

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	Allotments Received	ALLOTMENTS			REGULAR OBLIGATION					
			Adjustments (Transfer To/From Realignment)				(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	
			Outside Dept.	Within Dept.											6=(3+4+5)
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12.a	13.a	14.a	15.a	16=(12.a+13.a+14.a+15.a)
Other Infrastructure Assets	5060403099	1,602,500,000.00	-	1,243,550,000.00	358,950,000.00	1,337,500,000.00	1,243,550,000.00	-	-	93,950,000.00	-	-	-	-	-
Parks, Plazas and Monuments	5060403009	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Networks	5060403001	-	-	-	-	-	850,000.00	-	850,000.00	-	-	-	-	-	-
Seaport Systems	5060403007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewer Systems	5060403003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5060404001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Stations	5060404007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	5060404003	72,432,000.00	-	30,818,635.28	41,613,364.72	72,432,000.00	9,659,685.28	-	21,158,950.00	41,613,364.72	-	-	-	-	-
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	5060404099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	5060404002	-	-	-	-	-	1,250,000.00	-	1,250,000.00	-	-	-	-	-	-
Agricultural and Forestry Equipment	5060405004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Equipment	5060405006	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5060405007	-	-	-	-	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	-
Disaster Response and Rescue Equipment	5060405009	-	-	-	-	-	500,000.00	-	500,000.00	-	-	-	-	-	-
ICT Software	5060405015	-	-	-	-	-	16,000,000.00	-	16,000,000.00	-	-	-	-	-	-
Information and Communication Technology Equipment	5060405003	715,405,000.00	-	150,185,264.72	565,219,735.28	715,405,000.00	20,300,264.72	-	129,885,000.00	565,219,735.28	-	28,392,160.24	17,885,671.00	-	46,277,831.24
Machinery	5060405001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	5060405011	7,603,223,000.00	-	4,326,413,056.60	3,276,809,943.40	5,076,323,000.00	1,188,550,000.00	-	5,514,963,056.60	749,909,943.40	-	716,253,500.00	8,551,053.20	-	724,804,553.20
Office Equipment	5060405002	-	-	-	-	-	134,000.00	-	134,000.00	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	925,950.00	-	925,950.00	-	-	-	-	-	-
Printing Equipment	5060405012	-	-	-	-	-	300,000.00	-	300,000.00	-	-	-	-	-	-
Sports Equipment	5060405013	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aircrafts and Aircrafts Ground Equipment	5060406003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	5060406001	63,000,000.00	-	-	63,000,000.00	63,000,000.00	-	-	-	63,000,000.00	-	-	-	-	-
Other Transportation Equipment	5060406099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trains	5060406002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	5060406004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	5060407002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5060407001	38,784,000.00	-	-	38,784,000.00	38,784,000.00	-	-	-	38,784,000.00	-	-	-	-	-
Historical Buildings	5060408001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage Assets	5060408099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Works of Arts and Archeological Specimens	5060408002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	55,000,000.00	-	55,000,000.00	-	-	-	-	-	-
Work/Zoo Animals	5060409001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Patents/Copyrights	5060601000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	5060602000	94,573,000.00	-	-	94,573,000.00	94,573,000.00	-	-	-	94,573,000.00	9,600,000.00	38,559,534.54	-	-	48,159,534.54
Other Intangible Assets	5060699000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Automatic Appropriation		76,529,000.00	-	147,281,997.00	223,810,997.00	47,109,000.00	147,281,997.00	-	-	194,390,997.00	7,524,948.94	74,650,039.73	231,755.86	-	82,406,744.53
Retirement and Life Insurance Premium		47,109,000.00	-	34,913,808.00	12,195,192.00	47,109,000.00	34,913,808.00	-	-	12,195,192.00	7,524,948.94	3,922,534.73	231,755.86	-	11,679,239.53
Personnel Services		47,109,000.00	-	34,913,808.00	12,195,192.00	47,109,000.00	34,913,808.00	-	-	12,195,192.00	7,524,948.94	3,922,534.73	231,755.86	-	11,679,239.53
Retirement and Life Insurance Premiums	50103010 00	47,109,000.00	-	34,913,808.00	12,195,192.00	47,109,000.00	34,913,808.00	-	-	12,195,192.00	7,524,948.94	3,922,534.73	231,755.86	-	11,679,239.53
Custom Duties and Taxes		-	-	70,727,505.00	70,727,505.00	-	70,727,505.00	-	-	70,727,505.00	-	70,727,505.00	-	-	70,727,505.00
Maintenance and Other Operating Expenses		-	-	70,727,505.00	70,727,505.00	-	70,727,505.00	-	-	70,727,505.00	-	70,727,505.00	-	-	70,727,505.00
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	5021402000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to LGU	5021403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy Support to Operations of GOCCs	5021404001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	5021408000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	5021409000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy- Others	5021499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	70,727,505.00	70,727,505.00	-	70,727,505.00	-	-	70,727,505.00	-	70,727,505.00	-	-	70,727,505.00
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Tax		29,420,000.00	-	-	29,420,000.00	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		29,420,000.00	-	-	29,420,000.00	-	-	-	-	-	-	-	-	-	-
SE- Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE- Data Center Service	5029907002	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE-Library and Other Reading Materials Subscription Ex	5029907004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	5029908000	29,420,000.00	-	-	29,420,000.00	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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			Adjustments (Transfer To/From Realignment)			Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	
			Outside Dept.	Within Dept.												6=(3+4+5)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Website Maintenance	5029999001			-	-											
Other Maintenance and Operating Expenses	5029999099			-	-											
Illegal Drug Users (JICA-CARE)				111,468,300.00	111,468,300.00		111,468,300.00									
Capital Outlay				111,468,300.00	111,468,300.00		111,468,300.00									
Investment Property - Buildings	5060301002			-	-		-									
Investment Property - Land	5060301001			-	-		-									
Land	5060401001			-	-		-									
Aquaculture Structures	5060402001			-	-		-									
Other Land Improvements	5060402099			-	-		-									
Reforestation Projects	5060402002			-	-		-									
Airport Systems	5060403008			-	-		-									
Communication Networks	5060403006			-	-		-									
Flood Control Systems	5060403002			-	-		-									
Other Infrastructure Assets	5060403099			-	-		-									
Parks, Plazas and Monuments	5060403009			-	-		-									
Power Supply Systems	5060403005			-	-		-									
Road Networks	5060403001			-	-		-									
Seaport Systems	5060403007			-	-		-									
Sewer Systems	5060403003			-	-		-									
Water Supply Systems	5060403004			-	-		-									
Buildings	5060404001			-	-		-									
Ground Water Monitoring Stations	5060404007			-	-		-									
Hospitals and Health Centers	5060404003			111,468,300.00	111,468,300.00		111,468,300.00									
Hostels and Dormitories	5060404006			-	-		-									
Other Structures	5060404099			-	-		-									
School Buildings	5060404002			-	-		-									
Agricultural and Forestry Equipment	5060405004			-	-		-									
