SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015

Department: Department of Health (DOH)

Authorization: Current Year Appropriations

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 130010100000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23) Due and Demandable	Unpaid Obligations (14-19) = (22+23) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	19,717,949,000.00	(7,147,959,574.43)	12,569,989,425.57	15,754,155,000.00	(.00)	(3,530,275,574.43)		12,223,879,425.57	338,728,347.39	3,964,457,767.44	3,701,969,395.92		8,005,155,510.75	212,453,126.01	613,548,953.69	1,654,815,881.73		2,480,817,961.43	346,110,000.00	4,218,723,914.82		5,524,337,549.32
Personnel Services		549,827,000.00	(16,358,515.11)	533,468,484.89	549,827,000.00	(.00)	(16,358,515.11)		533,468,484.89	98,974,160.96	125,782,349.84	116,387,653.62		341,144,164.42	98,895,397.23	125,624,291.98	112,454,203.34		336,973,892.55		192,324,320.47		4,170,271.87
Salaries and Wages	5010100000	415,346,000.00	(46,349,430.50)	368,996,569.50	415,346,000.00	(40,202,799.50)	(6,146,631.00)		368,996,569.50	73,636,197.35	73,950,009.58	84,987,702.10		232,573,909.03	73,618,791.12	73,910,144.13	82,981,305.48		230,510,240.73		136,422,660.47		2,063,668.30
Salaries and Wages - Regular	5010101000	228,379,000.00	(14,658,827.50)	213,720,172.50	228,379,000.00	(8,512,196.50)	(6,146,631.00)		213,720,172.50	56,014,277.81	56,813,177.25	79,207,346.68		192,034,801.74	55,996,871.58	56,773,311.80	55,652,472.79		168,422,656.17		21,685,370.76		23,612,145.57
Basic Salary - Civilian	5010101001	228,379,000.00	(14,658,827.50)	213,720,172.50	228,379,000.00	(8,512,196.50)	(6,146,631.00)		213,720,172.50	56,014,277.81	56,813,177.25	79,207,346.68		192,034,801.74	55,996,871.58	56,773,311.80	55,652,472.79		168,422,656.17		21,685,370.76		23,612,145.57
Salaries and Wages - Casual/Contractual	5010102000	186,967,000.00	(31,690,603.00)	155,276,397.00	186,967,000.00	(31,690,603.00)			155,276,397.00	17,621,919.54	17,136,832.33	5,780,355.42		40,539,107.29	17,621,919.54	17,136,832.33	27,328,832.69		62,087,584.56		114,737,289.71		(21,548,477.27)
Salaries and Wages - Casual/Contractual	5010102000	186,967,000.00	(31,690,603.00)	155,276,397.00	186,967,000.00	(31,690,603.00)			155,276,397.00	17,621,919.54	17,136,832.33	5,780,355.42		40,539,107.29	17,621,919.54	17,136,832.33	27,328,832.69		62,087,584.56		114,737,289.71		(21,548,477.27)
Other Compensation	5010200000	130,589,000.00	16,131,890.39	146,720,890.39	130,589,000.00	26,199,624.50	(10,067,734.11)		146,720,890.39	23,073,022.79	48,571,053.49	26,051,620.73		97,695,697.01	17,222,098.56	48,432,861.08	25,601,067.17		91,256,026.81		49,025,193.38		6,439,670.20
Personal Economic Relief Allowance (PERA)	5010201000	14,148,000.00	2,750,472.73	16,898,472.73	14,148,000.00	3,482,472.73	(732,000.00)		16,898,472.73	4,205,205.52	4,217,247.73	4,502,482.12		12,924,935.37	4,205,205.52	4,215,611.37	4,423,426.57		12,844,243.46		3,973,537.36		80,691.91
PERA - Civilian	5010201001	14,148,000.00	2,750,472.73	16,898,472.73	14,148,000.00	3,482,472.73	(732,000.00)		16,898,472.73	4,205,205.52	4,217,247.73	4,502,482.12		12,924,935.37	4,205,205.52	4,215,611.37	4,423,426.57		12,844,243.46		3,973,537.36		80,691.91
Representation Allowance (RA)	5010202000	5,106,000.00	2,199,050.00	7,305,050.00	5,106,000.00	2,204,050.00	(5,000.00)		7,305,050.00	1,583,000.00	2,173,300.00	2,871,500.00		6,627,800.00	1,583,000.00	2,125,300.00	2,823,500.00		6,531,800.00		677,250.00		96,000.00
Representation Allowance (RA)	5010202000	5,106,000.00	2,199,050.00	7,305,050.00	5,106,000.00	2,204,050.00	(5,000.00)		7,305,050.00	1,583,000.00	2,173,300.00	2,871,500.00		6,627,800.00	1,583,000.00	2,125,300.00	2,823,500.00		6,531,800.00		677,250.00		96,000.00
Transportation Allowance (TA)	5010203000	5,106,000.00	107,727.37	5,213,727.37	5,106,000.00	112,727.37	(5,000.00)		5,213,727.37	1,462,557.50	1,362,485.98	1,426,148.65		4,251,172.13	1,462,557.50	1,268,161.93	1,385,884.87		4,116,604.30		962,555.24		134,567.83
Transportation Allowance (TA)	5010203001	5,106,000.00	107,727.37	5,213,727.37	5,106,000.00	112,727.37	(5,000.00)		5,213,727.37	1,462,557.50	1,362,485.98	1,426,148.65		4,251,172.13	1,462,557.50	1,268,161.93	1,385,884.87		4,116,604.30		962,555.24		134,567.83
Clothing/Uniform Allowance	5010204000	2,960,000.00	639,400.00	3,599,400.00	2,960,000.00	639,400.00			3,599,400.00		3,426,900.00	15,000.00		3,441,900.00		3,426,900.00	10,000.00		3,436,900.00		157,500.00		5,000.00
Clothing/Uniform Allowance - Civilian	5010204001	2,960,000.00	639,400.00	3,599,400.00	2,960,000.00	639,400.00			3,599,400.00		3,426,900.00	15,000.00		3,441,900.00		3,426,900.00	10,000.00		3,436,900.00		157,500.00		5,000.00
Subsistence Allowance (SA)	5010205000	42,631,000.00	(12,435,563.82)	30,195,436.18	42,631,000.00	(10,171,316.26)	(2,264,247.56)		30,195,436.18	1,683,220.00	2,038,452.50	2,354,619.74		6,076,292.24	1,682,645.00	2,037,902.50	2,305,230.00		6,025,777.50		24,119,143.94		50,514.74
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	42,631,000.00	(12,435,563.82)	30,195,436.18	42,631,000.00	(10,171,316.26)	(2,264,247.56)		30,195,436.18	1,683,220.00	2,038,452.50	2,354,619.74		6,076,292.24	1,682,645.00	2,037,902.50	2,305,230.00		6,025,777.50		24,119,143.94		50,514.74
Laundry Allowance (LA)	5010206000	1,696,000.00	36,125.00	1,732,125.00	1,696,000.00	228,425.00	(192,300.00)		1,732,125.00	621,499.00	408,547.00	339,387.00		1,369,433.00	617,524.00	408,397.00	332,862.00		1,358,783.00		362,692.00		10,650.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	1,696,000.00	36,125.00	1,732,125.00	1,696,000.00	228,425.00	(192,300.00)		1,732,125.00	621,499.00	408,547.00	339,387.00		1,369,433.00	617,524.00	408,397.00	332,862.00		1,358,783.00		362,692.00		10,650.00
Productivity Incentive Allowance (PIA)	5010208000	1,184,000.00	(162,000.00)	1,022,000.00	1,184,000.00	(40,000.00)	(122,000.00)		1,022,000.00												1,022,000.00		
Productivity Incentive Allowance - Civilian	5010208001	1,184,000.00	(162,000.00)	1,022,000.00	1,184,000.00	(40,000.00)	(122,000.00)		1,022,000.00												1,022,000.00		
Honoraria	5010210000									2,415.70				2,415.70							(2,415.70)		2,415.70
Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A.7305	5010210004									2,415.70				2,415.70							(2,415.70)		2,415.70
Hazard Pay (HP)	5010211000	35,766,000.00	(4,632,491.83)	31,133,508.17	35,766,000.00	271,533.00	(4,904,024.83)		31,133,508.17	7,565,597.14	7,798,908.83	8,743,980.83		24,108,486.80	7,558,253.11	7,798,192.81	8,546,466.30		23,902,912.22		7,025,021.37		205,574.58
Hazard Duty Pay - Civilian	5010211002	35,766,000.00	(4,632,491.83)	31,133,508.17	35,766,000.00	271,533.00	(4,904,024.83)		31,133,508.17	7,565,597.14	7,798,908.83	8,743,980.83		24,108,486.80	7,558,253.11	7,798,192.81	8,546,466.30		23,902,912.22		7,025,021.37		205,574.58
Longevity Pay (LP)	5010212000		17,007,751.15	17,007,751.15		18,186,193.62	(1,178,442.47)		17,007,751.15	5,805,266.73	5,799,524.70	5,402,959.72		17,007,751.15		5,799,524.70	5,402,959.72		11,202,484.42				5,805,266.73
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004		17,007,751.15	17,007,751.15		18,186,193.62	(1,178,442.47)		17,007,751.15	5,805,266.73	5,799,524.70	5,402,959.72		17,007,751.15		5,799,524.70	5,402,959.72		11,202,484.42				5,805,266.73
Overtime and Night Pay	5010213000		650,327.49	650,327.49		650,327.49			650,327.49	144,261.20	220,727.62	285,338.67		650,327.49	112,913.43	227,891.64	260,533.71		601,338.78				48,988.71
Overtime Pay	5010213001		650,327.49	650,327.49		650,327.49			650,327.49	144,261.20	220,727.62	285,338.67		650,327.49	112,913.43	227,891.64	260,533.71		601,338.78				48,988.71
Year End Bonus	5010214000	19,032,000.00	2,115,350.25	21,147,350.25	19,032,000.00	2,627,569.50	(512,219.25)		21,147,350.25		11,686,090.71			11,686,090.71		11,686,090.71			11,686,090.71		9,461,259.54		
Bonus - Civilian	5010214001	19,032,000.00	2,115,350.25	21,147,350.25	19,032,000.00	2,627,569.50	(512,219.25)		21,147,350.25		11,686,090.71			11,686,090.71		11,686,090.71			11,686,090.71		9,461,259.54		
Cash Gift	5010215000	2,960,000.00	(19,600.37)	2,940,399.63	2,960,000.00	132,899.63	(152,500.00)		2,940,399.63		1,673,750.00			1,673,750.00		1,673,750.00			1,673,750.00		1,266,649.63		
Cash Gift - Civilian	5010215001	2,960,000.00	(19,600.37)	2,940,399.63	2,960,000.00	132,899.63	(152,500.00)		2,940,399.63		1,673,750.00			1,673,750.00		1,673,750.00			1,673,750.00		1,266,649.63		
Other Bonuses and Allowances	5010299000		7,875,342.42	7,875,342.42		7,875,342.42			7,875,342.42		7,765,138.42	110,204.00		7,875,342.42		7,765,138.42	110,204.00		7,875,342.42				
Productivity Enhancement Incentive - Civilian	5010299012		7,875,342.42	7,875,342.42		7,875,342.42			7,875,342.42		7,765,138.42	110,204.00		7,875,342.42		7,765,138.42	110,204.00		7,875,342.42				
Personnel Benefit Contributions	5010300000	3,321,000.00	13,965,687.50	17,286,687.50	3,321,000.00	14,109,837.50	(144,150.00)		17,286,687.50	2,264,940.82	3,261,286.77	5,348,330.79		10,874,558.38	2,249,240.82	3,281,286.77	3,871,830.69		9,402,358.28		6,412,129.12		1,472,200.10
Retirement and Life Insurance Premiums	5010301000		12,000,000.00	12,000,000.00		12,000,000.00			12,000,000.00	1,160,440.82	2,116,436.77	3,901,490.06		7,178,367.65	1,160,440.82	2,116,436.77	2,617,127.46		5,894,005.05		4,821,632.35		1,284,362.60
Retirement and Life Insurance Premiums	5010301000		12,000,000.00	12,000,000.00		12,000,000.00			12,000,000.00	1,160,440.82	2,116,436.77	3,901,490.06		7,178,367.65	1,160,440.82	2,116,436.77	2,617,127.46		5,894,005.05		4,821,632.35		1,284,362.60
Pag-IBIG Contributions	5010302000	710,000.00	508,700.00	1,218,700.00	710,000.00	545,300.00	(36,600.00)		1,218,700.00	180,000.00	216,288.00	306,265.73		702,553.73	164,300.00	231,988.00	229,465.73		625,753.73		516,146.27		76,800.00
Pag-IBIG - Civilian	5010302001	710,000.00	508,700.00	1,218,700.00	710,000.00	545,300.00	(36,600.00)		1,218,700.00	180,000.00	216,288.00	306,265.73		702,553.73	164,300.00	231,988.00	229,465.73		625,753.73		516,146.27		76,800.00
PhilHealth Contributions	5010303000	1,901,000.00	1,133,187.50	3,034,187.50	1,901,000.00	1,204,137.50	(70,950.00)		3,034,187.50	743,400.00	715,362.00	904,975.00		2,363,737.00	743,400.00	715,362.00	811,537.50		2,270,299.50		670,450.50		93,437.50
PhilHealth - Civilian	5010303001	1,901,000.00	1,133,187.50	3,034,187.50	1,901,000.00	1,204,137.50	(70,950.00)		3,034,187.50	743,400.00	715,362.00	904,975.00		2,363,737.00	743,400.00	715,362.00	811,537.50		2,270,299.50		670,450.50		93,437.50
Employees Compensation Insurance Premiums (ECIP)	5010304000	710,000.00	323,800.00	1,033,800.00	710,000.00	360,400.00	(36,600.00)		1,033,800.00	181,100.00	213,200.00	235,600.00		629,900.00	181,100.00	217,500.00	213,700.00		612,300.00		403,900.00		17,600.00
ECIP - Civilian	5010304001	710,000.00	323,800.00	1,033,800.00	710,000.00	360,400.00	(36,600.00)		1,033,800.00	181,100.00	213,200.00	235,600.00		629,900.00	181,100.00	217,500.00	213,700.00		612,300.00		403,900.00		17,600.00
Other Personnel Benefits	5010400000	571,000.00	(106,662.50)	464,337.50	571,000.00	(106,662.50)			464,337.50						5,805,266.73				5,805,266.73		464,337.50		(5,805,266.73)
Retirement Gratuity	5010402000		52,000.00	52,000.00		52,000.00			52,000.00												52,000.00		
Retirement Gratuity - Civilian	5010402001		52,000.00	52,000.00		52,000.00			52,000.00												52,000.00		
Terminal Leave Benefits	5010403000		91,000.00	91,000.00		91,000.00			91,000.00												91,000.00		
Terminal Leave Benefits - Civilian	5010403001		91,000.00	91,000.00		91,000.00			91,000.00												91,000.00		
Other Personnel Benefits	5010499000	571,000.00	(249,662.50)	321,337.50	571,000.00	(249,662.50)			321,337.50						5,805,266.73				5,805,266.73		321,337.50		(5,805,266.73)
Lump-sum for Step Increments - Length of Service	5010499010	571,000.00	(571,000.00)		571,000.00	(571,000.00)									5,805,266.73				5,805,266.73				(5,805,266.73)
Other Personnel Benefits	5010499099		321,337.50	321,337.50		321,337.50			321,337.50												321,337.50		

