

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

FAR 1-A

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

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

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	ALLOTMENTS			TOTAL OBLIGATION														
			Adjustments (Transfer To/From Re-alignment)			Allotments Received	Adjustments (Withdrawal)	TOTAL	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	(Transfer to)	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=(16+17)	18=(18+19+14+11)	20a	21a	22a	23a	24a=(20a+21a+22a+23a)		
CURRENT																							
A. Agency Specific Budget		72,783,930,000.00	-	-	40,608,428,426.01	32,175,501,573.99	72,783,930,000.00	0.00	-	41,392,612,978.65	784,184,552.64	32,175,501,573.99	2,683,133,215.38	14,866,080,474.25	5,983,416,967.31	4,286,663,728.48	27,789,294,385.42						
Personnel Services		16,624,399,000.00	-	-	14,852,745,695.28	1,771,653,304.72	16,624,399,000.00	18,260,000.00	-	15,655,198,247.92	784,184,552.64	1,771,653,304.72	149,013,224.92	1,083,131,715.58	160,825,326.28	349,905,495.76	1,742,875,761.54						
Basic Salary- Civilian		410,211,000.00	-	-	5,208,396.22	415,419,396.22	410,211,000.00	355,090,092.64	-	394,445,050.56	44,563,354.14	415,419,396.22	100,199,279.92	105,770,919.72	98,589,212.63	109,145,314.62	413,704,726.89						
Salaries and Wages - Casual/ Contractual		15,792,259,000.00	-	-	15,175,990,139.10	616,268,860.90	15,792,259,000.00	6,609,455,051.94	-	8,566,535,087.16	-	616,268,860.90	3,674,929.00	574,398,867.23	3,403,298.80	12,237,612.57	593,714,707.60						
PERA-Civilian		15,732,000.00	-	-	54,643,901.23	70,375,901.23	15,732,000.00	582,967,966.81	-	528,485,999.99	161,934.41	70,375,901.23	4,052,509.10	38,660,309.07	19,766,000.63	7,735,148.02	70,213,966.82						
Representation Allowance (RA)		6,078,000.00	-	-	2,561,850.00	8,639,850.00	6,078,000.00	8,089,550.00	-	5,527,700.00	-	8,639,850.00	1,875,100.00	2,080,850.00	2,240,300.00	2,443,600.00	8,639,850.00						
Transportation Allowance (TA)		5,406,000.00	-	-	4,113,908.86	9,519,908.86	5,406,000.00	9,511,358.86	-	5,527,700.00	130,250.00	9,519,908.86	1,231,500.00	2,016,050.69	2,329,698.91	3,812,409.26	9,389,658.86						
Clothing/Uniform Allowance- Civilian		3,936,000.00	-	-	8,700,000.00	12,636,000.00	3,936,000.00	144,312,000.00	-	135,654,000.00	42,000.00	12,636,000.00	3,750,000.00	8,682,000.00	30,000.00	132,000.00	12,594,000.00						
Subsistence Allowance- Magna Carta Benefits for Public Health Workers		-	-	-	27,662,833.85	27,662,833.85	-	252,450,269.46	-	290,747,250.00	65,959,814.39	27,662,833.85	1,963,590.00	21,011,720.00	2,359,003.85	2,328,520.00	27,662,833.85						
Laundry Allowance- Magna Carta Benefits for Public Health Workers		-	-	-	3,863,580.80	3,863,580.80	-	43,500,180.80	-	39,636,600.00	-	3,863,580.80	299,984.75	2,896,205.18	325,349.45	342,041.42	3,863,580.80						
Quarters Allowance- Magna Carta Benefits for Public Health Workers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Productivity Incentive Allowance- Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Overseas Allowance-Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Honoraria- Civilian		4,462,000.00	-	-	4,462,000.00	-	4,462,000.00	4,462,000.00	-	-	-	-	-	-	-	-	-						
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305		142,940,000.00	-	-	74,181,548.79	217,121,548.79	142,940,000.00	2,159,773,699.48	-	2,090,758,303.10	5,166,152.41	217,121,548.79	16,316,529.94	159,406,914.71	18,613,089.92	20,183,187.64	214,519,722.21						
Longevity Pay- Magna Carta Benefits for Public Health Workers under		-	-	-	32,524,434.00	32,524,434.00	-	32,755,534.15	-	231,100.15	-	32,524,434.00	7,941,780.02	8,098,558.39	8,217,247.08	8,266,848.51	32,524,434.00						
Overtime Pay		-	-	-	773,562.25	773,562.25	-	773,562.25	-	-	-	773,562.25	108,834.00	196,291.46	234,612.88	773,562.25							
Night-shift Differential Pay		39,000.00	-	-	39,000.00	39,000.00	-	39,000.00	-	-	-	39,000.00	-	-	-	39,000.00							
Bonus- Civilian		34,184,000.00	-	-	40,502,036.87	74,686,036.87	34,184,000.00	771,030,054.40	-	730,724,203.50	196,185.97	74,686,036.87	-	33,859,616.00	1,708,999.00	38,921,235.90	74,489,850.90						
Cash Gift- Civilian		3,280,000.00	-	-	7,605,000.00	10,885,000.00	3,280,000.00	117,711,500.00	-	110,144,000.00	37,500.00	10,885,000.00	-	7,190,000.00	-	3,657,500.00	10,447,500.00						
Anniversary Bonus- Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Collective Negotiation Agreement		-	-	-	18,265,800.00	18,265,800.00	-	18,260,000.00	-	-	5,800.00	18,265,800.00	-	-	-	-	-						
Mid-year Bonus- Civilian		34,184,000.00	-	-	62,103,513.00	96,287,513.00	34,184,000.00	792,046,094.50	-	729,942,581.50	-	96,287,513.00	-	96,167,356.00	5,005.00	115,152.00	96,287,513.00						
Productivity Enhancement Incentive- Civilian		3,280,000.00	-	-	7,570,301.44	10,850,301.44	3,280,000.00	117,705,801.44	-	110,200,000.00	64,500.00	10,850,301.44	-	7,192,000.00	-	3,593,500.00	10,785,500.00						
Performance Based Bonus- Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Retirement and Life Insurance Premiums		-	-	-	72,113,897.53	72,113,897.53	-	1,110,183,868.15	-	1,038,069,970.62	-	72,113,897.53	440,991.48	345,420.36	1,177,432.59	70,150,053.10	72,113,897.53						
Pag-ibig- Civilian		785,000.00	-	-	2,602,290.21	3,387,290.21	785,000.00	29,015,990.21	-	26,424,400.00	10,700.00	3,387,290.21	134,800.00	2,335,072.97	222,500.00	684,217.24	3,376,490.21						
Philhealth- Civilian		3,561,000.00	-	-	11,015,744.59	14,576,744.59	3,561,000.00	162,210,551.79	-	151,194,807.20	-	14,576,744.59	832,239.51	10,830,021.73	1,390,475.54	1,524,007.81	14,576,744.59						
ECIP- Civilian		785,000.00	-	-	1,814,450.04	2,599,450.04	785,000.00	28,227,700.00	-	26,424,400.00	11,150.04	2,599,450.04	134,800.00	1,927,600.00	213,100.00	298,500.00	2,574,000.00						
Pension Benefits- Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Retirement and Graduity- Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Terminal Leave Benefits- Civilian		5,915,000.00	-	-	23,868,123.03	29,783,123.03	5,915,000.00	28,876,828.13	-	5,008,705.10	-	29,783,123.03	6,056,357.20	65,942.07	-	23,660,823.76	29,783,123.03						
Loyalty Award - Civilian		-	-	-	315,000.00	315,000.00	-	315,000.00	-	-	-	315,000.00	-	-	-	315,000.00	-						
Lump-sum for Creation of New Positions- Civilian		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Lump-sum for Reclassification of Positions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Lump-sum for Equivalent Record Form		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Lump-sum for Compensation Adjustment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Lump-sum for Filling of Positions		156,337,000.00	-	-	155,648,820.54	688,179.46	156,337,000.00	785,870,102.32	-	5,769,964.10	635,991,245.88	688,179.46	-	-	-	-	-						
Lump-sum for NBC No. 308		-	-	-	0.00	0.00	-	11,531,965.40	-	-	11,531,965.40	0.00	-	-	-	-	-						
Lump-sum for Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Lump-sum for Step Increments- Length of Service		1,025,000.00	-	-	1,004,415.91	20,584.09	1,025,000.00	1,016,415.91	-	-	12,000.00	20,584.09	-	-	-	-	-						
Lump-sum for Step Increments- Meritous performance		-	-	-	-	-	-	6,246.00	-	6,246.00	-	-	-	-	-	-	-						
Other Lump-sum		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Other Personnel Benefits		-	-	-	22,388,507.56	22,388,507.56	-	665,820,686.50	-	663,732,178.94	20,300,000.00	22,388,507.56	-	-	-	21,865,000.00	21,865,000.00						
Maintenance and Other Operating Expenses		44,543,245,000.00	-	-	18,461,854,730.73	26,081,390,269.27	44,543,245,000.00	18,260,000.00	-	18,443,594,730.73	-	26,081,390,269.27	2,531,655,990.46	10,589,443,361.39	5,509,784,621.63	3,315,798,395.45	21,946,682,368.93						
Travel Expenses-Local		67,417,000.00	-	-	52,182,443.32	15,234,556.68	67,417,000.00	288,922,815.71	-	341,105,259.03	-	15,234,556.68	1,008,279.41	921,166.25	1,050,050.69	3,448,091.70	6,427,588.05						
Travel Expenses-Foreign		42,493,000.00	-	-	41,414,378.71	1,078,621.29	42,493,000.00	37,914,378.71	-	3,500,000.00	-	1,078,621.29	70,527.40	2,269.92	-	679,621.32	752,418.64						
Training Expenses		130,333,000.00	-	-	122,090,680.29	8,242,319.71	130,333,000.00	52,676															

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL 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)	9	10=(15+16+17)	11=(18+15+14+11)	20a	21a	22a	23a	24a=(20a+21a+22a+23a)
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	5020321007	9,000.00	-	65,443.00	74,443.00	9,000.00	-	65,443.00	-	-	-	-	-	-	-
Semi-Expendable - Disaster Response and Rescue Equipment	5020321008	-	-	30,546,169.12	30,546,169.12	-	-	30,571,169.12	-	25,000.00	-	-	74,443.00	-	74,443.00
Semi-Expendable - Military, Police and Security Equipment	5020321009	-	-	-	-	-	-	-	-	-	-	1,750,000.00	-	28,796,169.12	30,546,169.12
Semi-Expendable - Medical Equipment	5020321010	-	-	50,473,315.00	50,473,315.00	-	-	50,503,315.00	-	30,000.00	-	-	-	-	-
Semi-Expendable - Printing Equipment	5020321011	200,000.00	-	200,000.00	-	200,000.00	-	95,000.00	-	295,000.00	-	-	-	168,315.00	50,473,315.00
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	5,127,000.00	-	732,365.94	4,394,634.06	5,127,000.00	-	684,480.94	-	47,885.00	-	-	-	-	-
Semi-Expendable - Furniture and Fixtures	5020322001	631,000.00	-	1,888,249.00	2,519,249.00	631,000.00	-	3,281,245.00	-	1,392,996.00	-	-	-	292,495.20	4,369,628.06
Semi-Expendable - Books	5020322002	20,000.00	-	160,486.90	180,486.90	20,000.00	-	160,486.90	-	-	-	6,000.00	269,749.00	-	2,519,249.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	-	-	-	-	-	-	-	-	-	-	-	-	180,486.90	180,486.90
Other Supplies and Materials Expenses	5020399000	802,895,000.00	-	224,083,064.87	578,811,935.13	802,895,000.00	-	101,379,227.59	-	122,703,837.28	-	-	-	-	-
Water Expenses	5020401000	11,047,000.00	-	3,327,943.18	14,374,943.18	11,047,000.00	-	3,343,443.18	-	15,500.00	-	-	-	32,264,586.25	546,959,717.27
Electricity Expenses	5020402000	51,067,000.00	-	7,801,557.09	43,265,442.91	51,067,000.00	-	4,551,506.91	-	12,353,064.00	-	-	-	5,983,832.89	14,374,943.18
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-	8,042,116.15	10,291,496.67	11,049,820.94	43,265,442.91
Postage and Courier Services	5020501000	724,000.00	-	7,944.00	731,944.00	724,000.00	-	7,944.00	-	-	-	-	-	13,829,822.50	43,265,442.91
Telephone- Mobile	5020502001	13,329,000.00	-	2,404,364.88	10,924,635.12	13,329,000.00	-	11,551,032.78	-	13,955,397.66	-	1,000.00	6,147.00	16,933.00	31,723.00
Telephone- Landline	5020502002	6,834,000.00	-	5,694,844.70	12,528,844.70	6,834,000.00	-	5,756,844.70	-	62,000.00	-	-	7,643.00	2,784,100.91	10,383,498.20
Internet Subscription Expenses	5020503000	5,136,000.00	-	10,939,172.86	16,075,172.86	5,136,000.00	-	11,341,172.86	-	402,000.00	-	1,037,315.56	678,710.07	920,997.71	12,490,157.02
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,022,000.00	-	3,898,380.00	5,920,380.00	2,022,000.00	-	4,148,380.00	-	250,000.00	-	999.00	6,858,636.90	8,132,541.96	16,071,163.86
Awards/ Rewards Expenses	5020601001	-	-	10,800.00	10,800.00	-	-	30,800.00	-	-	-	1,973,460.00	3,946,920.00	-	5,920,380.00
Rewards and Incentives	5020601002	-	-	-	-	-	-	20,000.00	-	-	-	-	-	10,800.00	10,800.00
Prizes	5020602000	-	-	-	-	-	-	11,383,000.00	-	-	-	-	-	-	11,383,000.00
Survey Expenses	5020701000	-	-	-	-	-	-	2,551,000.00	-	2,551,000.00	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001	-	-	-	-	-	-	632,000.00	-	632,000.00	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	36,040,000.00	-	20,133,243.70	15,906,756.30	36,040,000.00	-	14,738,821.70	-	5,394,422.00	-	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	6,634,000.00	-	400,200.00	7,034,200.00	6,634,000.00	-	400,200.00	-	-	-	-	-	-	-
Legal Services	5021101000	1,199,000.00	-	2,116,432.47	3,315,432.47	1,199,000.00	-	2,116,432.47	-	-	-	1,359,500.00	1,538,375.00	1,498,700.00	5,921,691.67
Auditing Services	5021102000	174,000.00	-	997,564.65	1,171,564.65	174,000.00	-	997,564.65	-	-	-	978,000.00	2,050,982.44	286,450.03	3,315,432.47
Consultancy Services	5021103002	496,655,000.00	-	151,489,465.73	345,165,534.27	496,655,000.00	-	124,169,359.73	-	27,320,106.00	-	1,410.15	255,640.60	9,330.45	1,171,564.65
Other Professional Services	5021199000	920,413,000.00	-	278,390,030.72	642,022,969.28	920,413,000.00	-	1,079,989,778.44	-	1,358,379,809.16	-	-	131,376,435.88	83,456,423.73	267,453,293.87
Environment/Sanitary Services	5021201000	-	-	201,080,000.00	201,080,000.00	-	-	269,136,228.00	-	68,056,228.00	-	114,215,852.20	168,061,012.94	148,457,221.07	620,727,673.11
Janitorial Services	5021202000	39,835,000.00	-	29,518,585.13	69,353,585.13	39,835,000.00	-	29,732,650.13	-	214,065.00	-	-	-	201,080,000.00	201,080,000.00
Security Services	5021203000	46,287,000.00	-	4,584,490.43	41,702,509.57	46,287,000.00	-	4,345,419.83	-	239,070.60	-	66,055,664.99	875,745.32	96,235.07	65,201,783.03
Other General Services	5021299099	-	-	-	-	-	-	1,283,814.49	-	1,283,814.49	-	52,304,073.70	537,434.51	11,138,998.64	41,702,509.57
RM - Investment Property	5021301000	-	-	-	-	-	-	-	-	-	-	-	200,000,000.00	-	200,000,000.00
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	-	-	110,260.09	110,260.09	-	-	110,260.09	-	-	-	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-	-	-	-	-	-	-	-	-	110,260.09	110,260.09
RM - Airport Systems	5021303008	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	5021304001	1,477,000.00	-	494,728.03	982,271.97	1,477,000.00	-	5,125,271.97	-	5,620,000.00	-	-	-	-	-
RM - Hospitals and Health Centers	5021304003	-	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-	128,704.00	94,625.75	289,787.52	778,604.97
RM - Hotels and Dormitories	5021304006	-	-	65,911.98	65,911.98	-	-	65,911.98	-	-	-	-	-	1,000,000.00	1,000,000.00
RM - Other Structures	5021304099	-	-	494,000.00	494,000.00	-	-	494,000.00	-	-	-	-	-	65,911.98	65,911.98
RM - Machinery	5021305001	14,000.00	-	14,000.00	-	14,000.00	-	14,000.00	-	-	-	-	-	494,000.00	494,000.00
RM - Office Equipment	5021305002	103,000.00	-	14,970.75	117,970.75	103,000.00	-	14,970.75	-	-	-	-	-	-	-
RM - ICT Equipment	5021305003	5,891,000.00	-	-	5,891,000.00	5,891,000.00	-	150,000.00	-	150,000.00	-	2,500.00	1,520.00	42,056.75	73,884.75
RM - Agricultural and Forestry Equipment	5021305004	-	-	-	-	-	-	-	-	-	-	-	5,333,600.00	-	5,333,600.00
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	-	-	3,748.27	3,748.27	-	-	33,000.00	-	33,000.00	-	-	-	-	-
RM - Sports Equipment	5021305013	-	-	-	-	-	-	3,748.27	-	-	-	-	-	3,748.27	3,748.27
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	5021305099	1,822,000.00	-	1,812,082.00	9,918.00	1,822,000.00	-	1,732,082.00	-	80,000.00	-	-	-	9,918.00	9,918.00
RM - Motor Vehicles	5021306001	1,811,000.00	-	102,165.15	1,913,165.15	1,811,000.00	-	102,165.15	-	-	-	197,096.00	692,640.54	345,578.90	1,845,968.11
RM - Trains	5021306002	-	-	-	-	-	-	-	-	-	-	-	-	610,652.67	610,652.67
RM - Watercrafts	5021306004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	615.00	615.00	-	-	615.00	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL 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	16=(16+17)	19=(18+15+14+11)	20a	21a	22a	23a	24a=(20a+21a+22a+23a)
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Buildings	5021309002	-	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00	-	-
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	-	1,000.00	-	-	-	1,000.00	-	1,000.00	-	-	1,000.00
RM - Semi-Expendable - Office Equipment	5021321002	-	10,390.00	10,390.00	-	10,390.00	-	-	-	10,390.00	-	2,000.00	-	8,390.00	10,390.00
RM - Semi-Expendable - Information and Communication Technology	5021321003	-	6,500.00	6,500.00	-	6,500.00	-	524,900.00	-	6,500.00	-	2,000.00	-	4,500.00	6,500.00
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	-	-	-	-	-	-	14,000.00	14,000.00	-	-	-	-	-	-
RM - Semi-Expendable - Military Police and Security Equipment	5021321009	-	-	-	-	-	-	-	-	-	-	11,300.00	11,300.00	-	-
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	41,000.00	-	29,644.00	11,356.00	41,000.00	-	29,644.00	-	-	-	11,356.00	-	11,356.00	11,356.00
RM - Semi-Expendable - Books	5021322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	5021402000	9,989,079,000.00	-	9,822,393,318.43	166,685,681.57	9,989,079,000.00	-	3,595,116,580.74	13,417,509,899.17	166,685,681.57	2,667,564.00	61,647,340.00	7,876,027.10	69,467,890.76	125,906,767.66
Financial Assistance to LGU	5021403000	21,136,000.00	-	143,925,768.09	165,061,768.09	21,136,000.00	-	186,865,768.09	42,940,000.00	165,061,768.09	-	10,836,176.80	-	154,225,591.29	165,061,768.09
Subsidy Support to Operations of GOCCs	5021404001	7,730,298,000.00	-	4,085,154,005.97	3,645,143,994.03	7,730,298,000.00	-	4,085,154,005.97	-	3,645,143,994.03	44,461,734.00	4,210,999.80	8,000,000.00	30,548,886.52	87,221,620.32
Financial Assistance to NGOs/POs	5021405000	24,306,000.00	-	5,390,543.35	18,915,456.65	24,306,000.00	-	5,390,543.35	-	18,915,456.65	-	14,048,000.00	-	14,048,000.00	14,048,000.00
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-
Subsidy to Operating Units	5021408000	-	-	-	-	-	-	37,900,000.00	37,900,000.00	-	-	-	-	-	-
Subsidy to Other Funds	5021409000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy - Others	5021499000	500,000,000.00	-	498,185,000.00	1,815,000.00	500,000,000.00	-	491,430,000.00	6,755,000.00	1,815,000.00	-	-	-	1,815,000.00	1,815,000.00
Taxes, Duties and Licenses	5021501001	2,542,000.00	-	20,661,689.14	23,203,689.14	2,542,000.00	-	20,661,689.14	-	23,203,689.14	121,264.28	63,441.80	6,778,994.66	14,216,519.94	21,180,220.68
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	576,000.00	-	1,286.25	574,713.75	576,000.00	-	1,286.25	-	574,713.75	2,625.00	562.50	184,563.75	231,588.75	419,340.00
Insurance Expenses	5021503000	32,365,000.00	-	7,314,478.06	39,679,478.06	32,365,000.00	-	7,314,478.06	-	39,679,478.06	449,503.17	151,097.29	76,105.96	29,752,213.30	30,428,919.72
Labor and Wages	5021601000	6,623,000.00	-	4,824,000.00	1,799,000.00	6,623,000.00	-	4,824,000.00	-	1,799,000.00	102,564.69	189,587.29	236,050.00	229,139.48	787,341.46
Advertising Expenses	5029901000	260,662,000.00	-	182,862,773.22	443,524,773.22	260,662,000.00	-	280,772,773.22	97,910,000.00	443,524,773.22	1,302,079.07	165,374,886.40	128,912,084.43	130,949,927.04	426,538,976.94
Printing and Publication Expenses	5029902000	20,814,000.00	-	11,893,219.00	8,920,781.00	20,814,000.00	-	155,314,408.70	167,207,627.70	8,920,781.00	-	3,483,456.00	3,661,745.00	686,440.00	7,831,641.00
Representation Expenses	5029903000	94,981,000.00	-	69,604,670.62	25,376,329.38	94,981,000.00	-	39,074,459.82	30,530,210.80	25,376,329.38	215,816.00	650,615.00	9,563,511.90	1,427,772.00	11,857,714.90
Transportation and Delivery Expenses	5029904000	356,317,000.00	-	1,764,020,265.16	2,120,337,265.16	356,317,000.00	-	1,826,990,265.16	62,970,000.00	2,120,337,265.16	398,280,391.68	779,997,760.00	21,146,745.70	920,883,367.78	2,120,308,265.16
Rent - Buildings and Structures	5029905001	352,400,000.00	-	13,268,249.76	365,668,249.76	352,400,000.00	-	41,018,249.76	27,750,000.00	365,668,249.76	177,148,041.42	112,664,000.00	75,353,000.00	4,496,544.39	360,668,497.03
Rent - Lands	5029905002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	5029905003	3,353,000.00	-	10,990,543.91	14,343,543.91	3,353,000.00	-	12,014,543.91	1,024,000.00	14,343,543.91	1,804,000.00	5,667,200.00	3,073,593.91	3,798,750.00	14,343,543.91
Rent - Equipment	5029905004	11,081,000.00	-	6,005,785.54	17,086,785.54	11,081,000.00	-	6,005,785.54	-	17,086,785.54	16,619,999.99	-	-	-	16,619,999.99
Rent - Living Quarters	5029905005	-	-	4,500,000.00	4,500,000.00	-	-	9,900,000.00	5,400,000.00	4,500,000.00	-	4,500,000.00	-	-	4,500,000.00
Operating Lease	5029905006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	5029905007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	395,000.00	395,000.00	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	15,000.00	15,000.00	-	-	-	-	-	-
SE - Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE - Data Center Service	5029907002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE - ICT Software Subscription	5029907001	14,423,000.00	-	6,497,648.00	7,925,352.00	14,423,000.00	-	6,497,648.00	-	7,925,352.00	3,971,880.00	7,306,552.00	256,340.00	3,609,420.00	7,925,352.00
SE - Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE - Other Subscription Expenses	5029907099	17,502,000.00	-	6,885,075.80	10,616,924.20	17,502,000.00	-	6,885,075.80	-	10,616,924.20	11,618.00	34,468.00	25,390.00	10,479,280.20	10,500,756.20
Donations	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	1,909,000.00	-	1,836,950.00	72,050.00	1,909,000.00	-	1,836,950.00	-	72,050.00	-	-	-	72,050.00	72,050.00
Website Maintenance	5029999001	-	-	700,000.00	700,000.00	-	-	700,000.00	-	700,000.00	700,000.00	-	-	72,050.00	72,050.00
Other Maintenance and Operating Expenses	5029999099	300,287,000.00	-	281,364,061.73	18,922,938.27	300,287,000.00	-	328,599,172.59	609,963,234.32	18,922,938.27	4,500.00	6,592,850.00	41,166.20	9,089,322.00	15,727,838.20
Bank Charges	5029922000	-	-	1,925,565.61	1,925,565.61	-	-	1,925,565.61	-	1,925,565.61	-	-	-	1,925,565.61	1,925,565.61
Capital Outlay		11,616,286,000.00	-	7,293,828,000.00	4,322,458,000.00	11,616,286,000.00	-	7,293,828,000.00	-	4,322,458,000.00	2,464,000.00	3,193,505,397.28	282,807,019.40	620,959,837.27	4,099,736,253.95
Buildings	5060404001	-	-	-	-	-	-	90,000,000.00	90,000,000.00	-	-	-	-	-	-
Hospitals and Health Centers	5060404003	3,113,796,000.00	-	2,199,396,000.00	914,400,000.00	3,113,796,000.00	-	72,432,500.00	2,126,963,500.00	914,400,000.00	-	64,367,397.28	229,337,019.40	466,747,359.87	760,451,776.55
Other Structures	5060404099	-	-	-	-	-	-	25,440,000.00	25,440,000.00	-	-	-	-	-	-
Information and Communication Technology Equipment	5060405003	1,110,000.00	-	-	1,110,000.00	1,110,000.00	-	-	-	1,110,000.00	-	-	-	-	-
Machinery	5060405001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	5060405005	-	-	-											

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL 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
1	2	3	4	5	6=(3+4+5)	7=(6+8+9+10)	8=(7+11+12)	9	10=(8+13+14)	11	12a	13a	14a	15a=(12a+13a+14a)				
Furniture and Fixtures	5060407001	39,687,000.00	-	38,784,000.00	903,000.00	39,687,000.00	-	38,784,000.00	-	903,000.00	-	-	-	-				
B. Automatic Appropriation		78,644,000.00		258,445,145.55	337,089,145.55	50,221,528.00		269,578,655.00		56,757,946.57		45,624,437.12	308,666,673.55	8,622,968.77	182,459,755.20	78,067,375.72	38,880,650.19	308,030,749.88
Retirement and Life Insurance Premium	1104102	49,224,000.00	-	376,249.55	49,600,249.55	49,224,000.00	-	45,248,187.57	-	45,624,437.12	-	49,600,249.55	7,625,441.47	11,885,657.81	12,183,749.72	17,269,478.19	48,964,327.19	
Personnel Services		49,224,000.00	-	376,249.55	49,600,249.55	49,224,000.00	-	45,248,187.57	-	45,624,437.12	-	49,600,249.55	7,625,441.47	11,885,657.81	12,183,749.72	17,269,478.19	48,964,327.19	
Retirement and Life Insurance Premiums	50103010 00	49,224,000.00	-	376,249.55	49,600,249.55	49,224,000.00	-	45,248,187.57	-	45,624,437.12	-	49,600,249.55	7,625,441.47	11,885,657.81	12,183,749.72	17,269,478.19	48,964,327.19	
Custom Duties and Taxes	1104105	-	-	258,068,896.00	258,068,896.00	-	-	258,068,896.00	-	-	-	258,068,896.00	-	170,574,097.39	65,883,626.00	21,611,172.00	258,068,895.39	
Maintenance and Other Operating Expenses		-	-	258,068,896.00	258,068,896.00	-	-	258,068,896.00	-	-	-	258,068,896.00	-	170,574,097.39	65,883,626.00	21,611,172.00	258,068,895.39	
Subsidy- Others	5021499000	-	-	-	-	-	-	-	-	-	-	-	-	170,574,097.39	65,883,626.00	21,611,172.00	258,068,895.39	
Taxes, Duties and Licenses	5021501001	-	-	258,068,896.00	258,068,896.00	-	-	258,068,896.00	-	-	-	258,068,896.00	-	170,574,097.39	65,883,626.00	21,611,172.00	258,068,895.39	
FRANCHISE TAX	4104167	29,420,000.00	-	-	29,420,000.00	997,528.00	-	-	-	-	-	997,528.00	997,527.30	-	-	-	997,527.30	
Maintenance and Other Operating Expenses		29,420,000.00	-	-	29,420,000.00	997,528.00	-	-	-	-	-	997,528.00	997,527.30	-	-	-	997,527.30	
Donations	5029908000	29,420,000.00	-	-	29,420,000.00	997,528.00	-	-	-	-	-	997,528.00	997,527.30	-	-	-	997,527.30	
Asian Development Bank																		
Maintenance and Other Operating Expenses		-	-	-	-	-	-	11,509,759.00	-	11,509,759.00	-	-	-	-	-	-	-	
Consultancy Services	5021103002	-	-	-	-	-	-	8,589,191.00	-	8,589,191.00	-	-	-	-	-	-	-	
Capital Outlay																		
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	2,920,568.00	-	2,920,568.00	-	-	-	-	-	-	-	
		-	-	-	-	-	-	2,920,568.00	-	2,920,568.00	-	-	-	-	-	-	-	
C. Special Purpose Funds																		
Miscellaneous Personnel Benefits Fund	1101406	-	-	64,393,166,958.70	64,393,166,958.70	-	-	70,296,152,574.00	-	5,944,836,796.42	-	41,851,181.12	64,393,166,958.70	-	23,189,029,597.08	26,489,638,314.87	11,737,473,677.48	61,416,141,489.43
Personnel Services		-	-	21,182,697.49	21,182,697.49	-	-	821,288,888.00	-	841,957,371.63	-	41,851,181.12	21,182,697.49	-	1,272,320.00	146,138.00	40,252.00	1,458,710.00
Basic Salary- Civilian	50101010 01	-	-	19,662,987.49	19,662,987.49	-	-	817,610,834.00	-	839,799,027.63	-	41,851,181.12	19,662,987.49	-	-	-	-	-
Performance Based Bonus- Civilian	50102990 14	-	-	16,271,042.80	16,271,042.80	-	-	1,422,513.86	-	21,367,555.30	-	39,061,111.96	16,271,042.80	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	601,875.53	601,875.53	-	-	816,243,278.70	-	815,641,403.17	-	-	601,875.53	-	-	-	-	-
		-	-	2,790,069.16	2,790,069.16	-	-	2,790,069.16	-	2,790,069.16	-	2,790,069.16	2,790,069.16	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	1,519,710.00	1,519,710.00	-	-	3,678,054.00	-	2,158,344.00	-	1,519,710.00	-	1,272,320.00	146,138.00	40,252.00	1,458,710.00	
Legal Services	5021101000	-	-	1,519,710.00	1,519,710.00	-	-	3,678,054.00	-	2,158,344.00	-	1,519,710.00	-	1,272,320.00	146,138.00	40,252.00	1,458,710.00	
World Bank - Philippine COVID-19 Emergency Response Project	01105428																	
Maintenance and Other Operating Expenses		-	-	26,449,507,240.00	26,449,507,240.00	-	-	26,449,507,240.00	-	-	-	26,449,507,240.00	-	9,169,239,279.61	9,049,941,373.00	7,217,243,322.88	25,436,423,975.49	
Travel Expenses-Local	5020101000	-	-	2,170.00	2,170.00	-	-	2,170.00	-	-	-	2,170.00	-	8,965,352,416.02	8,845,020,301.00	7,028,046,714.51	24,838,419,431.53	
Drugs and Medicines Expenses	5020307000	-	-	24,989,132,507.88	24,989,132,507.88	-	-	24,989,132,507.88	-	-	-	24,989,132,507.88	-	2,170.00	-	-	2,170.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	723,084,586.00	723,084,586.00	-	-	723,084,586.00	-	-	-	723,084,586.00	-	8,518,331,855.00	8,844,318,131.00	6,831,958,514.51	24,194,608,500.51	
Other Professional Services	5021199000	-	-	2,191,491.02	2,191,491.02	-	-	2,191,491.02	-	-	-	2,191,491.02	-	433,401,346.00	-	196,088,200.00	629,489,546.00	
Transportation and Delivery Expenses	5029904000	-	-	12,127,724.00	12,127,724.00	-	-	12,127,724.00	-	-	-	12,127,724.00	-	2,191,491.02	-	-	2,191,491.02	
Other Maintenance and Operating Expenses	5029999099	-	-	24,358,761.10	24,358,761.10	-	-	24,358,761.10	-	-	-	24,358,761.10	-	11,427,724.00	700,000.00	-	11,127,724.00	
Capital Outlay																		
Hospitals and Health Centers	5060404003	-	-	698,610,000.00	698,610,000.00	-	-	698,610,000.00	-	-	-	698,610,000.00	-	203,886,863.59	204,921,072.00	189,196,608.37	598,004,543.96	
Medical Equipment	5060405011	-	-	321,999,928.00	321,999,928.00	-	-	321,999,928.00	-	-	-	321,999,928.00	-	61,309,243.59	51,410,000.00	168,260,022.02	280,979,265.61	
Motor Vehicles	5060406001	-	-	112,660,000.00	112,660,000.00	-	-	112,660,000.00	-	-	-	112,660,000.00	-	57,138,620.00	-	31,273,250.35	88,411,870.35	
Watercrafts	5060406004	-	-	238,950,072.00	238,950,072.00	-	-	238,950,072.00	-	-	-	238,950,072.00	-	85,439,000.00	153,511,072.00	10,336,664.00	228,613,408.00	
ADB- Health System Enhancement to Address and Limit (HEAL)	01105428	-	-	25,000,000.00	25,000,000.00	-	-	25,000,000.00	-	-	-	25,000,000.00	-	-	-	-	-	
Maintenance and Other Operating Expenses		-	-	21,597,229,172.00	21,597,229,172.00	-	-	21,597,229,172.00	-	-	-	21,597,229,172.00	-	8,132,499,859.47	9,829,721,098.00	2,502,956,094.87	20,465,177,052.34	
Drugs and Medicines Expenses	5020307000	-	-	20,037,470,674.00	20,037,470,674.00	-	-	20,037,470,674.00	-	-	-	20,037,470,674.00	-	7,834,303,862.00	9,829,721,098.00	1,986,244,335.62	19,650,269,295.62	
Other Maintenance and Operating Expenses	5029999099	-	-	20,000,000,000.00	20,000,000,000.00	-	-	20,000,000,000.00	-	-	-	20,000,000,000.00	-	7,834,303,862.00	9,829,721,098.00	1,986,244,335.62	19,650,269,295.62	
		-	-	37,470,674.00	37,470,674.00	-	-	37,470,674.00	-	-	-	37,470,674.00	-	-	-	-	-	
Capital Outlay																		
Hospitals and Health Centers	5060404003	-	-	1,559,758,498.00	1,559,758,498.00	-	-	1,559,758,498.00	-	-	-	1,559,758,498.00	-	298,195,997.47	-	516,711,759.25	814,907,756.72	
Medical Equipment	5060405011	-	-	321,999,928.00	321,999,928.00	-	-	321,999,928.00	-	-	-	321,999,928.00	-	-	-	516,711,759.25	516,711,759.25	
		-	-	338,673,000.00	338,673,000.00	-	-	338,673,000.00	-	-	-	338,673,000.00	-	298,195,997.47	-	-	298,195,997.47	
Contingent Fund (SARO-BMB-B-21-0002785)- Augmentation	01101402																	
Maintenance and Other Operating Expenses		-	-	1,073,299,380.42	1,073,299,380.42	-	-	2,450,000,000.00	-	1,376,700,619.58	-	1,073,299,380.42	-	-	147,369,060.12	400,766,961.09	548,136,021.21	
Drugs and Medicines Expenses	5020307000	-	-	1,073,299,380.42	1,073,299,380.42	-	-	2,450,000,000.00	-	1,376,700,619.58	-	1,073,299,380.42	-	-	147,369,060.12	400,766,961.09	548,136,021.21	
Subsidy Support to Operations of GOCCs	5021404001	-	-	-	-	-	-	46,200,000.00	-	46,200,000.00	-	-	-	-	-	-	-	
Subsidy- Others	5021499000	-	-	40,300,500.00	40,300,500.00	-	-	40,300,500.00	-	-	-	40,300,500.00	-	-	10,000,000.00	30,300,500.00	40,300,500.00	
Transportation and Delivery Expenses	5029904000	-	-	525,603,359.21	525,603,359.21	-	-	525,603,359.21	-	-	-	525,603,359.21	-	-	440,000.00	-	440,000.00	
Rent- Buildings and Structures	5029905001	-	-	505,631,521.21	505,631,521.21	-	-	505,631,521.21	-	-	-	505,631,521.21	-	-	137,369,060.12	368,262,461.09	505,631,521.21	
Other Maintenance and Operating Expenses	5029999099	-	-	1,764,000.00	1,764,000.00	-	-	1,764,000.00	-	-	-	1,764,000.00	-	-	1,764,000.00	-	1,764,000.00</	

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Allotments (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=(10+12+13)	12a	13a	14a	15a	16a=(12a+13a+14a+15a)
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05														
Other Personnel Benefits	50104990 99			1,317,762.95	1,317,762.95		444,420,271.05	444,420,271.05							
Contingent Fund - SRA (SARO 8451)				229,318.18	229,318.18		407,081,455.00	407,081,455.00							
Maintenance and Other Operating Expenses				229,318.18	229,318.18		407,081,455.00	407,081,455.00						229,318.18	229,318.18
Financial Assistance to NGAs	5021402000			229,318.18	229,318.18										229,318.18
Other Maintenance and Operating Expenses	502999099			0.00	0.00		406,852,136.82	406,852,136.82						229,318.18	229,318.18
Contingent Fund - Hiring (SARO 8535)				123,527,857.74	123,527,857.74		1,976,901,639.00	1,853,373,781.26							
Maintenance and Other Operating Expenses				123,527,857.74	123,527,857.74		1,976,901,639.00	1,853,373,781.26						385,000.00	122,337,562.03
Other Professional Services	5021199000			805,295.71	805,295.71		1,799,719,323.36	1,798,914,027.65						385,000.00	122,337,562.03
Financial Assistance to NGAs	5021402000			12,221,837.40	12,221,837.40										12,221,837.40
Financial Assistance to LGU	5021403000			53,640,323.22	53,640,323.22										53,640,323.22
Subsidy Support to Operations of GOCCs	5021404001			51,860,401.41	51,860,401.41										51,860,401.41
Subsidy- Others	5021499000			5,000,000.00	5,000,000.00										5,000,000.00
Other Maintenance and Operating Expenses	502999099						54,459,753.61	54,459,753.61						385,000.00	4,615,000.00
Asian Infrastructure Investment Bank- AIIB (SARO 1445)				15,000,000,000.00	15,000,000,000.00		15,000,000,000.00								
Maintenance and Other Operating Expenses				15,000,000,000.00	15,000,000,000.00		15,000,000,000.00							5,886,018,138.00	7,385,202,015.83
Drugs and Medicines Expenses	5020307000			15,000,000,000.00	15,000,000,000.00									7,385,202,015.83	1,493,900,166.43
														5,886,018,138.00	7,385,202,015.83
Contingent Fund (SARO-BMB-B-21-0013131)- Typhoon Odette				50,000,000.00	50,000,000.00		350,000,000.00	300,000,000.00							
Capital Outlay				50,000,000.00	50,000,000.00		350,000,000.00	300,000,000.00							
Medical Equipment	5060405011			50,000,000.00	50,000,000.00										
TOTAL CURRENT		72,862,574,000.00		24,043,183,678.24	96,905,757,678.24	72,834,151,828.00	70,565,731,229.00	47,394,207,721.64	871,660,170.88	96,877,335,206.24	2,691,756,184.15	38,237,569,826.53	32,521,122,557.90	16,063,018,056.15	89,513,466,624.73
CONAP															
A. Agency Specific Budget		8,735,449,246.57		2,675,928,919.94	6,059,520,326.63	7,690,422,196.57	3,416,382.62	2,796,473,756.55	117,128,453.99	5,014,493,276.63	821,912,768.86	3,592,607,715.35	163,560,560.91	423,819,450.60	5,001,900,495.72
Personnel Services		12,703,202.05		1,058,017.06	11,645,184.99	12,703,202.05		118,186,471.05	117,128,453.99	11,645,184.99	3,519,693.18	4,407,732.90	1,060,705.71	2,591,100.91	11,579,232.70
Basic Salary- Civilian	50101010 01	2,224,933.16		2,134,552.41	90,380.75	2,224,933.16		15,994,421.19	19,310,402.13	90,380.75		75,338.00		7,987.30	83,325.30
Salaries and Wages - Casual/ Contractual	50101020 00	524,999.52		523,835.18	1,164.34	524,999.52		523,835.18		1,164.34					
PERA-Civilian	50102010 01	14,000.00		10,000.00	4,000.00	14,000.00		10,000.00		4,000.00		4,000.00			4,000.00
Representation Allowance (RA)	50102020 00														
Transportation Allowance (TA)	50102030 01	38,352.96		38,352.96		38,352.96		53,352.96							
Clothing/Uniform Allowance- Civilian	50102040 01	199,555.01		193,555.01	6,000.00	199,555.01		193,555.01	15,000.00	6,000.00					
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	400.00		1,800.00	2,200.00	400.00		1,800.00		2,200.00				6,000.00	6,000.00
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04	40.91		259.09	300.00	40.91		259.09		300.00				300.00	300.00
Quarters Allowance- Magna Carta Benefits for Public Health Workers	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	3,952,432.56		3,948,248.66	4,183.90	3,952,432.56		7,305,544.84		3,357,296.18				4,183.90	4,183.90
Longevity Pay- Magna Carta Benefits for Public Health Workers under	50102120 04														
Overtime Pay	50102130 01	6,213.32		4,063.50	2,149.82	6,213.32		4,063.50							4,183.90
Night-shift Differential Pay	50102130 02	0.00			0.00	0.00				2,149.82					
Bonus- Civilian	50102140 01	1,790,177.56		1,789,027.27	1,150.29	1,790,177.56		1,789,027.27		0.00					
Cash Gift- Civilian	50102150 01	475,303.42		465,458.66	9,844.76	475,303.42		465,458.66		9,844.76					
Anniversary Bonus - Civilian	50102990 38														
Collective Negotiation Agreement	50102990 11	2,194,139.23		2,194,139.23		2,194,139.23		2,194,139.23							
Mid year Bonus - Civilian	50102990 36	19,104.04		6,358.35	12,745.69	19,104.04		6,358.35		12,745.69					
Productivity Enhancement Incentive- Civilian	50102990 12	367,364.62		353,600.00	13,764.62	367,364.62		353,600.00		13,764.62	6,400.00	2,000.00			8,400.00
Performance Based Bonus- Civilian	50102990 14														
Retirement and Life Insurance Premiums	50103010 00	7,813.44		6,945.71	867.73	7,813.44		6,945.71		867.73					
Pay-ibig- Civilian	50103020 01	97,000.00		96,000.00	1,000.00	97,000.00		96,000.00		1,000.00				1,000.00	1,000.00
Philhealth- Civilian	50103030 01	465,162.20		450,940.74	14,221.46	465,162.20		450,940.74		14,221.46					
ECIP- Civilian	50103040 01	97,000.00		96,089.39	910.61	97,000.00		96,089.39		910.61					
Pension Benefits- Civilian	50104010 01														
Retirement and Graduity- Civilian	50104020 01														
Terminal Leave Benefits- Civilian	50104030 01			11,469,823.50	11,469,823.50										
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 Filing of Positions	50104990 07														
Lump-sum for NBC No. 308	50104990 08														
Lump-sum for Personnel Services	50104990 09	3,588.41		3,588.41		3,588.41		3,588.41							
Lump-sum for Step Increments- Length of Service	50104990 10	225,621.69		215,144.17	10,477.52	225,621.69		215,144.17		10,477.52					
Lump-sum for Step Increments- Meritous performance	50104990 11														
Other Lump-sum	50104990 12														
Other Personnel Benefits	50104990 99							98,876,068.92		98,876,068.92					
Maintenance and Other Operating Expenses		8,128,656,747.52		2,255,718,685.88	5,872,938,061.64	7,085,156,747.52	3,416,382.62	2,259,135,068.50		4,829,438,061.64	773,709,202.63	3,568,401,082.45	135,141,631.20	350,163,370.40	4,827,415,286.68

PARTICULARS	UACS CODE	APPROPRIATION					ALLOTMENTS					TOTAL OBLIGATION													
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal)	Allotments (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	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=(14+15)	17	18=(16+17)	19=(18+15+14+11)	20a	21a	22a	23a	24a=(20a+21a+22a+23a)		
Travel Expenses-Local	5020101000	62,595,971.58	-	62,592,352.58	3,619.00	62,595,971.58	-	121,598,265.42	-	184,190,618.00	-	-	-	-	-	-	-	3,619.00	-	-	-	-	-	3,619.00	
Travel Expenses-Foreign	5020102000	1,631,790.99	-	1,631,790.99	-	1,631,790.99	-	1,631,790.99	-	1,631,790.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	5020201002	9,095,859.50	-	9,011,651.85	84,207.65	9,095,859.50	-	3,220,251.85	-	5,791,400.00	-	-	-	-	-	-	-	84,207.65	13,500.00	-	-	-	-	-	
Scholarship Grants/ Expenses	5020202000	123,876,589.19	-	121,082,689.19	2,793,900.00	123,876,589.19	-	106,802,689.19	-	14,280,000.00	-	-	-	-	-	-	-	2,793,900.00	974,610.00	1,618,170.00	-	201,120.00	-	69,300.00	
ICT Office Supplies Expenses	5020301001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	5020301002	2,849,638.87	-	2,485,723.87	363,915.00	2,849,638.87	-	2,485,723.87	-	-	-	-	-	-	-	-	-	363,915.00	-	-	-	-	-	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	-	14,719,161.44	0.28	14,719,161.72	-	14,719,161.44	-	-	-	-	-	-	-	-	-	0.28	-	-	-	-	-	-	
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Drugs and Medicines Expenses	5020307000	4,514,300,126.28	-	975,643,112.78	3,538,657,013.50	4,514,300,126.28	-	968,210,612.78	-	7,432,500.00	-	-	-	-	-	-	-	3,538,657,013.50	68,689,433.00	3,271,632,000.00	-	198,335,580.00	-	3,538,657,013.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	70,514,448.70	-	485,643,296.08	556,157,744.78	70,514,448.70	-	514,778,551.53	-	29,135,255.45	-	-	-	-	-	-	-	556,157,744.78	400,746,533.68	76,106,203.10	95,486,258.00	16,181,250.00	-	556,157,744.78	
Fuel, Oil and Lubricants Expenses	5020309000	318,695.78	-	318,695.78	-	318,695.78	-	318,695.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Textbooks and Instructional Materials Expenses	5020311001	180,000.00	-	180,000.00	-	180,000.00	-	180,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Machinery	5020321001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Office Equipment	5020321002	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Information and Communication Technology Equip	5020321003	-	-	6,430,878.00	6,430,878.00	-	-	6,430,878.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,430,878.00	5,596,200.00	-	-	834,678.00	-	6,430,878.00
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	-	-	46,857.14	-	-	-	-	-	-	-	-	-	-	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	33,296,130.28	-	23,954,249.53	9,341,880.75	33,296,130.28	-	3,130,424.64	-	20,823,824.89	-	-	-	-	-	-	-	9,341,880.75	3,631,800.00	4,366,000.00	508,100.75	835,980.00	-	9,341,880.75	
Water Expenses	5020401000	3,491,642.20	-	3,491,641.99	0.21	3,491,642.20	-	3,391,641.99	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	5020402000	3,891,252.78	-	3,888,221.40	3,031.38	3,891,252.78	-	3,038,221.40	-	850,000.00	-	-	-	-	-	-	-	3,031.38	-	-	-	-	-	-	
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Courier Services	5020501000	34,890,500.00	-	34,887,153.00	3,347.00	34,890,500.00	-	34,887,153.00	-	-	-	-	-	-	-	-	-	3,347.00	-	-	-	-	-	-	
Telephone- Mobile	5020502001	4,325,099.98	-	4,283,099.98	42,000.00	4,325,099.98	-	4,245,099.98	-	38,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone- Landline	5020502002	919,737.41	-	860,644.36	59,093.05	919,737.41	-	835,644.36	-	25,000.00	-	-	-	-	-	-	-	59,093.05	-	59,093.05	-	-	-	42,000.00	
Internet Subscription Expenses	5020503000	8,736,258.21	-	8,736,258.21	0.00	8,736,258.21	-	8,711,258.21	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	59,093.05	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	-	
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rewards and Incentives	5020601002	1,383,164.00	-	1,383,164.00	-	1,383,164.00	-	1,383,164.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Research, Exploration and Development Expenses	5020702001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Research, Exploration and Development Expenses	5020702002	12,295,170.00	-	12,295,170.00	-	12,295,170.00	-	12,295,170.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	207,528.13	-	207,528.13	0.00	207,528.13	-	207,528.13	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	-	
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	5021103002	72,578,905.05	-	52,728,671.54	19,850,233.51	72,578,905.05	-	52,728,671.54	-	-	-	-	-	-	-	-	-	19,850,233.51	-	-	-	-	-	19,850,233.51	
Other Professional Services	5021199000	26,425,812.69	-	50,855,915.89	77,281,728.58	26,425,812.69	-	435,462,168.15	-	384,606,252.26	-	-	-	-	-	-	-	-	-	-	-	-	-	3,146,000.00	
Environment/Sanitary Services	5021201000	840,000.00	-	840,000.00	-	840,00																			

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS						TOTAL 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
1	2	3	4	5	6=(3+4+5)	7=(7+8+9+10)	8=(12+13)	9	10=(16+17)	11=(18+15+14+11)	20a	21a	22a	23a	24a=(20a+21a+22a+23a)	
SE- Other Subscription Expenses	5029907099	23,220.00	-	1,477,607.07	1,500,827.07	23,220.00	1,477,607.07	-	-	1,500,827.07	-	1,500,000.00	-	-	1,500,000.00	
Donations	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Website Maintenance	5029999001	-	-	544,000.00	544,000.00	-	544,000.00	-	-	544,000.00	-	544,000.00	-	-	544,000.00	
Other Maintenance and Operating Expenses	5029999099	19,098,508.04	-	15,027,248.38	4,071,259.66	19,098,508.04	83,159,384.90	-	98,186,633.28	4,071,259.66	-	4,066,800.00	50.00	-	4,066,850.00	
Capital Outlay		594,089,297.01	-	419,152,217.00	174,937,080.01	592,562,247.01	0.00	-	419,152,217.00	173,410,030.01	44,683,873.05	19,798,900.00	27,358,224.00	71,064,979.29	162,905,976.34	
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	94,800,000.00	-	94,800,000.00	-	94,800,000.00	10,932,000.00	-	83,868,000.00	-	-	-	-	-	-	
Parks, Plazas and Monuments	5060403009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Power Supply Systems	5060403005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Networks	5060403001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Seaport Systems	5060403007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sewer Systems	5060403003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Supply Systems	5060403004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	5060404001	-	-	15,809,372.05	15,809,372.05	-	15,809,372.05	-	-	15,809,372.05	15,809,372.05	-	-	-	15,809,372.05	
Ground Water Monitoring Stations	5060404007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hospitals and Health Centers	5060404003	29,613,364.72	-	28,177,699.80	1,435,664.92	29,613,364.72	972,300.20	-	29,150,000.00	1,435,664.92	-	-	-	1,435,410.00	1,435,410.00	
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	5060404099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
School Buildings	5060404002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural and Forestry Equipment	5060405004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Airport Equipment	5060405006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	5060405007	-	-	19,798,900.00	19,798,900.00	-	19,798,900.00	-	-	19,798,900.00	-	19,798,900.00	-	-	19,798,900.00	
Disaster Response and Rescue Equipment	5060405009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Software	5060405015	9,848,422.00	-	7,948,422.00	1,900,000.00	9,848,422.00	7,948,422.00	-	-	1,900,000.00	-	-	-	-	1,900,000.00	
Information and Communication Technology Equipment	5060405003	363,111,070.09	-	338,988,376.80	24,122,693.29	363,111,070.09	118,988,376.80	-	220,000,000.00	24,122,693.29	635,520.00	-	-	1,900,000.00	1,900,000.00	
Machinery	5060405001	-	-	-	-	-	2,200,000.00	-	2,200,000.00	-	-	-	-	-	2,200,000.00	
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical Equipment	5060405011	16,852,550.00	-	9,052,000.00	7,800,550.00	15,325,500.00	71,882,217.00	-	80,934,217.00	6,273,500.00	4,277,000.00	-	-	-	4,277,000.00	
Office Equipment	5060405002	-	-	63,287,677.00	63,287,677.00	-	63,287,677.00	-	-	63,287,677.00	1,215,777.00	-	-	-	63,287,677.00	
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	69,000,000.00	-	60,999,999.05	8,000,000.95	69,000,000.00	57,999,999.05	-	3,000,000.00	8,000,000.95	-	-	-	-	8,000,000.95	
Other Transportation Equipment	5060406099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trains	5060406002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Watercrafts	5060406004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	5060407002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	5060407001	10,863,890.20	-	10,863,890.20	-	10,863,890.20	10,863,890.20	-	-	-	-	-	-	-	-	
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	-	-	32,782,221.80	32,782,221.80	-	32,782,221.80	-	-	32,782,221.80	22,746,204.00	-	-	-	22,746,204.00	
Other Intangible Assets	5060699000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. Special Purpose Funds																
Miscellaneous Personnel Benefits Fund	1102406	-	-	12,597,126,589.95	12,597,126,589.95	1,894,287,821.13	22,382,459,588.02	-	11,679,620,819.20	12,597,126,589.95	4,949,320,084.06	6,632,619,134.68	97,740,618.87	25,103,772.75	11,704,783,610.36	
Personnel Services		-	-	18,526,827.13	18,526,827.13	19,040,538.93	-	-	513,711.80	18,526,827.13	-	910,475.03	16,936,879.36	670,974.97	18,518,329.36	
Basic Salary- Civilian	50101010 01	-	-	736,415.68	736,415.68	945,488.99	171,712.98	-	380,786.29	736,415.68	-	29,171.23	698,746.68	0.00	727,917.91	
Salaries and Wages - Casual/ Contractual	50101020 00	-	-	-	-	18,095,049.94	18,288,940.68	-	193,890.74	-	-	-	-	-	-	
PERA-Civilian	50102010 01	-	-	24,090.90	24,090.90	-	44,090.90	-	20,000.00	24,090.90	-	545.45	23,545.45	0.00	24,090.90	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	-	-	12,100.00	12,100.00	-	49,500.00	-	37,400.00	12,100.00	-	300.00	11,800.00	-	12,100.00	
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04	-	-	1,806.82	1,806.82	-	6,906.82	-	5,100.00	1,806.82	-	40.91	1,765.91	0.00	1,806.82	
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	-	-	92,590.68	92,590.68	-	356,906.93	-	264,316.25	92,590.68	-	-	92,590.68	-	92,590.68	
Retirement and Life Insurance Premiums	50103010 00	-	-	434,523.60	434,523.60	-	434,523.60	-	-	434,523.60	-	-	434,523.60	-	434,523.60	
Terminal Leave Benefits- Civilian	50104030 01	-	-	17,225,299.45	17,225,299.45	-	17,225,299.45	-	-	17,225,299.45	-	880,417.44	16,108,430.64	236,451.37	17,225,299.45	
(SARO-BMB-B-20-0018167 - Bayanihan Act II, RA#11494, valid	1102414	-	-	1,384,612,203.39	1,384,612,203.39	302,962,670.44	7,640,000.00	-	1,074,009,532.95	1,384,612,203.39	699,264,636.90	668,988,659.39	-	0.00	1,368,253,296.29	
Maintenance and Other Operating Expenses		-	-	1,018,880,183.43	1,018,880,183.43	-	1,020,880,183.43	-	2,000,000.00	1,018,880,183.43	686,807,807.75	332,072,375.68	-	-	1,368,253,296.29	
Drugs and Medicines Expenses	5020307000	-	-	180,000,000.00	180,000,000.00	-	180,000,000.00	-	-	180,000,000.00	-	-	-	-	180,000,000.00	
Subsidy to National Government Agencies	5021401000	-	-	7,123,019.96	7,123,019.96	-	7,123,019.96	-	-	7,123,019.96	-	-	-	-	7,123,019.96	
Financial Assistance to NGAs	5021402000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION			ALLOTMENTS					TOTAL OBLIGATION				
			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)	15	18=(16+17)	19=(18+15+14+11)	20a	21a	22a	23a	24a=(20a+21a+22a+23a)
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
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
Transportation and Delivery Expenses	5029904000			48,835,374.40	48,835,374.40	-	48,835,374.40	3,000,000.00	-	48,835,374.40	1,290,063.15	47,545,311.25	-	0.00	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- 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
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	-	-	-	-	3,608,000.00
(SARO-BMB-B-21-000464) Bayanihan to Recover as One Act RA 11494 * Hiring, Val				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
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
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
Subsidy Support to Operations of GOCCs	5021404001			128,591,583.51	128,591,583.51	-	-	-	-	128,591,583.51	62,317,076.80	66,274,506.71	-	-	128,591,583.51
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
(SARO-BMB-B-21-000465) 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	17,580,073.72	75,244,102.31
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	17,580,073.72	75,244,102.31
Other Professional Services	5021199000			26,591,052.32	26,591,052.32	-	732,566,882.84	705,975,830.52	-	26,591,052.32	-	9,010,978.60	-	17,580,073.72	26,591,052.32
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
Financial Assistance to LGU	5021403000			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	-	-	11,217,519.42	-	11,217,519.42
Other Maintenance and Operating Expenses	5029999099			260,309.17	260,309.17	-	260,309.17	-	-	260,309.17	-	-	-	0.00	24,396,852.81
(SARO-BMB-B-21-000247) Bayanihan to Recover as One Act RA 11494 * Covid-19 L				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	-	0.00	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	-	0.00	9,321,693,000.00
Drugs and Medicines Expenses	5020307000			4,955,275,230.81	4,955,275,230.81	-	5,193,582,230.81	238,307,000.00	-	4,955,275,230.81	-	4,959,891,392.00	-	4,616,161.19	4,955,275,230.81
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
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
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
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
Bank Transaction Fee	5029922000			4,616,161.19	4,616,161.19	-	4,616,161.19	-	-	4,616,161.19	-	-	-	4,616,161.19	
(SARO-BMB-B-20-0018166) Bayanihan Act II, RA#11494, Valid Dec 31, 2021				391,973,417.25	391,973,417.25	823,675,578.00	431,702,160.75	391,973,417.25	-	391,973,417.25	373,113,671.38	18,165,776.00	691,048.00	391,970,495.38	
Maintenance and Other Operating Expenses				391,973,417.25	391,973,417.25	823,675,578.00	431,702,160.75	391,973,417.25	-	391,973,417.25	373,113,671.38	18,165,776.00	691,048.00	391,970,495.38	
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
Consultancy Services	5021103002			10,000,000.00	10,000,000.00	-	-	-	-	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00
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
Subsidy- Others	5021499000			8,955,000.00	8,955,000.00	-	-	-	-	8,955,000.00	-	8,955,000.00	-	-	8,955,000.00
Insurance Expenses	5021503000			16,275,672.00	16,275,672.00	-	-	-	-	16,275,672.00	-	1,920,000.00	6,350,000.00	685,000.00	8,955,000.00
Other Maintenance and Operating Expenses	5029999099			2,921.87	2,921.87	823,675,578.00	628,847,059.07	194,825,597.06	-	2,921.87	-	4,453,848.00	11,815,776.00	6,048.00	16,275,672.00
(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
HP- Mauna 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
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
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
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
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
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	-	-	-	-	563,810,667.43
(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	-	132,220,390.25	-	-	-	-	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	-	132,220,390.25	-	-	-	-	132,220,390.25
HP- Mauna 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	-	132,220,390.25	-	-	-	-	132,220,390.25
QRF-NDRRMF Calamity Funds (Covid-19)	1102401			11,154,840.25	11,154,840.25	9,776,680.14	25,380.02	1,352,780.09	-	11,154,840.25	-	19,229.27	4,973,934.92	6,161,676.06	11,154,840.25
Maintenance and Other Operating Expenses				11,154,840.25	11,154,840.25	9,776,680.14	25,380.02	1,352,780.09	-	11,154,840.25	-	19,229.27	4,973,934.92	6,161,676.06	11,154,840.25
Medical, Dental and Laboratory Supplies Expenses	5020308000			-	-	9,776,680.14	9,776,680.14	-	-	-	-	-	-	-	-
Other Professional Services	5021199000			3,518,664.77	3,518,664.77	-	2,165,884.68	1,352,780.09	-	3,518,664.77	-	19,229.27	1,065.08	3,500,500.58	3,518,664.77
Subsidy- Others	5021499000			7,636,175.48	7,636,175.48	-	7,636,175.48	-	-	7,636,175.48	-	-	4,975,000.00	2,661,175.48	7,636,175.48
TOTAL CONAP		8,735,449,246.57		9,921,197,670.01	18,656,646,916.59	9,584,710,017.71	22,385,875,970.64	14,476,094,575.75	117,128,453.99	17,611,619,866.59	5,771,232,852.92	10,225,226,850.03	261,301,179.78	448,923,223.35	16,706,684,106.08
		8,735,449,246.57		33,964,381,548.25	115,562,408,594.83	82,618,861,545.71	92,951,007,199.44	61,870,302,297.39	988,788,624.87	114,488,955,972.83	8,462,989,037.07	48,462,794,676.56	32,782,423,731.68	16,511	

Department: DEPARTMENT OF HEALTH (DOH)
 Agency: OFFICE OF THE SECRETARY
 Operating Unit: Central Office
 Organization Code (UACS): 13001000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Local

PARTICULARS	UACS CODE	TOTAL 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
		25	26	27	28	29=(25+26+27+28)	30=(6-19)	31=(19-24)
CURRENT								
A. Agency Specific Budget		3,123,897,999.06	3,908,753,603.76	4,772,697,620.75	6,811,110,365.26	15,804,951,388.82	-	4,386,207,188.57
Personnel Services		141,691,680.65	174,009,428.98	810,855,665.79	577,734,937.67	1,704,291,713.08	-	28,777,542.18
Basic Salary- Civilian	50101010 01	92,907,482.44	99,453,166.94	103,564,196.84	113,754,941.30	409,679,787.52	-	1,714,669.33
Salaries and Wages - Casual/ Contractual	50101020 00	3,674,929.00	2,518,840.94	575,235,018.31	12,010,732.04	593,439,520.29	-	22,554,153.30
PERA-Civilian	50102010 01	4,050,054.55	4,162,763.62	54,085,121.79	7,839,572.30	70,137,512.26	-	161,934.41
Representation Allowance (RA)	50102020 00	1,875,100.00	2,016,350.00	2,279,800.00	2,350,900.00	8,522,150.00	-	-
Transportation Allowance (TA)	50102030 01	1,231,500.00	1,919,334.62	2,412,414.98	3,627,339.58	9,190,589.18	-	130,250.00
Clothing/Uniform Allowance- Civilian	50102040 01	3,750,000.00	54,000.00	8,658,000.00	132,000.00	12,594,000.00	-	42,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	1,962,440.00	2,038,320.00	21,325,178.85	2,299,670.00	27,625,608.85	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04	299,800.66	308,889.27	895,681.83	2,353,781.86	3,858,153.62	-	0.00
Quarters Allowance- Magna Carta Benefits for Public Health Workers	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	161,199,034.06	212,614,530.82	-	2,601,826.58
Longevity Pay- Magna Carta Benefits for Public Health Workers under	50102120 04	7,934,307.37	8,089,952.92	8,233,325.20	8,254,480.70	32,512,066.19	-	-
Overtime Pay	50102130 01	105,356.73	195,677.93	238,703.68	178,580.70	718,319.04	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-
Bonus- Civilian	50102140 01	-	33,859,616.00	1,708,999.00	38,881,590.90	74,450,205.90	-	196,185.97
Cash Gift- Civilian	50102150 01	-	-	7,190,000.00	3,650,000.00	10,840,000.00	-	37,500.00
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	-	-	-	17,710,000.00	17,710,000.00	-	5,800.00
Mid year Bonus - Civilian	50102990 36	-	794,836.00	5,005.00	95,487,672.00	96,287,513.00	-	-
Productivity Enhancement Incentive- Civilian	50102990 12	-	2,000.00	-	10,779,500.00	10,781,500.00	-	64,801.44
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	440,991.48	345,420.36	1,177,432.39	70,092,749.56	72,056,593.99	-	0.00
Pay-ibig- Civilian	50103020 01	134,800.00	610,372.97	1,947,200.00	227,400.00	2,919,772.97	-	10,700.00
Philhealth- Civilian	50103030 01	832,239.51	828,382.47	1,390,475.54	8,094,144.75	11,145,242.27	-	-
ECIP- Civilian	50103040 01	134,800.00	202,900.00	1,937,800.00	290,200.00	2,565,700.00	-	25,450.04
Pension Benefits- Civilian	50104010 01	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	6,056,357.20	65,942.07	-	11,085,647.92	17,207,947.19	-	-
Loyalty Award - Civilian	50104990 15	-	-	-	300,000.00	300,000.00	-	-
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	-	-	-	-	-	-	688,179.46
Lump-sum for NBC No. 308	50104990 08	-	-	-	-	-	-	0.00
Lump-sum for Personnel Services	50104990 09	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10	-	-	-	-	-	-	20,584.09
Lump-sum for Step Increments- Meritous performance	50104990 11	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	7,135,000.00	7,135,000.00	-	523,507.56
Maintenance and Other Operating Expenses		170,698,118.41	2,875,718,546.36	3,848,911,954.96	4,686,662,153.55	11,581,990,773.28	-	4,134,707,900.34
Travel Expenses-Local	5020101000	954,333.95	940,231.71	1,070,107.69	2,367,893.77	5,332,567.12	-	8,806,968.63
Travel Expenses-Foreign	5020102000	70,527.40	1,134.96	1,134.96	679,621.32	752,418.64	-	326,202.65
Training Expenses	5020201002	171,100.00	841,265.39	961,126.33	1,131,624.70	3,105,116.42	-	4,362,328.25
Scholarship Grants/ Expenses	5020202000	3,832,153.00	8,766,262.79	13,550,721.89	21,167,853.62	47,316,991.30	-	-
ICT Office Supplies Expenses	5020301001	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	176,468.20	62,585.20	81,257.75	3,111,649.50	3,431,960.65	-	417,000.00
Accountable Forms Expenses	5020302000	6,400.00	3,200.00	6,400.00	9,600.00	25,600.00	-	24,400.00
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	-
Animal Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	427,186,628.06	2,745,494,981.88	3,170,195,141.03	6,342,876,750.97	-	232,110,910.49
Medical, Dental and Laboratory Supplies Expenses	5020308000	387,920.00	2,014,807,691.02	28,823,751.69	291,357,683.10	2,335,377,045.81	-	77,188,037.14
Fuel, Oil and Lubricants Expenses	5020309000	31,600.00	1,072,326.50	1,750,595.05	703,784.57	3,558,306.12	-	817,074.26
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	6,799.00	32,828.00	-	-
Semi-Expendable - Information and Communication Technology Equip	5020321003	6,000.00	-	-	224,863.50	230,863.50	-	-
Semi-Expendable - Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL 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
1	2	25	26	27	28	29=(25+26+27+28)	30=(6-19)	31=(19-24)
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	5020321007	-	-	-	-	-	-	-
Semi-Expendable - Disaster Response and Rescue Equipment	5020321008	-	-	-	2,068,500.00	2,068,500.00	-	-
Semi-Expendable - Military, Police and Security Equipment	5020321009	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	5020321010	-	-	-	27,355,757.15	27,355,757.15	-	-
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	-	-	-	284,129.89	284,129.89	-	25,006.00
Semi-Expendable - Furniture and Fixtures	5020322001	6,000.00	10,000.00	-	257,151.51	273,151.51	-	-
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	4,232,642.07	340,701,139.19	-	31,852,217.86
Water Expenses	5020401000	2,272,842.51	3,595,551.93	1,370,302.26	3,888,744.47	11,127,441.17	-	-
Electricity Expenses	5020402000	8,042,116.15	10,291,496.67	11,049,820.94	11,162,099.08	40,545,532.84	-	52,186.65
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	1,000.00	6,147.00	4,403.00	14,746.00	26,296.00	-	700,221.00
Telephone- Mobile	5020502001	1,707,438.05	3,022,763.24	2,843,196.00	2,777,176.69	10,350,573.98	-	541,136.92
Telephone- Landline	5020502002	984,122.74	601,718.18	850,078.39	920,997.71	3,356,917.02	-	38,687.68
Internet Subscription Expenses	5020503000	999.00	2,553,996.00	1,531,998.00	2,470,468.63	6,557,461.63	-	4,009.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	645,068.00	967,602.00	-	1,623,993.13	3,236,663.13	-	-
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	-	-	-	-	-	-	15,906,756.30
Confidential Expenses	5021001000	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	1,359,500.00	1,527,075.00	1,510,000.00	1,513,816.67	5,910,391.67	-	1,112,508.33
Legal Services	5021101000	-	2,050,982.44	-	286,450.03	2,337,432.47	-	-
Auditing Services	5021102000	1,410.15	25,220.00	41,455.82	816,822.76	884,908.73	-	-
Consultancy Services	5021103002	-	1,344,380.80	25,918,198.01	94,494,307.88	121,756,886.69	-	77,712,240.40
Other Professional Services	5021199000	106,072,865.65	147,953,042.63	153,185,730.31	159,082,214.47	566,293,853.06	-	21,295,296.17
Environment/Sanitary Services	5021201000	-	-	-	1,018,248.12	1,018,248.12	-	-
Janitorial Services	5021202000	3,896,891.04	5,749,845.71	5,756,407.86	9,868,542.13	25,271,686.74	-	4,151,802.10
Security Services	5021203000	-	8,585,049.15	16,522,676.42	10,747,976.13	35,855,701.70	-	-
Other General Services	5021299099	-	-	-	-	-	-	-
RM - Investment Property	5021301000	-	-	-	-	-	-	-
RM - Other Land Improvements	5021302099	-	-	-	-	-	-	-
RM - Road Networks	5021303001	-	-	-	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-	-	-	-
RM - Power Supply Systems	5021303005	-	-	-	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-	-	-	-
RM - Airport Systems	5021303008	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-	-	-
RM - Buildings	5021304001	128,704.00	94,625.75	263,171.52	216,805.95	703,307.22	-	203,667.00
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	65,911.98	-	65,911.98	-	-
RM - Other Structures	5021304099	-	-	-	-	-	-	-
RM - Machinery	5021305001	-	-	-	-	-	-	-
RM - Office Equipment	5021305002	2,500.00	1,520.00	41,089.75	24,300.00	69,409.75	-	44,486.00
RM - ICT Equipment	5021305003	-	-	-	-	-	-	557,400.00
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	503,506.15	1,505,315.95	-	67,197.04
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	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL 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
		25	26	27	28	29=(25+26+27+28)	30=(6-19)	31=(19-24)
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Buildings	5021309002	-	-	-	-	-	-	-
RM - Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-
RM - Historical Buildings	5021310001	-	-	-	-	-	-	-
RM - Work of Arts and Archeological Specimens	5021310002	-	-	-	-	-	-	-
RM - Other Heritage Assets	5021310099	-	-	-	-	-	-	-
RM-Semi-Expendable - Machinery	5021321001	-	1,000.00	-	-	1,000.00	-	-
RM-Semi-Expendable - Office Equipment	5021321002	-	2,000.00	-	8,390.00	10,390.00	-	-
RM-Semi-Expendable - Information and Communication Technology	5021321003	-	2,000.00	-	4,500.00	6,500.00	-	-
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	-	-	-	-	-	-	-
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	-	-	-	11,356.00	11,356.00	-	-
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	496,250.00	7,415,626.90	-	40,778,913.91
Financial Assistance to LGU	5021403000	-	9,550,689.60	-	155,511,078.49	165,061,768.09	-	-
Subsidy Support to Operations of GOCCs	5021404001	36,083,122.80	9,993,760.80	2,000,000.00	28,933,054.04	77,009,937.64	-	3,557,922,373.71
Financial Assistance to NGOs/POs	5021405000	-	14,048,000.00	-	-	14,048,000.00	-	4,867,456.65
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-	-	-	-
Subsidy to Operating Units	5021408000	-	-	-	-	-	-	-
Subsidy to Other Funds	5021409000	-	-	-	-	-	-	-
Subsidy - Others	5021499000	-	-	-	1,815,000.00	1,815,000.00	-	-
Taxes, Duties and Licenses	5021501001	121,264.28	60,872.74	6,772,275.60	14,212,041.12	21,166,453.74	-	2,023,468.46
Tax Refund	5021501002	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	2,625.00	562.50	184,563.75	231,588.75	419,340.00	-	155,373.75
Insurance Expenses	5021503000	329,183.92	263,622.63	70,771.21	29,765,341.96	30,428,919.72	-	9,250,558.34
Labor and Wages	5021601000	102,564.69	189,587.29	236,050.00	229,139.48	757,341.46	-	1,041,658.54
Advertising Expenses	5029901000	1,226,815.07	2,285,318.40	1,469,426.40	89,236,888.31	94,218,448.18	-	16,985,796.28
Printing and Publication Expenses	5029902000	-	52,416.00	-	749,633.15	802,049.15	-	1,089,140.00
Representation Expenses	5029903000	215,816.00	438,015.00	1,724,561.90	1,658,958.00	4,037,350.90	-	13,518,614.48
Transportation and Delivery Expenses	5029904000	1,429,333.96	58,803,417.61	485,022,054.53	422,977,458.71	968,232,264.81	-	29,000.00
Rent- Building and Structures	5029905001	-	20,859,715.71	96,796,405.72	95,107,875.86	212,763,997.29	-	4,999,752.73
Rent- Lands	5029905002	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	-	1,894,200.00	7,298,593.91	1,352,000.00	10,544,793.91	-	-
Rent- Equipment	5029905004	177,940.85	1,045,325.39	3,280,444.98	2,741,123.34	7,244,834.56	-	466,785.55
Rent- Living Quarters	5029905005	-	-	-	4,500,000.00	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	-	307,692.00	1,133,244.00	-	-
SE-Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099	10,896.00	34,392.00	25,948.00	30,636.00	101,872.00	-	66,168.00
Donations	5029908000	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	72,050.00	72,050.00	-	-
Website Maintenance	5029999001	-	245,000.00	140,000.00	140,000.00	525,000.00	-	-
Other Maintenance and Operating Expenses	5029999099	4,500.00	2,850.00	41,016.20	8,058,622.00	8,106,988.20	-	3,195,100.07
Bank Charges	5029922000	-	-	-	1,925,565.61	1,925,565.61	-	-
Capital Outlay		-	859,025,628.42	112,930,000.00	1,546,713,274.04	2,518,668,902.46	-	222,721,746.05
Buildings	5060404001	-	-	-	-	-	-	-
Hospitals and Health Centers	5060404003	-	-	-	23,405,761.43	23,405,761.43	-	153,948,223.45
Other Structures	5060404099	-	-	-	-	-	-	-
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	1,399,254,112.61	2,370,873,141.03	-	66,722,968.00
Office Equipment	5060405002	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	-
Motor Vehicles	5060406001	-	336,600.00	-	124,053,400.00	124,390,000.00	-	37,554.60
Other Transportation Equipment	5060406099	-	-	-	-	-	-	-
Trains	5060406002	-	-	-	-	-	-	-
Watercrafts	5060406004	-	-	-	-	-	-	-
Books	5060407002	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL 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
1	2	25	26	27	28	29=(25+26+27+28)	30=(6-19)	31=(19-24)
Furniture and Fixtures	5060407001	-	-	-	-	-	-	903,000.00
B. Automatic Appropriation		8,622,968.77	11,885,657.81	12,183,749.72	16,747,929.94	49,440,306.24	28,422,472.00	635,923.67
Retirement and Life Insurance Premium	1104102	7,625,441.47	11,885,657.81	12,183,749.72	16,747,929.94	48,442,778.94	-	635,922.36
Personnel Services		7,625,441.47	11,885,657.81	12,183,749.72	16,747,929.94	48,442,778.94	-	635,922.36
Retirement and Life Insurance Premiums	50103010 00	7,625,441.47	11,885,657.81	12,183,749.72	16,747,929.94	48,442,778.94	-	635,922.36
Custom Duties and Taxes	1104105	-	-	-	-	-	-	0.61
Maintenance and Other Operating Expenses		-	-	-	-	-	-	0.61
Subsidy- Others	5021499000	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	0.61
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
Donations	5029908000	997,527.30	-	-	-	997,527.30	28,422,472.00	0.70
Asian Development Bank		-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-
Consultancy Services	5021103002	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	-
C. Special Purpose Funds			8,518,912,515.70	11,405,133,044.01	20,396,113,597.46	40,320,159,157.17		2,977,025,469.27
Miscellaneous Personnel Benefits Fund	1101406	-	446,160.00	972,298.00	40,252.00	1,458,710.00	-	19,723,987.49
Personnel Services		-	446,160.00	972,298.00	40,252.00	1,458,710.00	-	19,662,987.49
Basic Salary- Civilian	50101010 01	-	-	-	-	-	-	16,271,042.80
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	601,875.53
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	2,790,069.16
Maintenance and Other Operating Expenses		-	446,160.00	972,298.00	40,252.00	1,458,710.00	-	61,000.00
Legal Services	5021101000	-	446,160.00	972,298.00	40,252.00	1,458,710.00	-	61,000.00
World Bank - Philippine COVID-19 Emergency Response Project	01105428	-	8,518,466,355.70	706,567,311.23	1,730,077,803.00	10,955,111,469.93	-	1,013,083,264.51
Maintenance and Other Operating Expenses		-	8,518,466,355.70	650,129,937.93	1,719,421,005.93	10,888,017,299.56	-	912,477,808.47
Travel Expenses-Local	5020101000	-	-	2,170.00	-	2,170.00	-	-
Drugs and Medicines Expenses	5020307000	-	8,518,331,855.00	209,326,906.80	1,719,421,005.93	10,447,079,767.73	-	794,524,007.37
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	427,481,641.03	-	427,481,641.03	-	93,595,040.00
Other Professional Services	5021199000	-	134,500.70	2,031,745.44	-	2,166,246.14	-	-
Transportation and Delivery Expenses	5029904000	-	-	11,287,474.66	-	11,287,474.66	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	24,358,761.10
Capital Outlay		-	-	56,437,373.30	10,656,797.07	67,094,170.37	-	100,605,456.04
Hospitals and Health Centers	5060404003	-	-	-	3,310,097.07	3,310,097.07	-	41,020,662.39
Medical Equipment	5060405011	-	-	56,437,373.30	-	56,437,373.30	-	24,248,129.65
Motor Vehicles	5060406001	-	-	-	7,346,700.00	7,346,700.00	-	10,336,664.00
Watercrafts	5060406004	-	-	-	-	-	-	25,000,000.00
ADB- Health System Enhancement to Address and Limit (HEAL)	01105428	-	-	6,058,456,063.23	11,692,680,840.88	17,751,136,904.11	-	1,132,052,119.66
Maintenance and Other Operating Expenses		-	-	6,058,456,063.23	11,692,680,840.88	17,751,136,904.11	-	387,201,378.38
Drugs and Medicines Expenses	5020307000	-	-	6,058,456,063.23	11,692,680,840.88	17,751,136,904.11	-	349,730,704.38
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	37,470,674.00
Capital Outlay		-	-	-	-	-	-	744,850,741.28
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	704,373,738.75
Medical Equipment	5060405011	-	-	-	-	-	-	40,477,002.53
Contingent Fund (SARO-BMB-B-21-0002785)- Augmentation	01101402	-	-	7,369,060.12	127,531,961.55	134,901,021.67	-	525,163,359.21
Maintenance and Other Operating Expenses		-	-	7,369,060.12	127,531,961.55	134,901,021.67	-	525,163,359.21
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-
Subsidy Support to Operations of GOCCs	5021404001	-	-	-	30,000,000.00	30,000,000.00	-	-
Subsidy- Others	5021499000	-	-	-	440,000.00	440,000.00	-	525,163,359.21
Transportation and Delivery Expenses	5029904000	-	-	7,369,060.12	97,091,961.55	104,461,021.67	-	-
Rent- Building and Structures	5029905001	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	-
Unprogrammed - SRA (SARO 7361 : 7765)	105467	-	-	76,873,529.92	-	76,873,529.92	-	-
Maintenance and Other Operating Expenses		-	-	76,873,529.92	-	76,873,529.92	-	-
Subsidy Support to Operations of GOCCs	5021404001	-	-	76,873,529.92	-	76,873,529.92	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	-
MPBF - SRA (SARO Numbers : 7360 : 7764 : 8452)		-	-	-	-	-	-	1,317,762.95
Personnel Services		-	-	-	-	-	-	1,317,762.95

PARTICULARS	UACS CODE	TOTAL 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
1	2	25	26	27	28	29=(25+26+27+28)	30=(6-19)	31=(19-24)
HP- Mauna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	1,317,762.95
Contingent Fund - SRA (SARO 8451)								
Maintenance and Other Operating Expenses		-	-	-	229,318.18	229,318.18	-	0.00
Financial Assistance to NGAs	5021402000	-	-	-	229,318.18	229,318.18	-	0.00
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	0.00
Contingent Fund - Hiring (SARO 8535)								
Maintenance and Other Operating Expenses		-	-	-	64,331,457.17	64,331,457.17	-	805,295.71
Other Professional Services	5021199000	-	-	-	64,331,457.17	64,331,457.17	-	805,295.71
Financial Assistance to NGAs	5021402000	-	-	-	4,745,980.56	4,745,980.56	-	805,295.71
Financial Assistance to LGU	5021403000	-	-	-	29,342,725.62	29,342,725.62	-	-
Subsidy Support to Operations of GOCCs	5021404001	-	-	-	25,242,750.99	25,242,750.99	-	-
Subsidy- Others	5021499000	-	-	-	5,000,000.00	5,000,000.00	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	-
Asian Infrastructure Investment Bank- AIB (SARO 1445)								
Maintenance and Other Operating Expenses		-	-	4,554,894,781.51	6,781,221,964.68	11,336,116,746.19	-	234,879,679.74
Drugs and Medicines Expenses	5020307000	-	-	4,554,894,781.51	6,781,221,964.68	11,336,116,746.19	-	234,879,679.74
Contingent Fund (SARO-BMB-B-21-0013131)- Typhoon Odette								
Capital Outlay		-	-	-	-	-	-	50,000,000.00
Medical Equipment	5060405011	-	-	-	-	-	-	50,000,000.00
TOTAL CURRENT		321,012,767.83	12,439,551,777.27	16,190,014,414.48	27,223,971,892.66	56,174,550,852.23	28,422,472.00	7,363,868,581.51
CONAP								
A. Agency Specific Budget		77,621,782.31	130,880,902.55	273,444,895.04	1,898,376,445.62	2,380,324,025.52	1,045,027,050.00	12,592,780.91
Personnel Services		3,436,679.98	3,881,892.66	1,660,385.15	2,484,743.20	11,463,700.99	0.00	65,952.29
Basic Salary- Civilian	50101010 01	-	66,998.00	-	3,988.50	70,986.50	0.00	7,055.45
Salaries and Wages - Casual/ Contractual	50101020 00	-	-	-	-	-	-	1,164.34
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	-	-	-	-	-	-	0.00
Subsistence Allowance- Mauna Carta Benefits for Public Health Workers	50102050 03	-	2,200.00	-	-	2,200.00	-	-
Laundry Allowance- Mauna Carta Benefits for Public Health Workers	50102060 04	-	300.00	-	-	300.00	-	-
Quarters Allowance- Mauna Carta Benefits for Public Health Workers	50102070 04	-	-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	50102080 01	-	-	-	-	-	-	-
Overseas Allowance-Civilian	50102090 01	-	-	-	-	-	-	-
Honoraria- Civilian	50102100 01	-	-	-	-	-	-	-
HP- Mauna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	-	3,349.90	-	-	3,349.90	-	0.00
Longevity Pay- Mauna Carta Benefits for Public Health Workers under	50102120 04	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	2,149.82
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	0.00
Bonus- Civilian	50102140 01	-	-	-	-	-	-	1,150.29
Cash Gift- Civilian	50102150 01	-	-	-	-	-	-	9,844.76
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	-
Mid year Bonus - Civilian	50102990 36	-	-	-	-	-	-	12,745.69
Productivity Enhancement Incentive- Civilian	50102990 12	6,400.00	2,000.00	-	-	8,400.00	-	5,364.62
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	867.73
Paaji- Civilian	50103020 01	-	-	-	1,000.00	1,000.00	-	-
Philhealth- Civilian	50103030 01	-	-	-	-	-	-	14,221.46
ECIP- Civilian	50103040 01	-	-	-	-	-	-	910.61
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	2,479,754.70	11,373,464.59	-	-
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	-	-	-	-	-	-	10,477.52
Lump-sum for Step Increments- Meritous performance	50104990 11	-	-	-	-	-	-	-
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	1,889,988,283.82	2,347,601,980.78	1,043,500,000.00	2,022,774.96

PARTICULARS	UACS CODE	TOTAL 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
1	2	25	26	27	28	29=(25+26+27+28)	30=(6-19)	31=(19-24)
Travel Expenses-Local	5020101000	-	-	-	-	-	-	0.00
Travel Expenses-Foreign	5020102000	-	-	-	-	-	-	-
Training Expenses	5020201002	13,500.00	-	69,300.00	-	82,800.00	-	1,407.65
Scholarship Grants/ Expenses	5020202000	974,610.00	1,618,170.00	-	201,120.00	2,793,900.00	-	-
ICT Office Supplies Expenses	5020301001	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	-	-	-	5,175.80	5,175.80	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-	-	-	0.28
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	54,924,716.50	13,050,216.50	1,704,520,272.00	1,772,495,205.00	-	0.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	22,746,894.00	89,292,013.91	8,518,797.90	120,557,705.81	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-
Semi-Expendable - Machinery	5020321001	-	-	-	-	-	-	-
Semi-Expendable - Office Equipment	5020321002	-	-	-	-	-	-	-
Semi-Expendable - Information and Communication Technology Equip	5020321003	-	-	5,540,238.00	44,714.89	5,584,952.89	-	-
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	-	-	-	46,388.57	46,388.57	-	-
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	2,000.00	7,167,630.00	-	-
Water Expenses	5020401000	-	-	-	-	-	-	0.21
Electricity Expenses	5020402000	-	-	-	-	-	0.00	3,031.38
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	2,839.00	2,839.00	-	-
Telephone- Mobile	5020502001	-	-	42,000.00	-	42,000.00	-	0.00
Telephone- Landline	5020502002	-	59,093.05	-	-	59,093.05	-	0.00
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	0.00
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	-	-	-	-	-	-	0.00
Legal Services	5021101000	-	-	-	-	-	-	-
Auditing Services	5021102000	-	-	-	-	-	-	-
Consultancy Services	5021103002	-	-	-	2,562,247.53	2,562,247.53	-	1,249.96
Other Professional Services	5021199000	-	523,315.34	27,001,977.88	41,945,161.99	69,470,455.21	-	8,838.96
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-
Janitorial Services	5021202000	-	-	-	-	-	-	-
Security Services	5021203000	-	-	-	-	-	-	-
Other General Services	5021299099	-	-	-	-	-	-	-
RM - Investment Property	5021301000	-	-	-	-	-	-	-
RM - Other Land Improvements	5021302099	-	-	-	-	-	-	-
RM - Road Networks	5021303001	-	-	-	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-	-	-	-
RM - Power Supply Systems	5021303005	-	-	-	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-	-	-	-
RM - Airport Systems	5021303008	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-	-	-
RM - Buildings	5021304001	-	-	-	-	-	-	10.62
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-	-	-	-
RM - Machinery	5021305001	-	-	-	-	-	-	-
RM - Office Equipment	5021305002	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL 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
1	2	25	26	27	28	29=(25+26+27+28)	30=(6-19)	31=(19-24)
RM - ICT Equipment	5021305003	-	-	-	-	-	-	-
RM -Agricultural and Forestry Equipment	5021305004	-	-	-	-	-	-	-
RM -Marine and Fishery Equipment	5021305005	-	-	-	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-	-	-
RM - Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-
RM - Medical Equipment	5021305011	-	-	-	-	-	-	-
RM - Printing Equipment	5021305012	-	-	-	-	-	-	-
RM - Sports Equipment	5021305013	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-
RM - Motor Vehicles	5021306001	-	-	-	1,408.00	1,408.00	-	700.93
RM - Trains	5021306002	-	-	-	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	-	-	-	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-	-	-	-
RM - Leased Assets Improvements , Buildings	5021309002	-	-	-	-	-	-	-
RM - Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-
RM - Historical Buildings	5021310001	-	-	-	-	-	-	-
RM - Work of Arts and Archeological Specimens	5021310002	-	-	-	-	-	-	-
RM - Other Heritage Assets	5021310099	-	-	-	-	-	-	-
RM- Semi-Expendable - Machinery	5021321001	-	-	-	-	-	-	-
RM- Semi-Expendable - Office Equipment	5021321002	-	-	-	-	-	-	1,425.08
RM- Semi-Expendable - Information and Communication Technology I	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	-	-	-	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	-	-
Financial Assistance to NGAs	5021402000	62,000,000.00	-	53,150,000.00	3,102,767.96	118,252,767.96	1,043,500,000.00	2,000,872.66
Financial Assistance to LGU	5021403000	-	-	500,000.00	32,657,058.30	33,157,058.30	-	-
Subsidy Support to Operations of GOCCs	5021404001	-	-	41,225,000.00	64,750,000.00	105,975,000.00	-	-
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	-	-	-	14,395,000.00	14,395,000.00	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-
Tax Refund	5021501002	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-	-	-	-
Labor and Wages	5021601000	-	-	-	-	-	-	-
Advertising Expenses	5029901000	327,936.00	3,530,842.68	12,806,863.99	11,189,600.00	27,855,242.67	-	-
Printing and Publication Expenses	5029902000	-	-	478,104.66	599,250.00	1,077,354.66	-	-
Representation Expenses	5029903000	-	-	538,900.00	219,800.00	758,700.00	-	0.00
Transportation and Delivery Expenses	5029904000	10,869,056.33	19,435,078.22	8,550,904.17	4,892,212.68	43,747,251.40	-	-
Rent- Building and Structures	5029905001	-	10,986,964.29	6,425,571.44	-	17,412,535.73	-	-
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	-	-	-	60,469.20	60,469.20	-	-
SE-Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL 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
		25	26	27	28	29=(25+26+27+28)	30=(6-19)	31=(19-24)
SE- Other Subscription Expenses	5029907099	-	-	-	-	-	-	-
Donations	5029908000	-	-	-	-	-	-	827.07
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-
Website Maintenance	5029999001	-	-	-	272,000.00	272,000.00	-	-
Other Maintenance and Operating Expenses	5029999099	-	3,766,800.00	-	-	3,766,800.00	-	4,409.66
Capital Outlay			2,371,405.81	12,983,519.34	5,903,418.60	21,258,343.75	1,527,050.00	10,504,053.67
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	-	2,371,405.81	-	-	2,371,405.81	-	-
Ground Water Monitoring Stations	5060404007	-	-	-	-	-	-	-
Hospitals and Health Centers	5060404003	-	-	-	1,435,410.00	1,435,410.00	-	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	-	-	-	-	-	-	-
ICT Software	5060405015	-	-	-	-	-	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	3,517,319.10	3,517,319.10	-	-
Machinery	5060405001	-	-	-	-	-	-	-
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-
Medical Equipment	5060405011	-	-	-	-	-	1,527,050.00	1,996,500.00
Office Equipment	5060405002	-	-	1,203,619.23	-	1,203,619.23	-	-
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	-	-	-	-	-	-	8,000,000.95
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	950,689.50	12,730,589.61	-	507,297.80
Other Intangible Assets	5060699000	-	-	-	-	-	-	-
C. Special Purpose Funds		4,932,002,619.30	4,834,302,447.54	258,700,814.22	1,658,513,118.29	11,683,518,999.35		892,342,979.59
Miscellaneous Personnel Benefits Fund	1102406		248,923.72	17,258,087.39	872,245.90	18,379,257.01		8,497.77
Personnel Services			248,923.72	17,258,087.39	872,245.90	18,379,257.01		8,497.77
Basic Salary- Civilian	50101010 01	-	-	727,917.91	63,403.39	664,514.52	-	8,497.77
Salaries and Wages - Casual/ Contractual	50101020 00	-	-	-	-	-	-	-
PERA-Civilian	50102010 01	-	-	24,090.90	-	24,090.90	-	-
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	50102060 04	-	-	1,806.82	-	1,806.82	-	-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	-	-	92,590.68	-	92,590.68	-	-
Retirement and Life Insurance Premiums	50103010 00	-	-	-	434,523.60	434,523.60	-	-
Terminal Leave Benefits- Civilian	50104030 01	-	248,923.72	16,399,581.08	501,125.69	17,149,630.49	-	-
(SARO-BMB-B-20-0018167 - Bayanihan Act II, RA#11494, valid	1102414	695,021,369.70	663,171,926.59	8,787,681.83	0.00	1,366,980,978.12		16,358,907.10
Maintenance and Other Operating Expenses		695,021,369.70	663,171,926.59	8,787,681.83	0.00	1,366,980,978.12		16,358,907.10
Drugs and Medicines Expenses	5020307000	686,807,807.75	332,072,375.68	-	-	1,018,880,183.43	-	-
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	-	-

PARTICULARS	UACS CODE	TOTAL 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
1	2	25	26	27	28	29=(25+26+27+28)	30=(6-19)	31=(19-24)
Subsidy Support to Operations of GOCCs	5021404001	6,923,498.80	36,222,501.20	-	-	43,146,000.00	-	-
Subsidy- Others	5021499000	-	42,600,718.50	15,000.00	-	42,615,718.50	-	-
Transportation and Delivery Expenses	5029904000	1,290,063.15	45,545,311.25	772,681.83	0.00	47,608,056.23	-	-
Rent- Building and Structures	5029905001	-	16,000,000.00	8,000,000.00	-	24,000,000.00	-	-
Rent- Motor Vehicles	5029905003	-	3,608,000.00	-	-	3,608,000.00	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	16,358,907.10
(SARO-BMB-B-21-000464) Bayanihan to Recover as One Act RA 11494 * Hiring, Val		50,179,641.60	138,374,993.14	543,672.84	26,330.24	189,124,637.82	-	2,424,577.56
Maintenance and Other Operating Expenses		50,179,641.60	138,374,993.14	543,672.84	26,330.24	189,124,637.82	-	2,424,577.56
Other Professional Services	5021199000	-	19,475,205.41	543,672.84	26,330.24	20,045,208.49	-	2,424,577.56
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	-	-	128,591,583.51	-	-
Subsidy- Others	5021499000	-	1,564,281.50	-	-	1,564,281.50	-	-
(SARO-BMB-B-21-000465) Bayanihan Act II (Section 11(b), Republic Act No. 11494)		-	-	43,068,936.81	29,268,641.12	72,337,577.93	-	260,309.17
Maintenance and Other Operating Expenses		-	-	43,068,936.81	29,268,641.12	72,337,577.93	-	260,309.17
Other Professional Services	5021199000	-	-	8,965,246.89	14,719,281.05	23,684,527.94	-	0.00
Financial Assistance to NGAs	5021402000	-	-	10,270,092.24	2,768,585.52	13,038,677.76	-	-
Financial Assistance to LGU	5021403000	-	-	-	11,217,519.42	11,217,519.42	-	-
Subsidy Support to Operations of GOCCs	5021404001	-	-	23,833,597.68	563,255.13	24,396,852.81	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	260,309.17
(SARO-BMB-B-21-000247) Bayanihan to Recover as One Act RA 11494 * Covid-19 L		4,186,801,608.00	3,342,739,042.29	165,004,203.78	1,622,148,145.93	9,316,693,000.00	-	-
Maintenance and Other Operating Expenses		4,186,801,608.00	3,342,739,042.29	165,004,203.78	1,622,148,145.93	9,316,693,000.00	-	-
Drugs and Medicines Expenses	5020307000	-	3,197,739,042.29	165,004,203.78	1,592,531,984.74	4,955,275,230.81	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,186,801,608.00	-	-	-	4,186,801,608.00	-	-
Financial Assistance to NGAs	5021402000	-	30,000,000.00	-	5,000,000.00	35,000,000.00	-	-
Subsidy Support to Operations of GOCCs	5021404001	-	15,000,000.00	-	20,000,000.00	35,000,000.00	-	-
Rent- Building and Structures	5029905001	-	100,000,000.00	-	-	100,000,000.00	-	-
Bank Transaction Fee	5029922000	-	-	-	4,616,161.19	4,616,161.19	-	-
(SARO-BMB-B-20-0018166) Bayanihan Act II, RA#11494, Valid Dec 31, 2021		-	361,338,671.38	20,145,776.00	751,048.00	382,235,495.38	-	2,921.87
Maintenance and Other Operating Expenses		-	361,338,671.38	20,145,776.00	751,048.00	382,235,495.38	-	2,921.87
Drugs and Medicines Expenses	5020307000	-	339,407,237.38	-	-	339,407,237.38	-	-
Consultancy Services	5021103002	-	-	1,500,000.00	-	1,500,000.00	-	-
Subsidy Support to Operations of GOCCs	5021404001	-	17,332,586.00	-	-	17,332,586.00	-	-
Subsidy- Others	5021499000	-	145,000.00	6,830,000.00	745,000.00	7,720,000.00	-	-
Insurance Expenses	5021503000	-	4,453,848.00	11,815,776.00	6,048.00	16,275,672.00	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	2,921.87
(SARO-BMB-B-21-0004459), Bayanihan Act II valid June 30, 20	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
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
Maintenance and Other Operating Expenses		-	280,767,272.71	-	-	280,767,272.71	-	563,810,667.43
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	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	563,810,667.43
(SARO-BMB-B-20-0022460), Bayanihan Act II Valid June 30, 20	1102414	-	-	-	-	-	-	132,220,390.25
Personnel Services		-	-	-	-	-	-	132,220,390.25
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	-	-	-	-	-	-	132,220,390.25
QRF-NDRRMF Calamity Funds (Covid-19)	1102401	-	10,708.62	3,892,455.57	5,446,707.10	9,349,871.29	-	-
Maintenance and Other Operating Expenses		-	10,708.62	3,892,455.57	5,446,707.10	9,349,871.29	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-	-	-
Other Professional Services	5021199000	-	10,708.62	7,455.57	2,991,707.10	3,009,871.29	-	-
Subsidy- Others	5021499000	-	-	3,885,000.00	2,455,000.00	6,340,000.00	-	-
TOTAL CONAP		5,009,624,401.61	4,965,183,350.09	532,145,709.26	3,556,889,563.91	14,063,843,024.87	1,045,027,080.00	904,935,760.51
Grand Total		5,530,637,809.44	17,404,335,127.36	16,722,160,123.74	30,786,861,456.57	70,238,393,677.11	1,073,449,512.00	8,268,804,542.02

Certified Correct:



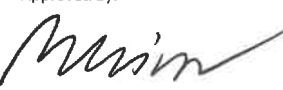
AGNES D. MARFORI
OIC - Budget Officer

Certified Correct:



FILIPINA V. VELASQUEZ
Chief Accountant

Approved by:



ROWENA C. LORA, CPA, MM, CESE
Director IV
Financial Management Service