Airport Equipment	5060405006			-	-		-									
Communication Equipment	5060405007			-	-		-									
Disaster Response and Rescue Equipment	5060405009			-	-		-									
ICT Software	5060405015			-	-		-									
Information and Communication Technology Equipment	5060405003			-	-		-									
Machinery	5060405001			-	-		-									
Marine and Fishery Equipment	5060405005			-	-		-									
Medical Equipment	5060405011			-	-		-									
Office Equipment	5060405002			-	-		-									
Other Machinery and Equipment	5060405099			-	-		-									
Printing Equipment	5060405012			-	-		-									
Sports Equipment	5060405013			-	-		-									
Technical and Scientific Equipment	5060405014			-	-		-									
Aircrafts and Aircrafts Ground Equipment	5060406003			-	-		-									
Motor Vehicles	5060406001			-	-		-									
Other Transportation Equipment	5060406099			-	-		-									
Trains	5060406002			-	-		-									
Watercrafts	5060406004			-	-		-									
Books	5060407002			-	-		-									
Furniture and Fixtures	5060407001			-	-		-									
Historical Buildings	5060408001			-	-		-									
Other Heritage Assets	5060408099			-	-		-									
Works of Arts and Archeological Specimens	5060408002			-	-		-									
Other Property, Plant and Equipment	5060409099			-	-		-									
Work/Zoo Animals	5060409001			-	-		-									
Patents/Copyrights	5060601000			-	-		-									
Computer Software	5060602000			-	-		-									
Other Intangible Assets	5060699000			-	-		-									
C. Special Purpose Funds				45,289,020,855.61	45,289,020,855.61		57,452,885,080.00	-	12,163,864,224.39		45,289,020,855.61	193,425,243.04	37,455,968,234.00	1,689,824,313.69	-	39,339,217,790.73
Miscellaneous Personnel Benefits Fund				1,474,085,223.39	1,474,085,223.39		6,629,889,531.00	-	5,155,804,307.61		1,474,085,223.39	-	-	4,232,424.31	-	4,232,424.31
Personnel Services				1,474,085,223.39	1,474,085,223.39		6,629,889,531.00	-	5,155,804,307.61		1,474,085,223.39	-	-	4,232,424.31	-	4,232,424.31
Basic Salary- Civilian	50101010 01			1,469,852,799.08	1,469,852,799.08		1,469,852,799.08	-	-		1,469,852,799.08			-		-
Salaries and Wages - Casual/ Contractual	50101020 00			3,649,162.00	3,649,162.00		3,313,501,508.00	-	3,309,852,346.00		3,649,162.00			3,649,162.00		3,649,162.00
PERA-Civilian	50102010 01			96,000.00	96,000.00		210,452,000.00	-	210,356,000.00		96,000.00			96,000.00		96,000.00
Representation Allowance (RA)	50102020 00			59,400.00	59,400.00		3,042,600.00	-	2,983,200.00		59,400.00			59,400.00		59,400.00
Transportation Allowance (TA)	50102030 01			-	-		-	-	-		-			-		-
Clothing/Uniform Allowance- Civilian	50102040 01			-	-		-	-	-		-			-		-
Subsistence Allowance- Magna Carta Benefits for Public	50102050 03			50,300.00	50,300.00		115,746,100.00	-	115,695,800.00		50,300.00			50,300.00		50,300.00
Laundry Allowance- Magna Carta Benefits for Public Hd	50102060 04			6,900.00	6,900.00		15,783,600.00	-	15,776,700.00		6,900.00			6,900.00		6,900.00
Quarters Allowance- Magna Carta Benefits for Public Hd	50102070 04			-	-		-	-	-		-			-		-
Productivity Incentive Allowance- Civilian	50102080 01			-	-		-	-	-		-			-		-
Overseas Allowance-Civilian	50102090 01			-	-		-	-	-		-			-		-
Honoraria- Civilian	50102100 01			-	-		-	-	-		-			-		-
HP- Magna Carta Benefits for Public Health Workers un	50102110 05			370,662.31	370,662.31		1,034,440,019.92	-	1,034,069,357.61		370,662.31			370,662.31		370,662.31
Longevity Pay- Magna Carta Benefits for Public Health	50102120 04			-	-		-	-	-		-			-		-

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			Adjustments (Transfer To/From Realignment)			Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31 12.a	2nd Qtr ending June 30 13.a	3rd Qtr ending September 30 14.a	4th Qtr ending December 31 15.a	TOTAL 16=(12.a+13.a+14.a+15.a)
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)					
Overtime Pay	50102130 01			-	-			-	-	-					
Night-shift Differential Pay	50102130 02			-	-			-	-	-					
Bonus- Civilian	50102140 01			-	-			-	-	-					
Cash Gift- Civilian	50102150 01			-	-			-	-	-					
Anniversary Bonus - Civilian	50102990 38			-	-			-	-	-					
Collective Negotiation Agreement	50102990 11			-	-			-	-	-					
Mid year Bonus - Civilian	50102990 36			-	-			-	-	-					
Productivity Enhancement Incentive- Civilian	50102990 12			-	-			-	-	-					
Performance Based Bonus- Civilian	50102990 14			-	-			-	-	-					
Retirement and Life Insurance Premiums	50103010 00			-	-			397,182,279.00	- 397,182,279.00	-					
Pag-ibig- Civilian	50103020 01			-	-			10,517,800.00	- 10,517,800.00	-					
Philhealth- Civilian	50103030 01			-	-			48,853,025.00	- 48,853,025.00	-					
ECIP- Civilian	50103040 01			-	-			10,517,800.00	- 10,517,800.00	-					
Pension Benefits- Civilian	50104010 01			-	-			-	-	-					
Retirement and Gratuity- Civilian	50104020 01			-	-			-	-	-					
Terminal Leave Benefits- Civilian	50104030 01			-	-			-	-	-					
Loyalty Award - Civilian	50104990 15			-	-			-	-	-					
Lump-sum for Creation of New Positions- Civilian	50104990 01			-	-			-	-	-					
Lump-sum for Reclassification of Positions	50104990 03			-	-			-	-	-					
Lump-sum for Equivalent Record Form	50104990 04			-	-			-	-	-					
Lump-sum for Compensation Adjustment	50104990 06			-	-			-	-	-					
Lump-sum for Filling of Positions	50104990 07			-	-			-	-	-					
Lump-sum for NBC No. 308	50104990 08			-	-			-	-	-					
Lump-sum for Pesonnel Services	50104990 09			-	-			-	-	-					
Lump-sum for Step Increments- Length of Service	50104990 10			-	-			-	-	-					
Lump-sum for Step Increments- Meritous performance	50104990 11			-	-			-	-	-					
Other Lump-sum	50104990 12			-	-			-	-	-					
Other Personnel Benefits	50104990 99			-	-			-	-	-					
Pension and Gratuity Fund				-	-			-	-	-					
Personnel Services				-	-			-	-	-					
Basic Salary- Civilian	50101010 01			-	-			-	-	-					
Pension Benefits- Civilian	50104010 01			-	-			-	-	-					
Retirement and Gratuity- Civilian	50104020 01			-	-			-	-	-					
Terminal Leave Benefits- Civilian	50104030 01			-	-			-	-	-					
ORF BAYANIHAN ACT (SARO-BMB-B-20-0007975)				38,857,682,715.22	38,857,682,715.22			45,717,896,630.00	- 6,860,213,914.78	38,857,682,715.22		35,530,808,964.00	1,672,881,785.51		37,203,690,749.51
Maintenance and Other Operating Expenses				36,018,077,715.22	36,018,077,715.22			41,224,124,470.00	- 5,206,046,754.78	36,018,077,715.22		33,907,784,964.00	1,380,404,785.51		35,288,189,749.51
Travel Expenses-Local	5020101000			-	-			1,468,500.00	- 1,468,500.00	-					
Travel Expenses-Foreign	5020102000			-	-			-	-	-					
Training Expenses	5020201002			-	-			151,366.00	- 151,366.00	-					
Scholarship Grants/ Expenses	5020202000			-	-			-	-	-					
Office Supplies Expenses	5020301002			-	-			-	-	-					
Accountable Forms Expenses	5020302000			-	-			-	-	-					
Non-accountable Forms Expenses	5020303000			-	-			-	-	-					
Animal/Zoological Supplies Expenses	5020304000			-	-			-	-	-					
Food Supplies Expenses	5020305000			-	-			-	-	-					
Welfare Goods Expenses	5020306000			-	-			-	-	-					
Drugs and Medicines Expenses	5020307000			20,088,000.00	20,088,000.00			20,088,000.00	-	20,088,000.00			20,088,000.00		20,088,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000			34,611,402,247.40	34,611,402,247.40			34,751,564,063.51	- 140,161,816.11	34,611,402,247.40		33,853,527,770.00	757,874,477.40		34,611,402,247.40
Fuel, Oil and Lubricants Expenses	5020309000			-	-			648,000.00	- 648,000.00	-					
Agricultural Supplies Expenses	5020310000			-	-			-	-	-					
Textbooks and Instructional Materials Expenses	5020311001			-	-			-	-	-					
Semi-Expendable - Machinery	5020321001			-	-			-	-	-					