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (14-19) = (22+23): Due and Demandable	Balances: Unpaid Obligations (14-19) = (22+23): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		18,674,901,000.00	(7,034,501,146.32)	11,640,399,853.68	14,924,167,000.00	(.00)	(3,416,817,146.32)		11,507,349,853.68	239,754,186.43	3,834,012,917.60	3,585,581,742.30		7,659,348,846.33	113,557,728.78	485,824,661.71	1,539,799,178.39		2,139,181,568.88	133,050,000.00	3,848,001,007.35		5,520,167,277.45
Traveling Expenses	5020100000	75,722,000.00	1,657,204.99	77,379,204.99	75,722,000.00	1,657,204.99			77,379,204.99	8,935,444.02	15,748,194.54	12,856,988.10		37,540,626.66	7,427,999.46	14,335,035.61	12,210,035.13		33,973,070.20		39,838,578.33		3,567,556.46
Traveling Expenses - Local	5020101000	57,972,000.00	208,830.42	58,180,830.42	57,972,000.00	208,830.42			58,180,830.42	6,880,564.04	10,180,042.82	9,927,514.43		26,988,121.29	5,541,689.75	9,470,390.39	9,339,626.43		24,351,706.57		31,192,709.13		2,636,414.72
Traveling Expenses - Local	5020101000	57,972,000.00	208,830.42	58,180,830.42	57,972,000.00	208,830.42			58,180,830.42	6,880,564.04	10,180,042.82	9,927,514.43		26,988,121.29	5,541,689.75	9,470,390.39	9,339,626.43		24,351,706.57		31,192,709.13		2,636,414.72
Traveling Expenses - Foreign	5020102000	17,750,000.00	1,448,374.57	19,198,374.57	17,750,000.00	1,448,374.57			19,198,374.57	2,054,879.98	5,568,151.72	2,929,473.67		10,552,505.37	1,886,309.71	4,864,645.22	2,870,408.70		9,621,363.63		8,645,869.20		931,141.74
Traveling Expenses - Foreign	5020102000	17,750,000.00	1,448,374.57	19,198,374.57	17,750,000.00	1,448,374.57			19,198,374.57	2,054,879.98	5,568,151.72	2,929,473.67		10,552,505.37	1,886,309.71	4,864,645.22	2,870,408.70		9,621,363.63		8,645,869.20		931,141.74
Training and Scholarship Expenses	5020200000	341,033,000.00	(22,178,432.70)	318,854,567.30	341,033,000.00	(22,178,432.70)			318,854,567.30	15,586,611.65	75,906,594.19	54,168,175.10		145,661,380.94	9,686,603.72	52,320,359.51	45,256,074.04		107,263,037.27		173,193,186.36		38,398,343.67
Training Expenses	5020201000	318,624,000.00	(35,559,905.56)	283,064,094.44	318,624,000.00	(35,559,905.56)			283,064,094.44	8,490,479.29	63,588,760.09	45,020,213.88		117,099,453.26	4,563,771.36	44,743,657.40	39,207,751.76		88,515,180.52		165,964,641.18		28,584,272.74
Training Expenses	5020201002	318,624,000.00	(35,559,905.56)	283,064,094.44	318,624,000.00	(35,559,905.56)			283,064,094.44	8,490,479.29	63,588,760.09	45,020,213.88		117,099,453.26	4,563,771.36	44,743,657.40	39,207,751.76		88,515,180.52		165,964,641.18		28,584,272.74
Scholarship Grants/Expenses	5020202000	22,409,000.00	13,381,472.86	35,790,472.86	22,409,000.00	13,381,472.86			35,790,472.86	7,096,132.36	12,317,834.10	9,147,961.22		28,561,927.68	5,122,832.36	7,576,702.11	6,048,322.28		18,747,856.75		7,228,545.18		9,814,070.93
Scholarship Grants/Expenses	5020202000	22,409,000.00	13,381,472.86	35,790,472.86	22,409,000.00	13,381,472.86			35,790,472.86	7,096,132.36	12,317,834.10	9,147,961.22		28,561,927.68	5,122,832.36	7,576,702.11	6,048,322.28		18,747,856.75		7,228,545.18		9,814,070.93
Supplies and Materials Expenses	5020300000	8,128,333,000.00	(143,272,558.34)	7,985,060,441.66	8,127,683,000.00	(143,622,558.34)			7,984,060,441.66	8,691,927.03	3,381,412,851.40	3,017,860,921.78		6,407,965,700.21	7,176,226.78	40,562,774.79	1,192,559,828.48		1,240,298,830.05	1,000,000.00	1,576,094,741.45		5,167,666,870.16
Office Supplies Expenses	5020301000	22,254,000.00	161,416.65	22,415,416.65	22,254,000.00	161,416.65			22,415,416.65	7,032,838.85	1,160,615.12	3,744,865.02		11,938,316.99	6,923,628.85	1,087,752.72	1,370,037.42		9,381,418.99		10,477,099.66		2,556,898.00
Office Supplies Expenses	5020301002	22,254,000.00	161,416.65	22,415,416.65	22,254,000.00	161,416.65			22,415,416.65	7,032,838.85	1,160,615.12	3,744,865.02		11,938,316.99	6,923,628.85	1,087,752.72	1,370,037.42		9,381,418.99		10,477,099.66		2,556,898.00
Accountable Forms Expenses	5020302000	150,000.00	500,000.00	650,000.00	650,000.00				650,000.00												650,000.00		
Accountable Forms Expenses	5020302000	150,000.00	500,000.00	650,000.00	650,000.00				650,000.00												650,000.00		
Drugs and Medicines Expenses	5020307000	6,894,863,000.00	(241,488,548.64)	6,653,374,451.36	6,893,863,000.00	(241,488,548.64)			6,652,374,451.36		2,607,121,078.82	2,834,791,306.76		5,441,912,385.58			1,024,133,067.50		1,024,133,067.50	1,000,000.00	1,210,462,065.78		4,417,779,318.08
Drugs and Medicines Expenses	5020307000	6,894,863,000.00	(241,488,548.64)	6,653,374,451.36	6,893,863,000.00	(241,488,548.64)			6,652,374,451.36		2,607,121,078.82	2,834,791,306.76		5,441,912,385.58			1,024,133,067.50		1,024,133,067.50	1,000,000.00	1,210,462,065.78		4,417,779,318.08
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,168,378,000.00	(145,941,622.36)	1,022,436,377.64	1,168,378,000.00	(145,941,622.36)			1,022,436,377.64	1,280,000.00	540,306,329.72	155,030,240.27		696,616,569.99		480,000.00	75,765,964.00		76,245,964.00		325,819,807.65		620,370,605.99
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,168,378,000.00	(145,941,622.36)	1,022,436,377.64	1,168,378,000.00	(145,941,622.36)			1,022,436,377.64	1,280,000.00	540,306,329.72	155,030,240.27		696,616,569.99		480,000.00	75,765,964.00		76,245,964.00		325,819,807.65		620,370,605.99
Fuel, Oil and Lubricants Expenses	5020309000	7,672,000.00	1,561,110.00	9,233,110.00	7,672,000.00	1,561,110.00			9,233,110.00	258,200.45	1,786,048.29	1,061,952.91		3,106,201.65	148,140.45	792,973.38	467,728.51		1,408,842.34		6,126,908.35		1,697,359.31
Fuel, Oil and Lubricants Expenses	5020309000	7,672,000.00	1,561,110.00	9,233,110.00	7,672,000.00	1,561,110.00			9,233,110.00	258,200.45	1,786,048.29	1,061,952.91		3,106,201.65	148,140.45	792,973.38	467,728.51		1,408,842.34		6,126,908.35		1,697,359.31
Other Supplies and Materials Expenses	5020399000	35,016,000.00	241,935,086.01	276,951,086.01	34,866,000.00	242,085,086.01			276,951,086.01	120,889.73	231,038,779.45	23,232,556.82		254,392,226.00	104,457.48	38,202,048.69	90,823,031.05		129,129,537.22		22,558,860.01		125,262,688.78
Other Supplies and Materials Expenses	5020399000	35,016,000.00	241,935,086.01	276,951,086.01	34,866,000.00	242,085,086.01			276,951,086.01	120,889.73	231,038,779.45	23,232,556.82		254,392,226.00	104,457.48	38,202,048.69	90,823,031.05		129,129,537.22		22,558,860.01		125,262,688.78
Utility Expenses	5020400000	37,482,000.00	96,333.65	37,578,333.65	37,482,000.00	96,333.65			37,578,333.65	9,244,982.06	7,836,443.63	12,301,978.61		29,383,304.30	3,380,128.94	13,028,337.02	12,974,838.34		29,383,304.30		8,195,029.35		
Water Expenses	5020401000	5,000,000.00	96,333.65	5,096,333.65	5,000,000.00	96,333.65			5,096,333.65	1,745,650.55	1,944,034.17	1,406,648.93		5,096,333.65	1,142,864.91	1,873,960.08	2,079,508.66		5,096,333.65				
Water Expenses	5020401000	5,000,000.00	96,333.65	5,096,333.65	5,000,000.00	96,333.65			5,096,333.65	1,745,650.55	1,944,034.17	1,406,648.93		5,096,333.65	1,142,864.91	1,873,960.08	2,079,508.66		5,096,333.65				
Electricity Expenses	5020402000	32,482,000.00		32,482,000.00	32,482,000.00				32,482,000.00	7,499,231.51	5,892,409.48	10,895,329.68		24,286,970.65	2,237,264.03	11,154,376.94	10,895,329.68		24,286,970.65		8,195,029.35		
Electricity Expenses	5020402000	32,482,000.00		32,482,000.00	32,482,000.00				32,482,000.00	7,499,231.51	5,892,409.48	10,895,329.68		24,286,970.65	2,237,264.03	11,154,376.94	10,895,329.68		24,286,970.65		8,195,029.35		
Communication Expenses	5020500000	29,294,000.00	1,859,893.63	31,153,893.63	29,294,000.00	1,859,893.63			31,153,893.63	2,405,546.69	3,828,005.86	3,558,065.32		9,791,617.87	1,542,590.60	3,949,486.71	3,866,945.39		9,359,022.70		21,362,275.76		432,595.17
Postage and Courier Services	5020501000	2,798,000.00	(800.00)	2,797,200.00	2,798,000.00	(800.00)			2,797,200.00	143,748.00	152,981.00	171,093.00		467,822.00	128,027.00	135,040.00	146,209.75		409,276.75		2,329,378.00		58,545.25
Postage and Courier Services	5020501000	2,798,000.00	(800.00)	2,797,200.00	2,798,000.00	(800.00)			2,797,200.00	143,748.00	152,981.00	171,093.00		467,822.00	128,027.00	135,040.00	146,209.75		409,276.75		2,329,378.00		58,545.25
Telephone Expenses	5020502000	16,662,000.00	1,876,993.63	18,538,993.63	16,662,000.00	1,876,993.63			18,538,993.63	2,171,708.69	3,030,209.86	2,949,311.32		8,151,229.87	1,404,367.60	3,299,932.40	3,152,602.64		7,856,902.64		10,387,763.76		294,327.23
