-	10,796,557.12
SE-Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-	-	-	-	-	4,425,000.00
SE- Other Subscription Expenses	5029907099	-	-	-	-	-	-	23,220.00	-	1,500,000.00
Donations	5029908000	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001	-	-	-	-	-	-	-	-	544,000.00
Other Maintenance and Operating Expenses	5029999099	-	3,766,800.00	-	-	3,766,800.00	-	2,351,642.04	-	300,050.00
Capital Outlay			2,371,405.81	12,983,519.34		15,354,925.15	1,527,050.00	368,121,249.96		76,486,071.90
Investment Property - Buildings	5060301002	-	-	-	-	-	-	-	-	-
Investment Property - Land	5060301001	-	-	-	-	-	-	-	-	-
Land	5060401001	-	-	-	-	-	-	-	-	-
Aquaculture Structures	5060402001	-	-	-	-	-	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-	-	-	-	-	-
Reforestation Projects	5060402002	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		25a	26a	27a	28a	29a=(25a+26a+27a+28)	30=(6-19)	31=(19-24)	Due and Demandable	Not Yet Due and Demandable	
1	2	25a	26a	27a	28a	29a=(25a+26a+27a+28)	30=(6-19)	31=(19-24)	32	33=(19-29-32)	
Airport Systems	5060403008	-	-	-	-	-	-	-	-	-	-
Communication Networks	5060403006	-	-	-	-	-	-	-	-	-	-
Flood Control Systems	5060403002	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	-	-	-	22,000,000.00	-	-	-
Parks, Plazas and Monuments	5060403009	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-	-	-	-	-	-	-
Road Networks	5060403001	-	-	-	-	-	-	-	-	-	-
Seaport Systems	5060403007	-	-	-	-	-	-	-	-	-	-
Sewer Systems	5060403003	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-	-	-	-	-	-	-
Buildings	5060404001	-	2,371,405.81	-	-	2,371,405.81	-	-	-	-	13,437,966.24
Ground Water Monitoring Stations	5060404007	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	254.92	-	-	-
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	-	-	-	-	-	-	-	-	-	19,798,900.00
ICT Software	5060405015	-	-	-	-	-	-	-	9,848,422.00	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-	-	-	281,356,445.09	-	-	718,820.00
Machinery	5060405001	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5060405011	-	-	-	-	-	-	-	-	-	-
Office Equipment	5060405002	-	-	1,203,619.23	-	1,203,619.23	1,527,050.00	4,725,500.00	-	-	4,277,000.00
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	-	-	-	12,157.77
Printing Equipment	5060405012	-	-	-	-	-	-	-	-	-	-
Sports Equipment	5060405013	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-
Aircrafts and Aircrafts Ground Equipment	5060406003	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-	-	-	50,190,627.95	-	-	-
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	-	-	11,779,900.11	-	11,779,900.11	-	-	-	-	38,241,227.89
Other Intangible Assets	5060699000	-	-	-	-	-	-	-	-	-	-
Special Purpose Funds		4,932,002,619.30	4,834,302,447.54	258,700,814.22	-	10,025,005,881.06	-	914,905,068.10	-	-	1,654,673,956.55
scellaneous Personnel Benefits Fund	1102406	-	248,923.72	17,258,087.39	-	17,507,011.11	-	174,470.79	-	-	340,343.28
ersonnel Services		-	248,923.72	17,258,087.39	-	17,507,011.11	-	174,470.79	-	-	340,343.28
Basic Salary- Civilian	50101010 01	-	-	727,917.91	-	727,917.91	-	8,497.77	-	-	-
Salaries and Wages - Casual/ Contractual	50101020 00	-	-	-	-	-	-	165,973.02	-	-	-
PERA-Civilian	50102010 01	-	-	24,090.90	-	24,090.90	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance- Civilian	50102040 01	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	-	-	12,100.00	-	12,100.00	-	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers und	50102060 04	-	-	1,806.82	-	1,806.82	-	-	-	-	-
Quarters Allowance- Magna Carta Benefits for Public Health Workers und	50102070 04	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	50102080 01	-	-	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	50102090 01	-	-	-	-	-	-	-	-	-	-
Honoraria- Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28a)	30=(6-19)	31=(19-24)	Due and Demandable	Not Yet Due and Demandable
1	2							32	33=(19-29-32)	
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05		-	92,590.68		92,590.68	-	-		-
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	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		-	-		-	-	-		-
Pay-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		248,923.72	16,399,581.08		16,648,504.80	-	-		340,343.28
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 performance	50104990 11		-	-		-	-	-		-
Other Lump-sum	50104990 12		-	-		-	-	-		-
Other Personnel Benefits	50104990 99		-	-		-	-	-		-
(SARO-BMB-B-20-0018167 - Bayanihan Act II, RA#11494, valid June 2020)	1102414	695,021,369.70	663,171,926.59	8,787,681.83	-	1,366,980,978.12	-	16,358,907.10	-	1,272,318.17
Maintenance and Other Operating Expenses		695,021,369.70	663,171,926.59	8,787,681.83	-	1,366,980,978.12	-	16,358,907.10	-	1,272,318.17
Travel Expenses-Local	5020101000					-	-	-		-
Travel Expenses-Foreign	5020102000					-	-	-		-
Training Expenses	5020201002					-	-	-		-
Scholarship Grants/ Expenses	5020202000					-	-	-		-
ICT Office Supplies Expenses	5020301001					-	-	-		-
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	686,807,807.75	332,072,375.68	-		1,018,880,183.43	-	-		-
Medical, Dental and Laboratory Supplies Expenses	5020308000					-	-	-		-
Fuel, Oil and Lubricants Expenses	5020309000					-	-	-		-
Agricultural Supplies Expenses	5020310000					-	-	-		-
Textbooks and Instructional Materials Expenses	5020311001					-	-	-		-
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					-	-	-		-