Semi-Expendable - Office Equipment	5020321002			-	-			-	-	-					
Semi-Expendable - Information and Communication Tec	5020321003			-	-			-	-	-					
Semi-Expendable - Agricultural and Forestry Equipment	5020321004			-	-			-	-	-					
Semi-Expendable - Marine and Fishery Equipment	5020321005			-	-			-	-	-					
Semi-Expendable - Airport Equipment	5020321006			-	-			-	-	-					
Semi-Expendable - Communication Equipment	5020321007			-	-			-	-	-					
Semi-Expendable - Disaster Response and Rescue Equip	5020321008			-	-			-	-	-					
Semi-Expendable - Military, Police and Security Equipm	5020321009			-	-			-	-	-					
Semi-Expendable - Medical Equipment	5020321010			-	-			-	-	-					
Semi-Expendable - Printing Equipment	5020321011			-	-			-	-	-					
Semi-Expendable Machinery and Equipment Expenses	5020321000			-	-			-	-	-					
Semi-Expendable - Sports Equipment	5020321012			-	-			-	-	-					
Semi-Expendable - Technical and Scientific Equipment	5020321013			-	-			-	-	-					
Semi-Expendable - Other Machinery and Equipment	5020321099			-	-			-	-	-					
Semi-Expendable - Furniture and Fixtures	5020322001			-	-			-	-	-					
Semi-Expendable - Books	5020322002			-	-			-	-	-					
Semi-Expendable Furniture, Fixtures and Books Expense	5020322000			-	-			-	-	-					
Other Supplies and Materials Expenses	5020399000			1,717,200.00	1,717,200.00			2,217,200.00	- 500,000.00	1,717,200.00			1,717,200.00		1,717,200.00
Water Expenses	5020401000			-	-			-	-	-					
Electricity Expenses	5020402000			-	-			-	-	-					

PARTICULARS	UACS CODE	APPROPRIATION		ALLOTMENTS						REGULAR OBLIGATION						
		Authorized	Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
				Outside Dept.	Within Dept.							6=(3+4+5)	7	8	9	10
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12.a	13.a	14.a	15.a	16=(12.a+13.a+14.a+15.a)	
Gas/Heating Expenses	5020403000															
Postage and Courier Services	5020501000															
Telephone- Mobile	5020502001															
Telephone- Landline	5020502002															
Internet Subscription Expenses	5020503000															
Cable, Satellite, Telegraph and Radio Expenses	5020504000															
Awards/ Rewards Expenses	5020601001															
Rewards and Incentives	5020601002															
Prizes	5020602000															
Survey Expenses	5020701000															
ICT Research, Exploration and Development Expenses	5020702001															
Research, Exploration and Development Expenses	5020702002															
Confidential Expenses	5021001000															
Intelligence Expenses	5021002000															
Extraordinary and Miscellaneous Expenses	5021003000															
Legal Services	5021101000															
Auditing Services	5021102000															
Consultancy Services	5021103002															
Other Professional Services	5021199000					7,792,651.07	7,792,651.07	2,257,130,228.22	2,249,337,577.15	7,792,651.07		2,916,000.00	4,876,651.07		7,792,651.07	
Environment/Sanitary Services	5021201000															
Janitorial Services	5021202000															
Security Services	5021203000															
Other General Services	5021299099															
RM - Investment Property	5021301000															
RM - Other Land Improvements	5021302099															
RM - Road Networks	5021303001															
RM - Flood Control Systems	5021303002															
RM - Sewer Systems	5021303003															
RM - Water Supply System	5021303004															
RM - Power Supply Systems	5021303005															
RM - Communication Networks	5021303006															
RM - Airport Systems	5021303008															
RM - Other Infrastructure Assets	5021303099															
RM - Buildings	5021304001															
RM - Hospitals and Health Centers	5021304003															
RM - Hotels and Dormitories	5021304006															
RM - Other Structures	5021304099															
RM - Machinery	5021305001															
RM - Office Equipment	5021305002															
RM - ICT Equipment	5021305003															
RM -Agricultural and Forestry Equipment	5021305004															
RM -Marine and Fishery Equipment	5021305005															
RM - Airport Equipment	5021305006															
RM - Communication Equipment	5021305007															
RM - Disaster Response and Rescue Equipment	5021305009															
RM - Military, Police and Security Equipment	5021305010															
RM - Medical Equipment	5021305011															
RM - Printing Equipment	5021305012															
RM - Sports Equipment	5021305013															
RM - Technical and Scientific Equipment	5021305014															
RM - Other Machinery and Equipment	5021305099															
RM - Motor Vehicles	5021306001															
RM - Trains	5021306002															
RM - Watercrafts	5021306004															
RM - Other Transportation Equipment	5021306099															
RM - Furniture and Fixtures	5021307000															
RM - Leased Assets, Buildings and other structures	5021308001															
RM - Leased Assets, Machinery and Equipment	5021308002															
RM - Leased Assets, ICT Machinery and Equipment	5021308004															
RM - Leased Assets, Transportation Equipment	5021308003															
RM - Leased Assets, Other Leased Assets	5021308099															
RM - Leased Assets Improvements, Land	5021309001															
RM - Leased Assets Improvements , Buildings	5021309002															
RM - Other Leased Assets Improvements	5021309099															
RM - Historical Buildings	5021310001															
RM - Work of Arts and Archeological Specimens	5021310002															
RM - Other Heritage Assets	5021310099															
RM- Semi-Expendable - Machinery	5021321001															
RM- Semi-Expendable - Office Equipment	5021321002															
RM- Semi-Expendable - Information and Communication	5021321003															
RM- Semi-Expendable - Agricultural and Forestry Equip	5021321004															
RM- Semi-Expendable - Marine and Fishery Equipment	5021321005															
RM- Semi-Expendable - Communication Equipment	5021321007															
RM- Semi-Expendable - Disaster Response and Rescue	5021321008															

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	Allotments Received	ALLOTMENTS		Adjusted Total Allotments	REGULAR OBLIGATION						
			Adjustments (Transfer To/From Realignment)				(Transfer to)	Transfer from		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL		
			Outside Dept.	Within Dept.						12.a	13.a	14.a	15.a	16=(12.a+13.a+14.a+15.a)		
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)						
RM- Semi-Expendable - Military Police and Security Eq	5021321009															
RM- Semi-Expendable - Medical Equipment	5021321010															
RM- Semi-Expendable - Printing Equipment	5021321011															
RM- Semi-Expendable - Sports Equipment	5021321012															
RM- Semi-Expendable - Technical and Scientific Equipm	5021321013															
RM- Semi-Expendable - Other Machinery and Equipment	5021321099															
RM- Semi-Expendable - Furniture and Fixtures	5021322001															
RM- Semi-Expendable - Books	5021322002															
RM - Other Property, Plant and Equipment	5021399099															
Subsidy to National Government Agencies	5021401000															
Financial Assistance to NGAs	5021402000			135,643,709.34	135,643,709.34		135,643,709.34			135,643,709.34			135,643,709.34			135,643,709.34
Financial Assistance to LGU	5021403000															
Subsidy Support to Operations of GOCCs	5021404001			480,645,941.70	480,645,941.70		480,645,941.70			480,645,941.70		31,441,194.00	449,204,747.70			480,645,941.70