Mobile	5020502001	8,582,000.00	1,578,734.99	8,160,734.99	8,582,000.00	1,578,734.99			8,160,734.99	812,277.53	2,040,205.03	2,002,927.86		4,855,410.42	898,181.56	1,099,685.87	1,362,398.10		3,360,265.53		3,305,324.57		1,495,144.89
Landline	5020502002	10,080,000.00	298,258.64	10,378,258.64	10,080,000.00	298,258.64			10,378,258.64	1,359,431.16	990,004.83	946,383.46		3,295,819.45	506,186.04	2,200,246.53	1,790,204.54		4,496,637.11		7,082,439.19		(1,200,817.66)
Internet Subscription Expenses	5020503000	8,834,000.00	(16,300.00)	8,817,700.00	8,834,000.00	(16,300.00)			8,817,700.00	16,200.00	220,365.00	219,591.00		456,156.00	7,996.00	227,754.31	219,591.00		455,341.31		8,361,544.00		814.69
Internet Subscription Expenses	5020503000	8,834,000.00	(16,300.00)	8,817,700.00	8,834,000.00	(16,300.00)			8,817,700.00	16,200.00	220,365.00	219,591.00		456,156.00	7,996.00	227,754.31	219,591.00		455,341.31		8,361,544.00		814.69
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	73,890.00	424,450.00	218,070.00		716,410.00	2,200.00	286,760.00	348,542.00		637,502.00		283,590.00		78,908.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	73,890.00	424,450.00	218,070.00		716,410.00	2,200.00	286,760.00	348,542.00		637,502.00		283,590.00		78,908.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	4,332,000.00	210,376.76	4,542,376.76	4,332,000.00	210,376.76			4,542,376.76	656,866.67	769,366.67	901,368.43		2,327,601.77	666,666.67	749,766.67	999,368.43		2,415,801.77		2,214,774.99		(88,200.00)
Extraordinary and Miscellaneous Expenses	5021003000	4,332,000.00	210,376.76	4,542,376.76	4,332,000.00	210,376.76			4,542,376.76	656,866.67	769,366.67	901,368.43		2,327,601.77	666,666.67	749,766.67	999,368.43		2,415,801.77		2,214,774.99		(88,200.00)
Extraordinary and Miscellaneous Expenses	5021003000	4,332,000.00	210,376.76	4,542,376.76	4,332,000.00	210,376.76			4,542,376.76	656,866.67	769,366.67	901,368.43		2,327,601.77	666,666.67	749,766.67	999,368.43		2,415,801.77		2,214,774.99		(88,200.00)
Professional Services	5021100000	3,051,497,000.00	(2,322,368,207.34)	729,128,792.66	3,051,497,000.00	(2,322,368,207.34)			729,128,792.66	69,511,496.31	51,163,082.96	206,892,029.56		327,566,608.83	39,791,008.90	61,727,452.73	49,644,035.98		151,162,497.61		401,562,183.83		176,404,111.22
Legal Services	5021101000	1,000,000.00	2,450.00	1,002,450.00	1,000,000.00	2,450.00			1,002,450.00	485.00	3,633.39	372,900.00		377,018.39	485.00	1,233.39	372,400.00		374,118.39		625,431.61		2,900.00
Legal Services	5021101000	1,000,000.00	2,450.00	1,002,450.00	1,000,000.00	2,450.00			1,002,450.00	485.00	3,633.39	372,900.00		377,018.39	485.00	1,233.39	372,400.00		374,118.39		625,431.61		2,900.00
Auditing Services	5021102000	500,000.00	1,210.00	501,210.00	500,000.00	1,210.00			501,210.00	228,410.00	75,501.06	67,157.03		371,068.09	192,900.00	70,994.67	56,429.91		320,324.58		130,141.91		50,743.51
Auditing Services	5021102000	500,000.00	1,210.00	501,210.00	500,000.00	1,210.00			501,210.00	228,410.00	75,501.06	67,157.03		371,068.09	192,900.00	70,994.67	56,429.91		320,324.58		130,141.91		50,743.51
Consultancy Services	5021103000	438,239,000.00	(94,496,893.39)	343,742,106.61	438,239,000.00	(94,496,893.39)			343,742,106.61	29,835,233.33	1,652,500.00	115,965,704.00		147,453,437.33	475,233.33	12,646,234.75	2,275,404.00		15,396,872.08		196,288,669.28		132,056,565.25
Consultancy Services	5021103000	438,239,000.00	(94,496,893.39)	343,742,106.61	438,239,000.00	(94,496,893.39)			343,742,106.61	29,835,233.33	1,652,500.00	115,965,704.00		147,453,437.33	475,233.33	12,646,234.75	2,275,404.00		15,396,872.08		196,288,669.28		132,056,565.25
Other Professional Services	5021199000	2,611,758,000.00	(2,227,874,973.95)	383,883,026.05	2,611,758,000.00	(2,227,874,973.95)			383,883,026.05	39,447,367.96	49,431,448.51	90,486,268.53		179,365,085.02	39,122,390.57	49,008,989.92	46,939,802.07		135,071,182.56		204,517,941.03		44,293,902.46
Other Professional Services	5021199000	2,611,758,000.00	(2,227,874,973.95)	383,883,026.05	2,611,758,000.00	(2,227,874,973.95)			383,883,026.05	39,447,367.96	49,431,448.51	90,486,268.53		179,365,085.02	39,122,390.57	49,008,989.92	46,939,802.07		135,071,182.56		204,517,941.03		44,293,902.46
General Services	5021200000	51,612,000.00	2,477,170.34	54,089,170.34	51,612,000.00	2,477,170.34			54,089,170.34	28,091,998.47	7,549,058.02	7,238,022.61		42,879,079.10	2,109,187.77	14,745,674.39	8,339,795.76		25,194,657.92		11,210,091.24		17,684,421.18
Janitorial Services	5021202000	25,857,000.00	(2,339,000.00)	23,518,000.00	25,857,000.00	(2,339,000.00)			23,518,000.00	3,272,586.73	5,520,636.75	6,790,333.83		15,583,557.31	916,481.71	5,339,031.19	7,841,593.84		14,097,106.74		7,934,442.69		1,486,450.57
Janitorial Services	5021202000	25,857,000.00	(2,339,000.00)	23,518,000.00	25,857,000.00	(2,339,000.00)			23,518,000.00	3,272,586.73	5,520,636.75	6,790,333.83		15,583,557.31	916,481.71	5,339,031.19	7,841,593.84		14,097,106.74		7,934,442.69		1,486,450.57
Security Services	5021203000	23,518,000.00	3,120,421.28	26,638,421.28	23,518,000.00	3,120,421.28			26,638,421.28	24,546,005.52	781,421.28			25,327,426.80	1,022,750.87	8,212,692.82			9,235,443.69		1,310,994.48		16,091,983.11
Security Services	5021203000	23,518,000.00	3,120,421.28	26,638,421.28	23,518,000.00	3,120,421.28			26,638,421.28	24,546,005.52	781,421.28			25,327,426.80	1,022,750.87	8,212,692.82			9,235,443.69		1,310,994.48		16,091,983.11
Other General Services	5021299000	2,237,000.00	1,695,749.06	3,932,749.06	2,237,000.00	1,695,749.06			3,932,749.06	273,406.22	1,246,999.99	447,688.78		1,968,094.99	169,955.19	1,193,950.38	498,201.92		1,862,107.49		1,964,654.07		105,987.50
Other General Services	5021299099	2,237,000.00	1,695,749.06	3,932,749.06	2,237,000.00	1,695,749.06			3,932,749.06	273,406.22	1,246,999.99	447,688.78		1,968,094.99	169,955.19	1,193,950.38	498,201.92		1,862,107.49		1,964,654.07		105,987.50
Repairs and Maintenance	5021300000	50,553,000.00	19,870,156.75	70,423,156.75	63,359,000.00	7,064,156.75			70,423,156.75	157,402.61	7,495,139.97	16,612,140.11		24,264,682.69	104,578.56	1,438,465.86	1,353,017.18		2,896,061.60		46,158,474.06		21,368,621.09
Repairs and Maintenance - Land Improvements	5021302000		1,437,460.00	1,437,460.00	1,442,000.00	(4,540.00)			1,437,460.00												1,437,460.00		
Other Land Improvements	5021302099		1,437,460.00	1,437,460.00	1,442,000.00	(4,540.00)			1,437,460.00												1,437,460.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	35,318,000.00	2,730,707.45	38,048,707.45	40,054,000.00	(2,005,292.55)			38,048,707.45	30,945.00	197,064.00	123,451.98		351,460.98	30,945.00	178,770.00	120,952.00		330,667.00		37,697,246.47		20,793.98
Buildings	5021304001	34,168,000.00	(372,846.00)	33,795,154.00	34,018,000.00	(222,846.00)			33,795,154.00	30,945.00	176,444.00	91,488.98		298,875.98	30,945.00	158,150.00	88,872.00		277,967.00		33,496,278.02		20,908.98
Hospitals and Health Centers	5021304003	1,000,000.00	252,608.45	1,252,608.45	3,036,000.00	(1,783,391.55)			1,252,608.45			830.00		830.00							1,251,778.45		830.00
Other Structures	5021304099	150,000.00	2,850,945.00	3,000,945.00	3,000,000.00	945.00			3,000,945.00		20,620.00	31,135.00		51,755.00		20,620.00	32,080.00		52,700.00		2,949,190.00		(945.00)
Repairs and Maintenance - Machinery and Equipment	5021305000	9,574,000.00	18,339,186.37	27,913,186.37	16,202,000.00	11,711,186.37			27,913,186.37	10,165.00	7,053,381.76	16,265,604.32		23,329,151.08	7,275.00	1,015,401.76	1,078,442.92		2,101,119.68		4,584,035.29		21,228,031.40
Machinery	5021305001		1,981,152.45	1,981,152.45	2,097,000.00	(115,847.55)			1,981,152.45			158,333.00		158,333.00			1,888.00		1,888.00		1,822,819.45		156,445.00
Office Equipment	5021305002	2,658,000.00	(437,533.15)	2,220,466.85	2,658,000.00	(437,533.15)			2,220,466.85	4,445.00	358,208.00	1,857,413.85		2,220,066.85	1,555.00	18,228.00	60,259.00		80,042.00		400.00		2,140,024.85
Information and Communication Technology Equipment	5021305003	4,216,000.00	16,621,061.23	20,837,061.23	4,216,000.00	16,621,061.23			20,837,061.23	5,000.00	8,694,203.76	14,137,857.47		20,837,061.23	5,000.00	996,203.76	1,002,450.27		2,003,654.03				18,833,407.20
Medical Equipment	5021305011	990,000.00	(990,000.00)		990,000.00	(990,000.00)																	
Technical and Scientific Equipment	5021305014	1,700,000.00	(1,700,000.00)		1,700,000.00	(1,700,000.00)																	
Other Machinery and Equipment	5021305099	10,000.00	2,864,505.84	2,874,505.84	4,541,000.00	(1,666,494.16)			2,874,505.84	720.00	970.00	112,000.00		113,690.00	720.00	970.00	13,845.65		15,535.65		2,760,815.84		98,154.35