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28a)			30=(6-19)	31=(19-24)
1	2							32	33=(19-29-32)	
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	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	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	180,000,000.00	-	-	180,000,000.00	-	-	-	-
Financial Assistance to NGAs	5021402000	-	7,123,019.96	-	-	7,123,019.96	-	-	-	-
Financial Assistance to LGU	5021403000	-	-	-	-	-	-	-	-	-
Subsidy Support to Operations of GOCCs	5021404001	6,923,498.80	36,222,501.20	-	-	43,146,000.00	-	-	-	-
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	-	42,600,718.50	15,000.00	-	42,615,718.50	-	-	-	45,000.00
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	1,290,063.15	45,545,311.25	772,681.83	-	47,608,056.23	-	-	-	1,227,318.17
Rent- Building and Structures	5029905001	-	16,000,000.00	8,000,000.00	-	24,000,000.00	-	-	-	-
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	-	3,608,000.00	-	-	3,608,000.00	-	-	-	-
Rent- Equipment	5029905004	-	-	-	-	-	-	-	-	-
Rent- Living Quarters	5029905005	-	-	-	-	-	-	-	-	-
Operating Lease	5029905006	-	-	-	-	-	-	-	-	-
Financial Lease	5029905007	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-
SE- Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-
SE- Data Center Service	5029907002	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-
SE-Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099	-	-	-	-	-	-	-	-	-
Donations	5029908000	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	16,358,907.10	-	-
(SARO-BMB-B-21-0000464) Bayanihan to Recover as One Act RA 11494 * Hiring, Valid		50,179,641.60	138,374,993.14	543,672.84	-	189,098,307.58	-	2,424,577.56	-	433,057.39
aintenance and Other Operating Expenses		50,179,641.60	138,374,993.14	543,672.84	-	189,098,307.58	-	2,424,577.56	-	433,057.39
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-	-	-	-	-	-
Prizes	5020602000	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28)	30=(6-19)	31=(19-24)	Due and Demandable	Not Yet Due and Demandable
1	2							32	33=(19-29-32)	
Intelligence Expenses	5021002000					-	-	-		
Extraordinary and Miscellaneous Expenses	5021003000					-	-	-		-
Legal Services	5021101000					-	-	-		-
Auditing Services	5021102000					-	-	-		-
Consultancy Services	5021103002					-	-	-		-
Other Professional Services	5021199000	-	19,475,205.41	543,672.84		20,018,878.25	-	2,424,577.56		433,057.39
Environment/Sanitary Services	5021201000	-	-	-		-	-	-		-
Janitorial Services	5021202000	-	-	-		-	-	-		-
Security Services	5021203000	-	-	-		-	-	-		-
Other General Services	5021299099	-	-	-		-	-	-		-
Subsidy to National Government Agencies	5021401000	-	-	-		-	-	-		-
Financial Assistance to NGAs	5021402000	-	-	-		-	-	-		-
Financial Assistance to LGU	5021403000	-	38,923,564.32	-		38,923,564.32	-	-		-
Subsidy Support to Operations of GOCCs	5021404001	50,179,641.60	78,411,941.91	0.00		128,591,583.51	-	-		-
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	-	1,564,281.50	-		1,564,281.50	-	-		-
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 Organizations	5029906000	-	-	-		-	-	-		-
SE- Cloud Computing Service	5029907003	-	-	-		-	-	-		-
SE- Data Center Service	5029907002	-	-	-		-	-	-		-
SE- ICT Software Subscription	5029907001	-	-	-		-	-	-		-
SE-Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-		-	-	-		-
SE- Other Subscription Expenses	5029907099	-	-	-		-	-	-		-
Donations	5029908000	-	-	-		-	-	-		-
Litigation/Acquired Assets Expenses	5029909000	-	-	-		-	-	-		-
Website Maintenance	5029999001	-	-	-		-	-	-		-
Other Maintenance and Operating Expenses	5029999099	-	-	-		-	-	-		-
(SARO-BMB-B-21-0000465) Bayanihan Act II (Section 11(b), Republic Act No. 11494) *		-	-	43,068,936.81	-	43,068,936.81	-	17,840,382.89	-	14,595,091.78
Maintenance and Other Operating Expenses		-	-	43,068,936.81	-	43,068,936.81	-	17,840,382.89	-	14,595,091.78
Extraordinary and Miscellaneous Expenses	5021003000					-	-	-		-
Legal Services	5021101000					-	-	-		-
Auditing Services	5021102000					-	-	-		-
Consultancy Services	5021103002					-	-	-		-
Other Professional Services	5021199000			8,965,246.89		8,965,246.89	-	0.00		45,731.71
Environment/Sanitary Services	5021201000					-	-	-		-
Janitorial Services	5021202000					-	-	-		-
Security Services	5021203000					-	-	-		-
Other General Services	5021299099					-	-	-		-
Subsidy to National Government Agencies	5021401000					-	-	-		-
Financial Assistance to NGAs	5021402000			10,270,092.24		10,270,092.24	-	-		2,768,585.52