Financial Assistance to NGOs/POs	5021405000															
Internal Revenue Allotment	5021406000															
Subsidy to Regional Offices/Staff Bureaus	5021407000															
Subsidy to Operating Units	5021408000															
Subsidy to Other Funds	5021409000															
Subsidy- Others	5021499000			30,900,000.00	30,900,000.00		30,900,000.00			30,900,000.00		19,900,000.00	11,000,000.00			30,900,000.00
Taxes, Duties and Licenses	5021501001															
Tax Refund	5021501002															
Fidelity Bond Premiums	5021502000															
Insurance Expenses	5021503000															
Labor and Wages	5021601000															
Advertising Expenses	5029901000															
Printing and Publication Expenses	5029902000															
Representation Expenses	5029903000						13,858,333.33	13,858,333.33								
Transportation and Delivery Expenses	5029904000															
Rent- Building and Structures	5029905001															
Rent- Lands	5029905002															
Rent- Motor Vehicles	5029905003															
Rent- Equipment	5029905004															
Rent- Living Quarters	5029905005															
Operating Lease	5029905006															
Financial Lease	5029905007															
Rents - ICT Machinery and Equipment	5029905008															
Membership Dues and Contributions to Organizations	5029906000															
SE- Cloud Computing Service	5029907003															
SE- Data Center Service	5029907002															
SE- ICT Software Subscription	5029907001															
SE-Library and Other Reading Materials Subscription Ex	5029907004															
SE- Other Subscription Expenses	5029907099															
Donations	5029908000															
Litigation/Acquired Assets Expenses	5029909000															
Website Maintenance	5029999001															
Other Maintenance and Operating Expenses	5029999099			729,887,965.71	729,887,965.71		3,528,340,627.90	2,798,452,662.19		729,887,965.71						
Capital Outlay				2,839,605,000.00	2,839,605,000.00		4,493,772,160.00	1,654,167,160.00		2,839,605,000.00		1,623,024,000.00	292,477,000.00			1,915,501,000.00
Investment Property - Buildings	5060301002															
Investment Property - Land	5060301001															
Land	5060401001															
Aquaculture Structures	5060402001															
Other Land Improvements	5060402099															
Reforestation Projects	5060402002															
Airport Systems	5060403008															
Communication Networks	5060403006															
Flood Control Systems	5060403002															
Other Infrastructure Assets	5060403099															
Parks, Plazas and Monuments	5060403009															
Power Supply Systems	5060403005															
Road Networks	5060403001															
Seaport Systems	5060403007															
Sewer Systems	5060403003															
Water Supply Systems	5060403004															
Buildings	5060404001															
Ground Water Monitoring Stations	5060404007															
Hospitals and Health Centers	5060404003															
Hostels and Dormitories	5060404006															
Other Structures	5060404099															
School Buildings	5060404002															
Agricultural and Forestry Equipment	5060405004															
Airport Equipment	5060405006															
Communication Equipment	5060405007															
Disaster Response and Rescue Equipment	5060405009															

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	Allotments Received	ALLOTMENTS			REGULAR OBLIGATION					
			Adjustments (Transfer To/From Realignment)				Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
			Outside Dept.	Within Dept.							12.a	13.a	14.a	15.a	
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)					
ICT Software	5060405015														
Information and Communication Technology Equipment	5060405003			114,000.00	114,000.00		114,000.00			114,000.00			114,000.00		114,000.00
Machinery	5060405001														
Marine and Fishery Equipment	5060405005														
Medical Equipment	5060405011			2,833,443,000.00	2,833,443,000.00		4,487,610,160.00	- 1,654,167,160.00		2,833,443,000.00		1,623,024,000.00	286,315,000.00		1,909,339,000.00
Office Equipment	5060405002														
Other Machinery and Equipment	5060405099														
Printing Equipment	5060405012														
Sports Equipment	5060405013														
Technical and Scientific Equipment	5060405014														
Aircrafts and Aircrafts Ground Equipment	5060406003														
Motor Vehicles	5060406001			6,048,000.00	6,048,000.00		6,048,000.00			6,048,000.00			6,048,000.00		6,048,000.00
Other Transportation Equipment	5060406099														
Trains	5060406002														
Watercrafts	5060406004														
Books	5060407002														
Furniture and Fixtures	5060407001														
Historical Buildings	5060408001														
Other Heritage Assets	5060408099														
Works of Arts and Archeological Specimens	5060408002														
Other Property, Plant and Equipment	5060409099														
Work/Zoo Animals	5060409001														
Patents/Copyrights	5060601000														
Computer Software	5060602000														
Other Intangible Assets	5060699000														
RA11469 QRF-PCR				1,912,500,000.00	1,912,500,000.00		1,912,500,000.00			1,912,500,000.00			1,912,373,520.00		1,912,373,520.00
Maintenance and Other Operating Expenses				1,912,500,000.00	1,912,500,000.00		1,912,500,000.00			1,912,500,000.00			1,912,373,520.00		1,912,373,520.00
Food Supplies Expenses	5020305000														
Welfare Goods Expenses	5020306000														
Drugs and Medicines Expenses	5020307000														
Medical, Dental and Laboratory Supplies Expenses	5020308000			1,912,500,000.00	1,912,500,000.00		1,912,500,000.00			1,912,500,000.00		1,912,373,520.00			1,912,373,520.00
Fuel, Oil and Lubricants Expenses	5020309000														
Agricultural Supplies Expenses	5020310000														
Textbooks and Instructional Materials Expenses	5020311001														
Other Supplies and Materials Expenses	5020399000														
Contingent Fund				50,000.00	50,000.00		50,000.00			50,000.00	50,000.00				50,000.00
Maintenance and Other Operating Expenses				50,000.00	50,000.00		50,000.00			50,000.00	50,000.00				50,000.00
Legal Services	5021101000														
Auditing Services	5021102000														
Consultancy Services	5021103002			50,000.00	50,000.00		50,000.00			50,000.00	50,000.00				50,000.00
Other Professional Services	5021199000														
Environment/Sanitary Services	5021201000														
Janitorial Services	5021202000														
Security Services	5021203000														
Other General Services	5021299099														
Calamity fund				352,153,998.00	352,153,998.00		500,000,000.00	- 147,846,002.00		352,153,998.00	193,375,243.04	12,785,750.00	10,988,586.31		217,149,579.35
Maintenance and Other Operating Expenses				352,153,998.00	352,153,998.00		500,000,000.00	- 147,846,002.00		352,153,998.00	193,375,243.04	12,785,750.00	10,988,586.31		217,149,579.35
Travel Expenses-Local	5020101000														
Travel Expenses-Foreign	5020102000						9,879,237.40	- 9,879,237.40							
Training Expenses	5020201002														
Scholarship Grants/ Expenses	5020202000						9,879,237.40	- 9,879,237.40							
Office Supplies Expenses	5020301002														
Accountable Forms Expenses	5020302000						12,349,046.75	- 12,349,046.75							
Non-accountable Forms Expenses	5020303000														
Animal/Zoological Supplies Expenses	5020304000														
Food Supplies Expenses	5020305000														
Welfare Goods Expenses	5020306000														