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (14-19) = (22+23): Due and Demandable	Balances: Unpaid Obligations (14-19) = (22+23): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Transportation Equipment	5021306000	4,786,000.00	(2,651,815.07)	2,134,184.93	4,786,000.00	(2,651,815.07)			2,134,184.93	105,857.61	229,604.21	210,524.81		545,986.63	55,923.56	220,204.10	141,524.26		417,651.92		1,588,198.30		128,334.71
Motor Vehicles	5021306001	4,786,000.00	(2,651,815.07)	2,134,184.93	4,786,000.00	(2,651,815.07)			2,134,184.93	105,857.61	229,604.21	210,524.81		545,986.63	55,923.56	220,204.10	141,524.26		417,651.92		1,588,198.30		128,334.71
Repairs and Maintenance - Furniture and Fixtures	5021307000	875,000.00	14,618.00	889,618.00	875,000.00	14,618.00			889,618.00	10,435.00	15,090.00	12,559.00		38,084.00	10,435.00	24,090.00	12,098.00		46,623.00		851,534.00		(8,539.00)
Repairs and Maintenance - Furniture and Fixtures	5021307000	875,000.00	14,618.00	889,618.00	875,000.00	14,618.00			889,618.00	10,435.00	15,090.00	12,559.00		38,084.00	10,435.00	24,090.00	12,098.00		46,623.00		851,534.00		(8,539.00)
Financial Assistance/Subsidy	5021400000	6,132,883,000.00	(4,747,534,770.02)	1,385,348,229.98	2,365,664,000.00	2,304,451,376.30	(3,416,817,146.32)		1,253,298,229.98	57,136,857.00	105,642,462.00	161,770,870.13		324,550,189.13	3,715,950.00	125,215,601.00	146,693,892.00		275,625,443.00	132,050,000.00	928,748,040.85		48,924,746.13
Subsidy to NGAs	5021401000	148,655,000.00	58,664,390.83	207,319,390.83	148,655,000.00	3,475,481,537.15	(3,416,817,146.32)		207,319,390.83								108,767,247.00		108,767,247.00	(.00)	207,319,390.83		(108,767,247.00)
Subsidy to NGAs	5021401000	148,655,000.00	58,664,390.83	207,319,390.83	148,655,000.00	3,475,481,537.15	(3,416,817,146.32)		207,319,390.83								108,767,247.00		108,767,247.00	(.00)	207,319,390.83		(108,767,247.00)
Financial Assistance to NGAs	5021402000	72,330,000.00	(72,330,000.00)		72,330,000.00	(72,330,000.00)				54,028,107.00	75,133,712.00	124,094,225.13		253,256,044.13	607,200.00	122,106,851.00			122,714,051.00		(253,256,044.13)		130,541,993.13
Financial Assistance to NGAs	5021402000	72,330,000.00	(72,330,000.00)		72,330,000.00	(72,330,000.00)				54,028,107.00	75,133,712.00	124,094,225.13		253,256,044.13	607,200.00	122,106,851.00			122,714,051.00		(253,256,044.13)		130,541,993.13
Financial Assistance to Local Government Units	5021403000	90,145,000.00	(80,618,870.00)	9,526,130.00	90,145,000.00	(80,618,870.00)			9,526,130.00												9,526,130.00		
Financial Assistance to Local Government Units	5021403000	90,145,000.00	(80,618,870.00)	9,526,130.00	90,145,000.00	(80,618,870.00)			9,526,130.00												9,526,130.00		
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000	3,685,441,000.00	(3,586,276,769.22)	99,164,230.78	67,757,000.00	31,407,230.78			99,164,230.78		27,400,000.00	23,750,000.00		51,150,000.00			24,000,000.00		24,000,000.00		48,014,230.78		27,150,000.00
Subsidy Support to Operations of GOCCs	5021404001	3,685,441,000.00	(3,586,276,769.22)	99,164,230.78	67,757,000.00	31,407,230.78			99,164,230.78		27,400,000.00	23,750,000.00		51,150,000.00			24,000,000.00		24,000,000.00		48,014,230.78		27,150,000.00
Financial Assistance to NGOs/POs	5021405000	29,328,000.00	34,134,879.91	63,462,879.91	29,328,000.00	34,134,879.91			63,462,879.91	3,108,750.00	3,108,750.00	5,908,750.00		12,126,250.00	3,108,750.00	3,108,750.00	5,908,750.00		12,126,250.00		51,336,629.91		
Financial Assistance to NGOs/POs	5021405000	29,328,000.00	34,134,879.91	63,462,879.91	29,328,000.00	34,134,879.91			63,462,879.91	3,108,750.00	3,108,750.00	5,908,750.00		12,126,250.00	3,108,750.00	3,108,750.00	5,908,750.00		12,126,250.00		51,336,629.91		
Subsidies - Others	5021499000	2,106,984,000.00	(1,101,108,401.54)	1,005,875,598.46	1,957,449,000.00	(1,083,623,401.54)			873,825,598.46			8,017,895.00		8,017,895.00			8,017,895.00		8,017,895.00	132,050,000.00	865,807,703.46		
Subsidies - Others	5021499000	2,106,984,000.00	(1,101,108,401.54)	1,005,875,598.46	1,957,449,000.00	(1,083,623,401.54)			873,825,598.46			8,017,895.00		8,017,895.00			8,017,895.00		8,017,895.00	132,050,000.00	865,807,703.46		
Taxes, Insurance Premiums and Other Fees	5021500000	101,019,000.00	152,749,573.20	253,768,573.20	101,019,000.00	152,749,573.20			253,768,573.20	27,797,971.20	115,677,365.62	53,779,184.78		197,254,521.60	27,697,649.52	115,825,188.27	53,779,323.14		197,302,160.93		56,514,051.60		(47,639.33)
Taxes, Duties and Licenses	5021501000	94,492,000.00	152,329,481.14	246,821,481.14	94,492,000.00	152,329,481.14			246,821,481.14	27,231,170.93	115,303,029.84	51,983,680.96		194,517,881.73	27,271,231.97	115,305,359.90	51,984,119.32		194,560,711.19		52,303,599.41		(42,829.46)
Taxes, Duties and Licenses	5021501000	94,492,000.00	152,329,481.14	246,821,481.14	94,492,000.00	152,329,481.14			246,821,481.14	27,231,170.93	115,303,029.84	51,983,680.96		194,517,881.73	27,224,577.81	115,305,359.90	51,984,119.32		194,514,057.03		52,303,599.41		3,824.70
Tax Refund	5021501002														46,654.16				46,654.16				(46,654.16)
Fidelity Bond Premiums	5021502000	1,003,000.00	958.50	1,003,958.50	1,003,000.00	958.50			1,003,958.50	4,500.00	324,958.50			329,458.50	4,500.00	324,958.50			329,458.50		674,500.00		
Fidelity Bond Premiums	5021502000	1,003,000.00	958.50	1,003,958.50	1,003,000.00	958.50			1,003,958.50	4,500.00	324,958.50			329,458.50	4,500.00	324,958.50			329,458.50		674,500.00		
Insurance Expenses	5021503000	5,524,000.00	419,133.56	5,943,133.56	5,524,000.00	419,133.56			5,943,133.56	562,300.27	49,377.28	1,795,503.82		2,407,181.37	421,917.55	194,869.87	1,795,203.82		2,411,991.24		3,535,952.19		(4,809.87)
Insurance Expenses	5021503000	5,524,000.00	419,133.56	5,943,133.56	5,524,000.00	419,133.56			5,943,133.56	562,300.27	49,377.28	1,795,503.82		2,407,181.37	421,917.55	194,869.87	1,795,203.82		2,411,991.24		3,535,952.19		(4,809.87)
Other Maintenance and Operating Expenses	5029900000	671,141,000.00	21,932,112.76	693,073,112.76	675,470,000.00	17,603,112.76			693,073,112.76	11,537,182.72	60,984,352.74	37,641,997.77		110,163,533.23	10,259,137.86	41,926,519.15	12,122,024.52		64,307,681.53		582,909,579.53		45,855,851.70
Advertising Expenses	5029901000	550,029,000.00	(32,508,703.76)	517,520,296.24	550,029,000.00	(32,508,703.76)			517,520,296.24	1,370,552.07	252,085.12	18,392,702.02		20,015,339.21	593,127.36	1,029,509.83	2,112,237.22		3,734,874.41		497,504,957.03		16,280,464.80
Advertising Expenses	5029901000	550,029,000.00	(32,508,703.76)	517,520,296.24	550,029,000.00	(32,508,703.76)			517,520,296.24	1,370,552.07	252,085.12	18,392,702.02		20,015,339.21	593,127.36	1,029,509.83	2,112,237.22		3,734,874.41		497,504,957.03		16,280,464.80
Printing and Publication Expenses	5029902000	24,868,000.00	10,837,867.30	35,705,867.30	24,868,000.00	10,837,867.30			35,705,867.30	5,000.00	9,363,224.00	10,221,287.14		19,589,511.14	5,000.00	6,480.00	581,570.00		593,050.00		16,116,356.16		18,996,461.14
Printing and Publication Expenses	5029902000	24,868,000.00	10,837,867.30	35,705,867.30	24,868,000.00	10,837,867.30			35,705,867.30	5,000.00	9,363,224.00	10,221,287.14		19,589,511.14	5,000.00	6,480.00	581,570.00		593,050.00		16,116,356.16		18,996,461.14
Representation Expenses	5029903000	20,626,000.00	540,683.78	21,166,683.78	20,626,000.00	540,683.78			21,166,683.78	654,521.53	1,854,570.88	3,575,996.66		6,085,089.07	462,249.42	1,467,420.24	3,214,511.40		5,144,181.06		15,081,594.71		940,908.01
Representation Expenses	5029903000	20,626,000.00	540,683.78	21,166,683.78	20,626,000.00	540,683.78			21,166,683.78	654,521.53	1,854,570.88	3,575,996.66		6,085,089.07	462,249.42	1,467,420.24	3,214,511.40		5,144,181.06		15,081,594.71		940,908.01
Transportation and Delivery Expenses	5029904000	58,750,000.00	41,483,245.38	100,233,245.38	58,750,000.00	41,483,245.38			100,233,245.38	8,932,076.37	46,981,856.13	3,274,279.24		59,188,211.74	8,932,076.37	37,702,014.24	4,133,867.79		50,767,958.40		41,045,033.64		8,420,253.34
Transportation and Delivery Expenses	5029904000	58,750,000.00	41,483,245.38	100,233,245.38	58,750,000.00	41,483,245.38			100,233,245.38	8,932,076.37	46,981,856.13	3,274,279.24		59,188,211.74	8,932,076.37	37,702,014.24	4,133,867.79		50,767,958.40		41,045,033.64		8,420,253.34
Rent/Lease Expenses	5029905000	10,786,000.00	2,406,138.05	13,172,138.05	15,095,000.00	(1,922,861.95)			13,172,138.05	554,574.75	2,449,570.41	1,796,384.51		4,800,529.67	256,971.71	1,698,653.84	1,828,598.11		3,784,221.66		8,371,608.38		1,016,308.01
Rents - Building and Structures	5029905001	276,000.00	3,502,196.33	3,778,196.33	3,781,000.00	(2,803.67)			3,778,196.33	12,499.20	86,497.00	28,000.00		126,996.20	12,499.20	86,497.00			98,996.20		3,651,200.13		28,000.00
Rents - Motor Vehicles	5029905003		2,791,133.14	2,791,133.14	1,100,000.00	1,691,133.14			2,791,133.14	174,000.00	919,033.14	794,942.01		1,887,975.15	174,000.00	622,176.00	769,142.01		1,565,318.01		903,157.99		322,657.14
Rents - Equipment	5029905004	10,490,000.00	(3,887,191.42)	6,602,808.58	10,214,000.00	(3,611,191.42)			6,602,808.58	368,075.55	1,444,040.27	973,442.50		2,785,558.32	70,472.51	989,980.84	1,059,454.10		2,119,907.45		3,817,250.26		665,650.87
Membership Dues and Contributions to Organizations	5029906000		41,250.00	41,250.00		41,250.00			41,250.00			41,250.00		41,250.00									41,250.00
Membership Dues and Contributions to Organizations	5029906000		41,250.00	41,250.00		41,250.00			41,250.00			41,250.00		41,250.00									41,250.00
Subscription Expenses	5029907000	1,596,000.00	(41,250.00)	1,554,750.00	1,596,000.00	(41,250.00)			1,554,750.00	20,458.00	54,294.00	72,737.00		147,489.00	9,713.00	21,171.00	44,698.00		75,582.00		1,407,261.00		71,907.00
Other Subscription Expenses	5029907099	1,596,000.00	(41,250.00)	1,554,750.00	1,596,000.00	(41,250.00)			1,554,750.00	20,458.00	54,294.00	72,737.00		147,489.00	9,713.00	21,171.00	44,698.00		75,582.00		1,407,261.00		71,907.00
Other Maintenance and Operating Expenses	5029999000	4,506,000.00	(827,117.99)	3,678,882.01	4,506,000.00	(827,117.99)			3,678,882.01		28,752.20	267,361.20		296,113.40		1,270.00	206,544.00		207,814.00		3,382,768.61		88,299.40
Other Maintenance and Operating Expenses	5029999099	4,506,000.00	(827,117.99)	3,678,882.01	4,506,000.00	(827,117.99)			3,678,882.01		28,752.20	267,361.20		296,113.40		1,270.00	206,544.00		207,814.00		3,382,768.61		88,299.40
Property, Plant and Equipment		493,221,000.00	(97,099,913.00)	396,121,087.00	280,161,000.00		(97,099,913.00)		183,061,087.00		4,662,500.00			4,662,500.00		2,100,000.00	2,562,500.00		4,662,500.00	213,060,000.00	178,398,587.00		
Buildings and Other Structures	1060400000		102,124,087.00	102,124,087.00	199,224,000.00		(97,099,913.00)		102,124,087.00		2,100,000.00			2,100,000.00		2,100,000.00			2,100,000.00		100,024,087.00		
Buildings	1060401000		102,124,087.00	102,124,087.00	199,224,000.00		(97,099,913.00)		102,124,087.00		2,100,000.00			2,100,000.00		2,100,000.00			2,100,000.00		100,024,087.00		
Buildings	1060401000		102,124,087.00	102,124,087.00	199,224,000.00		(97,099,913.00)		102,124,087.00		2,100,000.00			2,100,000.00		2,100,000.00			2,100,000.00		100,024,087.00		
Machinery and Equipment	1060500000		50,000,000.00	50,000,000.00	50,000,000.00				50,000,000.00		2,562,500.00			2,562,500.00			2,562,500.00		2,562,500.00		47,437,500.00		
Other Machinery and Equipment	1060599000		50,000,000.00	50,000,000.00	50,000,000.00				50,000,000.00		2,562,500.00			2,562,500.00			2,562,500.00		2,562,500.00		47,437,500.00		
Other Machinery and Equipment	1060599000		50,000,000.00	50,000,000.00	50,000,000.00				50,000,000.00		2,562,500.00			2,562,500.00			2,562,500.00		2,562,500.00		47,437,500.00		
Property, Plant and Equipment Outlay	5060400000	493,221,000.00	(249,224,000.00)	243,997,000.00	30,937,000.00				30,937,000.00											213,060,000.00	30,937,000.00		
Buildings and Other Structures	5060404000	302,676,000.00	(199,224,000.00)	103,452,000.00	29,537,000.00				29,537,000.00											73,915,000.00	29,537,000.00		
Hospitals and Health Centers	5060404003	203,452,000.00	(100,000,000.00)	103,452,000.00	29,537,000.00				29,537,000.00														
Other Structures	5060404099	99,224,000.00	(99,224,000.00)																				
Machinery and Equipment Outlay	5060405000	190,545,000.00	(50,000,000.00)	140,545,000.00	1,400,000.00				1,400,000.00											139,145,000.00	1,400,000.00		
Medical Equipment	5060405011	190,545,000.00	(50,000,000.00)	140,545,000.00	1,400,000.00				1,400,000.00											139,145,000.00	1,400,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	27,408,000.00	(737,595.72)	26,670,404.28	27,461,730.00		(791,325.72)		26,670,404.28	6,735,121.40	6,813,593.86	6,657,658.92		20,206,374.18	6,735,121.40	6,813,593.86	6,657,658.92		20,206,374.18		6,464,030.10		
Personnel Services		27,408,000.00	(737,595.72)	26,670,404.28	27,461,730.00		(791,325.72)		26,670,404.28	6,735,121.40	6,813,593.86	6,657,658.92		20,206,374.18	6,735,121.40	6,813,593.86	6,657,658.92		20,206,374.18		6,464,030.10		
Personnel Benefit Contributions	5010300000	27,408,000.00	(737,595.72)	26,670,404.28	27,461,730.00		(791,325.72)		26,670,404.28	6,735,121.40	6,813,593.86	6,657,658.92		20,206,374.18	6,735,121.40	6,813,593.86	6,657,658.92		20,206,374.18		6,464,030.10		
Retirement and Life Insurance Premiums	5010301000	27,408,000.00	(737,595.72)	26,670,404.28	27,461,730.00		(791,325.72)		26,670,404.28	6,735,121.40	6,813,593.86	6,657,658.92		20,206,374.18	6,735,121.40	6,813,593.86	6,657,658.92		20,206,374.18		6,464,030.10		
Retirement and Life Insurance Premiums	5010301000	27,408,000.00	(737,595.72)	26,670,404.28	27,461,730.00		(791,325.72)		26,670,404.28	6,735,121.40	6,813,593.86	6,657,658.92		20,206,374.18	6,735,121.40	6,813,593.86	6,657,658.92		20,206,374.18		6,464,030.10		
Customs duties and taxes, including tax expenditures	01104105		31,814,737.00	31,814,737.00	31,814,737.00				31,814,737.00	31,814,737.00				31,814,737.00	31,814,737.00				31,814,737.00				
Maintenance and Other Operating Expenses			31,814,737.00	31,814,737.00	31,814,737.00				31,814,737.00	31,814,737.00				31,814,737.00	31,814,737.00				31,814,737.00				
Taxes, Insurance Premiums and Other Fees	5021500000		31,814,737.00	31,814,737.00	31,814,737.00				31,814,737.00	31,814,737.00				31,814,737.00	31,814,737.00				31,814,737.00				
Taxes, Duties and Licenses	5021501000		31,814,737.00	31,814,737.00	31,814,737.00				31,814,737.00	31,814,737.00				31,814,737.00	31,814,737.00				31,814,737.00				
Taxes, Duties and Licenses	5021501001		31,814,737.00	31,814,737.00	31,814,737.00				31,814,737.00	31,814,737.00				31,814,737.00	31,814,737.00				31,814,737.00				
III. Special Purpose Fund																							