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28a)			30=(6-19)	31=(19-24)
1	2							32	33=(19-29-32)	
Financial Assistance to LGU	5021403000			-		-	-	-		11,217,519.42
Subsidy Support to Operations of GOCCs	5021404001			23,833,597.68		23,833,597.68	-	-		563,255.13
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			-		-	-	-		-
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 Organizations	5029906000			-		-	-	-		-
SE- Cloud Computing Service	5029907003			-		-	-	-		-
SE- Data Center Service	5029907002			-		-	-	-		-
SE- ICT Software Subscription	5029907001			-		-	-	-		-
SE-Library and Other Reading Materials Subscription Expenses	5029907004			-		-	-	-		-
SE- Other Subscription Expenses	5029907099			-		-	-	-		-
Donations	5029908000			-		-	-	-		-
Litigation/Acquired Assets Expenses	5029909000			-		-	-	-		-
Website Maintenance	5029999001			-		-	-	-		-
Other Maintenance and Operating Expenses	5029999099			-		-	-	17,840,382.89		-
(SARO-BMB-B-21-0000247) Bayanihan to Recover as One Act RA 11494 * Covid-19 La		4,186,801,608.00	3,342,739,042.29	165,004,203.78	-	7,694,544,854.07	-	-	-	1,627,148,145.93
aintenance and Other Operating Expenses		4,186,801,608.00	3,342,739,042.29	165,004,203.78	-	7,694,544,854.07	-	-	-	1,627,148,145.93
Travel Expenses-Local	5020101000					-	-	-		-
Travel Expenses-Foreign	5020102000					-	-	-		-
Training Expenses	5020201002					-	-	-		-
Scholarship Grants/ Expenses	5020202000					-	-	-		-
ICT Office Supplies Expenses	5020301001					-	-	-		-
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		3,197,739,042.29	165,004,203.78		3,362,743,246.07	-	-		1,597,148,145.93
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,186,801,608.00				4,186,801,608.00	-	-		-
Fuel, Oil and Lubricants Expenses	5020309000					-	-	-		-
Agricultural Supplies Expenses	5020310000					-	-	-		-
Textbooks and Instructional Materials Expenses	5020311001					-	-	-		-
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					-	-	-		-