Drugs and Medicines Expenses	5020307000						5,000,000.00	- 5,000,000.00							
Medical, Dental and Laboratory Supplies Expenses	5020308000			236,000,000.00	236,000,000.00		250,000,000.00	- 14,000,000.00		236,000,000.00	193,375,243.04	5,100,000.00			198,475,243.04
Fuel, Oil and Lubricants Expenses	5020309000						2,469,809.35	- 2,469,809.35							
Agricultural Supplies Expenses	5020310000														
Textbooks and Instructional Materials Expenses	5020311001														
Semi-Expendable - Machinery	5020321001														
Semi-Expendable - Office Equipment	5020321002														
Semi-Expendable - Information and Communication Tec	5020321003														
Semi-Expendable - Agricultural and Forestry Equipment	5020321004														
Semi-Expendable - Marine and Fishery Equipment	5020321005														
Semi-Expendable - Airport Equipment	5020321006														
Semi-Expendable - Communication Equipment	5020321007														
Semi-Expendable - Disaster Response and Rescue Equip	5020321008														
Semi-Expendable - Military, Police and Security Equipm	5020321009														
Semi-Expendable - Medical Equipment	5020321010														

PARTICULARS	UACS CODE	APPROPRIATION		ALLOTMENTS						REGULAR OBLIGATION						
		Authorized	Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
				Outside Dept.	Within Dept.							31	13.a	14.a	15.a	16=(12.a+13.a+14.a+15.a)
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12.a	13.a	14.a	15.a	16=(12.a+13.a+14.a+15.a)	
Semi-Expendable - Printing Equipment	5020321011			-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Machinery and Equipment Expenses	5020321000			-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Sports Equipment	5020321012			-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Technical and Scientific Equipment	5020321013			-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Other Machinery and Equipment	5020321099			-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Furniture and Fixtures	5020322001			-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable - Books	5020322002			-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books Expense	5020322000			-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	5020399000			99,348,661.69	99,348,661.69	99,348,661.69	99,348,661.69	-	-	99,348,661.69	-	1,869,000.00	-	-	1,869,000.00	
Water Expenses	5020401000			-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	5020402000			-	-	-	-	-	-	-	-	-	-	-	-	
Gas/Heating Expenses	5020403000			-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Courier Services	5020501000			-	-	-	-	-	-	-	-	-	-	-	-	
Telephone- Mobile	5020502001			-	-	-	9,879,237.40	9,879,237.40	-	-	-	-	-	-	-	
Telephone- Landline	5020502002			-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	5020503000			-	-	-	-	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	-	-	-	-	-	-	-	-	-	-	-	
Awards/ Rewards Expenses	5020601001			-	-	-	-	-	-	-	-	-	-	-	-	
Rewards and Incentives	5020601002			-	-	-	-	-	-	-	-	-	-	-	-	
Prizes	5020602000			-	-	-	-	-	-	-	-	-	-	-	-	
Survey Expenses	5020701000			-	-	-	-	-	-	-	-	-	-	-	-	
ICT Research, Exploration and Development Expenses	5020702001			-	-	-	-	-	-	-	-	-	-	-	-	
Research, Exploration and Development Expenses	5020702002			-	-	-	-	-	-	-	-	-	-	-	-	
Confidential Expenses	5021001000			-	-	-	-	-	-	-	-	-	-	-	-	
Intelligence Expenses	5021002000			-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000			-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	5021101000			-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	5021102000			-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	5021103002			-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	5021199000			3,807,411.63	3,807,411.63	3,807,411.63	57,946,286.63	54,138,875.00	-	3,807,411.63	-	-	3,807,411.63	-	3,807,411.63	
Environment/Sanitary Services	5021201000			-	-	-	2,000,000.00	2,000,000.00	-	-	-	-	-	-	-	
Janitorial Services	5021202000			-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	5021203000			-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	5021299099			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Investment Property	5021301000			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Land Improvements	5021302099			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Road Networks	5021303001			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Flood Control Systems	5021303002			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Sewer Systems	5021303003			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Water Supply System	5021303004			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Power Supply Systems	5021303005			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Communication Networks	5021303006			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Airport Systems	5021303008			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Infrastructure Assets	5021303099			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Buildings	5021304001			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Hospitals and Health Centers	5021304003			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Hotels and Dormitories	5021304006			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Structures	5021304099			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Machinery	5021305001			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Office Equipment	5021305002			-	-	-	-	-	-	-	-	-	-	-	-	
RM - ICT Equipment	5021305003			-	-	-	-	-	-	-	-	-	-	-	-	
RM -Agricultural and Forestry Equipment	5021305004			-	-	-	-	-	-	-	-	-	-	-	-	
RM -Marine and Fishery Equipment	5021305005			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Airport Equipment	5021305006			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Communication Equipment	5021305007			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Disaster Response and Rescue Equipment	5021305009			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Military, Police and Security Equipment	5021305010			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Medical Equipment	5021305011			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Printing Equipment	5021305012			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Sports Equipment	5021305013			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Technical and Scientific Equipment	5021305014			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	5021305099			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Motor Vehicles	5021306001			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Trains	5021306002			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Watercrafts	5021306004			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Transportation Equipment	5021306099			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Furniture and Fixtures	5021307000			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets, Buildings and other structures	5021308001			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets, Machinery and Equipment	5021308002			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets, ICT Machinery and Equipment	5021308004			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets, Transportation Equipment	5021308003			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets, Other Leased Assets	5021308099			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets Improvements, Land	5021309001			-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets Improvements , Buildings	5021309002			-	-	-	-	-	-	-	-	-	-	-	-	