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Unpaid Obligations (14-19) = (22+23): Due and Demandable	Unpaid Obligations (14-19) = (22+23): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
E-Government Fund	01101404		70,001,486.00	70,001,486.00	70,001,486.00		(7,960,000.00)		62,041,486.00											7,960,000.00	62,041,486.00		
Maintenance and Other Operating Expenses			1,487,294.00	1,487,294.00	1,487,294.00		(960,000.00)		527,294.00											960,000.00	527,294.00		
Training and Scholarship Expenses	5020200000		1,487,294.00	1,487,294.00	1,487,294.00		(960,000.00)		527,294.00											960,000.00	527,294.00		
Training Expenses	5020201000		1,487,294.00	1,487,294.00	1,487,294.00		(960,000.00)		527,294.00											960,000.00	527,294.00		
Training Expenses	5020201002		1,487,294.00	1,487,294.00	1,487,294.00		(960,000.00)		527,294.00											960,000.00	527,294.00		
Capital Outlays			68,514,192.00	68,514,192.00	68,514,192.00		(7,000,000.00)		61,514,192.00											7,000,000.00	61,514,192.00		
Property, Plant and Equipment Outlay	5060400000		68,514,192.00	68,514,192.00	68,514,192.00		(7,000,000.00)		61,514,192.00											7,000,000.00	61,514,192.00		
Machinery and Equipment Outlay	5060405000		68,514,192.00	68,514,192.00	68,514,192.00		(7,000,000.00)		61,514,192.00											7,000,000.00	61,514,192.00		
ICT Software	5060405015		68,514,192.00	68,514,192.00	68,514,192.00		(7,000,000.00)		61,514,192.00											7,000,000.00	61,514,192.00		
Miscellaneous Personnel Benefits Fund	01101406		727,725,035.00	727,725,035.00	727,725,035.00		(711,535,531.50)		16,189,503.50		16,189,503.00			16,189,503.00		16,189,503.00			16,189,503.00	711,535,531.50	.50		
Personnel Services			727,725,035.00	727,725,035.00	727,725,035.00		(711,535,531.50)		16,189,503.50		16,189,503.00			16,189,503.00		16,189,503.00			16,189,503.00	711,535,531.50	.50		
Salaries and Wages	5010100000		447,750.00	447,750.00	447,750.00				447,750.00												447,750.00		
Salaries and Wages - Regular	5010101000		447,750.00	447,750.00	447,750.00				447,750.00												447,750.00		
Basic Salary - Civilian	5010101001		447,750.00	447,750.00	447,750.00				447,750.00												447,750.00		
Other Compensation	5010200000		727,268,510.00	727,268,510.00	727,268,510.00		(711,535,531.50)		15,732,978.50		16,189,503.00			16,189,503.00		16,189,503.00			16,189,503.00	711,535,531.50	(456,524.50)		
Personal Economic Relief Allowance (PERA)	5010201000		18,000.00	18,000.00	18,000.00				18,000.00												18,000.00		
PERA - Civilian	5010201001		18,000.00	18,000.00	18,000.00				18,000.00												18,000.00		
Representation Allowance (RA)	5010202000		45,000.00	45,000.00	45,000.00				45,000.00												45,000.00		
Representation Allowance (RA)	5010202000		45,000.00	45,000.00	45,000.00				45,000.00												45,000.00		
Transportation Allowance (TA)	5010203000		45,000.00	45,000.00	45,000.00				45,000.00												45,000.00		
Transportation Allowance (TA)	5010203001		45,000.00	45,000.00	45,000.00				45,000.00												45,000.00		
Clothing/Uniform Allowance	5010204000		5,000.00	5,000.00	5,000.00				5,000.00												5,000.00		
Clothing/Uniform Allowance - Civilian	5010204001		5,000.00	5,000.00	5,000.00				5,000.00												5,000.00		
Subsistence Allowance (SA)	5010205000		13,500.00	13,500.00	13,500.00				13,500.00												13,500.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003		13,500.00	13,500.00	13,500.00				13,500.00												13,500.00		
Laundry Allowance (LA)	5010206000		1,350.00	1,350.00	1,350.00				1,350.00												1,350.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		1,350.00	1,350.00	1,350.00				1,350.00												1,350.00		
Productivity Incentive Allowance (PIA)	5010208000		2,000.00	2,000.00	2,000.00				2,000.00												2,000.00		
Productivity Incentive Allowance - Civilian	5010208001		2,000.00	2,000.00	2,000.00				2,000.00												2,000.00		
Hazard Pay (HP)	5010211000		22,388.00	22,388.00	22,388.00				22,388.00												22,388.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005		22,388.00	22,388.00	22,388.00				22,388.00												22,388.00		
Year End Bonus	5010214000		49,750.00	49,750.00	49,750.00				49,750.00												49,750.00		
Bonus - Civilian	5010214001		49,750.00	49,750.00	49,750.00				49,750.00												49,750.00		
Cash Gift	5010215000		5,000.00	5,000.00	5,000.00				5,000.00												5,000.00		
Cash Gift - Civilian	5010215001		5,000.00	5,000.00	5,000.00				5,000.00												5,000.00		
Other Bonuses and Allowances	5010299000		727,061,522.00	727,061,522.00	727,061,522.00		(711,535,531.50)		15,525,990.50		16,189,503.00			16,189,503.00		16,189,503.00			16,189,503.00	711,535,531.50	(663,512.50)		
Productivity Enhancement Incentive - Civilian	5010299012		727,061,522.00	727,061,522.00	727,061,522.00		(711,535,531.50)		15,525,990.50		16,189,503.00			16,189,503.00		16,189,503.00			16,189,503.00	711,535,531.50	(663,512.50)		
Personnel Benefit Contributions	5010300000		8,775.00	8,775.00	8,775.00				8,775.00												8,775.00		
Pag-IBIG Contributions	5010302000		900.00	900.00	900.00				900.00												900.00		
Pag-IBIG - Civilian	5010302001		900.00	900.00	900.00				900.00												900.00		
PhilHealth Contributions	5010303000		6,975.00	6,975.00	6,975.00				6,975.00												6,975.00		
PhilHealth - Civilian	5010303001		6,975.00	6,975.00	6,975.00				6,975.00												6,975.00		
Employees Compensation Insurance Premiums (ECIP)	5010304000		900.00	900.00	900.00				900.00												900.00		
ECIP - Civilian	5010304001		900.00	900.00	900.00				900.00												900.00		
Pension and Gratuity Fund	01101407		9,989,871.00	9,989,871.00	9,989,871.00				9,989,871.00	2,463,539.74	6,281,112.59	1,245,207.41		9,989,859.74	770,702.12	6,105,331.31	2,316,513.83		9,192,547.26		11.26		797,312.48
Personnel Services			9,989,871.00	9,989,871.00	9,989,871.00				9,989,871.00	2,463,539.74	6,281,112.59	1,245,207.41		9,989,859.74	770,702.12	6,105,331.31	2,316,513.83		9,192,547.26		11.26		797,312.48
Other Personnel Benefits	5010400000		9,989,871.00	9,989,871.00	9,989,871.00				9,989,871.00	2,463,539.74	6,281,112.59	1,245,207.41		9,989,859.74	770,702.12	6,105,331.31	2,316,513.83		9,192,547.26		11.26		797,312.48
Terminal Leave Benefits	5010403000		9,989,871.00	9,989,871.00	9,989,871.00				9,989,871.00	2,463,539.74	6,281,112.59	1,245,207.41		9,989,859.74	770,702.12	6,105,331.31	2,316,513.83		9,192,547.26		11.26		797,312.48
Terminal Leave Benefits - Civilian	5010403001		9,989,871.00	9,989,871.00	9,989,871.00				9,989,871.00	2,463,539.74	6,281,112.59	1,245,207.41		9,989,859.74	770,702.12	6,105,331.31	2,316,513.83		9,192,547.26		11.26		797,312.48
GRAND TOTAL																							
Grand Total		19,745,357,000.00	(6,309,166,041.15)	13,436,190,958.85	16,621,147,859.00		(4,250,562,431.65)		12,370,585,427.35	379,741,745.53	3,993,741,976.89	3,709,872,262.25		8,083,355,984.67	251,773,686.53	642,657,381.86	1,663,790,054.48		2,558,221,122.87	1,065,605,531.50	4,287,229,442.68		5,525,134,861.80

Certified Correct:

Marforio, Agnes
Agency Budget Officer
Date: 15/Dec/2015

Certified Correct:

Agency Chief Accountant
Date: 15/Dec/2015

Recommended By:

LAUREANO C. CRUZ, MPA
OIC, Director IV
Director, FMS
Financial and Management Service
Date: 15/Dec/2015

Approved By:

NEMESIO T. GAKO, MD, MPH, CESO I
Undersecretary of Health
Head of Agency or Authorized Representative
Date: 15/Dec/2015

FAR 1A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2015

Authorization: Continuing Appropriations

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 130010100000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (14-19) = (22+23): Due and Demandable	Balances: Unpaid Obligations (14-19) = (22+23): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	01102101		3,999,230,701.08	3,999,230,701.08		4,440,179,583.66	(440,948,882.58)		3,999,230,701.08	528,615,273.00	612,904,848.78	437,241,756.55		1,578,761,878.33	22,907,406.56	202,022,334.37	19,878,476.75	-	244,808,217.68		2,420,468,822.75		990,452,126.40
Specific Budgets of National Government Agencies			2,001,365,426.13	2,001,365,426.13		2,307,230,308.71	(305,864,882.58)		2,001,365,426.13	443,314,363.00	612,904,848.78	437,241,756.55		1,493,460,968.33	22,907,406.56	202,022,334.37	19,878,476.75		244,808,217.68		507,904,457.80		905,151,216.40
Maintenance and Other Operating Expenses			22,899,701.39	22,899,701.39		22,899,701.39			22,899,701.39	274,486.59	1,723,151.12	30,710.75		2,028,348.46	113,511.13	1,730,316.32	122,445.00		1,966,272.45		20,871,352.93		62,076.01
Traveling Expenses	5020100000		21,392,617.35	21,392,617.35		21,392,617.35			21,392,617.35	272,286.99	222,782.42	30,710.75		525,760.16	108,248.01	229,947.62	122,445.00		460,640.63		20,866,857.19		65,119.53
Traveling Expenses - Local	5020101000		21,392,617.35	21,392,617.35		21,392,617.35			21,392,617.35	272,286.99	222,782.42	30,710.75		525,760.16	108,248.01	229,947.62	122,445.00		460,640.63		20,866,857.19		65,119.53
Traveling Expenses - Local	5020101000		1,507,084.04	1,507,084.04		1,507,084.04			1,507,084.04	2,219.60	1,500,368.70			1,502,588.30	5,263.12	1,500,368.70			1,505,631.82		4,495.74		(3,043.52)
Traveling Expenses - Foreign	5020102000		1,507,084.04	1,507,084.04		1,507,084.04			1,507,084.04	2,219.60	1,500,368.70			1,502,588.30	5,263.12	1,500,368.70			1,505,631.82		4,495.74		(3,043.52)
Traveling Expenses - Foreign	5020102000		47,841,426.53	47,841,426.53		47,841,426.53			47,841,426.53	1,038,748.83	1,400,787.49	260,160.00		3,299,696.32	624,646.00	757,895.40	1,576,950.00		2,959,491.40		44,541,730.21		336,044.92
Training and Scholarship Expenses	5020200000		40,836,658.80	40,836,658.80		40,836,658.80			40,836,658.80	1,596,138.43	1,400,787.49	256,000.00		3,252,925.92	621,792.00	718,163.75	1,576,950.00		2,916,905.75		37,583,732.88		336,020.17
Training Expenses	5020201000		40,836,658.80	40,836,658.80		40,836,658.80			40,836,658.80	1,596,138.43	1,400,787.49	256,000.00		3,252,925.92	621,792.00	718,163.75	1,576,950.00		2,916,905.75		37,583,732.88		336,020.17
Training Expenses	5020201002		7,004,767.73	7,004,767.73		7,004,767.73			7,004,767.73	42,610.40		4,160.00		46,770.40	2,854.00	39,731.65			42,585.65		6,957,997.33		24.75
Scholarship Grants/Expenses	5020202000		7,004,767.73	7,004,767.73		7,004,767.73			7,004,767.73	42,610.40		4,160.00		46,770.40	2,854.00	39,731.65			42,585.65		6,957,997.33		24.75
Scholarship Grants/Expenses	5020202000		1,152,581,096.77	1,152,581,096.77		1,152,581,096.77			1,152,581,096.77	149,142,356.20	501,794,348.98	342,877,374.25		993,814,079.43	2,627,972.18	126,442,457.18			129,070,429.36		158,767,017.34		521,866,275.82
Supplies and Materials Expenses	5020300000		12,136,319.35	12,136,319.35		12,136,319.35			12,136,319.35		68,231.84			68,231.84							12,068,087.51		68,231.84
Office Supplies Expenses	5020301000		12,136,319.35	12,136,319.35		12,136,319.35			12,136,319.35		68,231.84			68,231.84							12,068,087.51		68,231.84
Office Supplies Expenses	5020301002		150,000.00	150,000.00		150,000.00			150,000.00												150,000.00		
Accountable Forms Expenses	5020302000		150,000.00	150,000.00		150,000.00			150,000.00												150,000.00		
Accountable Forms Expenses	5020302000		721,415,189.94	721,415,189.94		721,415,189.94			721,415,189.94	71,041,360.78	500,658,890.90	5,818,774.25		577,519,025.93	2,494,660.78	94,849,758.40			97,344,419.18		143,896,164.01		474,355,832.50
Drugs and Medicines Expenses	5020307000		721,415,189.94	721,415,189.94		721,415,189.94			721,415,189.94	71,041,360.78	500,658,890.90	5,818,774.25		577,519,025.93	2,494,660.78	94,849,758.40			97,344,419.18		143,896,164.01		474,355,832.50
Drugs and Medicines Expenses	5020307000		291,846,959.23	291,846,959.23		291,846,959.23			291,846,959.23	76,008,805.36	185,400.00	213,823,600.00		290,017,805.36	13,540.00	30,526,780.36			30,540,320.36		1,829,153.87		45,653,885.00
Medical, Dental and Laboratory Supplies Expenses	5020308000		291,846,959.23	291,846,959.23		291,846,959.23			291,846,959.23	76,008,805.36	185,400.00	213,823,600.00		290,017,805.36	13,540.00	30,526,780.36			30,540,320.36		1,829,153.87		45,653,885.00
Medical, Dental and Laboratory Supplies Expenses	5020308000		484,390.00	484,390.00		484,390.00			484,390.00	151,636.92	3,658.08			155,295.00	119,771.40	33,918.42			153,689.82		329,095.00		1,605.18
Fuel, Oil and Lubricants Expenses	5020309000		484,390.00	484,390.00		484,390.00			484,390.00	151,636.92	3,658.08			155,295.00	119,771.40	33,918.42			153,689.82		329,095.00		1,605.18
Fuel, Oil and Lubricants Expenses	5020309000		6,143.50	6,143.50		6,143.50			6,143.50												6,143.50		
Textbooks and Instructional Materials Expenses	5020311000		6,143.50	6,143.50		6,143.50			6,143.50												6,143.50		
Textbooks and Instructional Materials Expenses	5020311001		126,542,094.75	126,542,094.75		126,542,094.75			126,542,094.75	1,940,553.14	878,168.16	123,235,000.00		126,053,721.30		1,032,000.00			1,032,000.00		488,373.45		1,786,721.30
Other Supplies and Materials Expenses	5020399000		126,542,094.75	126,542,094.75		126,542,094.75			126,542,094.75	1,940,553.14	878,168.16	123,235,000.00		126,053,721.30		1,032,000.00			1,032,000.00		488,373.45		1,786,721.30
Other Supplies and Materials Expenses	5020399000		5,440,202.47	5,440,202.47		5,440,202.47			5,440,202.47	4,646,802.66	74,736.78	235,840.00		4,957,379.44	809,847.77	68,312.87	3,831.86		881,992.50		482,823.03		4,075,386.94
Communication Expenses	5020500000		152,850.00	152,850.00		152,850.00			152,850.00	4,050.00				4,050.00	4,050.00				4,050.00		148,800.00		
Postage and Courier Services	5020501000		152,850.00	152,850.00		152,850.00			152,850.00	4,050.00				4,050.00	4,050.00				4,050.00		148,800.00		
Postage and Courier Services	5020501000		1,120,312.47	1,120,312.47		1,120,312.47			1,120,312.47	761,740.45	24,548.99			786,289.44	704,997.77	68,312.87	3,831.86		777,142.50		334,023.03		9,146.94
Telephone Expenses	5020502000		92,050.26	92,050.26		92,050.26			92,050.26	25,113.63	900.00			26,013.63	8,323.43	20,997.85	3,831.86		33,153.14		66,036.63		(7,139.51)
Mobile	5020502001		1,028,262.21	1,028,262.21		1,028,262.21			1,028,262.21	736,626.82	23,648.99			760,275.81	696,674.34	47,315.02			743,989.36		267,986.40		16,286.45
Landline	5020502002		3,981,387.79	3,981,387.79		3,981,387.79			3,981,387.79	3,931,200.00	50,187.79			3,981,387.79	100,800.00				100,800.00				3,880,587.79
Internet Subscription Expenses	5020503000		3,981,387.79	3,981,387.79		3,981,387.79			3,981,387.79	3,931,200.00	50,187.79			3,981,387.79	100,800.00				100,800.00				3,880,587.79
Internet Subscription Expenses	5020503000		185,652.21	185,652.21		185,652.21			185,652.21	(50,187.79)		235,840.00		185,652.21									185,652.21
Cable, Satellite, Telegraph and Radio Expenses	5020504000		185,652.21	185,652.21		185,652.21			185,652.21	(50,187.79)		235,840.00		185,652.21									185,652.21
Cable, Satellite, Telegraph and Radio Expenses	5020504000		227,702,787.19	227,702,787.19		227,702,787.19			227,702,787.19	192,115,878.68	29,286,531.54	633,689.41		222,036,099.63	1,018,962.20	18,415,851.48	13,689.41		19,448,503.09		5,666,687.56		201,967,596.54
Professional Services	5021100000		372,000.00	372,000.00		372,000.00			372,000.00	372,000.00				372,000.00	372,000.00				372,000.00				
Legal Services	5021101000		372,000.00	372,000.00		372,000.00			372,000.00	372,000.00				372,000.00	372,000.00				372,000.00				
Legal Services	5021101000		563.85	563.85		563.85			563.85		563.85			563.85		563.85			563.85				
Auditing Services	5021102000		563.85	563.85		563.85			563.85		563.85			563.85		563.85			563.85				
Auditing Services	5021102000		217,286,861.89	217,286,861.89		217,286,861.89			217,286,861.89	190,316,521.57	26,350,340.32	620,000.00		217,286,861.89	570,000.00	17,129,323.97			17,699,323.97				198,967,537.92
Consultancy Services	5021103000		217,286,861.89	217,286,861.89		217,286,861.89			217,286,861.89	190,316,521.57	26,350,340.32	620,000.00		217,286,861.89	570,000.00	17,129,323.97			17,699,323.97				198,967,537.92
Consultancy Services	5021103002		10,043,361.45	10,043,361.45		10,043,361.45			10,043,361.45	1,427,357.11	2,935,627.37	13,689.41		4,376,673.89	76,962.20	1,285,963.66	13,689.41		1,376,615.27				3,000,058.62
Other Professional Services	5021199000		10,043,361.45	10,043,361.45		10,043,361.45			10,043,361.45	1,427,357.11	2,935,627.37	13,689.41		4,376,673.89	76,962.20	1,285,963.66	13,689.41		1,376,615.27				3,000,058.62
Other Professional Services	5021199000		50,187.79	50,187.79		50,187.79			50,187.79												5,666,687.56		
General Services	5021200000		50,187.79	50,187.79		50,187.79			50,187.79												50,187.79		
Other General Services	5021299000		50,187.79	50,187.79		50,187.79			50,187.79												50,187.79		
Other General Services	5021299099		4,129,589.41	4,129,589.41		4,129,589.41			4,129,589.41	1,450.00				1,450.00	1,450.00				1,450.00		50,187.79		
Repairs and Maintenance	5021300000		838,020.28	838,020.28		838,020.28			838,020.28												4,128,139.41		
Repairs and Maintenance - Buildings and Other Structures	5021304000		838,020.28	838,020.28		838,020.28			838,020.28												838,020.28		
Hospitals and Health Centers	5021304003		2,997,700.00	2,997,700.00		2,997,700.00			2,997,700.00												838,020.28		
Repairs and Maintenance - Machinery and Equipment	5021305000		7,700.00	7,700.00		7,700.00			7,700.00												2,997,700.00		
Office Equipment	5021305002		2,990,000.00	2,990,000.00		2,990,000.00			2,990,000.00												7,700.00		
Information and Communication Technology Equipment	5021305003		233,869.13	233,869.13		233,869.13			233,869.13	1,450.00				1,450.00	1,450.00				1,450.00		2,990,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000		233,869.13	233,869.13		233,869.13			233,869.13	1,450.00				1,450.00	1,450.00				1,450.00		232,419.13		
Motor Vehicles	5021306001																				232,419.13		

FAR 1A

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (14-19) = (22+23): Due and Demandable	Balances: Unpaid Obligations (14-19) = (22+23): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)7]-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=[5-15]	22=[10-15]	23	24
Repairs and Maintenance - Furniture and Fixtures	5021307000		60,000.00	60,000.00		60,000.00			60,000.00												60,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000		60,000.00	60,000.00		60,000.00			60,000.00												60,000.00		
Financial Assistance/Subsidy	5021400000		333,016,797.54	333,016,797.54		638,881,680.12	(305,864,882.58)		333,016,797.54	11,453,770.00	10,344,301.00	88,535,450.37		110,333,521.37		11,928,071.40	12,649,855.37		24,577,926.77		222,683,276.17		85,755,594.60
Financial Assistance to NGAs	5021402000		46,876,521.37	46,876,521.37		348,641,403.95	(301,764,882.58)		46,876,521.37	6,453,770.00	474,301.00	40,198,450.37		47,126,521.37		6,928,071.00	10,089,855.37		17,017,926.37		(250,000.00)		30,108,595.00
Financial Assistance to NGAs	5021402000		46,876,521.37	46,876,521.37		348,641,403.95	(301,764,882.58)		46,876,521.37	6,453,770.00	474,301.00	40,198,450.37		47,126,521.37		6,928,071.00	10,089,855.37		17,017,926.37		(250,000.00)		30,108,595.00
Budgetary Support to Government-Owned and/or Controlled Corporations	5021404000		136,421,444.34	136,421,444.34		140,521,444.34	(4,100,000.00)		136,421,444.34	5,000,000.00	6,870,000.00	48,337,000.00		60,207,000.00		5,000,000.00	2,560,000.00		7,560,000.00		76,214,444.34		52,647,000.00
Subsidy Support to Operations of GOCCs	5021404001		136,421,444.34	136,421,444.34		140,521,444.34	(4,100,000.00)		136,421,444.34	5,000,000.00	6,870,000.00	48,337,000.00		60,207,000.00		5,000,000.00	2,560,000.00		7,560,000.00		76,214,444.34		52,647,000.00
Financial Assistance to NGOs/POs	5021405000		3,090,863.19	3,090,863.19		3,090,863.19			3,090,863.19		3,000,000.00			3,000,000.00							90,863.19		3,000,000.00
Financial Assistance to NGOs/POs	5021405000		3,090,863.19	3,090,863.19		3,090,863.19			3,090,863.19		3,000,000.00			3,000,000.00							90,863.19		3,000,000.00
Subsidies - Others	5021499000		146,627,968.64	146,627,968.64		146,627,968.64			146,627,968.64							40			40		146,627,968.64		(40)
Subsidies - Others	5021499000		146,627,968.64	146,627,968.64		146,627,968.64			146,627,968.64							40			40		146,627,968.64		(40)
Taxes, Insurance Premiums and Other Fees	5021500000		9,896,394.19	9,896,394.19		9,896,394.19			9,896,394.19	1,003,862.24	8,788,143.40			9,792,005.64	1,003,427.25	8,788,143.00			9,791,570.25		104,388.55		435.39
Taxes, Duties and Licenses	5021501000		9,794,301.18	9,794,301.18		9,794,301.18			9,794,301.18	1,003,862.24	8,788,143.40			9,792,005.64	1,003,427.25	8,788,143.00			9,791,570.25		2,295.54		435.39
Taxes, Duties and Licenses	5021501001		9,794,301.18	9,794,301.18		9,794,301.18			9,794,301.18	1,003,862.24	8,788,143.40			9,792,005.64	1,003,427.25	8,788,143.00			9,791,570.25		2,295.54		435.39
Fidelity Bond Premiums	5021502000		1,000.00	1,000.00		1,000.00			1,000.00												1,000.00		
Fidelity Bond Premiums	5021502000		1,000.00	1,000.00		1,000.00			1,000.00												1,000.00		
Insurance Expenses	5021503000		101,093.01	101,093.01		101,093.01			101,093.01												101,093.01		
Insurance Expenses	5021503000		101,093.01	101,093.01		101,093.01			101,093.01												101,093.01		
Other Maintenance and Operating Expenses	5029900000		197,807,242.85	197,807,242.85		197,807,242.85			197,807,242.85	83,037,007.80	59,492,848.47	4,668,531.77		147,198,388.04	16,707,590.03	33,891,286.72	5,511,705.11		56,110,581.86		50,608,854.81		91,087,806.18
Advertising Expenses	5029901000		27,295,598.68	27,295,598.68		27,295,598.68			27,295,598.68	3,647,808.39				3,647,808.39	3,147,808.39	178,140.00	26,800.00		3,352,748.39		23,647,790.29		295,060.00
Advertising Expenses	5029901000		27,295,598.68	27,295,598.68		27,295,598.68			27,295,598.68	3,647,808.39				3,647,808.39	3,147,808.39	178,140.00	26,800.00		3,352,748.39		23,647,790.29		295,060.00
Printing and Publication Expenses	5029902000		1,579,513.45	1,579,513.45		1,579,513.45			1,579,513.45	1,323,975.60				1,323,975.60							255,537.85		1,323,975.60
Printing and Publication Expenses	5029902000		1,579,513.45	1,579,513.45		1,579,513.45			1,579,513.45	1,323,975.60				1,323,975.60							255,537.85		1,323,975.60
Representation Expenses	5029903000		2,285,986.18	2,285,986.18		2,285,986.18			2,285,986.18	472,659.51	457,008.00	72,660.00		1,002,327.51	305,580.00	164,870.01	424,910.00		895,360.01		1,283,658.67		106,967.50
Representation Expenses	5029903000		2,285,986.18	2,285,986.18		2,285,986.18			2,285,986.18	472,659.51	457,008.00	72,660.00		1,002,327.51	305,580.00	164,870.01	424,910.00		895,360.01		1,283,658.67		106,967.50
Transportation and Delivery Expenses	5029904000		140,698,509.58	140,698,509.58		140,698,509.58			140,698,509.58	77,376,346.35	58,742,460.20	4,573,847.09		140,692,653.64	13,187,845.87	33,280,190.28	4,997,184.17		51,465,220.32		5,855.94		89,227,433.32
Transportation and Delivery Expenses	5029904000		140,698,509.58	140,698,509.58		140,698,509.58			140,698,509.58	77,376,346.35	58,742,460.20	4,573,847.09		140,692,653.64	13,187,845.87	33,280,190.28	4,997,184.17		51,465,220.32		5,855.94		89,227,433.32
Rent/Lease Expenses	5029905000		393,145.29	393,145.29		393,145.29			393,145.29	210,836.61	102,554.65	6,585.68		319,976.94	66,355.77	188,196.43	26,292.54		280,844.74		73,168.35		39,132.20
Rents - Building and Structures	5029905001		2,088.00	2,088.00		2,088.00			2,088.00												2,088.00		
Rents - Equipment	5029905004		391,057.29	391,057.29		391,057.29			391,057.29	210,836.61	102,554.65	6,585.68		319,976.94	66,355.77	188,196.43	26,292.54		280,844.74		71,080.35		39,132.20
Membership Dues and Contributions to Organizations	5029906000									3,197.34				3,197.34							(3,197.34)		3,197.34
Membership Dues and Contributions to Organizations	5029906000									3,197.34				3,197.34							(3,197.34)		3,197.34
Subscription Expenses	5029907000		34,711.00	34,711.00		34,711.00			34,711.00	2,184.00	2,660.00	15,439.00		20,283.00		2,184.00	2,660.00		4,844.00		14,428.00		15,439.00
Other Subscription Expenses	5029907099		34,711.00	34,711.00		34,711.00			34,711.00	2,184.00	2,660.00	15,439.00		20,283.00		2,184.00	2,660.00		4,844.00		14,428.00		15,439.00
Other Maintenance and Operating Expenses	5029999000		25,519,778.67	25,519,778.67		25,519,778.67			25,519,778.67		188,165.62			188,165.62		77,706.00	33,858.40		111,564.40		25,331,613.05		76,601.22
Other Maintenance and Operating Expenses	5029999099		25,519,778.67	25,519,778.67		25,519,778.67			25,519,778.67		188,165.62			188,165.62		77,706.00	33,858.40		111,564.40		25,331,613.05		76,601.22
Property, Plant and Equipment			1,997,865,274.95	1,997,865,274.95		2,132,949,274.95	(135,084,000.00)		1,997,865,274.95	85,300,910.00				85,300,910.00							1,912,564,364.95		85,300,910.00
Machinery and Equipment	1060500000		55,694,169.16	55,694,169.16		55,694,169.16			55,694,169.16												55,694,169.16		
Office Equipment	1060502000		55,694,169.16	55,694,169.16		55,694,169.16			55,694,169.16												55,694,169.16		
Office Equipment	1060502000		55,694,169.16	55,694,169.16		55,694,169.16			55,694,169.16												55,694,169.16		
Property, Plant and Equipment Outlay	5060400000		1,942,171,105.79	1,942,171,105.79		2,077,255,105.79	(135,084,000.00)		1,942,171,105.79	85,300,910.00				85,300,910.00							1,856,870,195.79		85,300,910.00
Buildings and Other Structures	5060404000		322,640,465.00	322,640,465.00		362,840,465.00	(40,200,000.00)		322,640,465.00												322,640,465.00		
Hospitals and Health Centers	5060404003		322,640,465.00	322,640,465.00		362,840,465.00	(40,200,000.00)		322,640,465.00												322,640,465.00		
Machinery and Equipment Outlay	5060405000		1,619,530,640.79	1,619,530,640.79		1,714,414,640.79	(94,884,000.00)		1,619,530,640.79	85,300,910.00				85,300,910.00							1,534,229,730.79		85,300,910.00
Medical Equipment	5060405011		1,619,530,640.79	1,619,530,640.79		1,714,414,640.79	(94,884,000.00)		1,619,530,640.79	85,300,910.00				85,300,910.00							1,534,229,730.79		85,300,910.00
III. Special Purpose Fund																							
E-Government Fund	01101404		89,418,900.00	89,418,900.00	89,418,900.00				89,418,900.00												89,418,900.00		
Maintenance and Other Operating Expenses			89,418,900.00	89,418,900.00	89,418,900.00				89,418,900.00												89,418,900.00		
Training and Scholarship Expenses	5020200000		89,418,900.00	89,418,900.00	89,418,900.00				89,418,900.00												89,418,900.00		
Training Expenses	5020201000		89,418,900.00	89,418,900.00	89,418,900.00				89,418,900.00												89,418,900.00		
Training Expenses	5020201002		89,418,900.00	89,418,900.00	89,418,900.00				89,418,900.00												89,418,900.00		
GRAND TOTAL			4,088,649,601.08	4,088,649,601.08	89,418,900.00	4,440,179,583.66	(440,948,882.58)		4,088,649,601.08	528,615,273.00	612,904,848.78	437,241,756.55		1,578,761,878.33	22,907,406.56	202,022,334.37	19,878,476.75		244,808,217.68		2,509,887,722.75		990,452,126.40
Grand Total																							

Certified Correct:

Marfori, Agnes
Agency Budget Officer
Date: 15/Dec/2015

Certified Correct:

Alvendia, Racquel
Agency Chief Accountant
Date: 15/Dec/2015

Recommended By:

Cruz, Laureano
Director, FMS
Date: 15/Dec/2015

Approved By:

Gako, Nemesio
Head of Agency or Authorized Representative
Date: 15/Dec/2015

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2015

Authorization: Current Year Appropriations

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 130010100000

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23) Due and Demandable	Unpaid Obligations (14-19) = (22+23) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations																							
Department of Health (CSEC)	03104347	29,420,000.00		29,420,000.00	6,150,754.00				6,150,754.00			6,150,753.27		6,150,753.27			6,150,753.27		6,150,753.27	23,269,246.00	.73		
Maintenance and Other Operating Expenses		29,420,000.00		29,420,000.00	6,150,754.00				6,150,754.00			6,150,753.27		6,150,753.27			6,150,753.27		6,150,753.27	23,269,246.00	.73		
Other Maintenance and Operating Expenses	5029900000	29,420,000.00		29,420,000.00	6,150,754.00				6,150,754.00			6,150,753.27		6,150,753.27			6,150,753.27		6,150,753.27	23,269,246.00	.73		
Donations	5029908000	29,420,000.00		29,420,000.00	6,150,754.00				6,150,754.00			6,150,753.27		6,150,753.27			6,150,753.27		6,150,753.27	23,269,246.00	.73		
Donations	5029908000	29,420,000.00		29,420,000.00	6,150,754.00				6,150,754.00			6,150,753.27		6,150,753.27			6,150,753.27		6,150,753.27	23,269,246.00	.73		
GRAND TOTAL																							
Grand Total		29,420,000.00		29,420,000.00	6,150,754.00				6,150,754.00			6,150,753.27		6,150,753.27			6,150,753.27		6,150,753.27	23,269,246.00	.73		

Certified Correct:

Marforie, Agnes
Agency Budget Officer
Date: 11/Dec/2015

Certified Correct:

Agency Chief Accountant
Date: 11/Dec/2015

Recommended By:

Director, FMS
Date: 11/Dec/2015

Approved By:

NEMESIO T. GAKO, MD, MPH, CESO I
Undersecretary of Health

Head of Agency or Authorized Representative
Date: 11/Dec/2015

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2015

Authorization: Current Year Appropriations

Department: Department of Health (DOH)

Agency: Office of the Secretary

Operating Unit: Central Office

Organization Code (UACS): 130010100000

Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (14-19) = (22+23) Due and Demandable	Unpaid Obligations (14-19) = (22+23) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations																							
European Commission	04104159		606,378,347.00	606,378,347.00	606,378,347.00				606,378,347.00	5,054,437.50	1,488,911.52	2,677,641.79		9,220,990.81	648,320.35	2,357,942.26	2,985,986.42		5,992,249.03		597,157,356.19		3,228,741.78
Maintenance and Other Operating Expenses			65,103,347.00	65,103,347.00	65,103,347.00				65,103,347.00	5,054,437.50	1,488,911.52	2,664,519.07		9,207,868.09	648,320.35	2,357,942.26	2,985,986.42		5,992,249.03		55,895,478.91		3,215,619.06
Traveling Expenses	5020100000		65,103,347.00	65,103,347.00	65,103,347.00	(9,260,865.09)			55,842,481.91		81,161.00	78,154.00		159,315.00		72,588.00			72,588.00	9,260,865.09	55,683,166.91		86,727.00
Traveling Expenses - Local	5020101000		65,103,347.00	65,103,347.00	65,103,347.00	(9,260,865.09)			55,842,481.91		81,161.00	78,154.00		159,315.00		72,588.00			72,588.00	9,260,865.09	55,683,166.91		86,727.00
Traveling Expenses - Local	5020101000		65,103,347.00	65,103,347.00	65,103,347.00	(9,260,865.09)			55,842,481.91		81,161.00	78,154.00		159,315.00		72,588.00			72,588.00	9,260,865.09	55,683,166.91		86,727.00
Training and Scholarship Expenses	5020200000					1,260,500.00			1,260,500.00			1,260,500.00		1,260,500.00		225,612.00			225,612.00	(1,260,500.00)			1,034,888.00
Training Expenses	5020201000					1,260,500.00			1,260,500.00			1,260,500.00		1,260,500.00		225,612.00			225,612.00	(1,260,500.00)			1,034,888.00
Training Expenses	5020201002					1,260,500.00			1,260,500.00			1,260,500.00		1,260,500.00		225,612.00			225,612.00	(1,260,500.00)			1,034,888.00
Supplies and Materials Expenses	5020300000					63,573.90			63,573.90		21,000.00	42,573.90		63,573.90						(63,573.90)			63,573.90
Fuel, Oil and Lubricants Expenses	5020309000					46,113.90			46,113.90		21,000.00	25,113.90		46,113.90						(46,113.90)			46,113.90
Fuel, Oil and Lubricants Expenses	5020309000					46,113.90			46,113.90		21,000.00	25,113.90		46,113.90						(46,113.90)			46,113.90
Other Supplies and Materials Expenses	5020399000					17,460.00			17,460.00			17,460.00		17,460.00						(17,460.00)			17,460.00
Other Supplies and Materials Expenses	5020399000					17,460.00			17,460.00			17,460.00		17,460.00						(17,460.00)			17,460.00
Professional Services	5021100000					7,589,229.00			7,589,229.00	5,054,437.50	1,159,447.50	1,163,032.00		7,376,917.00	648,320.35	1,933,371.56	2,985,986.42		5,567,678.33	(7,589,229.00)	212,312.00		1,809,238.67
Consultancy Services	5021103000					1,224,936.00			1,224,936.00		451,224.00	773,712.00		1,224,936.00						(1,224,936.00)			1,224,936.00
Consultancy Services	5021103002					1,224,936.00			1,224,936.00		451,224.00	773,712.00		1,224,936.00						(1,224,936.00)			1,224,936.00
Other Professional Services	5021199000					6,364,293.00			6,364,293.00	5,054,437.50	708,223.50	389,320.00		6,151,981.00	648,320.35	1,933,371.56	2,985,986.42		5,567,678.33	(6,364,293.00)	212,312.00		584,302.67
Other Professional Services	5021199000					6,364,293.00			6,364,293.00	5,054,437.50	708,223.50	389,320.00		6,151,981.00	648,320.35	1,933,371.56	2,985,986.42		5,567,678.33	(6,364,293.00)	212,312.00		584,302.67
General Services	5021200000					136,123.15			136,123.15		66,218.38	69,904.77		136,123.15		48,743.54			48,743.54	(136,123.15)			87,379.61
Janitorial Services	5021202000					136,123.15			136,123.15		66,218.38	69,904.77		136,123.15		48,743.54			48,743.54	(136,123.15)			87,379.61
Janitorial Services	5021202000					136,123.15			136,123.15		66,218.38	69,904.77		136,123.15		48,743.54			48,743.54	(136,123.15)			87,379.61
Other Maintenance and Operating Expenses	5029900000					211,439.04			211,439.04		161,084.64	50,354.40		211,439.04		77,627.16			77,627.16	(211,439.04)			133,811.88
Advertising Expenses	5029901000					6,854.40			6,854.40			6,854.40		6,854.40						(6,854.40)			6,854.40
Advertising Expenses	5029901000					6,854.40			6,854.40			6,854.40		6,854.40						(6,854.40)			6,854.40
Transportation and Delivery Expenses	5029904000					22,269.00			22,269.00		22,269.00			22,269.00		18,811.52			18,811.52	(22,269.00)			3,457.48
Transportation and Delivery Expenses	5029904000					22,269.00			22,269.00		22,269.00			22,269.00		18,811.52			18,811.52	(22,269.00)			3,457.48
Rent/Lease Expenses	5029905000					182,315.64			182,315.64		138,815.64	43,500.00		182,315.64		38,815.64			38,815.64	(182,315.64)			143,500.00
Rents - Motor Vehicles	5029905003					43,500.00			43,500.00			43,500.00		43,500.00						(43,500.00)			43,500.00
Rents - Equipment	5029905004					138,815.64			138,815.64		138,815.64			138,815.64		38,815.64			38,815.64	(138,815.64)			100,000.00
Other Maintenance and Operating Expenses	5029999000															20,000.00			20,000.00				(20,000.00)
Other Maintenance and Operating Expenses	5029999099															20,000.00			20,000.00				(20,000.00)
Property, Plant and Equipment			541,275,000.00	541,275,000.00	541,275,000.00				541,275,000.00			13,122.72		13,122.72							541,261,877.28		13,122.72
Buildings and Other Structures	1060400000		438,700,000.00	438,700,000.00	438,700,000.00				438,700,000.00												438,700,000.00		
Buildings	1060401000		438,700,000.00	438,700,000.00	438,700,000.00				438,700,000.00												438,700,000.00		
Buildings	1060401000		438,700,000.00	438,700,000.00	438,700,000.00				438,700,000.00												438,700,000.00		
Machinery and Equipment	1060500000		54,775,000.00	54,775,000.00	54,775,000.00				54,775,000.00			13,122.72		13,122.72							54,761,877.28		13,122.72
Information and Communication Technology Equipment	1060503000		17,175,000.00	17,175,000.00	17,175,000.00				17,175,000.00			13,122.72		13,122.72							17,161,877.28		13,122.72
Information and Communication Technology Equipment	1060503000		17,175,000.00	17,175,000.00	17,175,000.00				17,175,000.00			13,122.72		13,122.72							17,161,877.28		13,122.72
Medical Equipment	1060511000		37,600,000.00	37,600,000.00	37,600,000.00				37,600,000.00												37,600,000.00		
Medical Equipment	1060511000		37,600,000.00	37,600,000.00	37,600,000.00				37,600,000.00												37,600,000.00		
Furniture, Fixtures and Books	1060700000		47,800,000.00	47,800,000.00	47,800,000.00				47,800,000.00												47,800,000.00		
Furniture and Fixtures	1060701000		47,800,000.00	47,800,000.00	47,800,000.00				47,800,000.00												47,800,000.00		
Furniture and Fixtures	1060701000		47,800,000.00	47,800,000.00	47,800,000.00				47,800,000.00												47,800,000.00		
GRAND TOTAL																							
Grand Total			606,378,347.00	606,378,347.00	606,378,347.00				606,378,347.00	5,054,437.50	1,488,911.52	2,677,641.79		9,220,990.81	648,320.35	2,357,942.26	2,985,986.42		5,992,249.03		597,157,356.19		3,228,741.78

Certified Correct:

Marforie, Agnes
Agency Budget Officer
Date: 15/Dec/2015

Certified Correct:

Agency Chief Accountant
Date: 15/Dec/2015

Recommended By:

LAUREANO C. CRUZ, MPA
OIC, Director IV
Financial and Management Service
Director, FMS
Date: 15/Dec/2015

Approved By:

NEMESIO T. GAKO, MD, MPH, CESO I
Undersecretary of Health
Head of Agency or Authorized Representative
Date: 15/Dec/2015

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2015

Authorization: Current Year Appropriations

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 130010100000
Fund Cluster: 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18)
	A. Allotments Received From DBM																		
1	Comprehensive Release per NBC No. 556	2015-01-05	Specific Budgets of National Government Agencies	01101101	549,827,000.00	14,924,167,000.00	280,161,000.00		15,754,155,000.00	(16,358,515.11)	(3,416,817,146.32)	(97,099,913.00)		(3,530,275,574.43)	533,468,484.89	11,507,349,853.68	183,061,087.00		12,223,879,425.57
2	GARO No. 2015-1	2015-01-05	Retirement and Life Insurance Premiums	01104102	27,408,000.00				27,408,000.00	(791,325.72)				(791,325.72)	26,616,674.28				26,616,674.28
3	SARO-BMB-B-15-0000781	2015-02-05	Pension and Gratuity Fund	01101407	192,636.00				192,636.00						192,636.00				192,636.00
4	SARO-BMB-B-15-0000880	2015-02-06	Pension and Gratuity Fund	01101407	84,890.00				84,890.00						84,890.00				84,890.00
5	SARO-BMB-B-15-0001216	2015-02-13	Pension and Gratuity Fund	01101407	67,813.00				67,813.00						67,813.00				67,813.00
6	SARO-BMB-B-15-0001385	2015-02-18	Customs duties and taxes, including tax expenditures	01104105		31,814,737.00			31,814,737.00							31,814,737.00			31,814,737.00
7	SARO-BMB-B-15-0003484	2015-03-23	Pension and Gratuity Fund	01101407	1,819,197.00				1,819,197.00						1,819,197.00				1,819,197.00
8	SARO-BMB-B-15-0003714	2015-03-26	Pension and Gratuity Fund	01101407	299,006.00				299,006.00						299,006.00				299,006.00
9	SARO-BMB-B-15-0003818	2015-03-27	Pension and Gratuity Fund	01101407	68,003.00				68,003.00						68,003.00				68,003.00
10	SARO-BMB-B-15-0004269	2015-04-13	Pension and Gratuity Fund	01101407	861,062.00				861,062.00						861,062.00				861,062.00
11	SARO-BMB-B-15-0004889	2015-04-27	E-Government Fund	01102404		1,487,294.00	3,834,192.00		5,321,486.00		(960,000.00)	(3,834,192.00)		(4,794,192.00)		527,294.00			527,294.00
12	SARO-BMB-B-15-0005187	2015-04-30	Pension and Gratuity Fund	01101407	1,322,337.00				1,322,337.00						1,322,337.00				1,322,337.00
13	SARO-BMB-B-15-0005188	2015-04-30	Pension and Gratuity Fund	01101407	139,142.00				139,142.00						139,142.00				139,142.00
14	SARO-BMB-B-15-0005432	2015-05-07	Pension and Gratuity Fund	01101407	20,358.00				20,358.00						20,358.00				20,358.00
15	SARO-BMB-B-15-0006267	2015-05-21	E-Government Fund	01102404			64,680,000.00		64,680,000.00			(3,165,808.00)		(3,165,808.00)			61,514,192.00		61,514,192.00
16	SARO-BMB-B-15-0006342	2015-05-21	Pension and Gratuity Fund	01101407	1,254,474.00				1,254,474.00						1,254,474.00				1,254,474.00
17	SARO-BMB-B-15-0007018	2015-06-03	Pension and Gratuity Fund	01101407	1,915,684.00				1,915,684.00						1,915,684.00				1,915,684.00
18	SARO-BMB-B-15-0007020	2015-06-03	Pension and Gratuity Fund	01101407	47,417.00				47,417.00						47,417.00				47,417.00
19	SARO-BMB-B-15-0008066	2015-06-15	Pension and Gratuity Fund	01101407	346,664.00				346,664.00						346,664.00				346,664.00
20	SARO-BMB-B-15-0008632	2015-06-23	Pension and Gratuity Fund	01101407	305,976.00				305,976.00						305,976.00				305,976.00
21	SARO-BMB-B-15-0008692	2015-06-25	Miscellaneous Personnel Benefits Fund	01101406	727,061,522.00				727,061,522.00	(711,535,531.50)				(711,535,531.50)	15,525,990.50				15,525,990.50
22	SARO-BMB-B-15-0008929	2015-06-30	Pension and Gratuity Fund	01101407	613,300.00				613,300.00						613,300.00				613,300.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18)
23	SARO-BMB-B-15-0009527	2015-07-09	Pension and Gratuity Fund	01101407	69,876.00				69,876.00						69,876.00				69,876.00
24	SARO-BMB-B-15-0009746	2015-07-13	Pension and Gratuity Fund	01101407	210,393.00				210,393.00						210,393.00				210,393.00
25	SARO-BMB-B-15-0010169	2015-07-22	Pension and Gratuity Fund	01101407	73,650.00				73,650.00						73,650.00				73,650.00
26	SARO-BMB-B-15-0011009	2015-08-06	Pension and Gratuity Fund	01101407	31,511.00				31,511.00						31,511.00				31,511.00
27	SARO-BMB-B-15-0011869	2015-08-24	Pension and Gratuity Fund	01101407	57,679.00				57,679.00						57,679.00				57,679.00
28	SARO-BMB-B-15-0012735	2015-09-04	Pension and Gratuity Fund	01101407	37,393.00				37,393.00						37,393.00				37,393.00
29	SARO-BMB-B-15-0012876	2015-09-08	Pension and Gratuity Fund	01101407	151,410.00				151,410.00						151,410.00				151,410.00
30	SARO-BMB-B-15-0012956	2015-09-10	Miscellaneous Personnel Benefits Fund	01101406	663,513.00				663,513.00						663,513.00				663,513.00
31	SARO-BMB-B-15-0012957	2015-09-10	Retirement and Life Insurance Premiums	01104102	53,730.00				53,730.00						53,730.00				53,730.00
	Sub-total				1,315,003,636.00	14,957,469,031.00	348,675,192.00		16,621,147,859.00	(728,685,372.33)	(3,417,777,146.32)	(104,099,913.00)		(4,250,562,431.65)	586,318,263.67	11,539,691,884.68	244,575,279.00		12,370,585,427.35
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				1,315,003,636.00	14,957,469,031.00	348,675,192.00		16,621,147,859.00	(728,685,372.33)	(3,417,777,146.32)	(104,099,913.00)		(4,250,562,431.65)	586,318,263.67	11,539,691,884.68	244,575,279.00		12,370,585,427.35
			Summary by Funding Source Code:																
			Customs duties and taxes, including tax expenditures	01104105		31,814,737.00			31,814,737.00							31,814,737.00			31,814,737.00
			Miscellaneous Personnel Benefits Fund	01101406	727,725,035.00				727,725,035.00	(711,535,531.50)				(711,535,531.50)	16,189,503.50				16,189,503.50
			Specific Budgets of National Government Agencies	01101101	549,827,000.00	14,924,167,000.00	280,161,000.00		15,754,155,000.00	(16,358,515.11)	(3,416,817,146.32)	(97,099,913.00)		(3,530,275,574.43)	533,468,484.89	11,507,349,853.68	183,061,087.00		12,223,879,425.57
			Pension and Gratuity Fund	01101407	9,989,871.00				9,989,871.00						9,989,871.00				9,989,871.00
			E-Government Fund	01102404		1,487,294.00	68,514,192.00		70,001,486.00		(960,000.00)	(7,000,000.00)		(7,960,000.00)		527,294.00	61,514,192.00		62,041,486.00
			Retirement and Life Insurance Premiums	01104102	27,461,730.00				27,461,730.00	(791,325.72)				(791,325.72)	26,670,404.28				26,670,404.28

Certified Correct:

Marforio, Agnes
Budget Officer
Date: 23/Nov/2015

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2015

Authorization: Current Year Appropriations

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 130010100000
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18)
	A. Allotments Received From DBM																		
1	SARO-BMB-B-15-0003654	2015-03-25	European Commission	04104159		52,501,170.00	13,175,000.00		65,676,170.00							52,501,170.00	13,175,000.00		65,676,170.00
2	SARO-BMB-B-15-0013819	2015-09-23	European Commission	04104159		12,602,177.00	528,100,000.00		540,702,177.00							12,602,177.00	528,100,000.00		540,702,177.00
	Sub-total					65,103,347.00	541,275,000.00		606,378,347.00							65,103,347.00	541,275,000.00		606,378,347.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					65,103,347.00	541,275,000.00		606,378,347.00							65,103,347.00	541,275,000.00		606,378,347.00
			Summary by Funding Source Code:																
			European Commission	04104159		65,103,347.00	541,275,000.00		606,378,347.00							65,103,347.00	541,275,000.00		606,378,347.00

Certified Correct:

Marfori, Agnes
Budget Officer
Date: 27/Nov/2015

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2015

Authorization: Current Year Appropriations

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 130010100000
Fund Cluster: 03 - Special Account - Locally Funded

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18)
	A. Allotments Received From DBM															6,150,754.00			6,150,754.00
1	SARO-BMB-B-15-0009779	2015-07-14	Department of Health (OSEC)	03104347		6,150,754.00			6,150,754.00							6,150,754.00			6,150,754.00
	Sub-total					6,150,754.00			6,150,754.00										
	B. Sub-allotments received from Central Office/Regional Office															6,150,754.00			6,150,754.00
	Total Allotments					6,150,754.00			6,150,754.00										
			Summary by Funding Source Code:													6,150,754.00			6,150,754.00
			Department of Health (OSEC)	03104347		6,150,754.00			6,150,754.00										

Certified Correct:

Marforio, Agnes
Budget Officer
Date: 27/Nov/2015

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending September 30, 2015

Authorization: Continuing Appropriations

Department: Department of Health (DOH)
Agency: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 130010100000
Fund Cluster: 01 - Regular Agency Fund

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18)
	A. Allotments Received From DBM																		
1	SARO-BMB-B-15-0006261	2015-05-21	Specific Budgets of National Government Agencies-Realignment (same allotment class)				40,000,000.00		40,000,000.00								40,000,000.00		40,000,000.00
2	SARO-BMB-B-15-0006266	2015-05-21	E-Government Fund	01102404		89,418,900.00			89,418,900.00							89,418,900.00			89,418,900.00
	Sub-total					89,418,900.00	40,000,000.00		129,418,900.00							89,418,900.00	40,000,000.00		129,418,900.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments					89,418,900.00	40,000,000.00		129,418,900.00							89,418,900.00	40,000,000.00		129,418,900.00
			Summary by Funding Source Code:																
			E-Government Fund	01102404		89,418,900.00			89,418,900.00							89,418,900.00			89,418,900.00

Certified Correct:

Marfori, Agnes
Budget Officer
Date: 23/Nov/2015