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28a)	30=(6-19)	31=(19-24)	Due and Demandable	Not Yet Due and Demandable
1	2							32	33=(19-29-32)	
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 Expenses	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	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	5021402000	-	30,000,000.00	-	-	30,000,000.00	-	-	-	10,000,000.00
Financial Assistance to LGU	5021403000	-	-	-	-	-	-	-	-	-
Subsidy Support to Operations of GOCCs	5021404001	-	15,000,000.00	-	-	15,000,000.00	-	-	-	20,000,000.00
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	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	-
Representation Expenses	5029903000	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	-	-	-	-	-	-
Rent- Building and Structures	5029905001	-	100,000,000.00	-	-	100,000,000.00	-	-	-	-
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 Organizations	5029906000	-	-	-	-	-	-	-	-	-
SE- Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-
SE- Data Center Service	5029907002	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-
SE-Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099	-	-	-	-	-	-	-	-	-
Donations	5029908000	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	-	-	-
(SARO-BMB-B-20-0018166) Bayanihan Act II, RA#11494, Valid Dec 31, 2021		-	361,338,671.38	20,145,776.00	-	381,484,447.38	-	10,067.67	-	9,795,000.00
Maintenance and Other Operating Expenses		-	361,338,671.38	20,145,776.00	-	381,484,447.38	-	10,067.67	-	9,795,000.00
Travel Expenses-Local	5020101000	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	5020102000	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28a)			30=(6-19)	31=(19-24)
1	2							32	33=(19-29-32)	
Training Expenses	5020201002					-	-	-	-	-
Scholarship Grants/ Expenses	5020202000					-	-	-	-	-
ICT Office Supplies Expenses	5020301001					-	-	-	-	-
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		339,407,237.38	-		339,407,237.38	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000		-	-		-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000		-	-		-	-	-	-	-
Agricultural Supplies Expenses	5020310000		-	-		-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001		-	-		-	-	-	-	-
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 Expenses	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		-	1,500,000.00		1,500,000.00	-	-	-	-
Other Professional Services	5021199000		-	-		-	-	-	-	8,500,000.00
Environment/Sanitary Services	5021201000		-	-		-	-	-	-	-
Janitorial Services	5021202000		-	-		-	-	-	-	-
Security Services	5021203000		-	-		-	-	-	-	-
Other General Services	5021299099		-	-		-	-	-	-	-
Subsidy to National Government Agencies	5021401000		-	-		-	-	-	-	-
Financial Assistance to NGAs	5021402000		-	-		-	-	-	-	-
Financial Assistance to LGU	5021403000		-	-		-	-	-	-	-
Subsidy Support to Operations of GOCCs	5021404001		17,332,586.00	-		17,332,586.00	-	-	-	-
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		145,000.00	6,830,000.00		6,975,000.00	-	-	-	1,295,000.00
Taxes, Duties and Licenses	5021501001		-	-		-	-	-	-	-
Tax Refund	5021501002		-	-		-	-	-	-	-
Fidelity Bond Premiums	5021502000		-	-		-	-	-	-	-
Insurance Expenses	5021503000		4,453,848.00	11,815,776.00		16,269,624.00	-	-	-	-
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		-	-		-	-	-	-	-

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28)			30=(6-19)	31=(19-24)
1	2							32	33=(19-29-32)	
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 Organizations	5029906000		-	-		-	-	-		-
SE- Cloud Computing Service	5029907003		-	-		-	-	-		-
SE- Data Center Service	5029907002		-	-		-	-	-		-
SE- ICT Software Subscription	5029907001		-	-		-	-	-		-
SE-Library and Other Reading Materials Subscription Expenses	5029907004		-	-		-	-	-		-
SE- Other Subscription Expenses	5029907099		-	-		-	-	-		-
Donations	5029908000		-	-		-	-	-		-
Litigation/Acquired Assets Expenses	5029909000		-	-		-	-	-		-
Website Maintenance	5029999001		-	-		-	-	-		-
Other Maintenance and Operating Expenses	5029999099		-	-		-	-	10,067.67		-
(SARO-BMB-B-21-0004459), Bayanihan Act II valid June 30, 2021	1102414	-	328,418,181.80	-	-	328,418,181.80	-	741,067,375.87	-	-
Personnel Services		-	47,650,909.09	-	-	47,650,909.09	-	177,256,708.44	-	-
Basic Salary- Civilian	50101010 01					-	-	-		-
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 Public Health Workers	50102050 03					-	-	-		-
Laundry Allowance- Magna Carta Benefits for Public Health Workers und	50102060 04					-	-	-		-
Quarters Allowance- Magna Carta Benefits for Public Health Workers und	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		47,650,909.09			47,650,909.09	-	177,256,708.44		-
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.	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					-	-	-		-
Maintenance and Other Operating Expenses		-	280,767,272.71	-	-	280,767,272.71	-	563,810,667.43	-	-
Subsidy to National Government Agencies	5021401000		-			-	-	-		-
Financial Assistance to NGAs	5021402000		38,290,909.09			38,290,909.09	-	-		-
Financial Assistance to LGU	5021403000		12,534,545.45			12,534,545.45	-	-		-
Subsidy Support to Operations of GOCCs	5021404001		229,941,818.17			229,941,818.17	-	-		-
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		-			-	-	-		-
Advertising Expenses	5029901000		-			-	-	-		-
Printing and Publication Expenses	5029902000		-			-	-	-		-

PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28a)			30=(6-19)	31=(19-24)
1	2							32	33=(19-29-32)	
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 Organizations	5029906000		-			-	-	-	-	-
SE- Cloud Computing Service	5029907003		-			-	-	-	-	-
SE- Data Center Service	5029907002		-			-	-	-	-	-
SE- ICT Software Subscription	5029907001		-			-	-	-	-	-
SE-Library and Other Reading Materials Subscription Expenses	5029907004		-			-	-	-	-	-
SE- Other Subscription Expenses	5029907099		-			-	-	-	-	-
Donations	5029908000		-			-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000		-			-	-	-	-	-
Website Maintenance	5029999001		-			-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099		-			-	-	563,810,667.43	-	-
(SARO-BMB-B-20-0022460), Bayanihan Act II Valid June 30, 2021	1102414		-	-	-	-	-	132,220,390.25	-	-
Personnel Services			-	-	-	-	-	132,220,390.25	-	-
Basic Salary- Civilian	50101010 01					-	-	-	-	-
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 Public Health Workers	50102050 03					-	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers und	50102060 04					-	-	-	-	-
Quarters Allowance- Magna Carta Benefits for Public Health Workers und	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					-	-	132,220,390.25	-	-
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.	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					-	-	-	-	-
DR-NDRRMF Calamity Funds (Covid-19)	1102401		-	10,708.62	3,892,455.57	-	-	4,808,895.97	-	1,090,000.00
Maintenance and Other Operating Expenses			-	10,708.62	3,892,455.57	-	-	4,808,895.97	-	1,090,000.00
Travel Expenses-Local	5020101000					-	-	-	-	-
Travel Expenses-Foreign	5020102000					-	-	-	-	-
Training Expenses	5020201002					-	-	-	-	-
Scholarship Grants/ Expenses	5020202000					-	-	-	-	-
ICT Office Supplies Expenses	5020301001					-	-	-	-	-
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					-	-	-	-	-


PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28a)			30=(6-19)	31=(19-24)
1	2									
Medical, Dental and Laboratory Supplies Expenses	5020308000					-	-	4,801,680.14		-
Fuel, Oil and Lubricants Expenses	5020309000					-	-			-
Agricultural Supplies Expenses	5020310000					-	-			-
Textbooks and Instructional Materials Expenses	5020311001					-	-			-
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 Expenses	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		10,708.62	7,455.57		18,164.19	-	7,215.83		-
Environment/Sanitary Services	5021201000					-	-			-
Janitorial Services	5021202000					-	-			-
Security Services	5021203000					-	-			-
Other General Services	5021299099					-	-			-
Subsidy to National Government Agencies	5021401000					-	-			-
Financial Assistance to NGAs	5021402000					-	-			-
Financial Assistance to LGU	5021403000					-	-			-
Subsidy Support to Operations of GOCCs	5021404001					-	-			-
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			3,885,000.00		3,885,000.00	-			1,090,000.00
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 Organizations	5029906000					-	-			-
SE- Cloud Computing Service	5029907003					-	-			-
SE- Data Center Service	5029907002					-	-			-
SE- ICT Software Subscription	5029907001					-	-			-
SE-Library and Other Reading Materials Subscription Expenses	5029907004					-	-			-

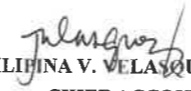
PARTICULARS	UACS CODE	REGULAR DISBURSEMENT					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		25a	26a	27a	28a	29a=(25a+26a+27a+28a)			30=(6-19)	31=(19-24)
SE- Other Subscription Expenses	5029907099			-		-	-	-		
Donations	5029908000			-		-	-	-		
Litigation/Acquired Assets Expenses	5029909000			-		-	-	-		
Website Maintenance	5029999001			-		-	-	-		
Other Maintenance and Operating Expenses	5029999099			-		-	-	-		
TOTAL CONAP		5,009,624,401.61	4,965,183,350.09	532,145,709.26	-	10,506,953,460.96	1,048,027,050.00	1,700,291,767.23	-	5,750,807,421.77
GRAND TOTAL		5,330,637,169.44	17,404,735,127.36	16,722,160,123.73	-	39,457,532,420.53	1,076,449,522.00	33,091,850,072.79	-	50,250,677,030.78

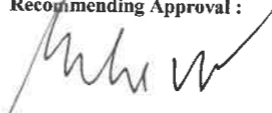
Certified Correct:

Certified Correct:

Recommending Approval :


 AGNES D. MARFORI
 OIC, BUDGET DIVISION


 FILIPINA V. VELASQUEZ, CPA, MM
 CHIEF ACCOUNTANT


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