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	ALLOTMENTS		Adjusted Total Allotments	REGULAR OBLIGATION					
			Outside Dept.	Within Dept.			(Transfer to)	Transfer from		1st Qtr ending March	2nd Qtr ending June 30	3rd Qtr ending	4th Qtr ending	TOTAL	
										31	13.a	September 30	December 31		
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12.a	13.a	14.a	15.a	16=(12.a+13.a+14.a+15.a)
RM - Other Leased Assets Improvements	5021309099														
RM - Historical Buildings	5021310001														
RM - Work of Arts and Archeological Specimens	5021310002														
RM - Other Heritage Assets	5021310099														
RM - Semi-Expendable - Machinery	5021321001														
RM - Semi-Expendable - Office Equipment	5021321002														
RM - Semi-Expendable - Information and Communication	5021321003														
RM - Semi-Expendable - Agricultural and Forestry Equip	5021321004														
RM - Semi-Expendable - Marine and Fishery Equipment	5021321005														
RM - Semi-Expendable - Communication Equipment	5021321007														
RM - Semi-Expendable - Disaster Response and Rescue	5021321008														
RM - Semi-Expendable - Military Police and Security Eq	5021321009														
RM - Semi-Expendable - Medical Equipment	5021321010														
RM - Semi-Expendable - Printing Equipment	5021321011														
RM - Semi-Expendable - Sports Equipment	5021321012														
RM - Semi-Expendable - Technical and Scientific Equipm	5021321013														
RM - Semi-Expendable - Other Machinery and Equipment	5021321099														
RM - Semi-Expendable - Furniture and Fixtures	5021322001														
RM - Semi-Expendable - Books	5021322002														
RM - Other Property, Plant and Equipment	5021399099														
Subsidy to National Government Agencies	5021401000														
Financial Assistance to NGAs	5021402000														
Financial Assistance to LGU	5021403000														
Subsidy Support to Operations of GOCCs	5021404001														
Financial Assistance to NGOs/POs	5021405000														
Internal Revenue Allotment	5021406000														
Subsidy to Regional Offices/Staff Bureaus	5021407000														
Subsidy to Operating Units	5021408000														
Subsidy to Other Funds	5021409000														
Subsidy- Others	5021499000														
Taxes, Duties and Licenses	5021501001														
Tax Refund	5021501002														
Fidelity Bond Premiums	5021502000														
Insurance Expenses	5021503000														
Labor and Wages	5021601000			466,484.68	466,484.68		466,484.68			466,484.68		316,750.00	149,734.68		466,484.68
Advertising Expenses	5029901000														
Printing and Publication Expenses	5029902000														
Representation Expenses	5029903000			11,700,000.00	11,700,000.00		11,700,000.00			11,700,000.00		5,500,000.00	6,200,000.00		11,700,000.00
Transportation and Delivery Expenses	5029904000														
Rent- Building and Structures	5029905001														
Rent- Lands	5029905002														
Rent- Motor Vehicles	5029905003														
Rent- Equipment	5029905004														
Rent- Living Quarters	5029905005														
Operating Lease	5029905006														
Financial Lease	5029905007														
Rents - ICT Machinery and Equipment	5029905008														
Membership Dues and Contributions to Organizations	5029906000														
SE- Cloud Computing Service	5029907003														
SE- Data Center Service	5029907002														
SE- ICT Software Subscription	5029907001														
SE-Library and Other Reading Materials Subscription Ex	5029907004														
SE- Other Subscription Expenses	5029907099														
Donations	5029908000														
Litigation/Acquired Assets Expenses	5029909000														
Website Maintenance	5029999001														
Other Maintenance and Operating Expenses	5029999099			831,440.00	831,440.00		21,142,380.00	20,310,940.00		831,440.00			831,440.00		831,440.00
World Bank Loan (1st year funding reqts for COVID-19 ERP)				2,691,343,219.00	2,691,343,219.00		2,691,343,219.00			2,691,343,219.00			1,721,517.56		1,721,517.56
Maintenance and Other Operating Expenses				1,237,858,254.00	1,237,858,254.00		1,237,858,254.00			1,237,858,254.00			1,721,517.56		1,721,517.56
Travel Expenses-Local	5020101000														
Travel Expenses-Foreign	5020102000														
Training Expenses	5020201002														
Scholarship Grants/ Expenses	5020202000														
Office Supplies Expenses	5020301002														
Accountable Forms Expenses	5020302000														
Non-accountable Forms Expenses	5020303000														
Animal/Zoological Supplies Expenses	5020304000														
Food Supplies Expenses	5020305000														
Welfare Goods Expenses	5020306000														
Drugs and Medicines Expenses	5020307000														
Medical, Dental and Laboratory Supplies Expenses	5020308000														
Fuel, Oil and Lubricants Expenses	5020309000														
Agricultural Supplies Expenses	5020310000														
Textbooks and Instructional Materials Expenses	5020311001														
Semi-Expendable - Machinery	5020321001														

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	ALLOTMENTS					REGULAR OBLIGATION				
			Adjustments (Transfer To/From Realignment)			Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
			Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12.a	13.a	14.a	15.a	16=(12.a+13.a+14.a+15.a)
Semi-Expendable - Office Equipment	5020321002														
Semi-Expendable - Information and Communication Tech	5020321003														
Semi-Expendable - Agricultural and Forestry Equipment	5020321004														
Semi-Expendable - Marine and Fishery Equipment	5020321005														
Semi-Expendable - Airport Equipment	5020321006														
Semi-Expendable - Communication Equipment	5020321007														
Semi-Expendable - Disaster Response and Rescue Equipm	5020321008														
Semi-Expendable - Military, Police and Security Equipme	5020321009														
Semi-Expendable - Medical Equipment	5020321010														
Semi-Expendable - Printing Equipment	5020321011														
Semi-Expendable Machinery and Equipment Expenses	5020321000														
Semi-Expendable - Sports Equipment	5020321012														
Semi-Expendable - Technical and Scientific Equipment	5020321013														
Semi-Expendable - Other Machinery and Equipment	5020321099														
Semi-Expendable - Furniture and Fixtures	5020322001														
Semi-Expendable - Books	5020322002														
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000														
Other Supplies and Materials Expenses	5020399000														
Water Expenses	5020401000														
Electricity Expenses	5020402000														
Gas/Heating Expenses	5020403000														
Postage and Courier Services	5020501000														
Telephone- Mobile	5020502001														
Telephone- Landline	5020502002														
Internet Subscription Expenses	5020503000														
Cable, Satellite, Telegraph and Radio Expenses	5020504000														
Awards/ Rewards Expenses	5020601001														
Rewards and Incentives	5020601002														
Prizes	5020602000														
Survey Expenses	5020701000														
ICT Research, Exploration and Development Expenses	5020702001														
Research, Exploration and Development Expenses	5020702002														
Confidential Expenses	5021001000														
Intelligence Expenses	5021002000														
Extraordinary and Miscellaneous Expenses	5021003000														
Legal Services	5021101000														
Auditing Services	5021102000														
Consultancy Services	5021103002														
Other Professional Services	5021199000														
Environment/Sanitary Services	5021201000														
Janitorial Services	5021202000														
Security Services	5021203000														
Other General Services	5021299099														
RM - Investment Property	5021301000														
RM - Other Land Improvements	5021302099														
RM - Road Networks	5021303001														
RM - Flood Control Systems	5021303002														
RM - Sewer Systems	5021303003														
RM - Water Supply System	5021303004														
RM - Power Supply Systems	5021303005														
RM - Communication Networks	5021303006														
RM - Airport Systems	5021303008														
RM - Other Infrastructure Assets	5021303099														
RM - Buildings	5021304001														
RM - Hospitals and Health Centers	5021304003														
RM - Hotels and Dormitories	5021304006														
RM - Other Structures	5021304099														
RM - Machinery	5021305001														
RM - Office Equipment	5021305002														
RM - ICT Equipment	5021305003														
RM -Agricultural and Forestry Equipment	5021305004														
RM -Marine and Fishery Equipment	5021305005														
RM - Airport Equipment	5021305006														
RM - Communication Equipment	5021305007														
RM - Disaster Response and Rescue Equipment	5021305009														
RM - Military, Police and Security Equipment	5021305010														
RM - Medical Equipment	5021305011														
RM - Printing Equipment	5021305012														
RM - Sports Equipment	5021305013														
RM - Technical and Scientific Equipment	5021305014														
RM - Other Machinery and Equipment	5021305099														
RM - Motor Vehicles	5021306001														
RM - Trains	5021306002														
RM - Watercrafts	5021306004														
RM - Other Transportation Equipment	5021306099														
RM - Furniture and Fixtures	5021307000														
RM - Leased Assets, Buildings and other structures	5021308001														
RM - Leased Assets, Machinery and Equipment	5021308002														
RM - Leased Assets, ICT Machinery and Equipment	5021308004														
RM - Leased Assets, Transportation Equipment	5021308003														
RM - Leased Assets, Other Leased Assets	5021308099														
RM - Leased Assets Improvements, Land	5021309001														

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	ALLOTMENTS				REGULAR OBLIGATION					
			Adjustments (Transfer To/From Realignment)			Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
			Outside Dept.	Within Dept.							31	13.a	14.a	15.a	
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12.a	13.a	14.a	15.a	16=(12.a+13.a+14.a+15.a)
RM - Leased Assets Improvements , Buildings	5021309002														
RM - Other Leased Assets Improvements	5021309099														
RM - Historical Buildings	5021310001														
RM - Work of Arts and Archeological Specimens	5021310002														
RM - Other Heritage Assets	5021310099														
RM- Semi-Expendable - Machinery	5021321001														
RM- Semi-Expendable - Office Equipment	5021321002														
RM- Semi-Expendable - Information and Communication	5021321003														
RM- Semi-Expendable - Agricultural and Forestry Equipm	5021321004														
RM- Semi-Expendable - Marine and Fishery Equipment	5021321005														
RM- Semi-Expendable - Communication Equipment	5021321007														
RM- Semi-Expendable - Disaster Response and Rescue Eq	5021321008														
RM- Semi-Expendable - Military Police and Security Equip	5021321009														
RM- Semi-Expendable - Medical Equipment	5021321010														
RM- Semi-Expendable - Printing Equipment	5021321011														
RM- Semi-Expendable - Sports Equipment	5021321012														
RM- Semi-Expendable - Technical and Scientific Equipme	5021321013														
RM- Semi-Expendable - Other Machinery and Equipment	5021321099														
RM- Semi-Expendable - Furniture and Fixtures	5021322001														
RM- Semi-Expendable - Books	5021322002														
RM - Other Property, Plant and Equipment	5021399099														
Subsidy to National Government Agencies	5021401000														
Financial Assistance to NGAs	5021402000														
Financial Assistance to LGU	5021403000														
Subsidy Support to Operations of GOCCs	5021404001														
Financial Assistance to NGOs/POs	5021405000														
Internal Revenue Allotment	5021406000														
Subsidy to Regional Offices/Staff Bureaus	5021407000														
Subsidy to Operating Units	5021408000														
Subsidy to Other Funds	5021409000														
Subsidy- Others	5021499000														
Taxes, Duties and Licenses	5021501001														
Tax Refund	5021501002														
Fidelity Bond Premiums	5021502000														
Insurance Expenses	5021503000														
Labor and Wages	5021601000														
Advertising Expenses	5029901000														
Printing and Publication Expenses	5029902000														
Representation Expenses	5029903000														
Transportation and Delivery Expenses	5029904000														
Rent- Building and Structures	5029905001														
Rent- Lands	5029905002														
Rent- Motor Vehicles	5029905003														
Rent- Equipment	5029905004														
Rent- Living Quarters	5029905005														
Operating Lease	5029905006														
Financial Lease	5029905007														
Rents - ICT Machinery and Equipment	5029905008														
Membership Dues and Contributions to Organizations	5029906000														
SE- Cloud Computing Service	5029907003														
SE- Data Center Service	5029907002														
SE- ICT Software Subscription	5029907001														
SE-Library and Other Reading Materials Subscription Exp	5029907004														
SE- Other Subscription Expenses	5029907099														
Donations	5029908000														
Litigation/Acquired Assets Expenses	5029909000														
Website Maintenance	5029999001														
Other Maintenance and Operating Expenses	5029999099			1,236,136,736.44		1,236,136,736.44		1,236,136,736.44			1,236,136,736.44				
Capital Outlay				1,453,484,965.00		1,453,484,965.00		1,453,484,965.00			1,453,484,965.00				
Investment Property - Buildings	5060301002														
Investment Property - Land	5060301001														
Land	5060401001														
Aquaculture Structures	5060402001														
Other Land Improvements	5060402099														
Reforestation Projects	5060402002														
Airport Systems	5060403008														
Communication Networks	5060403005														
Flood Control Systems	5060403002														
Other Infrastructure Assets	5060403099														
Parks, Plazas and Monuments	5060403009														
Power Supply Systems	5060403005														
Road Networks	5060403001														
Seaport Systems	5060403007														
Sewer Systems	5060403003														
Water Supply Systems	5060403004														
Buildings	5060404001														
Ground Water Monitoring Stations	5060404007														
Hospitals and Health Centers	5060404003			300,000,000.00		300,000,000.00		300,000,000.00			300,000,000.00				
Hostels and Dormitories	5060404006														
Other Structures	5060404099														
School Buildings	5060404002														

PARTICULARS	UACS CODE	APPROPRIATION					ALLOTMENTS					REGULAR OBLIGATION				
		Authorized	Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
				Outside Dept.	Within Dept.											
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12.a	13.a	14.a	15.a	16=(12.a+13.a+14.a+15.a)	
RM - Marine and Fishery Equipment	5021305005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Airport Equipment	5021305006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Communication Equipment	5021305007	390,000.00	-	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	-	-	-	
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Medical Equipment	5021305011	3,000.00	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-	-	
RM - Printing Equipment	5021305012	44,000.00	-	-	44,000.00	44,000.00	-	-	-	44,000.00	-	-	-	-	-	
RM - Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	5021305099	3,000.00	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-	-	
RM - Motor Vehicles	5021306001	1,244,479.26	-	321,342.10	1,565,821.36	1,244,479.26	321,342.10	-	-	1,565,821.36	15,058.00	1,550,763.36	-	-	1,565,821.36	
RM - Trains	5021306002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Watercrafts	5021306004	10,000.00	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Furniture and Fixtures	5021307000	69,853.50	-	-	69,853.50	69,853.50	-	-	-	69,853.50	-	-	-	-	-	
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Leased Assets Improvements, Buildings	5021309002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Historical Buildings	5021310001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Work of Arts and Archeological Specimens	5021310002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Heritage Assets	5021310099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Machinery	5021321001	144,000.00	-	-	144,000.00	144,000.00	-	-	-	144,000.00	-	-	-	-	-	
RM - Semi-Expendable - Office Equipment	5021321002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Information and Communication	5021321003	3,000.00	-	-	3,000.00	3,000.00	-	-	-	3,000.00	-	-	-	-	-	
RM - Semi-Expendable - Agricultural and Forestry Equip	5021321004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Marine and Fishery Equipment	5021321005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Communication Equipment	5021321007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Disaster Response and Rescue	5021321008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Military Police and Security Eq	5021321009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Medical Equipment	5021321010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Printing Equipment	5021321011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Sports Equipment	5021321012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Technical and Scientific Equipm	5021321013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Other Machinery and Equipmen	5021321099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Semi-Expendable - Books	5021322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Assistance to NGAs	5021402000	1,365,550,082.41	-	317,072,000.00	1,048,478,082.41	1,365,550,082.41	-	317,072,000.00	-	1,048,478,082.41	34,735,754.00	265,487,528.00	370,646,986.52	-	670,870,268.52	
Financial Assistance to LGU	5021403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy Support to Operations of GOCCs	5021404001	50,000.00	-	64,712,440.00	64,762,440.00	50,000.00	64,712,440.00	-	-	64,762,440.00	-	64,762,440.00	-	-	64,762,440.00	
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy to Regional Offices/Staff Bureaus	5021407000	7,197,279.69	-	6,000,000.00	1,197,279.69	7,197,279.69	-	6,000,000.00	-	1,197,279.69	-	-	-	-	-	
Subsidy to Operating Units	5021408000	662,000.00	-	-	662,000.00	662,000.00	-	-	-	662,000.00	-	-	-	-	-	
Subsidy to Other Funds	5021409000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subsidy- Others	5021499000	862,709.05	-	-	862,709.05	862,709.05	-	-	-	862,709.05	-	-	-	-	-	
Taxes, Duties and Licenses	5021501001	66,050,184.77	-	55,985,733.23	122,035,918.00	66,050,184.77	55,985,733.23	-	-	122,035,918.00	51,725,235.00	-	70,310,683.00	-	122,035,918.00	
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	5021502000	22,721.25	-	-	22,721.25	22,721.25	-	-	-	22,721.25	-	-	-	-	-	
Insurance Expenses	5021503000	3,146,332.63	-	-	3,146,332.63	3,146,332.63	-	-	-	3,146,332.63	175.00	-	-	-	175.00	
Labor and Wages	5021601000	91,820.95	-	124,376.60	216,197.55	91,820.95	124,376.60	-	-	216,197.55	216,747.55	550.00	-	-	216,197.55	
Advertising Expenses	5029901000	1,477,000.00	-	-	1,477,000.00	1,477,000.00	-	-	-	1,477,000.00	1,235,261.66	-	-	-	1,235,261.66	
Printing and Publication Expenses	5029902000	8,865,683.98	-	1,546,259.98	7,319,424.00	8,865,683.98	2,153,740.02	3,700,000.00	-	7,319,424.00	7,319,424.00	-	-	-	7,319,424.00	
Representation Expenses	5029903000	4,746,346.00	-	90,000.00	4,656,346.00	4,746,346.00	-	90,000.00	-	4,656,346.00	1,687,745.72	28,350.00	174,900.00	-	1,890,995.72	
Transportation and Delivery Expenses	5029904000	5,639,720.00	-	66,829,633.15	72,469,353.15	5,639,720.00	67,579,633.15	750,000.00	-	72,469,353.15	10,000,000.00	45,000,000.00	17,469,353.15	-	72,469,353.15	
Rent- Building and Structures	5029905001	33,438,411.72	-	20,773,252.45	54,211,664.17	33,438,411.72	20,773,252.45	-	-	54,211,664.17	-	54,222,231.91	10,567.74	-	54,211,664.17	
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent- Motor Vehicles	5029905003	1,444,802.00	-	-	1,444,802.00	1,444,802.00	-	-	-	1,444,802.00	369,000.00	178.57	-	-	369,178.57	
Rent- Equipment	5029905004	1,270,380.82	-	500,000.00	770,380.82	1,270,380.82	-	500,000.00	-	770,380.82	128,177.13	-	-	-	128,177.13	
Rent- Living Quarters	5029905005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Lease	5029905006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Lease	5029905007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SE- Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SE- Data Center Service	5029907002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SE- ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SE-Library and Other Reading Materials Subscription Ex	5029907004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

PARTICULARS	UACS CODE	APPROPRIATION					ALLOTMENTS					REGULAR OBLIGATION				
		Authorized Appropriation		Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
		3	4	5	6											
SE- