

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2021

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

Current Year Appropriations
Continuing Appropriations

Table with columns: PARTICULARS, UACS CODE, AUTHORITY, APPROPRIATION (Authorized, Adjusted), ALLOTMENTS (Received, Adjustments, Transfer), ADJUSTED TOTAL ALLOTMENTS, and REGULAR OBLIGATION (1st Qtr, 2nd Qtr, 3rd Qtr, 4th Qtr, TOTAL). Includes sub-sections for CURRENT, Personnel Services, and Maintenance and Other Operating Expenses.

| PARTICULARS | UACS CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | REGULAR OBLIGATION | | | | |
|---|------------|--------------------------|--|--------------------------|--------------------------|---------------------|---------------------------------------|---------------|---------------|---------------------------|-------------------------|--------------------------|-----------------------------|----------------------------|--------------------------|
| | | Authorized Appropriation | Adjustments (Transfer from/ to/ Realignment) | | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending September 30 | 4th Qtr ending December 31 | TOTAL |
| | | | Outside Dept. | Within Dept. | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12.a | 13.a | 14.a | 15.a | 6=(12.a+13.a+14.a+15.a) |
| Reforestation Projects | 5060402002 | | | - | - | | - | | | - | | - | | | - |
| Airport Systems | 5060403008 | | | - | - | | - | | | - | | - | | | - |
| Communication Networks | 5060403006 | | | - | - | | - | | | - | | - | | | - |
| Flood Control Systems | 5060403002 | | | - | - | | - | | | - | | - | | | - |
| Other Infrastructure Assets | 5060403099 | | | - | - | | - | | | - | | - | | | - |
| Parks, Plazas and Monuments | 5060403009 | | | - | - | | - | | | - | | - | | | - |
| Power Supply Systems | 5060403005 | | | - | - | | - | | | - | | - | | | - |
| Road Networks | 5060403001 | | | - | - | | - | | | - | | - | | | - |
| Seaport Systems | 5060403007 | | | - | - | | - | | | - | | - | | | - |
| Sewer Systems | 5060403003 | | | - | - | | - | | | - | | - | | | - |
| Water Supply Systems | 5060403004 | | | - | - | | - | | | - | | - | | | - |
| Buildings | 5060404001 | | | - | - | | - | | | - | | - | | | - |
| Ground Water Monitoring Stations | 5060404007 | | | - | - | | - | | | - | | - | | | - |
| Hospitals and Health Centers | 5060404003 | | | 324,000,000.00 | 324,000,000.00 | | 324,000,000.00 | | | 324,000,000.00 | | 61,309,243.59 | | | 61,309,243.59 |
| Hostels and Dormitories | 5060404006 | | | - | - | | - | | | - | | - | | | - |
| Other Structures | 5060404099 | | | - | - | | - | | | - | | - | | | - |
| School Buildings | 5060404002 | | | - | - | | - | | | - | | - | | | - |
| Agricultural and Forestry Equipment | 5060405004 | | | - | - | | - | | | - | | - | | | - |
| Airport Equipment | 5060405006 | | | - | - | | - | | | - | | - | | | - |
| Communication Equipment | 5060405007 | | | - | - | | - | | | - | | - | | | - |
| Disaster Response and Rescue Equipment | 5060405009 | | | - | - | | - | | | - | | - | | | - |
| ICT Software | 5060405015 | | | - | - | | - | | | - | | - | | | - |
| Information and Communication Technology Equipment | 5060405003 | | | - | - | | - | | | - | | - | | | - |
| Machinery | 5060405001 | | | - | - | | - | | | - | | - | | | - |
| Marine and Fishery Equipment | 5060405005 | | | - | - | | - | | | - | | - | | | - |
| Medical Equipment | 5060405011 | | | 112,660,000.00 | 112,660,000.00 | | 112,660,000.00 | | | 112,660,000.00 | | 57,138,620.00 | | | 57,138,620.00 |
| Office Equipment | 5060405002 | | | - | - | | - | | | - | | - | | | - |
| Other Machinery and Equipment | 5060405099 | | | - | - | | - | | | - | | - | | | - |
| Printing Equipment | 5060405012 | | | - | - | | - | | | - | | - | | | - |
| Sports Equipment | 5060405013 | | | - | - | | - | | | - | | - | | | - |
| Technical and Scientific Equipment | 5060405014 | | | - | - | | - | | | - | | - | | | - |
| Aircrafts and Aircrafts Ground Equipment | 5060406003 | | | - | - | | - | | | - | | - | | | - |
| Motor Vehicles | 5060406001 | | | 236,950,000.00 | 236,950,000.00 | | 236,950,000.00 | | | 236,950,000.00 | | 85,439,000.00 | | | 85,439,000.00 |
| Other Transportation Equipment | 5060406099 | | | - | - | | - | | | - | | - | | | - |
| Trains | 5060406002 | | | - | - | | - | | | - | | - | | | - |
| Watercrafts | 5060406004 | | | 25,000,000.00 | 25,000,000.00 | | 25,000,000.00 | | | 25,000,000.00 | | - | | | - |
| Books | 5060407002 | | | - | - | | - | | | - | | - | | | - |
| Furniture and Fixtures | 5060407001 | | | - | - | | - | | | - | | - | | | - |
| Historical Buildings | 5060408001 | | | - | - | | - | | | - | | - | | | - |
| Other Heritage Assets | 5060408099 | | | - | - | | - | | | - | | - | | | - |
| Works of Arts and Archeological Specimens | 5060408002 | | | - | - | | - | | | - | | - | | | - |
| Other Property, Plant and Equipment | 5060409099 | | | - | - | | - | | | - | | - | | | - |
| Work/Zoo Animals | 5060409001 | | | - | - | | - | | | - | | - | | | - |
| Patents/Copyrights | 5060601000 | | | - | - | | - | | | - | | - | | | - |
| Computer Software | 5060602000 | | | - | - | | - | | | - | | - | | | - |
| Other Intangible Assets | 5060699000 | | | - | - | | - | | | - | | - | | | - |
| ADB- Health System Enhancement to Address and Limit (HEAL) | | - | - | 35,338,673,000.00 | 35,338,673,000.00 | - | 35,338,673,000.00 | - | - | 35,338,673,000.00 | - | 14,018,517,997.47 | - | - | 14,018,517,997.47 |
| Maintenance and Other Operating Expenses | | - | - | 35,000,000,000.00 | 35,000,000,000.00 | - | 35,000,000,000.00 | - | - | 35,000,000,000.00 | - | 13,720,322,000.00 | - | - | 13,720,322,000.00 |
| Travel Expenses-Local | 5020101000 | | | - | - | | - | | | - | | - | | | - |
| Travel Expenses-Foreign | 5020102000 | | | - | - | | - | | | - | | - | | | - |
| Training Expenses | 5020201002 | | | - | - | | - | | | - | | - | | | - |
| Scholarship Grants/ Expenses | 5020202000 | | | - | - | | - | | | - | | - | | | - |
| Office Supplies Expenses | 5020301002 | | | - | - | | - | | | - | | - | | | - |
| Accountable Forms Expenses | 5020302000 | | | - | - | | - | | | - | | - | | | - |
| Non-accountable Forms Expenses | 5020303000 | | | - | - | | - | | | - | | - | | | - |
| Animal/Zoological Supplies Expenses | 5020304000 | | | - | - | | - | | | - | | - | | | - |
| Food Supplies Expenses | 5020305000 | | | - | - | | - | | | - | | - | | | - |
| Welfare Goods Expenses | 5020306000 | | | - | - | | - | | | - | | - | | | - |
| Drugs and Medicines Expenses | 5020307000 | | | 35,000,000,000.00 | 35,000,000,000.00 | | 35,000,000,000.00 | | | 35,000,000,000.00 | | 13,720,322,000.00 | | | 13,720,322,000.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | | | - | - | | - | | | - | | - | | | - |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | | - | - | | - | | | - | | - | | | - |
| Agricultural Supplies Expenses | 5020310000 | | | - | - | | - | | | - | | - | | | - |

| PARTICULARS | UACS CODE | APPROPRIATION | | | | | ALLOTMENTS | | | | | REGULAR OBLIGATION | | | | |
|---|------------|--------------------------|---|--------------|-------------------------|---------------------|---------------------------------------|----------------|---------------|---------------------------|-------------------------|------------------------|-----------------------------|----------------------------|----------------|-----------|
| | | Authorized Appropriation | Adjustments (Transfer from/ to) (Realignment) | | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending September 30 | 4th Qtr ending December 31 | TOTAL | |
| | | | Outside Dept. | Within Dept. | | | | | | | | | | | | 6=(3+4+5) |
| Semi-Expendable - Machinery | 5020321001 | | | | | | | | | | | | | | | |
| Semi-Expendable - Office Equipment | 5020321002 | | | | | | | | | | | | | | | |
| Semi-Expendable - Information and Communication | 5020321003 | | | | | | | | | | | | | | | |
| Semi-Expendable - Agricultural and Forestry Equipment | 5020321004 | | | | | | | | | | | | | | | |
| Semi-Expendable - Marine and Fishery Equipment | 5020321005 | | | | | | | | | | | | | | | |
| Semi-Expendable - Airport Equipment | 5020321006 | | | | | | | | | | | | | | | |
| Semi-Expendable - Communication Equipment | 5020321007 | | | | | | | | | | | | | | | |
| Semi-Expendable - Disaster Response and Rescue Equipment | 5020321008 | | | | | | | | | | | | | | | |
| Semi-Expendable - Military, Police and Security Equipment | 5020321009 | | | | | | | | | | | | | | | |
| Semi-Expendable - Medical Equipment | 5020321010 | | | | | | | | | | | | | | | |
| Semi-Expendable - Printing Equipment | 5020321011 | | | | | | | | | | | | | | | |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | | | | | | | | | | | | | | | |
| Semi-Expendable - Sports Equipment | 5020321012 | | | | | | | | | | | | | | | |
| Semi-Expendable - Technical and Scientific Equipment | 5020321013 | | | | | | | | | | | | | | | |
| Semi-Expendable - Other Machinery and Equipment | 5020321099 | | | | | | | | | | | | | | | |
| Semi-Expendable - Furniture and Fixtures | 5020322001 | | | | | | | | | | | | | | | |
| Semi-Expendable - Books | 5020322002 | | | | | | | | | | | | | | | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | | | | | | | | | | | | | | | |
| Other Supplies and Materials Expenses | 5020399000 | | | | | | | | | | | | | | | |
| Water Expenses | 5020401000 | | | | | | | | | | | | | | | |
| Electricity Expenses | 5020402000 | | | | | | | | | | | | | | | |
| Gas/Heating Expenses | 5020403000 | | | | | | | | | | | | | | | |
| Postage and Courier Services | 5020501000 | | | | | | | | | | | | | | | |
| Telephone- Mobile | 5020502001 | | | | | | | 3,000,000.00 | 3,000,000.00 | | | | | | | |
| Telephone- Landline | 5020502002 | | | | | | | | | | | | | | | |
| Internet Subscription Expenses | 5020503000 | | | | | | | | | | | | | | | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | | | | | | | | | | | | | | | |
| Awards/ Rewards Expenses | 5020601001 | | | | | | | | | | | | | | | |
| Rewards and Incentives | 5020601002 | | | | | | | | | | | | | | | |
| Prizes | 5020602000 | | | | | | | | | | | | | | | |
| Survey Expenses | 5020701000 | | | | | | | | | | | | | | | |
| ICT Research, Exploration and Development Expenses | 5020702001 | | | | | | | | | | | | | | | |
| Research, Exploration and Development Expenses | 5020702002 | | | | | | | | | | | | | | | |
| Confidential Expenses | 5021001000 | | | | | | | | | | | | | | | |
| Intelligence Expenses | 5021002000 | | | | | | | | | | | | | | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | | | | | | | | | | | | | | | |
| Legal Services | 5021101000 | | | | | | | | | | | | | | | |
| Auditing Services | 5021102000 | | | | | | | | | | | | | | | |
| Consultancy Services | 5021103002 | | | | | | | | | | | | | | | |
| Other Professional Services | 5021199000 | | | | | | | | | | | | | | | |
| Environment/Sanitary Services | 5021201000 | | | | | | | | | | | | | | | |
| Janitorial Services | 5021202000 | | | | | | | | | | | | | | | |
| Security Services | 5021203000 | | | | | | | | | | | | | | | |
| Other General Services | 5021299099 | | | | | | | | | | | | | | | |
| Subsidy to National Government Agencies | 5021401000 | | 180,000,000.00 | | 180,000,000.00 | | | 180,000,000.00 | | | 180,000,000.00 | | 180,000,000.00 | | 180,000,000.00 | |
| Financial Assistance to NGAs | 5021402000 | | 7,123,019.96 | | 7,123,019.96 | | | 7,123,019.96 | | | 7,123,019.96 | | 7,123,019.96 | | 7,123,019.96 | |
| Financial Assistance to LGU | 5021403000 | | | | | | | | | | | | | | | |
| Subsidy Support to Operations of GOCCs | 5021404001 | | 43,146,000.00 | | 43,146,000.00 | | | 43,146,000.00 | | | 43,146,000.00 | 10,031,766.00 | 33,114,234.00 | | 43,146,000.00 | |
| Financial Assistance to NGOs/POs | 5021405000 | | | | | | | | | | | | | | | |
| Internal Revenue Allotment | 5021406000 | | | | | | | | | | | | | | | |
| Subsidy to Regional Offices/Staff Bureaus | 5021407000 | | | | | | | | | | | | | | | |
| Subsidy to Operating Units | 5021408000 | | | | | | | | | | | | | | | |
| Subsidy to Other Funds | 5021409000 | | | | | | | | | | | | | | | |
| Subsidy- Others | 5021499000 | | 42,660,718.50 | | 42,660,718.50 | | | 42,660,718.50 | | | 42,660,718.50 | 1,135,000.00 | 41,525,718.50 | | 42,660,718.50 | |
| Taxes, Duties and Licenses | 5021501001 | | | | | | | | | | | | | | | |
| Tax Refund | 5021501002 | | | | | | | | | | | | | | | |
| Fidelity Bond Premiums | 5021502000 | | | | | | | | | | | | | | | |
| Insurance Expenses | 5021503000 | | | | | | | | | | | | | | | |
| Labor and Wages | 5021601000 | | | | | | | | | | | | | | | |
| Advertising Expenses | 5029901000 | | | | | | | | | | | | | | | |
| Printing and Publication Expenses | 5029902000 | | | | | | | | | | | | | | | |
| Representation Expenses | 5029903000 | | | | | | | 3,000,000.00 | 3,000,000.00 | | | | | | | |
| Transportation and Delivery Expenses | 5029904000 | | 48,835,374.40 | | 48,835,374.40 | | | 51,835,374.40 | 3,000,000.00 | | 48,835,374.40 | 1,290,063.15 | 47,545,311.25 | | 48,835,374.40 | |

| PARTICULARS | UACS CODE | APPROPRIATION | | | | ALLOTMENTS | | | | | REGULAR OBLIGATION | | | | |
|---|----------------|--------------------------|---|---------------------|-------------------------|---------------------|---------------------------------------|---------------|---------------|---------------------------|--------------------|------------------|----------------|----------------|-------------------------|
| | | Authorized Appropriation | Adjustments (Transfer from Realignment) | | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending | 2nd Qtr ending | 3rd Qtr ending | 4th Qtr ending | TOTAL |
| | | | Outside Dept. | Within Dept. | | | | | | | March 31 | June 30 | September 30 | December 31 | |
| 1 | 2 | 3 | 4 | 5 | 6=(3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12.a | 13.a | 14.a | 15.a | 6=(12.a+13.a+14.a+15.a) |
| Subsidy to Other Funds | 5021409000 | | | - | - | | - | - | | - | | | | | - |
| Subsidy- Others | 5021499000 | | | - | - | | - | - | | - | | | | | - |
| Taxes, Duties and Licenses | 5021501001 | | | - | - | | - | - | | - | | | | | - |
| Tax Refund | 5021501002 | | | - | - | | - | - | | - | | | | | - |
| Fidelity Bond Premiums | 5021502000 | | | - | - | | - | - | | - | | | | | - |
| Insurance Expenses | 5021503000 | | | - | - | | - | - | | - | | | | | - |
| Labor and Wages | 5021601000 | | | - | - | | - | - | | - | | | | | - |
| Advertising Expenses | 5029901000 | | | - | - | | - | - | | - | | | | | - |
| Printing and Publication Expenses | 5029902000 | | | - | - | | - | - | | - | | | | | - |
| Representation Expenses | 5029903000 | | | - | - | | - | - | | - | | | | | - |
| Transportation and Delivery Expenses | 5029904000 | | | - | - | | - | - | | - | | | | | - |
| Rent- Building and Structures | 5029905001 | | | 100,000,000.00 | 100,000,000.00 | | 100,000,000.00 | - | | 100,000,000.00 | | 100,000,000.00 | | | 100,000,000.00 |
| Rent- Lands | 5029905002 | | | - | - | | - | - | | - | | | | | - |
| Rent- Motor Vehicles | 5029905003 | | | - | - | | - | - | | - | | | | | - |
| Rent- Equipment | 5029905004 | | | - | - | | - | - | | - | | | | | - |
| Rent- Living Quarters | 5029905005 | | | - | - | | - | - | | - | | | | | - |
| Operating Lease | 5029905006 | | | - | - | | - | - | | - | | | | | - |
| Financial Lease | 5029905007 | | | - | - | | - | - | | - | | | | | - |
| Rents - ICT Machinery and Equipment | 5029905008 | | | - | - | | - | - | | - | | | | | - |
| Membership Dues and Contributions to Organization | 5029906000 | | | - | - | | - | - | | - | | | | | - |
| SE- Cloud Computing Service | 5029907003 | | | - | - | | - | - | | - | | | | | - |
| SE- Data Center Service | 5029907002 | | | - | - | | - | - | | - | | | | | - |
| SE- ICT Software Subscription | 5029907001 | | | - | - | | - | - | | - | | | | | - |
| SE-Library and Other Reading Materials Subscription | 5029907004 | | | - | - | | - | - | | - | | | | | - |
| SE- Other Subscription Expenses | 5029907099 | | | - | - | | - | - | | - | | | | | - |
| Donations | 5029908000 | | | - | - | | - | - | | - | | | | | - |
| Litigation/Acquired Assets Expenses | 5029909000 | | | - | - | | - | - | | - | | | | | - |
| Website Maintenance | 5029999001 | | | - | - | | - | - | | - | | | | | - |
| Other Maintenance and Operating Expenses | 5029999099 | | | - | - | | - | - | | - | | | | | - |
| QRF-NDRRMF Calamity Funds (Covid-19) | 1102401 | - | - | 9,802,060.16 | 9,802,060.16 | 9,776,680.14 | 25,380.02 | - | - | 9,802,060.16 | - | 19,229.27 | - | - | 19,229.27 |
| Maintenance and Other Operating Expenses | | - | - | 9,802,060.16 | 9,802,060.16 | 9,776,680.14 | 25,380.02 | - | - | 9,802,060.16 | - | 19,229.27 | - | - | 19,229.27 |
| Travel Expenses-Local | 5020101000 | | | - | - | | - | - | | - | | | | | - |
| Travel Expenses-Foreign | 5020102000 | | | - | - | | - | - | | - | | | | | - |
| Training Expenses | 5020201002 | | | - | - | | - | - | | - | | | | | - |
| Scholarship Grants/ Expenses | 5020202000 | | | - | - | | - | - | | - | | | | | - |
| Office Supplies Expenses | 5020301002 | | | - | - | | - | - | | - | | | | | - |
| Accountable Forms Expenses | 5020302000 | | | - | - | | - | - | | - | | | | | - |
| Non-accountable Forms Expenses | 5020303000 | | | - | - | | - | - | | - | | | | | - |
| Animal/Zoological Supplies Expenses | 5020304000 | | | - | - | | - | - | | - | | | | | - |
| Food Supplies Expenses | 5020305000 | | | - | - | | - | - | | - | | | | | - |
| Welfare Goods Expenses | 5020306000 | | | - | - | | - | - | | - | | | | | - |
| Drugs and Medicines Expenses | 5020307000 | | | - | - | | - | - | | - | | | | | - |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | | | 9,776,680.14 | 9,776,680.14 | 9,776,680.14 | | | | 9,776,680.14 | | | | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | | - | - | | - | - | | - | | | | | - |
| Agricultural Supplies Expenses | 5020310000 | | | - | - | | - | - | | - | | | | | - |
| Textbooks and Instructional Materials Expenses | 5020311001 | | | - | - | | - | - | | - | | | | | - |
| Other Supplies and Materials Expenses | 5020399000 | | | - | - | | - | - | | - | | | | | - |
| Water Expenses | 5020401000 | | | - | - | | - | - | | - | | | | | - |
| Electricity Expenses | 5020402000 | | | - | - | | - | - | | - | | | | | - |
| Gas/Heating Expenses | 5020403000 | | | - | - | | - | - | | - | | | | | - |
| Postage and Courier Services | 5020501000 | | | - | - | | - | - | | - | | | | | - |
| Telephone- Mobile | 5020502001 | | | - | - | | - | - | | - | | | | | - |
| Telephone- Landline | 5020502002 | | | - | - | | - | - | | - | | | | | - |
| Internet Subscription Expenses | 5020503000 | | | - | - | | - | - | | - | | | | | - |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | | | - | - | | - | - | | - | | | | | - |
| Awards/ Rewards Expenses | 5020601001 | | | - | - | | - | - | | - | | | | | - |
| Rewards and Incentives | 5020601002 | | | - | - | | - | - | | - | | | | | - |
| Prizes | 5020602000 | | | - | - | | - | - | | - | | | | | - |
| Survey Expenses | 5020701000 | | | - | - | | - | - | | - | | | | | - |
| ICT Research, Exploration and Development Expenses | 5020702001 | | | - | - | | - | - | | - | | | | | - |
| Research, Exploration and Development Expenses | 5020702002 | | | - | - | | - | - | | - | | | | | - |
| Confidential Expenses | 5021001000 | | | - | - | | - | - | | - | | | | | - |

| PARTICULARS | UACS CODE | APPROPRIATION | | | | | ALLOTMENTS | | | | | REGULAR OBLIGATION | | | | |
|---|------------|--------------------------|---|-------------------|-------------------------|---------------------|---------------------------------------|--------------------|----------------|---------------------------|-------------------------|------------------------|-----------------------------|----------------------------|-------------------------|------|
| | | Authorized Appropriation | Adjustments (Transfer from Realignment) | | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer to) | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending September 30 | 4th Qtr ending December 31 | TOTAL | |
| | | | Outside Dept. | Within Dept. | | | | | | | | | | | | 12.a |
| 1 | 2 | 3 | 4 | 5 | 6=(3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | | | | | 6=(12.a+13.a+14.a+15.a) | |
| Legal Services | 5021101000 | | | - | - | - | - | - | - | - | | | | | - | |
| Auditing Services | 5021102000 | | | - | - | - | - | - | - | - | | | | | - | |
| Consultancy Services | 5021103002 | | | 10,000,000.00 | 10,000,000.00 | - | 10,000,000.00 | - | - | 10,000,000.00 | | 10,000,000.00 | | | 10,000,000.00 | |
| Other Professional Services | 5021199000 | | | - | - | - | 236,876,563.69 | - | 236,876,563.69 | - | | | | | - | |
| Environment/Sanitary Services | 5021201000 | | | - | - | - | - | - | - | - | | | | | - | |
| Janitorial Services | 5021202000 | | | - | - | - | - | - | - | - | | | | | - | |
| Security Services | 5021203000 | | | - | - | - | - | - | - | - | | | | | - | |
| Other General Services | 5021299099 | | | - | - | - | - | - | - | - | | | | | - | |
| Subsidy to National Government Agencies | 5021401000 | | | - | - | - | - | - | - | - | | | | | - | |
| Financial Assistance to NGAs | 5021402000 | | | - | - | - | - | - | - | - | | | | | - | |
| Financial Assistance to LGU | 5021403000 | | | - | - | - | - | - | - | - | | | | | - | |
| Subsidy Support to Operations of GOCCs | 5021404001 | | | 17,332,586.00 | 17,332,586.00 | - | 17,332,586.00 | - | - | 17,332,586.00 | | 17,332,586.00 | | | 17,332,586.00 | |
| Financial Assistance to NGOs/POs | 5021405000 | | | - | - | - | - | - | - | - | | | | | - | |
| Internal Revenue Allotment | 5021406000 | | | - | - | - | - | - | - | - | | | | | - | |
| Subsidy to Regional Offices/Staff Bureaus | 5021407000 | | | - | - | - | - | - | - | - | | | | | - | |
| Subsidy to Operating Units | 5021408000 | | | - | - | - | - | - | - | - | | | | | - | |
| Subsidy to Other Funds | 5021409000 | | | - | - | - | - | - | - | - | | | | | - | |
| Subsidy- Others | 5021499000 | | | 1,920,000.00 | 1,920,000.00 | - | 1,920,000.00 | - | - | 1,920,000.00 | | 1,920,000.00 | | | 1,920,000.00 | |
| Taxes, Duties and Licenses | 5021501001 | | | - | - | - | - | - | - | - | | | | | - | |
| Tax Refund | 5021501002 | | | - | - | - | - | - | - | - | | | | | - | |
| Fidelity Bond Premiums | 5021502000 | | | - | - | - | - | - | - | - | | | | | - | |
| Insurance Expenses | 5021503000 | | | 4,453,848.00 | 4,453,848.00 | - | 4,453,848.00 | - | - | 4,453,848.00 | | 4,453,848.00 | | | 4,453,848.00 | |
| Labor and Wages | 5021601000 | | | - | - | - | - | - | - | - | | | | | - | |
| Advertising Expenses | 5029901000 | | | - | - | - | - | - | - | - | | | | | - | |
| Printing and Publication Expenses | 5029902000 | | | - | - | - | - | - | - | - | | | | | - | |
| Representation Expenses | 5029903000 | | | - | - | - | - | - | - | - | | | | | - | |
| Transportation and Delivery Expenses | 5029904000 | | | - | - | - | - | - | - | - | | | | | - | |
| Rent- Building and Structures | 5029905001 | | | - | - | - | - | - | - | - | | | | | - | |
| Rent- Lands | 5029905002 | | | - | - | - | - | - | - | - | | | | | - | |
| Rent- Motor Vehicles | 5029905003 | | | - | - | - | - | - | - | - | | | | | - | |
| Rent- Equipment | 5029905004 | | | - | - | - | - | - | - | - | | | | | - | |
| Rent- Living Quarters | 5029905005 | | | - | - | - | - | - | - | - | | | | | - | |
| Operating Lease | 5029905006 | | | - | - | - | - | - | - | - | | | | | - | |
| Financial Lease | 5029905007 | | | - | - | - | - | - | - | - | | | | | - | |
| Rents - ICT Machinery and Equipment | 5029905008 | | | - | - | - | - | - | - | - | | | | | - | |
| Membership Dues and Contributions to Organization | 5029906000 | | | - | - | - | - | - | - | - | | | | | - | |
| SE- Cloud Computing Service | 5029907003 | | | - | - | - | - | - | - | - | | | | | - | |
| SE- Data Center Service | 5029907002 | | | - | - | - | - | - | - | - | | | | | - | |
| SE- ICT Software Subscription | 5029907001 | | | - | - | - | - | - | - | - | | | | | - | |
| SE-Library and Other Reading Materials Subscription | 5029907004 | | | - | - | - | - | - | - | - | | | | | - | |
| SE- Other Subscription Expenses | 5029907099 | | | - | - | - | - | - | - | - | | | | | - | |
| Donations | 5029908000 | | | - | - | - | - | - | - | - | | | | | - | |
| Litigation/Acquired Assets Expenses | 5029909000 | | | - | - | - | - | - | - | - | | | | | - | |
| Website Maintenance | 5029999001 | | | - | - | - | - | - | - | - | | | | | - | |
| Other Maintenance and Operating Expenses | 5029999099 | | | 20,635,843.67 | 20,635,843.67 | 823,675,578.00 | 609,990,235.07 | - | 193,049,499.26 | 20,635,843.67 | | | | | - | |
| TOTAL CONAP | | 8,735,449,246.57 | - | 11,076,136,268.75 | 19,811,585,515.33 | 9,576,710,017.71 | 22,385,450,753.72 | -13,203,602,306.10 | - | 18,758,558,465.33 | 5,771,232,852.92 | 10,225,226,850.03 | - | - | 15,996,459,702.95 | |
| GRAND TOTAL | | 81,598,023,246.57 | - | 44,757,269,794.00 | 126,355,293,040.58 | 82,410,861,545.71 | 87,197,358,432.72 | -44,334,376,459.85 | - | 125,273,843,518.58 | 8,462,989,037.07 | 48,462,796,676.55 | - | - | 56,925,785,713.62 | |

| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
|---|----------------|----------------------------|------------------------|-------------------------|------------------------|----------------------|--------------------------|-----------------------|-----------------------|-------------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | Due and Demandable 24 | Not Yet Due and Demandable 25 |
| Hospitals and Health Centers | 5060404003 | - | - | - | - | - | - | 850,033,102.72 | - | 64,367,397.28 |
| Hostels and Dormitories | 5060404006 | - | - | - | - | - | - | - | - | - |
| Other Structures | 5060404099 | - | - | - | - | - | - | - | - | - |
| School Buildings | 5060404002 | - | - | - | - | - | - | - | - | - |
| Agricultural and Forestry Equipment | 5060405004 | - | - | - | - | - | - | - | - | - |
| Airport Equipment | 5060405006 | - | - | - | - | - | - | - | - | - |
| Communication Equipment | 5060405007 | - | - | - | - | - | - | - | - | - |
| Disaster Response and Rescue Equipment | 5060405009 | - | - | - | - | - | - | - | - | - |
| ICT Software | 5060405015 | - | - | - | - | - | - | - | - | - |
| Information and Communication Technology Equipment | 5060405003 | - | - | - | - | - | - | 1,110,000.00 | - | - |
| Machinery | 5060405001 | - | - | - | - | - | - | - | - | - |
| Marine and Fishery Equipment | 5060405005 | - | - | - | - | - | - | - | - | - |
| Medical Equipment | 5060405011 | - | 858,689,028.42 | - | - | 858,689,028.42 | - | 269,442,500.00 | - | 2,148,182,971.58 |
| Office Equipment | 5060405002 | - | - | - | - | - | - | - | - | - |
| Other Machinery and Equipment | 5060405099 | - | - | - | - | - | - | - | - | - |
| Printing Equipment | 5060405012 | - | - | - | - | - | - | - | - | - |
| Sports Equipment | 5060405013 | - | - | - | - | - | - | - | - | - |
| Technical and Scientific Equipment | 5060405014 | - | - | - | - | - | - | - | - | - |
| Aircrafts and Aircrafts Ground Equipment | 5060406003 | - | - | - | - | - | - | - | - | - |
| Motor Vehicles | 5060406001 | - | 336,600.00 | - | - | 336,600.00 | - | 5,000,000.00 | - | 124,393,400.00 |
| Other Transportation Equipment | 5060406099 | - | - | - | - | - | - | - | - | - |
| Trains | 5060406002 | - | - | - | - | - | - | - | - | - |
| Watercrafts | 5060406004 | - | - | - | - | - | - | - | - | - |
| Books | 5060407002 | - | - | - | - | - | - | - | - | - |
| Furniture and Fixtures | 5060407001 | - | - | - | - | - | - | 903,000.00 | - | - |
| Historical Buildings | 5060408001 | - | - | - | - | - | - | - | - | - |
| Other Heritage Assets | 5060408099 | - | - | - | - | - | - | - | - | - |
| Works of Arts and Archeological Specimens | 5060408002 | - | - | - | - | - | - | - | - | - |
| Other Property, Plant and Equipment | 5060409099 | - | - | - | - | - | - | - | - | - |
| Work/Zoo Animals | 5060409001 | - | - | - | - | - | - | - | - | - |
| Patents/Copyrights | 5060601000 | - | - | - | - | - | - | - | - | - |
| Computer Software | 5060602000 | - | - | - | - | - | - | - | - | - |
| Other Intangible Assets | 5060699000 | - | - | - | - | - | - | - | - | - |
| Automatic Appropriation | | 8,622,968.77 | 11,885,657.81 | - | - | 20,508,626.58 | 28,422,472.00 | 36,008,695.03 | - | 170,574,097.39 |
| Retirement and Life Insurance Premium | 1104102 | 7,625,441.47 | 11,885,657.81 | - | - | 19,511,099.28 | - | 29,712,900.72 | - | - |
| Personnel Services | | 7,625,441.47 | 11,885,657.81 | - | - | 19,511,099.28 | - | 29,712,900.72 | - | - |
| Retirement and Life Insurance Premiums | 50103010 00 | 7,625,441.47 | 11,885,657.81 | - | - | 19,511,099.28 | - | 29,712,900.72 | - | - |
| Custom Duties and Taxes | 1104105 | - | - | - | - | - | - | 0.61 | - | 170,574,097.39 |
| Maintenance and Other Operating Expenses | | - | - | - | - | - | - | 0.61 | - | 170,574,097.39 |
| Taxes, Duties and Licenses | 5021501001 | - | - | - | - | - | - | 0.61 | - | 170,574,097.39 |
| Tax Refund | 5021501002 | - | - | - | - | - | - | - | - | - |
| Fidelity Bond Premiums | 5021502000 | - | - | - | - | - | - | - | - | - |
| Insurance Expenses | 5021503000 | - | - | - | - | - | - | - | - | - |
| Labor and Wages | 5021601000 | - | - | - | - | - | - | - | - | - |
| RANCHISE TAX | 4104167 | 997,527.30 | - | - | - | 997,527.30 | 28,422,472.00 | 0.70 | - | - |
| Maintenance and Other Operating Expenses | | 997,527.30 | - | - | - | 997,527.30 | 28,422,472.00 | 0.70 | - | - |
| Membership Dues and Contributions to Organization | 5029906000 | - | - | - | - | - | - | - | - | - |
| SE- Cloud Computing Service | 5029907003 | - | - | - | - | - | - | - | - | - |
| SE- Data Center Service | 5029907002 | - | - | - | - | - | - | - | - | - |
| SE- ICT Software Subscription | 5029907001 | - | - | - | - | - | - | - | - | - |
| SE-Library and Other Reading Materials Subscription | 5029907004 | - | - | - | - | - | - | - | - | - |
| SE- Other Subscription Expenses | 5029907099 | - | - | - | - | - | - | - | - | - |
| Donations | 5029908000 | 997,527.30 | - | - | - | 997,527.30 | 28,422,472.00 | 0.70 | - | - |
| Litigation/Acquired Assets Expenses | 5029909000 | - | - | - | - | - | - | - | - | - |
| Website Maintenance | 5029999001 | - | - | - | - | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 5029999099 | - | - | - | - | - | - | - | - | - |
| Asian Development Bank | | - | - | - | - | - | - | 6,295,793.00 | - | - |
| Maintenance and Other Operating Expenses | | - | - | - | - | - | - | 6,295,793.00 | - | - |
| Awards/ Rewards Expenses | 5020601001 | - | - | - | - | - | - | - | - | - |
| Rewards and Incentives | 5020601002 | - | - | - | - | - | - | - | - | - |
| Prizes | 5020602000 | - | - | - | - | - | - | - | - | - |
| Survey Expenses | 5020701000 | - | - | - | - | - | - | - | - | - |
| ICT Research, Exploration and Development Expenses | 5020702001 | - | - | - | - | - | - | - | - | - |
| Research, Exploration and Development Expenses | 5020702002 | - | - | - | - | - | - | - | - | - |
| Confidential Expenses | 5021001000 | - | - | - | - | - | - | - | - | - |

| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
|--|----------------|----------------------------|-------------------------|-------------------------|------------------------|-------------------------|--------------------------|--------------------------|-----------------------|-------------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | Due and Demandable 24 | Not Yet Due and Demandable 25 |
| Intelligence Expenses | 5021002000 | | | | | - | - | - | | - |
| Extraordinary and Miscellaneous Expenses | 5021003000 | | | | | - | - | - | | - |
| Legal Services | 5021101000 | | | | | - | - | - | | - |
| Auditing Services | 5021102000 | | | | | - | - | - | | - |
| Consultancy Services | 5021103002 | | | | | - | - | 6,295,793.00 | | - |
| Other Professional Services | 5021199000 | | | | | - | - | - | | - |
| Environment/Sanitary Services | 5021201000 | | | | | - | - | - | | - |
| Janitorial Services | 5021202000 | | | | | - | - | - | | - |
| Security Services | 5021203000 | | | | | - | - | - | | - |
| Other General Services | 5021299099 | | | | | - | - | - | | - |
| Special Purpose Funds | | | 8,518,912,515.70 | | | 8,518,912,515.70 | | 41,282,084,601.87 | | 14,670,117,081.38 |
| Miscellaneous Personnel Benefits Fund | 1101406 | | 446,160.00 | | | 446,160.00 | | 171,344,878.95 | | 826,160.00 |
| Personnel Services | | | | | | | | 171,162,740.95 | | |
| Basic Salary- Civilian | 50101010 01 | | | | | - | - | - | | - |
| Salaries and Wages - Casual/ Contractual | 50101020 00 | | | | | - | - | - | | - |
| PERA-Civilian | 50102010 01 | | | | | - | - | - | | - |
| Representation Allowance (RA) | 50102020 00 | | | | | - | - | - | | - |
| Transportation Allowance (TA) | 50102030 01 | | | | | - | - | - | | - |
| Clothing/Uniform Allowance- Civilian | 50102040 01 | | | | | - | - | - | | - |
| Subsistence Allowance- Magna Carta Benefits for Public | 50102050 03 | | | | | - | - | - | | - |
| Laundry Allowance- Magna Carta Benefits for Public | 50102060 04 | | | | | - | - | - | | - |
| Quarters Allowance- Magna Carta Benefits for Public | 50102070 04 | | | | | - | - | - | | - |
| Productivity Incentive Allowance- Civilian | 50102080 01 | | | | | - | - | - | | - |
| Overseas Allowance-Civilian | 50102090 01 | | | | | - | - | - | | - |
| Honoraria- Civilian | 50102100 01 | | | | | - | - | - | | - |
| HP- Magna Carta Benefits for Public Health Workers | 50102110 05 | | | | | - | - | - | | - |
| Longevity Pay- Magna Carta Benefits for Public Health | 50102120 04 | | | | | - | - | - | | - |
| Overtime Pay | 50102130 01 | | | | | - | - | - | | - |
| Night-shift Differential Pay | 50102130 02 | | | | | - | - | - | | - |
| Bonus- Civilian | 50102140 01 | | | | | - | - | - | | - |
| Cash Gift- Civilian | 50102150 01 | | | | | - | - | - | | - |
| Anniversary Bonus - Civilian | 50102990 38 | | | | | - | - | - | | - |
| Collective Negotiation Agreement | 50102990 11 | | | | | - | - | - | | - |
| Mid year Bonus - Civilian | 50102990 36 | | | | | - | - | - | | - |
| Productivity Enhancement Incentive- Civilian | 50102990 12 | | | | | - | - | - | | - |
| Performance Based Bonus- Civilian | 50102990 14 | | | | | - | - | 171,162,740.95 | | - |
| Retirement and Life Insurance Premiums | 50103010 00 | | | | | - | - | - | | - |
| Pay-ibig- Civilian | 50103020 01 | | | | | - | - | - | | - |
| Philhealth- Civilian | 50103030 01 | | | | | - | - | - | | - |
| ECIP- Civilian | 50103040 01 | | | | | - | - | - | | - |
| Pension Benefits- Civilian | 50104010 01 | | | | | - | - | - | | - |
| Retirement and Graduity- Civilian | 50104020 01 | | | | | - | - | - | | - |
| Terminal Leave Benefits- Civilian | 50104030 01 | | | | | - | - | - | | - |
| Loyalty Award - Civilian | 50104990 15 | | | | | - | - | - | | - |
| Lump-sum for Creation of New Positions- Civilian | 50104990 01 | | | | | - | - | - | | - |
| Lump-sum for Reclassification of Positions | 50104990 03 | | | | | - | - | - | | - |
| Lump-sum for Equivalent Record Form | 50104990 04 | | | | | - | - | - | | - |
| Lump-sum for Compensation Adjustment | 50104990 06 | | | | | - | - | - | | - |
| Lump-sum for Filling of Positions | 50104990 07 | | | | | - | - | - | | - |
| Lump-sum for NBC No. 308 | 50104990 08 | | | | | - | - | - | | - |
| Lump-sum for Personnel Services | 50104990 09 | | | | | - | - | - | | - |
| Lump-sum for Step Increments- Length of Service | 50104990 10 | | | | | - | - | - | | - |
| Lump-sum for Step Increments- Meritous performance | 50104990 11 | | | | | - | - | - | | - |
| Other Lump-sum | 50104990 12 | | | | | - | - | - | | - |
| Other Personnel Benefits | 50104990 99 | | | | | - | - | - | | - |
| Maintenance and Other Operating Expenses | | | 446,160.00 | | | 446,160.00 | | 182,138.00 | | 826,160.00 |
| Awards/ Rewards Expenses | 5020601001 | | | | | - | - | - | | - |
| Rewards and Incentives | 5020601002 | | | | | - | - | - | | - |
| Prizes | 5020602000 | | | | | - | - | - | | - |
| Survey Expenses | 5020701000 | | | | | - | - | - | | - |
| ICT Research, Exploration and Development Expenses | 5020702001 | | | | | - | - | - | | - |

| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | | |
|--|-----------------|----------------------------|------------------------|-------------------------|------------------------|------------------|--------------------------|-----------------------|--------------------|----------------------------|--|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | | |
| | | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | Due and Demandable | Not Yet Due and Demandable | |
| | | | | | | | | 24 | 25 | | |
| Research, Exploration and Development Expenses | 5020702002 | | | | | - | - | - | - | - | |
| Confidential Expenses | 5021001000 | | | | | - | - | - | - | - | |
| Intelligence Expenses | 5021002000 | | | | | - | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | | | | | - | - | - | - | - | |
| Legal Services | 5021101000 | | 446,160.00 | | | 446,160.00 | - | 182,138.00 | | 826,160.00 | |
| Auditing Services | 5021102000 | | | | | - | - | - | - | - | |
| Consultancy Services | 5021103002 | | | | | - | - | - | - | - | |
| Other Professional Services | 5021199000 | | | | | - | - | - | - | - | |
| Environment/Sanitary Services | 5021201000 | | | | | - | - | - | - | - | |
| Janitorial Services | 5021202000 | | | | | - | - | - | - | - | |
| Security Services | 5021203000 | | | | | - | - | - | - | - | |
| Other General Services | 5021299099 | | | | | - | - | - | - | - | |
| ension and Gratuity Fund | 1101407 | - | - | - | - | - | - | - | - | - | |
| ersonnel Services | | - | - | - | - | - | - | - | - | - | |
| Basic Salary- Civilian | 50101010 01 | | | | | - | - | - | - | - | |
| Pension Benefits- Civilian | 50104010 01 | | | | | - | - | - | - | - | |
| Retirement and Graduity- Civilian | 50104020 01 | | | | | - | - | - | - | - | |
| Terminal Leave Benefits- Civilian | 50104030 01 | | | | | - | - | - | - | - | |
| orld Bank - Philippine COVID-19 Emergency Res | 01105428 | - | 8,518,466,355.70 | - | - | 8,518,466,355.70 | - | 16,990,584,720.39 | - | 650,772,923.91 | |
| aintenance and Other Operating Expenses | | - | 8,518,466,355.70 | - | - | 8,518,466,355.70 | - | 16,495,861,583.98 | - | 446,886,060.32 | |
| Travel Expenses-Local | 5020101000 | | - | | | - | - | - | - | - | |
| Travel Expenses-Foreign | 5020102000 | | - | | | - | - | - | - | - | |
| Training Expenses | 5020201002 | | - | | | - | - | - | - | - | |
| Scholarship Grants/ Expenses | 5020202000 | | - | | | - | - | - | - | - | |
| Office Supplies Expenses | 5020301002 | | - | | | - | - | - | - | - | |
| Accountable Forms Expenses | 5020302000 | | - | | | - | - | - | - | - | |
| Non-accountable Forms Expenses | 5020303000 | | - | | | - | - | - | - | - | |
| Animal/Zoological Supplies Expenses | 5020304000 | | - | | | - | - | - | - | - | |
| Food Supplies Expenses | 5020305000 | | - | | | - | - | - | - | - | |
| Welfare Goods Expenses | 5020306000 | | - | | | - | - | - | - | - | |
| Drugs and Medicines Expenses | 5020307000 | | 8,518,331,855.00 | | | 8,518,331,855.00 | - | 16,470,800,652.88 | | - | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | | - | | | - | - | - | | 433,401,346.00 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | - | | | - | - | - | - | - | |
| Agricultural Supplies Expenses | 5020310000 | | - | | | - | - | - | - | - | |
| Textbooks and Instructional Materials Expenses | 5020311001 | | - | | | - | - | - | - | - | |
| Semi-Expendable - Machinery | 5020321001 | | - | | | - | - | - | - | - | |
| Semi-Expendable - Office Equipment | 5020321002 | | - | | | - | - | - | - | - | |
| Semi-Expendable - Information and Communication | 5020321003 | | - | | | - | - | - | - | - | |
| Semi-Expendable - Agricultural and Forestry Equipm | 5020321004 | | - | | | - | - | - | - | - | |
| Semi-Expendable - Marine and Fishery Equipment | 5020321005 | | - | | | - | - | - | - | - | |
| Semi-Expendable - Airport Equipment | 5020321006 | | - | | | - | - | - | - | - | |
| Semi-Expendable - Communication Equipment | 5020321007 | | - | | | - | - | - | - | - | |
| Semi-Expendable - Disaster Response and Rescue Ed | 5020321008 | | - | | | - | - | - | - | - | |
| Semi-Expendable - Military, Police and Security Equ | 5020321009 | | - | | | - | - | - | - | - | |
| Semi-Expendable - Medical Equipment | 5020321010 | | - | | | - | - | - | - | - | |
| Semi-Expendable - Printing Equipment | 5020321011 | | - | | | - | - | - | - | - | |
| Semi-Expendable Machinery and Equipment Expens | 5020321000 | | - | | | - | - | - | - | - | |
| Semi-Expendable - Sports Equipment | 5020321012 | | - | | | - | - | - | - | - | |
| Semi-Expendable - Technical and Scientific Equipme | 5020321013 | | - | | | - | - | - | - | - | |
| Semi-Expendable - Other Machinery and Equipment | 5020321099 | | - | | | - | - | - | - | - | |
| Semi-Expendable - Furniture and Fixtures | 5020322001 | | - | | | - | - | - | - | - | |
| Semi-Expendable - Books | 5020322002 | | - | | | - | - | - | - | - | |
| Semi-Expendable Furniture, Fixtures and Books Exp | 5020322000 | | - | | | - | - | - | - | - | |
| Other Supplies and Materials Expenses | 5020399000 | | - | | | - | - | - | - | - | |
| apital Outlay | | - | - | - | - | - | - | 494,723,136.41 | - | 203,886,863.59 | |
| Investment Property - Buildings | 5060301002 | | | | | - | - | - | - | - | |
| Investment Property - Land | 5060301001 | | | | | - | - | - | - | - | |
| Land | 5060401001 | | | | | - | - | - | - | - | |
| Aquaculture Structures | 5060402001 | | | | | - | - | - | - | - | |
| Other Land Improvements | 5060402099 | | | | | - | - | - | - | - | |

| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
|--|------------|----------------------------|------------------------|-------------------------|------------------------|------------------|--------------------------|--------------------------|-----------------------|-------------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | Due and Demandable 24 | Not Yet Due and Demandable 25 |
| Reforestation Projects | 5060402002 | | | | | - | - | - | | - |
| Airport Systems | 5060403008 | | | | | - | - | - | | - |
| Communication Networks | 5060403006 | | | | | - | - | - | | - |
| Flood Control Systems | 5060403002 | | | | | - | - | - | | - |
| Other Infrastructure Assets | 5060403099 | | | | | - | - | - | | - |
| Parks, Plazas and Monuments | 5060403009 | | | | | - | - | - | | - |
| Power Supply Systems | 5060403005 | | | | | - | - | - | | - |
| Road Networks | 5060403001 | | | | | - | - | - | | - |
| Seaport Systems | 5060403007 | | | | | - | - | - | | - |
| Sewer Systems | 5060403003 | | | | | - | - | - | | - |
| Water Supply Systems | 5060403004 | | | | | - | - | - | | - |
| Buildings | 5060404001 | | | | | - | - | - | | - |
| Ground Water Monitoring Stations | 5060404007 | | | | | - | - | - | | - |
| Hospitals and Health Centers | 5060404003 | | | | | - | - | 262,690,756.41 | | 61,309,243.59 |
| Hostels and Dormitories | 5060404006 | | | | | - | - | - | | - |
| Other Structures | 5060404099 | | | | | - | - | - | | - |
| School Buildings | 5060404002 | | | | | - | - | - | | - |
| Agricultural and Forestry Equipment | 5060405004 | | | | | - | - | - | | - |
| Airport Equipment | 5060405006 | | | | | - | - | - | | - |
| Communication Equipment | 5060405007 | | | | | - | - | - | | - |
| Disaster Response and Rescue Equipment | 5060405009 | | | | | - | - | - | | - |
| ICT Software | 5060405015 | | | | | - | - | - | | - |
| Information and Communication Technology Equipm | 5060405003 | | | | | - | - | - | | - |
| Machinery | 5060405001 | | | | | - | - | - | | - |
| Marine and Fishery Equipment | 5060405005 | | | | | - | - | - | | - |
| Medical Equipment | 5060405011 | | | | | - | - | 55,521,380.00 | | 57,138,620.00 |
| Office Equipment | 5060405002 | | | | | - | - | - | | - |
| Other Machinery and Equipment | 5060405099 | | | | | - | - | - | | - |
| Printing Equipment | 5060405012 | | | | | - | - | - | | - |
| Sports Equipment | 5060405013 | | | | | - | - | - | | - |
| Technical and Scientific Equipment | 5060405014 | | | | | - | - | - | | - |
| Aircrafts and Aircrafts Ground Equipment | 5060406003 | | | | | - | - | - | | - |
| Motor Vehicles | 5060406001 | | | | | - | - | 151,511,000.00 | | 85,439,000.00 |
| Other Transportation Equipment | 5060406099 | | | | | - | - | - | | - |
| Trains | 5060406002 | | | | | - | - | - | | - |
| Watercrafts | 5060406004 | | | | | - | - | 25,000,000.00 | | - |
| Books | 5060407002 | | | | | - | - | - | | - |
| Furniture and Fixtures | 5060407001 | | | | | - | - | - | | - |
| Historical Buildings | 5060408001 | | | | | - | - | - | | - |
| Other Heritage Assets | 5060408099 | | | | | - | - | - | | - |
| Works of Arts and Archeological Specimens | 5060408002 | | | | | - | - | - | | - |
| Other Property, Plant and Equipment | 5060409099 | | | | | - | - | - | | - |
| Work/Zoo Animals | 5060409001 | | | | | - | - | - | | - |
| Patents/Copyrights | 5060601000 | | | | | - | - | - | | - |
| Computer Software | 5060602000 | | | | | - | - | - | | - |
| Other Intangible Assets | 5060699000 | | | | | - | - | - | | - |
| DB- Health System Enhancement to Address and Limit (HEAL) | | - | - | - | - | - | - | 21,320,155.002.53 | - | 14,018,517,997.47 |
| aintenance and Other Operating Expenses | | - | - | - | - | - | - | 21,279,678,000.00 | - | 13,720,322,000.00 |
| Travel Expenses-Local | 5020101000 | | | | | - | - | - | | - |
| Travel Expenses-Foreign | 5020102000 | | | | | - | - | - | | - |
| Training Expenses | 5020201002 | | | | | - | - | - | | - |
| Scholarship Grants/ Expenses | 5020202000 | | | | | - | - | - | | - |
| Office Supplies Expenses | 5020301002 | | | | | - | - | - | | - |
| Accountable Forms Expenses | 5020302000 | | | | | - | - | - | | - |
| Non-accountable Forms Expenses | 5020303000 | | | | | - | - | - | | - |
| Animal/Zoological Supplies Expenses | 5020304000 | | | | | - | - | - | | - |
| Food Supplies Expenses | 5020305000 | | | | | - | - | - | | - |
| Welfare Goods Expenses | 5020306000 | | | | | - | - | - | | - |
| Drugs and Medicines Expenses | 5020307000 | | | | | - | - | 21,279,678,000.00 | | 13,720,322,000.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | | | | | - | - | - | | - |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | | | | - | - | - | | - |
| Agricultural Supplies Expenses | 5020310000 | | | | | - | - | - | | - |

| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
|--|----------------|----------------------------|------------------------|-------------------------|------------------------|------------------|--------------------------|-------------------------|-----------------------|-------------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | Due and Demandable 24 | Not Yet Due and Demandable 25 |
| Textbooks and Instructional Materials Expenses | 5020311001 | | | | | - | - | - | | - |
| Capital Outlay | | | | | | | | 40,477,002.53 | | 298,195,997.47 |
| Buildings | 5060404001 | | | | | - | - | - | | - |
| Ground Water Monitoring Stations | 5060404007 | | | | | - | - | - | | - |
| Hospitals and Health Centers | 5060404003 | | | | | - | - | - | | - |
| Hostels and Dormitories | 5060404006 | | | | | - | - | - | | - |
| Other Structures | 5060404099 | | | | | - | - | - | | - |
| School Buildings | 5060404002 | | | | | - | - | - | | - |
| Agricultural and Forestry Equipment | 5060405004 | | | | | - | - | - | | - |
| Airport Equipment | 5060405006 | | | | | - | - | - | | - |
| Communication Equipment | 5060405007 | | | | | - | - | - | | - |
| Disaster Response and Rescue Equipment | 5060405009 | | | | | - | - | - | | - |
| ICT Software | 5060405015 | | | | | - | - | - | | - |
| Information and Communication Technology Equipm | 5060405003 | | | | | - | - | - | | - |
| Machinery | 5060405001 | | | | | - | - | - | | - |
| Marine and Fishery Equipment | 5060405005 | | | | | - | - | - | | - |
| Medical Equipment | 5060405011 | | | | | - | - | 40,477,002.53 | | 298,195,997.47 |
| Office Equipment | 5060405002 | | | | | - | - | - | | - |
| Other Machinery and Equipment | 5060405099 | | | | | - | - | - | | - |
| Printing Equipment | 5060405012 | | | | | - | - | - | | - |
| Sports Equipment | 5060405013 | | | | | - | - | - | | - |
| Technical and Scientific Equipment | 5060405014 | | | | | - | - | - | | - |
| Aircrafts and Aircrafts Ground Equipment | 5060406003 | | | | | - | - | - | | - |
| Motor Vehicles | 5060406001 | | | | | - | - | - | | - |
| Other Transportation Equipment | 5060406099 | | | | | - | - | - | | - |
| Trains | 5060406002 | | | | | - | - | - | | - |
| Watercrafts | 5060406004 | | | | | - | - | - | | - |
| Books | 5060407002 | | | | | - | - | - | | - |
| Furniture and Fixtures | 5060407001 | | | | | - | - | - | | - |
| Historical Buildings | 5060408001 | | | | | - | - | - | | - |
| Other Heritage Assets | 5060408099 | | | | | - | - | - | | - |
| Works of Arts and Archeological Specimens | 5060408002 | | | | | - | - | - | | - |
| Other Property, Plant and Equipment | 5060409099 | | | | | - | - | - | | - |
| Work/Zoo Animals | 5060409001 | | | | | - | - | - | | - |
| Patents/Copyrights | 5060601000 | | | | | - | - | - | | - |
| Computer Software | 5060602000 | | | | | - | - | - | | - |
| Other Intangible Assets | 5060699000 | | | | | - | - | - | | - |
| Contingent Fund | 1101402 | | | | | | | 2,800,000,000.00 | | |
| Maintenance and Other Operating Expenses | | | | | | | | 2,800,000,000.00 | | |
| Travel Expenses-Local | 5020101000 | | | | | - | - | - | | - |
| Travel Expenses-Foreign | 5020102000 | | | | | - | - | - | | - |
| Training Expenses | 5020201002 | | | | | - | - | - | | - |
| Scholarship Grants/ Expenses | 5020202000 | | | | | - | - | - | | - |
| Office Supplies Expenses | 5020301002 | | | | | - | - | - | | - |
| Accountable Forms Expenses | 5020302000 | | | | | - | - | - | | - |
| Non-accountable Forms Expenses | 5020303000 | | | | | - | - | - | | - |
| Animal/Zoological Supplies Expenses | 5020304000 | | | | | - | - | - | | - |
| Food Supplies Expenses | 5020305000 | | | | | - | - | - | | - |
| Welfare Goods Expenses | 5020306000 | | | | | - | - | - | | - |
| Drugs and Medicines Expenses | 5020307000 | | | | | - | - | 2,800,000,000.00 | | - |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | | | | | - | - | - | | - |
| 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 | 5020321003 | | | | | - | - | - | | - |
| Semi-Expendable - Agricultural and Forestry Equipm | 5020321004 | | | | | - | - | - | | - |
| Semi-Expendable - Marine and Fishery Equipment | 5020321005 | | | | | - | - | - | | - |
| Semi-Expendable - Airport Equipment | 5020321006 | | | | | - | - | - | | - |
| Semi-Expendable - Communication Equipment | 5020321007 | | | | | - | - | - | | - |

| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | BALANCES | | | | |
|---|-------------|----------------------------|--------------------------|-------------------------|------------------------|--------------------------|--------------------------|--------------------------|-----------------------|-------------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | Due and Demandable 24 | Not Yet Due and Demandable 25 |
| Semi-Expendable - Disaster Response and Rescue Eq | 5020321008 | | | | | - | - | - | | |
| Semi-Expendable - Military, Police and Security Equ | 5020321009 | | | | | - | - | - | | |
| Semi-Expendable - Medical Equipment | 5020321010 | | | | | - | - | - | | |
| Semi-Expendable - Printing Equipment | 5020321011 | | | | | - | - | - | | |
| Semi-Expendable Machinery and Equipment Expens | 5020321000 | | | | | - | - | - | | |
| Semi-Expendable - Sports Equipment | 5020321012 | | | | | - | - | - | | |
| Semi-Expendable - Technical and Scientific Equipme | 5020321013 | | | | | - | - | - | | |
| Semi-Expendable - Other Machinery and Equipment | 5020321099 | | | | | - | - | - | | |
| Semi-Expendable - Furniture and Fixtures | 5020322001 | | | | | - | - | - | | |
| Semi-Expendable - Books | 5020322002 | | | | | - | - | - | | |
| Semi-Expendable Furniture, Fixtures and Books Exp | 5020322000 | | | | | - | - | - | | |
| Other Supplies and Materials Expenses | 5020399000 | | | | | - | - | - | | |
| TOTAL CURRENT | | 321,012,767.83 | 12,439,551,777.27 | - | - | 12,760,564,545.10 | 28,422,472.00 | 65,585,959,042.58 | - | 28,168,761,465.57 |
| ONAP | | | | | | | | | | |
| Agency Specific Budget | | 77,621,782.31 | 130,880,902.55 | - | - | 208,502,684.86 | 1,053,027,050.00 | 1,343,481,650.23 | - | 4,206,017,799.35 |
| Personnel Services | | 3,436,679.98 | 3,881,892.66 | - | - | 7,318,572.64 | - | 4,775,775.97 | - | 608,853.44 |
| Basic Salary- Civilian | 50101010 01 | - | 66,998.00 | | | 66,998.00 | - | 1,000,009.23 | | 8,340.00 |
| Salaries and Wages - Casual/ Contractual | 50101020 00 | - | - | | | - | - | 4,768.67 | | - |
| PERA-Civilian | 50102010 01 | - | 4,000.00 | | | 4,000.00 | - | - | | - |
| Representation Allowance (RA) | 50102020 00 | - | - | | | - | - | - | | - |
| Transportation Allowance (TA) | 50102030 01 | - | - | | | - | - | - | | - |
| Clothing/Uniform Allowance- Civilian | 50102040 01 | - | - | | | - | - | 37,127.18 | | - |
| Subsistence Allowance- Magna Carta Benefits for Pu | 50102050 03 | - | 2,200.00 | | | 2,200.00 | - | 300.00 | | - |
| Laundry Allowance- Magna Carta Benefits for Public | 50102060 04 | - | 300.00 | | | 300.00 | - | 40.91 | | - |
| Quarters Allowance- Magna Carta Benefits for Public | 50102070 04 | - | - | | | - | - | - | | - |
| Productivity Incentive Allowance- Civilian | 50102080 01 | - | - | | | - | - | - | | - |
| Overseas Allowance-Civilian | 50102090 01 | - | - | | | - | - | - | | - |
| Honoraria- Civilian | 50102100 01 | - | - | | | - | - | - | | - |
| HP- Magna Carta Benefits for Public Health Workers | 50102110 05 | - | 3,349.90 | | | 3,349.90 | - | 113,317.05 | | 834.00 |
| Longevity Pay- Magna Carta Benefits for Public Hea | 50102120 04 | - | - | | | - | - | - | | - |
| Overtime Pay | 50102130 01 | - | - | | | - | - | 6,213.32 | | - |
| Night-shift Differential Pay | 50102130 02 | - | - | | | - | - | 0.00 | | - |
| Bonus- Civilian | 50102140 01 | - | - | | | - | - | 601,713.30 | | - |
| Cash Gift- Civilian | 50102150 01 | - | - | | | - | - | 224,855.96 | | - |
| Anniversary Bonus - Civilian | 50102990 38 | - | - | | | - | - | - | | - |
| Collective Negotiation Agreement | 50102990 11 | - | - | | | - | - | 2,194,139.23 | | - |
| Mid year Bonus - Civilian | 50102990 36 | - | - | | | - | - | 19,104.04 | | - |
| Productivity Enhancement Incentive- Civilian | 50102990 12 | 6,400.00 | 2,000.00 | | | 8,400.00 | - | 237,364.62 | | - |
| Performance Based Bonus- Civilian | 50102990 14 | - | - | | | - | - | - | | - |
| Retirement and Life Insurance Premiums | 50103010 00 | - | - | | | - | - | 7,813.44 | | - |
| Pag-ibig- Civilian | 50103020 01 | - | - | | | - | - | 97,000.00 | | - |
| Philhealth- Civilian | 50103030 01 | - | - | | | - | - | 45,502.08 | | - |
| ECIP- Civilian | 50103040 01 | - | - | | | - | - | 97,000.00 | | - |
| 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 | | | 7,233,324.74 | - | - | | 599,679.44 |
| 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 | - | - | | | - | - | 3,588.41 | | - |
| Lump-sum for Step Increments- Length of Service | 50104990 10 | - | - | | | - | - | 85,918.53 | | - |
| Lump-sum for Step Increments- Meritous performanc | 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 | - | - | 198,812,706.41 | 1,046,500,000.00 | 933,226,400.31 | - | 4,143,297,578.67 |
| Travel Expenses-Local | 5020101000 | - | - | | | - | - | 60,739,092.76 | | - |
| Travel Expenses-Foreign | 5020102000 | - | - | | | - | - | 1,631,790.99 | | - |
| Training Expenses | 5020201002 | 13,500.00 | - | | | 13,500.00 | - | 6,763,045.27 | | - |
| Scholarship Grants/ Expenses | 5020202000 | 974,610.00 | 1,618,170.00 | | | 2,592,780.00 | - | 121,290,659.19 | | - |
| Office Supplies Expenses | 5020301002 | - | - | | | - | - | 2,849,638.87 | | - |
| Accountable Forms Expenses | 5020302000 | - | - | | | - | - | - | | - |
| Non-accountable Forms Expenses | 5020303000 | - | - | | | - | - | - | | - |
| Animal/Zoological Supplies Expenses | 5020304000 | - | - | | | - | - | - | | - |
| Food Supplies Expenses | 5020305000 | - | - | | | - | - | 14,719,161.72 | | - |

| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | | |
|---|------------|----------------------------|------------------------|-------------------------|------------------------|------------------|--------------------------|-----------------------|-----------------------|-------------------------------|--|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | | |
| | | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | Due and Demandable 24 | Not Yet Due and Demandable 25 | |
| Welfare Goods Expenses | 5020306000 | - | - | - | - | - | - | - | - | - | |
| Drugs and Medicines Expenses | 5020307000 | - | 54,924,716.50 | - | - | 54,924,716.50 | - | 229,111,995.06 | - | 3,285,396,716.50 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | - | 22,746,894.00 | - | - | 22,746,894.00 | - | 36,017,162.72 | - | 454,105,842.78 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | - | - | - | - | - | - | 269,063.48 | - | - | |
| Agricultural Supplies Expenses | 5020310000 | - | - | - | - | - | - | - | - | - | |
| Textbooks and Instructional Materials Expenses | 5020311001 | - | - | - | - | - | - | 180,000.00 | - | - | |
| Semi-Expendable - Machinery | 5020321001 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Office Equipment | 5020321002 | - | - | - | - | - | - | 1,500.00 | - | - | |
| Semi-Expendable - Information and Communication | 5020321003 | - | - | - | - | - | - | - | - | 5,596,200.00 | |
| Semi-Expendable - Agricultural and Forestry Equipm | 5020321004 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Marine and Fishery Equipment | 5020321005 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Airport Equipment | 5020321006 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Communication Equipment | 5020321007 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Disaster Response and Rescue Ec | 5020321008 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Military, Police and Security Equ | 5020321009 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Medical Equipment | 5020321010 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Printing Equipment | 5020321011 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable Machinery and Equipment Expens | 5020321000 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Sports Equipment | 5020321012 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Technical and Scientific Equipm | 5020321013 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Other Machinery and Equipment | 5020321099 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Furniture and Fixtures | 5020322001 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Books | 5020322002 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable Furniture, Fixtures and Books Exp | 5020322000 | - | - | - | - | - | - | - | - | - | |
| Other Supplies and Materials Expenses | 5020399000 | - | 7,035,730.00 | - | - | 7,035,730.00 | - | 954,928.28 | - | 962,070.00 | |
| Water Expenses | 5020401000 | - | - | - | - | - | - | 3,391,642.20 | - | - | |
| Electricity Expenses | 5020402000 | - | - | - | - | - | 3,000,000.00 | 2,951,778.95 | - | - | |
| Gas/Heating Expenses | 5020403000 | - | - | - | - | - | - | - | - | - | |
| Postage and Courier Services | 5020501000 | - | - | - | - | - | - | 34,886,500.00 | - | - | |
| Telephone- Mobile | 5020502001 | - | - | - | - | - | - | 3,559,099.98 | - | - | |
| Telephone- Landline | 5020502002 | - | 59,093.05 | - | - | 59,093.05 | - | 894,737.41 | - | - | |
| Internet Subscription Expenses | 5020503000 | - | - | - | - | - | - | 808,352.00 | - | - | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | - | - | - | - | - | - | - | - | - | |
| Awards/ Rewards Expenses | 5020601001 | - | - | - | - | - | - | - | - | - | |
| Rewards and Incentives | 5020601002 | - | - | - | - | - | - | 1,001,164.00 | - | - | |
| Prizes | 5020602000 | - | - | - | - | - | - | - | - | - | |
| Survey Expenses | 5020701000 | - | - | - | - | - | - | - | - | - | |
| ICT Research, Exploration and Development Expens | 5020702001 | - | - | - | - | - | - | - | - | - | |
| Research, Exploration and Development Expenses | 5020702002 | - | - | - | - | - | - | 8,868,170.00 | - | - | |
| Confidential Expenses | 5021001000 | - | - | - | - | - | - | - | - | - | |
| Intelligence Expenses | 5021002000 | - | - | - | - | - | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | - | - | - | - | - | - | 53,800.00 | - | - | |
| Legal Services | 5021101000 | - | - | - | - | - | - | - | - | - | |
| Auditing Services | 5021102000 | - | - | - | - | - | - | - | - | - | |
| Consultancy Services | 5021103002 | - | - | - | - | - | - | 55,153,689.22 | - | - | |
| Other Professional Services | 5021199000 | - | 523,315.34 | - | - | 523,315.34 | - | 4,464,672.47 | - | 1,467,528.53 | |
| Environment/Sanitary Services | 5021201000 | - | - | - | - | - | - | 840,000.00 | - | - | |
| Janitorial Services | 5021202000 | - | - | - | - | - | - | 4,778,000.00 | - | - | |
| Security Services | 5021203000 | - | - | - | - | - | - | 5,845,513.40 | - | - | |
| Other General Services | 5021299099 | - | - | - | - | - | - | 16,394,000.00 | - | - | |
| RM - Investment Property | 5021301000 | - | - | - | - | - | - | - | - | - | |
| RM - Other Land Improvements | 5021302099 | - | - | - | - | - | - | - | - | - | |
| RM - Road Networks | 5021303001 | - | - | - | - | - | - | - | - | - | |
| RM - Flood Control Systems | 5021303002 | - | - | - | - | - | - | - | - | - | |
| RM - Sewer Systems | 5021303003 | - | - | - | - | - | - | - | - | - | |
| RM - Water Supply System | 5021303004 | - | - | - | - | - | - | - | - | - | |
| RM - Power Supply Systems | 5021303005 | - | - | - | - | - | - | - | - | - | |
| RM - Communication Networks | 5021303006 | - | - | - | - | - | - | - | - | - | |
| RM - Airport Systems | 5021303008 | - | - | - | - | - | - | - | - | - | |
| RM - Other Infrastructure Assets | 5021303099 | - | - | - | - | - | - | - | - | - | |
| RM - Buildings | 5021304001 | - | - | - | - | - | - | 15,380,330.22 | - | - | |
| RM - Hospitals and Health Centers | 5021304003 | - | - | - | - | - | - | - | - | - | |
| RM - Hotels and Dormitories | 5021304006 | - | - | - | - | - | - | - | - | - | |

| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | | |
|--|------------|----------------------------|------------------------|-------------------------|------------------------|------------------|--------------------------|-----------------------|-----------------------|-------------------------------|--|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | | |
| | | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | Due and Demandable 24 | Not Yet Due and Demandable 25 | |
| RM - Other Structures | 5021304099 | - | - | - | - | - | - | 15,000.00 | - | - | |
| RM - Machinery | 5021305001 | - | - | - | - | - | - | - | - | - | |
| RM - Office Equipment | 5021305002 | - | - | - | - | - | - | - | - | - | |
| RM - ICT Equipment | 5021305003 | - | - | - | - | - | - | 3,337,808.32 | - | - | |
| RM -Agricultural and Forestry Equipment | 5021305004 | - | - | - | - | - | - | - | - | - | |
| RM -Marine and Fishery Equipment | 5021305005 | - | - | - | - | - | - | - | - | - | |
| RM - Airport Equipment | 5021305006 | - | - | - | - | - | - | - | - | - | |
| RM - Communication Equipment | 5021305007 | - | - | - | - | - | - | - | - | - | |
| RM - Disaster Response and Rescue Equipment | 5021305009 | - | - | - | - | - | - | - | - | - | |
| RM - Military, Police and Security Equipment | 5021305010 | - | - | - | - | - | - | - | - | - | |
| RM - Medical Equipment | 5021305011 | - | - | - | - | - | - | - | - | - | |
| RM - Printing Equipment | 5021305012 | - | - | - | - | - | - | - | - | - | |
| RM - Sports Equipment | 5021305013 | - | - | - | - | - | - | - | - | - | |
| RM - Technical and Scientific Equipment | 5021305014 | - | - | - | - | - | - | - | - | - | |
| RM - Other Machinery and Equipment | 5021305099 | - | - | - | - | - | - | 20,296.31 | - | - | |
| RM - Motor Vehicles | 5021306001 | - | - | - | - | - | - | 7,930,078.50 | - | - | |
| RM - Trains | 5021306002 | - | - | - | - | - | - | - | - | - | |
| RM - Watercrafts | 5021306004 | - | - | - | - | - | - | - | - | - | |
| RM - Other Transportation Equipment | 5021306099 | - | - | - | - | - | - | - | - | - | |
| RM - Furniture and Fixtures | 5021307000 | - | - | - | - | - | - | 730,000.00 | - | - | |
| RM - Leased Assets, Buildings and other structures | 5021308001 | - | - | - | - | - | - | - | - | - | |
| RM - Leased Assets, Machinery and Equipment | 5021308002 | - | - | - | - | - | - | - | - | - | |
| RM - Leased Assets, ICT Machinery and Equipment | 5021308004 | - | - | - | - | - | - | - | - | - | |
| RM - Leased Assets, Transportation Equipment | 5021308003 | - | - | - | - | - | - | - | - | - | |
| RM - Leased Assets, Other Leased Assets | 5021308099 | - | - | - | - | - | - | - | - | - | |
| RM - Leased Assets Improvements, Land | 5021309001 | - | - | - | - | - | - | - | - | - | |
| RM - Leased Assets Improvements , Buildings | 5021309002 | - | - | - | - | - | - | - | - | - | |
| RM - Other Leased Assets Improvements | 5021309099 | - | - | - | - | - | - | - | - | - | |
| RM - Historical Buildings | 5021310001 | - | - | - | - | - | - | - | - | - | |
| RM - Work of Arts and Archeological Specimens | 5021310002 | - | - | - | - | - | - | - | - | - | |
| RM - Other Heritage Assets | 5021310099 | - | - | - | - | - | - | - | - | - | |
| RM- Semi-Expendable - Machinery | 5021321001 | - | - | - | - | - | - | - | - | - | |
| RM- Semi-Expendable - Office Equipment | 5021321002 | - | - | - | - | - | - | 44,855.88 | - | - | |
| RM- Semi-Expendable - Information and Communic | 5021321003 | - | - | - | - | - | - | - | - | - | |
| RM- Semi-Expendable - Agricultural and Forestry Eq | 5021321004 | - | - | - | - | - | - | - | - | - | |
| RM- Semi-Expendable - Marine and Fishery Equipm | 5021321005 | - | - | - | - | - | - | - | - | - | |
| RM- Semi-Expendable - Communication Equipment | 5021321007 | - | - | - | - | - | - | - | - | - | |
| RM- Semi-Expendable - Disaster Response and Resc | 5021321008 | - | - | - | - | - | - | - | - | - | |
| RM- Semi-Expendable - Military Police and Security | 5021321009 | - | - | - | - | - | - | - | - | - | |
| RM- Semi-Expendable - Medical Equipment | 5021321010 | - | - | - | - | - | - | - | - | - | |
| RM- Semi-Expendable - Printing Equipment | 5021321011 | - | - | - | - | - | - | - | - | - | |
| RM- Semi-Expendable - Sports Equipment | 5021321012 | - | - | - | - | - | - | - | - | - | |
| RM- Semi-Expendable - Technical and Scientific Eq | 5021321013 | - | - | - | - | - | - | - | - | - | |
| RM- Semi-Expendable - Other Machinery and Equip | 5021321099 | - | - | - | - | - | - | - | - | - | |
| RM- Semi-Expendable - Furniture and Fixtures | 5021322001 | - | - | - | - | - | - | - | - | - | |
| RM- Semi-Expendable - Books | 5021322002 | - | - | - | - | - | - | - | - | - | |
| RM - Other Property, Plant and Equipment | 5021399099 | - | - | - | - | - | - | 1,700,000.00 | - | - | |
| Subsidy to National Government Agencies | 5021401000 | - | - | - | - | - | - | - | - | - | |
| Financial Assistance to NGAs | 5021402000 | 62,000,000.00 | - | - | - | 62,000,000.00 | 1,043,500,000.00 | 152,684,082.53 | - | 56,050,000.00 | |
| Financial Assistance to LGU | 5021403000 | - | - | - | - | - | - | 7,490,000.00 | - | - | |
| Subsidy Support to Operations of GOCCs | 5021404001 | - | - | - | - | - | - | 4,096,072.80 | - | 123,050,000.00 | |
| Financial Assistance to NGOs/POs | 5021405000 | - | - | - | - | - | - | 2,855,000.00 | - | - | |
| Internal Revenue Allotment | 5021406000 | - | - | - | - | - | - | - | - | - | |
| Subsidy to Regional Offices/Staff Bureaus | 5021407000 | - | - | - | - | - | - | - | - | - | |
| Subsidy to Operating Units | 5021408000 | - | - | - | - | - | - | - | - | - | |
| Subsidy to Other Funds | 5021409000 | - | - | - | - | - | - | - | - | - | |
| Subsidy- Others | 5021499000 | - | - | - | - | - | - | 18,409,507.00 | - | - | |
| Taxes, Duties and Licenses | 5021501001 | - | - | - | - | - | - | 48,867,797.51 | - | - | |
| Tax Refund | 5021501002 | - | - | - | - | - | - | - | - | - | |
| Fidelity Bond Premiums | 5021502000 | - | - | - | - | - | - | 30,251.37 | - | - | |
| Insurance Expenses | 5021503000 | - | - | - | - | - | - | 11,630,954.61 | - | - | |
| Labor and Wages | 5021601000 | - | - | - | - | - | - | 605,649.61 | - | - | |
| Advertising Expenses | 5029901000 | 327,936.00 | 3,530,842.68 | - | - | 3,858,778.68 | - | - | - | 138,275,440.00 | |

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| | | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | Due and Demandable 24 | Not Yet Due and Demandable 25 |
| Printing and Publication Expenses | 5029902000 | - | - | | | - | - | 10,220,956.41 | | 15,941,644.00 |
| Representation Expenses | 5029903000 | - | - | | | - | - | 1,471,157.95 | | - |
| Transportation and Delivery Expenses | 5029904000 | 10,869,056.33 | 19,435,078.22 | | | 30,304,134.55 | - | 2,777,000.00 | | 24,895,865.45 |
| Rent- Building and Structures | 5029905001 | - | 10,986,964.29 | | | 10,986,964.29 | - | 18,822,717.32 | | 22,690,714.29 |
| Rent- Lands | 5029905002 | - | - | | | - | - | - | | - |
| Rent- Motor Vehicles | 5029905003 | - | - | | | - | - | 309,493.87 | | - |
| Rent- Equipment | 5029905004 | - | - | | | - | - | 2,993,504.09 | | - |
| Rent- Living Quarters | 5029905005 | - | - | | | - | - | - | | - |
| Operating Lease | 5029905006 | - | - | | | - | - | - | | - |
| Financial Lease | 5029905007 | - | - | | | - | - | - | | - |
| Rents - ICT Machinery and Equipment | 5029905008 | - | - | | | - | - | - | | - |
| Membership Dues and Contributions to Organization | 5029906000 | - | - | | | - | - | - | | - |
| SE- Cloud Computing Service | 5029907003 | - | - | | | - | - | - | | - |
| SE- Data Center Service | 5029907002 | - | - | | | - | - | - | | - |
| SE- ICT Software Subscription | 5029907001 | - | - | | | - | - | - | | 10,796,557.12 |
| SE-Library and Other Reading Materials Subscription | 5029907004 | - | - | | | - | - | - | | 1,725,000.00 |
| SE- Other Subscription Expenses | 5029907099 | - | - | | | - | - | 23,220.00 | | 1,500,000.00 |
| Donations | 5029908000 | - | - | | | - | - | - | | - |
| Litigation/Acquired Assets Expenses | 5029909000 | - | - | | | - | - | - | | - |
| Website Maintenance | 5029999001 | - | - | | | - | - | - | | 544,000.00 |
| Other Maintenance and Operating Expenses | 5029999099 | - | 3,766,800.00 | | | 3,766,800.00 | - | 2,361,508.04 | | 300,000.00 |
| Capital Outlay | | - | 2,371,405.81 | - | - | 2,371,405.81 | 6,527,050.00 | 405,479,473.96 | - | 62,111,367.24 |
| 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 | | - | | | - | - | 22,000,000.00 | | - |
| Parks, Plazas and Monuments | 5060403009 | | - | | | - | - | - | | - |
| Power Supply Systems | 5060403005 | | - | | | - | - | - | | - |
| Road Networks | 5060403001 | | - | | | - | - | - | | - |
| Seaport Systems | 5060403007 | | - | | | - | - | - | | - |
| Sewer Systems | 5060403003 | | - | | | - | - | - | | - |
| Water Supply Systems | 5060403004 | | - | | | - | - | - | | - |
| Buildings | 5060404001 | | 2,371,405.81 | | | 2,371,405.81 | - | - | | 13,437,966.24 |
| Ground Water Monitoring Stations | 5060404007 | | - | | | - | - | - | | - |
| Hospitals and Health Centers | 5060404003 | | - | | | - | - | 254.92 | | - |
| Hostels and Dormitories | 5060404006 | | - | | | - | - | - | | - |
| Other Structures | 5060404099 | | - | | | - | - | - | | - |
| School Buildings | 5060404002 | | - | | | - | - | - | | - |
| Agricultural and Forestry Equipment | 5060405004 | | - | | | - | - | - | | - |
| Airport Equipment | 5060405006 | | - | | | - | - | - | | - |
| Communication Equipment | 5060405007 | | - | | | - | - | - | | 19,798,900.00 |
| Disaster Response and Rescue Equipment | 5060405009 | | - | | | - | - | - | | - |
| ICT Software | 5060405015 | | - | | | - | - | 9,848,422.00 | | - |
| Information and Communication Technology Equipment | 5060405003 | | - | | | - | - | 318,714,669.09 | | 635,520.00 |
| Machinery | 5060405001 | | - | | | - | - | - | | - |
| Marine and Fishery Equipment | 5060405005 | | - | | | - | - | - | | - |
| Medical Equipment | 5060405011 | | - | | | - | 6,527,050.00 | 4,725,500.00 | | 4,277,000.00 |
| Office Equipment | 5060405002 | | - | | | - | - | - | | 1,215,777.00 |
| 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 | | - | | | - | - | 50,190,627.95 | | - |
| Other Transportation Equipment | 5060406099 | | - | | | - | - | - | | - |
| Trains | 5060406002 | | - | | | - | - | - | | - |

| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
|---|----------------|----------------------------|-------------------------|-------------------------|------------------------|-------------------------|--------------------------|-------------------------|-----------------------|-------------------------------|
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| | | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | Due and Demandable 24 | Not Yet Due and Demandable 25 |
| 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 | | - | | | - | - | - | | 22,746,204.00 |
| Other Intangible Assets | 5060699000 | | - | | | - | - | - | | - |
| Special Purpose Funds | | 4,932,002,619.30 | 4,834,302,447.54 | | | 9,766,305,066.84 | | 1,418,617,112.14 | | 1,815,634,151.90 |
| Isellaneous Personnel Benefits Fund | 1102406 | | 248,923.72 | | | 248,923.72 | | 18,130,063.90 | | 661,551.31 |
| Personnel Services | | | 248,923.72 | | | 248,923.72 | | 18,130,063.90 | | 661,551.31 |
| Basic Salary- Civilian | 50101010 01 | | - | | | - | | 313,995.27 | | 29,171.23 |
| Salaries and Wages - Casual/ Contractual | 50101020 00 | | - | | | - | | 17,816,068.63 | | - |
| PERA-Civilian | 50102010 01 | | - | | | - | | - | | 545.45 |
| Representation Allowance (RA) | 50102020 00 | | - | | | - | | - | | - |
| Transportation Allowance (TA) | 50102030 01 | | - | | | - | | - | | - |
| Clothing/Uniform Allowance- Civilian | 50102040 01 | | - | | | - | | - | | - |
| Subsistence Allowance- Magna Carta Benefits for Public Health Workers | 50102050 03 | | - | | | - | | - | | 300.00 |
| Laundry Allowance- Magna Carta Benefits for Public Health Workers | 50102060 04 | | - | | | - | | - | | 40.91 |
| 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 | 50102110 05 | | - | | | - | | - | | - |
| Longevity Pay- Magna Carta Benefits for Public Health Workers | 50102120 04 | | - | | | - | | - | | - |
| Overtime Pay | 50102130 01 | | - | | | - | | - | | - |
| Night-shift Differential Pay | 50102130 02 | | - | | | - | | - | | - |
| Bonus- Civilian | 50102140 01 | | - | | | - | | - | | - |
| Cash Gift- Civilian | 50102150 01 | | - | | | - | | - | | - |
| Anniversary Bonus - Civilian | 50102990 38 | | - | | | - | | - | | - |
| Collective Negotiation Agreement | 50102990 11 | | - | | | - | | - | | - |
| Mid year Bonus - Civilian | 50102990 36 | | - | | | - | | - | | - |
| Productivity Enhancement Incentive- Civilian | 50102990 12 | | - | | | - | | - | | - |
| Performance Based Bonus- Civilian | 50102990 14 | | - | | | - | | - | | - |
| Retirement and Life Insurance Premiums | 50103010 00 | | - | | | - | | - | | - |
| Pay-ibig- Civilian | 50103020 01 | | - | | | - | | - | | - |
| Philhealth- Civilian | 50103030 01 | | - | | | - | | - | | - |
| ECIP- Civilian | 50103040 01 | | - | | | - | | - | | - |
| Pension Benefits- Civilian | 50104010 01 | | - | | | - | | - | | - |
| Retirement and Graduity- Civilian | 50104020 01 | | - | | | - | | - | | - |
| Terminal Leave Benefits- Civilian | 50104030 01 | | 248,923.72 | | | 248,923.72 | | - | | 631,493.72 |
| Loyalty Award - Civilian | 50104990 15 | | - | | | - | | - | | - |
| Lump-sum for Creation of New Positions- Civilian | 50104990 01 | | - | | | - | | - | | - |
| Lump-sum for Reclassification of Positions | 50104990 03 | | - | | | - | | - | | - |
| Lump-sum for Equivalent Record Form | 50104990 04 | | - | | | - | | - | | - |
| Lump-sum for Compensation Adjustment | 50104990 06 | | - | | | - | | - | | - |
| Lump-sum for Filling of Positions | 50104990 07 | | - | | | - | | - | | - |
| Lump-sum for NBC No. 308 | 50104990 08 | | - | | | - | | - | | - |
| Lump-sum for Personnel Services | 50104990 09 | | - | | | - | | - | | - |
| Lump-sum for Step Increments- Length of Service | 50104990 10 | | - | | | - | | - | | - |
| Lump-sum for Step Increments- Meritous performance | 50104990 11 | | - | | | - | | - | | - |
| Other Lump-sum | 50104990 12 | | - | | | - | | - | | - |
| Other Personnel Benefits | 50104990 99 | | - | | | - | | - | | - |
| Pension and Gratuity Fund | 1102407 | | | | | | | | | |
| Personnel Services | | | | | | | | | | |
| Basic Salary- Civilian | 50101010 01 | | - | | | - | | - | | - |
| Pension Benefits- Civilian | 50104010 01 | | - | | | - | | - | | - |
| Retirement and Graduity- Civilian | 50104020 01 | | - | | | - | | - | | - |

| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
|--|----------------|----------------------------|------------------------|-------------------------|------------------------|-------------------------|--------------------------|-----------------------|-----------------------|-------------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | Due and Demandable 24 | Not Yet Due and Demandable 25 |
| Terminal Leave Benefits- Civilian | 50104030 01 | | | | | - | - | - | | - |
| ARO-BMB-B-20-0018166, 0018167, 0022460) Bay | 1102414 | 695,021,369.70 | 663,171,926.59 | - | - | 1,358,193,296.29 | - | 148,579,297.35 | - | 10,060,000.00 |
| Personnel Services | | | | | | | | 132,220,390.25 | | |
| Basic Salary- Civilian | 50101010 01 | | | | | - | - | - | | - |
| Salaries and Wages - Casual/ Contractual | 50101020 00 | | | | | - | - | - | | - |
| PERA-Civilian | 50102010 01 | | | | | - | - | - | | - |
| Representation Allowance (RA) | 50102020 00 | | | | | - | - | - | | - |
| Transportation Allowance (TA) | 50102030 01 | | | | | - | - | - | | - |
| Clothing/Uniform Allowance- Civilian | 50102040 01 | | | | | - | - | - | | - |
| Subsistence Allowance- Magna Carta Benefits for Public | 50102050 03 | | | | | - | - | - | | - |
| Laundry Allowance- Magna Carta Benefits for Public | 50102060 04 | | | | | - | - | - | | - |
| Quarters Allowance- Magna Carta Benefits for Public | 50102070 04 | | | | | - | - | - | | - |
| Productivity Incentive Allowance- Civilian | 50102080 01 | | | | | - | - | - | | - |
| Overseas Allowance-Civilian | 50102090 01 | | | | | - | - | - | | - |
| Honoraria- Civilian | 50102100 01 | | | | | - | - | - | | - |
| HP- Magna Carta Benefits for Public Health Workers | 50102110 05 | | | | | - | - | 132,220,390.25 | | - |
| Longevity Pay- Magna Carta Benefits for Public Health | 50102120 04 | | | | | - | - | - | | - |
| Overtime Pay | 50102130 01 | | | | | - | - | - | | - |
| Night-shift Differential Pay | 50102130 02 | | | | | - | - | - | | - |
| Bonus- Civilian | 50102140 01 | | | | | - | - | - | | - |
| Cash Gift- Civilian | 50102150 01 | | | | | - | - | - | | - |
| Anniversary Bonus - Civilian | 50102990 38 | | | | | - | - | - | | - |
| Collective Negotiation Agreement | 50102990 11 | | | | | - | - | - | | - |
| Mid year Bonus - Civilian | 50102990 36 | | | | | - | - | - | | - |
| Productivity Enhancement Incentive- Civilian | 50102990 12 | | | | | - | - | - | | - |
| Performance Based Bonus- Civilian | 50102990 14 | | | | | - | - | - | | - |
| Retirement and Life Insurance Premiums | 50103010 00 | | | | | - | - | - | | - |
| Pag-ibig- Civilian | 50103020 01 | | | | | - | - | - | | - |
| Philhealth- Civilian | 50103030 01 | | | | | - | - | - | | - |
| ECIP- Civilian | 50103040 01 | | | | | - | - | - | | - |
| Pension Benefits- Civilian | 50104010 01 | | | | | - | - | - | | - |
| Retirement and Graduity- Civilian | 50104020 01 | | | | | - | - | - | | - |
| Terminal Leave Benefits- Civilian | 50104030 01 | | | | | - | - | - | | - |
| Loyalty Award - Civilian | 50104990 15 | | | | | - | - | - | | - |
| Lump-sum for Creation of New Positions- Civilian | 50104990 01 | | | | | - | - | - | | - |
| Lump-sum for Reclassification of Positions | 50104990 03 | | | | | - | - | - | | - |
| Lump-sum for Equivalent Record Form | 50104990 04 | | | | | - | - | - | | - |
| Lump-sum for Compensation Adjustment | 50104990 06 | | | | | - | - | - | | - |
| Lump-sum for Filling of Positions | 50104990 07 | | | | | - | - | - | | - |
| Lump-sum for NBC No. 308 | 50104990 08 | | | | | - | - | - | | - |
| Lump-sum for Personnel Services | 50104990 09 | | | | | - | - | - | | - |
| Lump-sum for Step Increments- Length of Service | 50104990 10 | | | | | - | - | - | | - |
| Lump-sum for Step Increments- Meritous performance | 50104990 11 | | | | | - | - | - | | - |
| Other Lump-sum | 50104990 12 | | | | | - | - | - | | - |
| Other Personnel Benefits | 50104990 99 | | | | | - | - | - | | - |
| Maintenance and Other Operating Expenses | | 695,021,369.70 | 663,171,926.59 | - | - | 1,358,193,296.29 | - | 16,358,907.10 | - | 10,060,000.00 |
| Travel Expenses-Local | 5020101000 | - | - | | | - | - | - | | - |
| Travel Expenses-Foreign | 5020102000 | - | - | | | - | - | - | | - |
| Training Expenses | 5020201002 | - | - | | | - | - | - | | - |
| Scholarship Grants/ Expenses | 5020202000 | - | - | | | - | - | - | | - |
| Office Supplies Expenses | 5020301002 | - | - | | | - | - | - | | - |
| Accountable Forms Expenses | 5020302000 | - | - | | | - | - | - | | - |
| Non-accountable Forms Expenses | 5020303000 | - | - | | | - | - | - | | - |
| Animal/Zoological Supplies Expenses | 5020304000 | - | - | | | - | - | - | | - |
| Food Supplies Expenses | 5020305000 | - | - | | | - | - | - | | - |
| Welfare Goods Expenses | 5020306000 | - | - | | | - | - | - | | - |
| Drugs and Medicines Expenses | 5020307000 | 686,807,807.75 | 332,072,375.68 | | | 1,018,880,183.43 | - | - | | - |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | - | - | | | - | - | - | | - |
| Fuel, Oil and Lubricants Expenses | 5020309000 | - | - | | | - | - | - | | - |
| Agricultural Supplies Expenses | 5020310000 | - | - | | | - | - | - | | - |
| Textbooks and Instructional Materials Expenses | 5020311001 | - | - | | | - | - | - | | - |

| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | | |
|---|------------|----------------------------|------------------------|-------------------------|------------------------|------------------|--------------------------|-----------------------|-----------------------|-------------------------------|--|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | | |
| | | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | Due and Demandable 24 | Not Yet Due and Demandable 25 | |
| Semi-Expendable - Machinery | 5020321001 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Office Equipment | 5020321002 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Information and Communication | 5020321003 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Agricultural and Forestry Equipment | 5020321004 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Marine and Fishery Equipment | 5020321005 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Airport Equipment | 5020321006 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Communication Equipment | 5020321007 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Disaster Response and Rescue Equipment | 5020321008 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Military, Police and Security Equipment | 5020321009 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Medical Equipment | 5020321010 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Printing Equipment | 5020321011 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable Machinery and Equipment Expenses | 5020321000 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Sports Equipment | 5020321012 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Technical and Scientific Equipment | 5020321013 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Other Machinery and Equipment | 5020321099 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Furniture and Fixtures | 5020322001 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable - Books | 5020322002 | - | - | - | - | - | - | - | - | - | |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | - | - | - | - | - | - | - | - | - | |
| Other Supplies and Materials Expenses | 5020399000 | - | - | - | - | - | - | - | - | - | |
| Water Expenses | 5020401000 | - | - | - | - | - | - | - | - | - | |
| Electricity Expenses | 5020402000 | - | - | - | - | - | - | - | - | - | |
| Gas/Heating Expenses | 5020403000 | - | - | - | - | - | - | - | - | - | |
| Postage and Courier Services | 5020501000 | - | - | - | - | - | - | - | - | - | |
| Telephone- Mobile | 5020502001 | - | - | - | - | - | - | - | - | - | |
| Telephone- Landline | 5020502002 | - | - | - | - | - | - | - | - | - | |
| Internet Subscription Expenses | 5020503000 | - | - | - | - | - | - | - | - | - | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | - | - | - | - | - | - | - | - | - | |
| Awards/ Rewards Expenses | 5020601001 | - | - | - | - | - | - | - | - | - | |
| Rewards and Incentives | 5020601002 | - | - | - | - | - | - | - | - | - | |
| Prizes | 5020602000 | - | - | - | - | - | - | - | - | - | |
| Survey Expenses | 5020701000 | - | - | - | - | - | - | - | - | - | |
| ICT Research, Exploration and Development Expenses | 5020702001 | - | - | - | - | - | - | - | - | - | |
| Research, Exploration and Development Expenses | 5020702002 | - | - | - | - | - | - | - | - | - | |
| Confidential Expenses | 5021001000 | - | - | - | - | - | - | - | - | - | |
| Intelligence Expenses | 5021002000 | - | - | - | - | - | - | - | - | - | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | - | - | - | - | - | - | - | - | - | |
| Legal Services | 5021101000 | - | - | - | - | - | - | - | - | - | |
| Auditing Services | 5021102000 | - | - | - | - | - | - | - | - | - | |
| Consultancy Services | 5021103002 | - | - | - | - | - | - | - | - | - | |
| Other Professional Services | 5021199000 | - | - | - | - | - | - | - | - | - | |
| Environment/Sanitary Services | 5021201000 | - | - | - | - | - | - | - | - | - | |
| Janitorial Services | 5021202000 | - | - | - | - | - | - | - | - | - | |
| Security Services | 5021203000 | - | - | - | - | - | - | - | - | - | |
| Other General Services | 5021299099 | - | - | - | - | - | - | - | - | - | |
| Subsidy to National Government Agencies | 5021401000 | - | 180,000,000.00 | - | - | 180,000,000.00 | - | - | - | - | |
| Financial Assistance to NGAs | 5021402000 | - | 7,123,019.96 | - | - | 7,123,019.96 | - | - | - | - | |
| Financial Assistance to LGU | 5021403000 | - | - | - | - | - | - | - | - | - | |
| Subsidy Support to Operations of GOCCs | 5021404001 | 6,923,498.80 | 36,222,501.20 | - | - | 43,146,000.00 | - | - | - | - | |
| Financial Assistance to NGOs/POs | 5021405000 | - | - | - | - | - | - | - | - | - | |
| Internal Revenue Allotment | 5021406000 | - | - | - | - | - | - | - | - | - | |
| Subsidy to Regional Offices/Staff Bureaus | 5021407000 | - | - | - | - | - | - | - | - | - | |
| Subsidy to Operating Units | 5021408000 | - | - | - | - | - | - | - | - | - | |
| Subsidy to Other Funds | 5021409000 | - | - | - | - | - | - | - | - | - | |
| Subsidy- Others | 5021499000 | - | 42,600,718.50 | - | - | 42,600,718.50 | - | - | - | 60,000.00 | |
| Taxes, Duties and Licenses | 5021501001 | - | - | - | - | - | - | - | - | - | |
| Tax Refund | 5021501002 | - | - | - | - | - | - | - | - | - | |
| Fidelity Bond Premiums | 5021502000 | - | - | - | - | - | - | - | - | - | |
| Insurance Expenses | 5021503000 | - | - | - | - | - | - | - | - | - | |
| Labor and Wages | 5021601000 | - | - | - | - | - | - | - | - | - | |
| Advertising Expenses | 5029901000 | - | - | - | - | - | - | - | - | - | |
| Printing and Publication Expenses | 5029902000 | - | - | - | - | - | - | - | - | - | |
| Representation Expenses | 5029903000 | - | - | - | - | - | - | - | - | - | |
| Transportation and Delivery Expenses | 5029904000 | 1,290,063.15 | 45,545,311.25 | - | - | 46,835,374.40 | - | - | - | 2,000,000.00 | |

| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
|---|------------|----------------------------|------------------------|-------------------------|------------------------|-----------------------|--------------------------|-----------------------|-----------------------|-------------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | Due and Demandable 24 | Not Yet Due and Demandable 25 |
| Rent- Building and Structures | 5029905001 | - | 16,000,000.00 | | | 16,000,000.00 | - | - | | 8,000,000.00 |
| Rent- Lands | 5029905002 | - | - | | | - | - | - | | - |
| Rent- Motor Vehicles | 5029905003 | - | 3,608,000.00 | | | 3,608,000.00 | - | - | | - |
| Rent- Equipment | 5029905004 | - | - | | | - | - | - | | - |
| Rent- Living Quarters | 5029905005 | - | - | | | - | - | - | | - |
| Operating Lease | 5029905006 | - | - | | | - | - | - | | - |
| Financial Lease | 5029905007 | - | - | | | - | - | - | | - |
| Rents - ICT Machinery and Equipment | 5029905008 | - | - | | | - | - | - | | - |
| Membership Dues and Contributions to Organization | 5029906000 | - | - | | | - | - | - | | - |
| SE- Cloud Computing Service | 5029907003 | - | - | | | - | - | - | | - |
| SE- Data Center Service | 5029907002 | - | - | | | - | - | - | | - |
| SE- ICT Software Subscription | 5029907001 | - | - | | | - | - | - | | - |
| SE-Library and Other Reading Materials Subscription | 5029907004 | - | - | | | - | - | - | | - |
| SE- Other Subscription Expenses | 5029907099 | - | - | | | - | - | - | | - |
| Donations | 5029908000 | - | - | | | - | - | - | | - |
| Litigation/Acquired Assets Expenses | 5029909000 | - | - | | | - | - | - | | - |
| Website Maintenance | 5029999001 | - | - | | | - | - | - | | - |
| Other Maintenance and Operating Expenses | 5029999099 | - | - | | | - | - | 16,358,907.10 | | - |
| ARO-BMB-B-21-0000464) Bayanihan to Recover as One Act RA 1149- | | 50,179,641.60 | 138,374,993.14 | - | - | 188,554,634.74 | - | 2,424,577.56 | - | 976,730.23 |
| aintenance and Other Operating Expenses | | 50,179,641.60 | 138,374,993.14 | - | - | 188,554,634.74 | - | 2,424,577.56 | - | 976,730.23 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | - | - | | | - | - | - | | - |
| Legal Services | 5021101000 | - | - | | | - | - | - | | - |
| Auditing Services | 5021102000 | - | - | | | - | - | - | | - |
| Consultancy Services | 5021103002 | - | - | | | - | - | - | | - |
| Other Professional Services | 5021199000 | - | 19,475,205.41 | | | 19,475,205.41 | - | 2,424,577.56 | | 976,730.23 |
| Environment/Sanitary Services | 5021201000 | - | - | | | - | - | - | | - |
| Janitorial Services | 5021202000 | - | - | | | - | - | - | | - |
| Security Services | 5021203000 | - | - | | | - | - | - | | - |
| Other General Services | 5021299099 | - | - | | | - | - | - | | - |
| Subsidy to National Government Agencies | 5021401000 | - | - | | | - | - | - | | - |
| Financial Assistance to NGAs | 5021402000 | - | - | | | - | - | - | | - |
| Financial Assistance to LGU | 5021403000 | - | 38,923,564.32 | | | 38,923,564.32 | - | - | | - |
| Subsidy Support to Operations of GOCCs | 5021404001 | 50,179,641.60 | 78,411,941.91 | | | 128,591,583.51 | - | - | | 0.00 |
| 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 | - | 1,564,281.50 | | | 1,564,281.50 | - | - | | - |
| Taxes, Duties and Licenses | 5021501001 | - | - | | | - | - | - | | - |
| Tax Refund | 5021501002 | - | - | | | - | - | - | | - |
| Fidelity Bond Premiums | 5021502000 | - | - | | | - | - | - | | - |
| Insurance Expenses | 5021503000 | - | - | | | - | - | - | | - |
| Labor and Wages | 5021601000 | - | - | | | - | - | - | | - |
| Advertising Expenses | 5029901000 | - | - | | | - | - | - | | - |
| Printing and Publication Expenses | 5029902000 | - | - | | | - | - | - | | - |
| Representation Expenses | 5029903000 | - | - | | | - | - | - | | - |
| Transportation and Delivery Expenses | 5029904000 | - | - | | | - | - | - | | - |
| Rent- Building and Structures | 5029905001 | - | - | | | - | - | - | | - |
| Rent- Lands | 5029905002 | - | - | | | - | - | - | | - |
| Rent- Motor Vehicles | 5029905003 | - | - | | | - | - | - | | - |
| Rent- Equipment | 5029905004 | - | - | | | - | - | - | | - |
| Rent- Living Quarters | 5029905005 | - | - | | | - | - | - | | - |
| Operating Lease | 5029905006 | - | - | | | - | - | - | | - |
| Financial Lease | 5029905007 | - | - | | | - | - | - | | - |
| Rents - ICT Machinery and Equipment | 5029905008 | - | - | | | - | - | - | | - |
| Membership Dues and Contributions to Organization | 5029906000 | - | - | | | - | - | - | | - |
| SE- Cloud Computing Service | 5029907003 | - | - | | | - | - | - | | - |
| SE- Data Center Service | 5029907002 | - | - | | | - | - | - | | - |
| SE- ICT Software Subscription | 5029907001 | - | - | | | - | - | - | | - |
| SE-Library and Other Reading Materials Subscription | 5029907004 | - | - | | | - | - | - | | - |
| SE- Other Subscription Expenses | 5029907099 | - | - | | | - | - | - | | - |

| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
|---|------------|----------------------------|------------------------|-------------------------|------------------------|------------------|--------------------------|-----------------------|-----------------------|-------------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | Due and Demandable 24 | Not Yet Due and Demandable 25 |
| Donations | 5029908000 | - | - | - | - | - | - | - | - | - |
| Litigation/Acquired Assets Expenses | 5029909000 | - | - | - | - | - | - | - | - | - |
| Website Maintenance | 5029999001 | - | - | - | - | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 5029999099 | - | - | - | - | - | - | - | - | - |
| ARO-BMB-B-21-0000465) Bayanihan Act II (Section 11(b), Republic Act 11469) | | - | - | - | - | - | - | 477,997,122.90 | - | - |
| Maintenance and Other Operating Expenses | | - | - | - | - | - | - | 477,997,122.90 | - | - |
| Legal Services | 5021101000 | - | - | - | - | - | - | - | - | - |
| Auditing Services | 5021102000 | - | - | - | - | - | - | - | - | - |
| Consultancy Services | 5021103002 | - | - | - | - | - | - | - | - | - |
| Other Professional Services | 5021199000 | - | - | - | - | - | - | - | - | - |
| Environment/Sanitary Services | 5021201000 | - | - | - | - | - | - | - | - | - |
| Janitorial Services | 5021202000 | - | - | - | - | - | - | - | - | - |
| Security Services | 5021203000 | - | - | - | - | - | - | - | - | - |
| Other General Services | 5021299099 | - | - | - | - | - | - | - | - | - |
| Advertising Expenses | 5029901000 | - | - | - | - | - | - | - | - | - |
| Printing and Publication Expenses | 5029902000 | - | - | - | - | - | - | - | - | - |
| Representation Expenses | 5029903000 | - | - | - | - | - | - | - | - | - |
| Transportation and Delivery Expenses | 5029904000 | - | - | - | - | - | - | - | - | - |
| Rent- Building and Structures | 5029905001 | - | - | - | - | - | - | - | - | - |
| Rent- Lands | 5029905002 | - | - | - | - | - | - | - | - | - |
| Rent- Motor Vehicles | 5029905003 | - | - | - | - | - | - | - | - | - |
| Rent- Equipment | 5029905004 | - | - | - | - | - | - | - | - | - |
| Rent- Living Quarters | 5029905005 | - | - | - | - | - | - | - | - | - |
| Operating Lease | 5029905006 | - | - | - | - | - | - | - | - | - |
| Financial Lease | 5029905007 | - | - | - | - | - | - | - | - | - |
| Rents - ICT Machinery and Equipment | 5029905008 | - | - | - | - | - | - | - | - | - |
| Membership Dues and Contributions to Organizations | 5029906000 | - | - | - | - | - | - | - | - | - |
| SE- Cloud Computing Service | 5029907003 | - | - | - | - | - | - | - | - | - |
| SE- Data Center Service | 5029907002 | - | - | - | - | - | - | - | - | - |
| SE- ICT Software Subscription | 5029907001 | - | - | - | - | - | - | - | - | - |
| SE-Library and Other Reading Materials Subscription | 5029907004 | - | - | - | - | - | - | - | - | - |
| SE- Other Subscription Expenses | 5029907099 | - | - | - | - | - | - | - | - | - |
| Donations | 5029908000 | - | - | - | - | - | - | - | - | - |
| Litigation/Acquired Assets Expenses | 5029909000 | - | - | - | - | - | - | - | - | - |
| Website Maintenance | 5029999001 | - | - | - | - | - | - | - | - | - |
| Other Maintenance and Operating Expenses | 5029999099 | - | - | - | - | - | - | 477,997,122.90 | - | - |
| ARO-BMB-B-21-0000247) Bayanihan to Recover as One Act RA 11469) | | 4,186,801,608.00 | 3,342,739,042.29 | - | - | 7,529,540,650.29 | - | - | - | 1,792,152,349.71 |
| Maintenance and Other Operating Expenses | | 4,186,801,608.00 | 3,342,739,042.29 | - | - | 7,529,540,650.29 | - | - | - | 1,792,152,349.71 |
| Travel Expenses-Local | 5020101000 | - | - | - | - | - | - | - | - | - |
| Travel Expenses-Foreign | 5020102000 | - | - | - | - | - | - | - | - | - |
| Training Expenses | 5020201002 | - | - | - | - | - | - | - | - | - |
| Scholarship Grants/ Expenses | 5020202000 | - | - | - | - | - | - | - | - | - |
| Office Supplies Expenses | 5020301002 | - | - | - | - | - | - | - | - | - |
| Accountable Forms Expenses | 5020302000 | - | - | - | - | - | - | - | - | - |
| Non-accountable Forms Expenses | 5020303000 | - | - | - | - | - | - | - | - | - |
| Animal/Zoological Supplies Expenses | 5020304000 | - | - | - | - | - | - | - | - | - |
| Food Supplies Expenses | 5020305000 | - | - | - | - | - | - | - | - | - |
| Welfare Goods Expenses | 5020306000 | - | - | - | - | - | - | - | - | - |
| Drugs and Medicines Expenses | 5020307000 | - | 3,197,739,042.29 | - | - | 3,197,739,042.29 | - | - | - | 1,762,152,349.71 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 4,186,801,608.00 | - | - | - | 4,186,801,608.00 | - | - | - | - |
| Fuel, Oil and Lubricants Expenses | 5020309000 | - | - | - | - | - | - | - | - | - |
| Agricultural Supplies Expenses | 5020310000 | - | - | - | - | - | - | - | - | - |
| Textbooks and Instructional Materials Expenses | 5020311001 | - | - | - | - | - | - | - | - | - |
| Subsidy to National Government Agencies | 5021401000 | - | - | - | - | - | - | - | - | - |
| Financial Assistance to NGAs | 5021402000 | - | 30,000,000.00 | - | - | 30,000,000.00 | - | - | - | 10,000,000.00 |
| Financial Assistance to LGU | 5021403000 | - | - | - | - | - | - | - | - | - |
| Subsidy Support to Operations of GOCCs | 5021404001 | - | 15,000,000.00 | - | - | 15,000,000.00 | - | - | - | 20,000,000.00 |
| Financial Assistance to NGOs/POs | 5021405000 | - | - | - | - | - | - | - | - | - |
| Internal Revenue Allotment | 5021406000 | - | - | - | - | - | - | - | - | - |
| Subsidy to Regional Offices/Staff Bureaus | 5021407000 | - | - | - | - | - | - | - | - | - |
| Subsidy to Operating Units | 5021408000 | - | - | - | - | - | - | - | - | - |


| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | | |
|---|----------------|----------------------------|------------------------|-------------------------|------------------------|------------------|--------------------------|-----------------------|-----------------------|-------------------------------|--|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | | |
| | | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | Due and Demandable 24 | Not Yet Due and Demandable 25 | |
| Subsidy to Other Funds | 5021409000 | - | - | - | - | - | - | - | - | - | |
| Subsidy- Others | 5021499000 | - | - | - | - | - | - | - | - | - | |
| Taxes, Duties and Licenses | 5021501001 | - | - | - | - | - | - | - | - | - | |
| Tax Refund | 5021501002 | - | - | - | - | - | - | - | - | - | |
| Fidelity Bond Premiums | 5021502000 | - | - | - | - | - | - | - | - | - | |
| Insurance Expenses | 5021503000 | - | - | - | - | - | - | - | - | - | |
| Labor and Wages | 5021601000 | - | - | - | - | - | - | - | - | - | |
| Advertising Expenses | 5029901000 | - | - | - | - | - | - | - | - | - | |
| Printing and Publication Expenses | 5029902000 | - | - | - | - | - | - | - | - | - | |
| Representation Expenses | 5029903000 | - | - | - | - | - | - | - | - | - | |
| Transportation and Delivery Expenses | 5029904000 | - | - | - | - | - | - | - | - | - | |
| Rent- Building and Structures | 5029905001 | - | 100,000,000.00 | - | - | 100,000,000.00 | - | - | - | - | |
| Rent- Lands | 5029905002 | - | - | - | - | - | - | - | - | - | |
| Rent- Motor Vehicles | 5029905003 | - | - | - | - | - | - | - | - | - | |
| Rent- Equipment | 5029905004 | - | - | - | - | - | - | - | - | - | |
| Rent- Living Quarters | 5029905005 | - | - | - | - | - | - | - | - | - | |
| Operating Lease | 5029905006 | - | - | - | - | - | - | - | - | - | |
| Financial Lease | 5029905007 | - | - | - | - | - | - | - | - | - | |
| Rents - ICT Machinery and Equipment | 5029905008 | - | - | - | - | - | - | - | - | - | |
| Membership Dues and Contributions to Organization | 5029906000 | - | - | - | - | - | - | - | - | - | |
| SE- Cloud Computing Service | 5029907003 | - | - | - | - | - | - | - | - | - | |
| SE- Data Center Service | 5029907002 | - | - | - | - | - | - | - | - | - | |
| SE- ICT Software Subscription | 5029907001 | - | - | - | - | - | - | - | - | - | |
| SE-Library and Other Reading Materials Subscription | 5029907004 | - | - | - | - | - | - | - | - | - | |
| SE- Other Subscription Expenses | 5029907099 | - | - | - | - | - | - | - | - | - | |
| Donations | 5029908000 | - | - | - | - | - | - | - | - | - | |
| Litigation/Acquired Assets Expenses | 5029909000 | - | - | - | - | - | - | - | - | - | |
| Website Maintenance | 5029999001 | - | - | - | - | - | - | - | - | - | |
| Other Maintenance and Operating Expenses | 5029999099 | - | - | - | - | - | - | - | - | - | |
| RF-NDRRMF Calamity Funds (Covid-19) | 1102401 | - | 10,708.62 | - | - | 10,708.62 | - | 9,782,830.89 | - | 8,520.65 | |
| Maintenance and Other Operating Expenses | | - | 10,708.62 | - | - | 10,708.62 | - | 9,782,830.89 | - | 8,520.65 | |
| Travel Expenses-Local | 5020101000 | - | - | - | - | - | - | - | - | - | |
| Travel Expenses-Foreign | 5020102000 | - | - | - | - | - | - | - | - | - | |
| Training Expenses | 5020201002 | - | - | - | - | - | - | - | - | - | |
| Scholarship Grants/ Expenses | 5020202000 | - | - | - | - | - | - | - | - | - | |
| Office Supplies Expenses | 5020301002 | - | - | - | - | - | - | - | - | - | |
| Accountable Forms Expenses | 5020302000 | - | - | - | - | - | - | - | - | - | |
| Non-accountable Forms Expenses | 5020303000 | - | - | - | - | - | - | - | - | - | |
| Animal/Zoological Supplies Expenses | 5020304000 | - | - | - | - | - | - | - | - | - | |
| Food Supplies Expenses | 5020305000 | - | - | - | - | - | - | - | - | - | |
| Welfare Goods Expenses | 5020306000 | - | - | - | - | - | - | - | - | - | |
| Drugs and Medicines Expenses | 5020307000 | - | - | - | - | - | - | - | - | - | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | - | - | - | - | - | - | 9,776,680.14 | - | - | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | - | - | - | - | - | - | - | - | - | |
| Agricultural Supplies Expenses | 5020310000 | - | - | - | - | - | - | - | - | - | |
| Textbooks and Instructional Materials Expenses | 5020311001 | - | - | - | - | - | - | - | - | - | |
| Other Supplies and Materials Expenses | 5020399000 | - | - | - | - | - | - | - | - | - | |
| Water Expenses | 5020401000 | - | - | - | - | - | - | - | - | - | |
| Electricity Expenses | 5020402000 | - | - | - | - | - | - | - | - | - | |
| Gas/Heating Expenses | 5020403000 | - | - | - | - | - | - | - | - | - | |
| Postage and Courier Services | 5020501000 | - | - | - | - | - | - | - | - | - | |
| Telephone- Mobile | 5020502001 | - | - | - | - | - | - | - | - | - | |
| Telephone- Landline | 5020502002 | - | - | - | - | - | - | - | - | - | |
| Internet Subscription Expenses | 5020503000 | - | - | - | - | - | - | - | - | - | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | - | - | - | - | - | - | - | - | - | |
| Awards/ Rewards Expenses | 5020601001 | - | - | - | - | - | - | - | - | - | |
| Rewards and Incentives | 5020601002 | - | - | - | - | - | - | - | - | - | |
| Prizes | 5020602000 | - | - | - | - | - | - | - | - | - | |
| Survey Expenses | 5020701000 | - | - | - | - | - | - | - | - | - | |
| ICT Research, Exploration and Development Expenses | 5020702001 | - | - | - | - | - | - | - | - | - | |
| Research, Exploration and Development Expenses | 5020702002 | - | - | - | - | - | - | - | - | - | |
| Confidential Expenses | 5021001000 | - | - | - | - | - | - | - | - | - | |

| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | | |
|--|----------------|----------------------------|------------------------|-------------------------|------------------------|-----------------------|--------------------------|-----------------------|--------------------|----------------------------|--|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | | |
| | | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | Due and Demandable | Not Yet Due and Demandable | |
| | | | | | | | | 24 | 25 | | |
| Intelligence Expenses | 5021002000 | | | | | - | - | - | | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | | | | | - | - | - | | | |
| Legal Services | 5021101000 | | | | | - | - | - | | | |
| Auditing Services | 5021102000 | | | | | - | - | - | | | |
| Consultancy Services | 5021103002 | | | | | - | - | - | | | |
| Other Professional Services | 5021199000 | | 10,708.62 | | | 10,708.62 | - | 6,150.75 | | 8,520.65 | |
| ARO-BMB-B-21-00004459 | 1102414 | - | 328,418,181.80 | - | - | 328,418,181.80 | - | 741,067,375.87 | - | - | |
| Personnel Services | | - | 47,650,909.09 | - | - | 47,650,909.09 | - | 177,256,708.44 | - | - | |
| Basic Salary- Civilian | 50101010 01 | | | | | - | - | - | | | |
| Salaries and Wages - Casual/ Contractual | 50101020 00 | | | | | - | - | - | | | |
| PERA-Civilian | 50102010 01 | | | | | - | - | - | | | |
| Representation Allowance (RA) | 50102020 00 | | | | | - | - | - | | | |
| Transportation Allowance (TA) | 50102030 01 | | | | | - | - | - | | | |
| Clothing/Uniform Allowance- Civilian | 50102040 01 | | | | | - | - | - | | | |
| Subsistence Allowance- Magna Carta Benefits for Public | 50102050 03 | | | | | - | - | - | | | |
| Laundry Allowance- Magna Carta Benefits for Public | 50102060 04 | | | | | - | - | - | | | |
| Quarters Allowance- Magna Carta Benefits for Public | 50102070 04 | | | | | - | - | - | | | |
| Productivity Incentive Allowance- Civilian | 50102080 01 | | | | | - | - | - | | | |
| Overseas Allowance-Civilian | 50102090 01 | | | | | - | - | - | | | |
| Honoraria- Civilian | 50102100 01 | | | | | - | - | - | | | |
| HP- Magna Carta Benefits for Public Health Workers | 50102110 05 | | 47,650,909.09 | | | 47,650,909.09 | - | 177,256,708.44 | | | |
| Longevity Pay- Magna Carta Benefits for Public Health | 50102120 04 | | | | | - | - | - | | | |
| Overtime Pay | 50102130 01 | | | | | - | - | - | | | |
| Night-shift Differential Pay | 50102130 02 | | | | | - | - | - | | | |
| Bonus- Civilian | 50102140 01 | | | | | - | - | - | | | |
| Cash Gift- Civilian | 50102150 01 | | | | | - | - | - | | | |
| Anniversary Bonus - Civilian | 50102990 38 | | | | | - | - | - | | | |
| Collective Negotiation Agreement | 50102990 11 | | | | | - | - | - | | | |
| Mid year Bonus - Civilian | 50102990 36 | | | | | - | - | - | | | |
| Productivity Enhancement Incentive- Civilian | 50102990 12 | | | | | - | - | - | | | |
| Performance Based Bonus- Civilian | 50102990 14 | | | | | - | - | - | | | |
| Retirement and Life Insurance Premiums | 50103010 00 | | | | | - | - | - | | | |
| Pay-ibig- Civilian | 50103020 01 | | | | | - | - | - | | | |
| Philhealth- Civilian | 50103030 01 | | | | | - | - | - | | | |
| ECIP- Civilian | 50103040 01 | | | | | - | - | - | | | |
| Pension Benefits- Civilian | 50104010 01 | | | | | - | - | - | | | |
| Retirement and Graduity- Civilian | 50104020 01 | | | | | - | - | - | | | |
| Terminal Leave Benefits- Civilian | 50104030 01 | | | | | - | - | - | | | |
| Loyalty Award - Civilian | 50104990 15 | | | | | - | - | - | | | |
| Lump-sum for Creation of New Positions- Civilian | 50104990 01 | | | | | - | - | - | | | |
| Lump-sum for Reclassification of Positions | 50104990 03 | | | | | - | - | - | | | |
| Lump-sum for Equivalent Record Form | 50104990 04 | | | | | - | - | - | | | |
| Lump-sum for Compensation Adjustment | 50104990 06 | | | | | - | - | - | | | |
| Lump-sum for Filling of Positions | 50104990 07 | | | | | - | - | - | | | |
| Lump-sum for NBC No. 308 | 50104990 08 | | | | | - | - | - | | | |
| Lump-sum for Personnel Services | 50104990 09 | | | | | - | - | - | | | |
| Lump-sum for Step Increments- Length of Service | 50104990 10 | | | | | - | - | - | | | |
| Lump-sum for Step Increments- Meritous performance | 50104990 11 | | | | | - | - | - | | | |
| Other Lump-sum | 50104990 12 | | | | | - | - | - | | | |
| Other Personnel Benefits | 50104990 99 | | | | | - | - | - | | | |
| Maintenance and Other Operating Expenses | | - | 280,767,272.71 | - | - | 280,767,272.71 | - | 563,810,667.43 | - | - | |
| Subsidy to National Government Agencies | 5021401000 | | | | | - | - | - | | | |
| Financial Assistance to NGAs | 5021402000 | | 38,290,909.09 | | | 38,290,909.09 | - | - | | | |
| Financial Assistance to LGU | 5021403000 | | 12,534,545.45 | | | 12,534,545.45 | - | - | | | |
| Subsidy Support to Operations of GOCCs | 5021404001 | | 229,941,818.17 | | | 229,941,818.17 | - | - | | | |
| Financial Assistance to NGOs/POs | 5021405000 | | | | | - | - | - | | | |
| Internal Revenue Allotment | 5021406000 | | | | | - | - | - | | | |
| Subsidy to Regional Offices/Staff Bureaus | 5021407000 | | | | | - | - | - | | | |
| Subsidy to Operating Units | 5021408000 | | | | | - | - | - | | | |
| Subsidy to Other Funds | 5021409000 | | | | | - | - | - | | | |
| Subsidy- Others | 5021499000 | | | | | - | - | - | | | |


| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | | |
|---|----------------|----------------------------|------------------------|-------------------------|------------------------|-----------------------|--------------------------|-----------------------|-----------------------|-------------------------------|--|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | | |
| | | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | Due and Demandable 24 | Not Yet Due and Demandable 25 | |
| Taxes, Duties and Licenses | 5021501001 | | - | | | - | - | - | | - | |
| Tax Refund | 5021501002 | | - | | | - | - | - | | - | |
| Fidelity Bond Premiums | 5021502000 | | - | | | - | - | - | | - | |
| Insurance Expenses | 5021503000 | | - | | | - | - | - | | - | |
| Labor and Wages | 5021601000 | | - | | | - | - | - | | - | |
| Advertising Expenses | 5029901000 | | - | | | - | - | - | | - | |
| Printing and Publication Expenses | 5029902000 | | - | | | - | - | - | | - | |
| Representation Expenses | 5029903000 | | - | | | - | - | - | | - | |
| Transportation and Delivery Expenses | 5029904000 | | - | | | - | - | - | | - | |
| Rent- Building and Structures | 5029905001 | | - | | | - | - | - | | - | |
| Rent- Lands | 5029905002 | | - | | | - | - | - | | - | |
| Rent- Motor Vehicles | 5029905003 | | - | | | - | - | - | | - | |
| Rent- Equipment | 5029905004 | | - | | | - | - | - | | - | |
| Rent- Living Quarters | 5029905005 | | - | | | - | - | - | | - | |
| Operating Lease | 5029905006 | | - | | | - | - | - | | - | |
| Financial Lease | 5029905007 | | - | | | - | - | - | | - | |
| Rents - ICT Machinery and Equipment | 5029905008 | | - | | | - | - | - | | - | |
| Membership Dues and Contributions to Organization | 5029906000 | | - | | | - | - | - | | - | |
| SE- Cloud Computing Service | 5029907003 | | - | | | - | - | - | | - | |
| SE- Data Center Service | 5029907002 | | - | | | - | - | - | | - | |
| SE- ICT Software Subscription | 5029907001 | | - | | | - | - | - | | - | |
| SE-Library and Other Reading Materials Subscription | 5029907004 | | - | | | - | - | - | | - | |
| SE- Other Subscription Expenses | 5029907099 | | - | | | - | - | - | | - | |
| Donations | 5029908000 | | - | | | - | - | - | | - | |
| Litigation/Acquired Assets Expenses | 5029909000 | | - | | | - | - | - | | - | |
| Website Maintenance | 5029999001 | | - | | | - | - | - | | - | |
| Other Maintenance and Operating Expenses | 5029999099 | | - | | | - | - | 563,810,667.43 | | - | |
| ARO-BMB-B-20-0018166 | 1102414 | - | 361,338,671.38 | - | - | 361,338,671.38 | - | 20,635,843.67 | - | 11,775,000.00 | |
| Maintenance and Other Operating Expenses | | - | 361,338,671.38 | - | - | 361,338,671.38 | - | 20,635,843.67 | - | 11,775,000.00 | |
| Travel Expenses-Local | 5020101000 | | - | | | - | - | - | | - | |
| Travel Expenses-Foreign | 5020102000 | | - | | | - | - | - | | - | |
| Training Expenses | 5020201002 | | - | | | - | - | - | | - | |
| Scholarship Grants/ Expenses | 5020202000 | | - | | | - | - | - | | - | |
| Office Supplies Expenses | 5020301002 | | - | | | - | - | - | | - | |
| Accountable Forms Expenses | 5020302000 | | - | | | - | - | - | | - | |
| Non-accountable Forms Expenses | 5020303000 | | - | | | - | - | - | | - | |
| Animal/Zoological Supplies Expenses | 5020304000 | | - | | | - | - | - | | - | |
| Food Supplies Expenses | 5020305000 | | - | | | - | - | - | | - | |
| Welfare Goods Expenses | 5020306000 | | - | | | - | - | - | | - | |
| Drugs and Medicines Expenses | 5020307000 | | 339,407,237.38 | | | 339,407,237.38 | - | - | | - | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | | - | | | - | - | - | | - | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | - | | | - | - | - | | - | |
| Agricultural Supplies Expenses | 5020310000 | | - | | | - | - | - | | - | |
| Textbooks and Instructional Materials Expenses | 5020311001 | | - | | | - | - | - | | - | |
| Other Supplies and Materials Expenses | 5020399000 | | - | | | - | - | - | | - | |
| Water Expenses | 5020401000 | | - | | | - | - | - | | - | |
| Electricity Expenses | 5020402000 | | - | | | - | - | - | | - | |
| Gas/Heating Expenses | 5020403000 | | - | | | - | - | - | | - | |
| Postage and Courier Services | 5020501000 | | - | | | - | - | - | | - | |
| Telephone- Mobile | 5020502001 | | - | | | - | - | - | | - | |
| Telephone- Landline | 5020502002 | | - | | | - | - | - | | - | |
| Internet Subscription Expenses | 5020503000 | | - | | | - | - | - | | - | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | | - | | | - | - | - | | - | |
| Awards/ Rewards Expenses | 5020601001 | | - | | | - | - | - | | - | |
| Rewards and Incentives | 5020601002 | | - | | | - | - | - | | - | |
| Prizes | 5020602000 | | - | | | - | - | - | | - | |
| Survey Expenses | 5020701000 | | - | | | - | - | - | | - | |
| ICT Research, Exploration and Development Expenses | 5020702001 | | - | | | - | - | - | | - | |
| Research, Exploration and Development Expenses | 5020702002 | | - | | | - | - | - | | - | |
| Confidential Expenses | 5021001000 | | - | | | - | - | - | | - | |
| Intelligence Expenses | 5021002000 | | - | | | - | - | - | | - | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | | - | | | - | - | - | | - | |

| PARTICULARS | UACS CODE | CURRENT YEAR DISBURSEMENTS | | | | | BALANCES | | | |
|---|------------|----------------------------|------------------------|-------------------------|------------------------|-------------------|--------------------------|-----------------------|-----------------------|-------------------------------|
| | | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept. 30 | 4th Qtr ending Dec. 31 | TOTAL | Unreleased Appropriation | Unobligated Allotment | UNPAID OBLIGATION | |
| | | 17 | 18 | 19 | 20 | 21=(17+18+19+20) | 22=(6-11) | 23=(11-16) | Due and Demandable 24 | Not Yet Due and Demandable 25 |
| Legal Services | 5021101000 | | - | | | - | - | - | | - |
| Auditing Services | 5021102000 | | - | | | - | - | - | | - |
| Consultancy Services | 5021103002 | | - | | | - | - | - | | 10,000,000.00 |
| Other Professional Services | 5021199000 | | - | | | - | - | - | | - |
| Environment/Sanitary Services | 5021201000 | | - | | | - | - | - | | - |
| Janitorial Services | 5021202000 | | - | | | - | - | - | | - |
| Security Services | 5021203000 | | - | | | - | - | - | | - |
| Other General Services | 5021299099 | | - | | | - | - | - | | - |
| Subsidy to National Government Agencies | 5021401000 | | - | | | - | - | - | | - |
| Financial Assistance to NGAs | 5021402000 | | - | | | - | - | - | | - |
| Financial Assistance to LGU | 5021403000 | | - | | | - | - | - | | - |
| Subsidy Support to Operations of GOCCs | 5021404001 | | 17,332,586.00 | | | 17,332,586.00 | - | - | | - |
| Financial Assistance to NGOs/POs | 5021405000 | | - | | | - | - | - | | - |
| Internal Revenue Allotment | 5021406000 | | - | | | - | - | - | | - |
| Subsidy to Regional Offices/Staff Bureaus | 5021407000 | | - | | | - | - | - | | - |
| Subsidy to Operating Units | 5021408000 | | - | | | - | - | - | | - |
| Subsidy to Other Funds | 5021409000 | | - | | | - | - | - | | - |
| Subsidy- Others | 5021499000 | | 145,000.00 | | | 145,000.00 | - | - | | 1,775,000.00 |
| Taxes, Duties and Licenses | 5021501001 | | - | | | - | - | - | | - |
| Tax Refund | 5021501002 | | - | | | - | - | - | | - |
| Fidelity Bond Premiums | 5021502000 | | - | | | - | - | - | | - |
| Insurance Expenses | 5021503000 | | 4,453,848.00 | | | 4,453,848.00 | - | - | | - |
| Labor and Wages | 5021601000 | | - | | | - | - | - | | - |
| Advertising Expenses | 5029901000 | | - | | | - | - | - | | - |
| Printing and Publication Expenses | 5029902000 | | - | | | - | - | - | | - |
| Representation Expenses | 5029903000 | | - | | | - | - | - | | - |
| Transportation and Delivery Expenses | 5029904000 | | - | | | - | - | - | | - |
| Rent- Building and Structures | 5029905001 | | - | | | - | - | - | | - |
| Rent- Lands | 5029905002 | | - | | | - | - | - | | - |
| Rent- Motor Vehicles | 5029905003 | | - | | | - | - | - | | - |
| Rent- Equipment | 5029905004 | | - | | | - | - | - | | - |
| Rent- Living Quarters | 5029905005 | | - | | | - | - | - | | - |
| Operating Lease | 5029905006 | | - | | | - | - | - | | - |
| Financial Lease | 5029905007 | | - | | | - | - | - | | - |
| Rents - ICT Machinery and Equipment | 5029905008 | | - | | | - | - | - | | - |
| Membership Dues and Contributions to Organization | 5029906000 | | - | | | - | - | - | | - |
| SE- Cloud Computing Service | 5029907003 | | - | | | - | - | - | | - |
| SE- Data Center Service | 5029907002 | | - | | | - | - | - | | - |
| SE- ICT Software Subscription | 5029907001 | | - | | | - | - | - | | - |
| SE-Library and Other Reading Materials Subscription | 5029907004 | | - | | | - | - | - | | - |
| SE- Other Subscription Expenses | 5029907099 | | - | | | - | - | - | | - |
| Donations | 5029908000 | | - | | | - | - | - | | - |
| Litigation/Acquired Assets Expenses | 5029909000 | | - | | | - | - | - | | - |
| Website Maintenance | 5029999001 | | - | | | - | - | - | | - |
| Other Maintenance and Operating Expenses | 5029999099 | | - | | | - | - | 20,635,843.67 | | - |
| TOTAL CONAP | | 5,009,624,401.61 | 4,965,183,350.09 | - | - | 9,974,807,751.70 | 1,053,027,050.00 | 2,762,098,762.38 | - | 6,021,651,951.25 |
| RAND TOTAL | | 5,330,637,169.44 | 17,404,735,127.36 | - | - | 22,735,372,296.80 | 1,081,449,522.00 | 68,348,057,804.96 | - | 34,190,413,416.82 |


Certified Correct:


AGNES D. MARFORI
 OIC, BUDGET DIVISION

Certified Correct:


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

Recommending Approval:


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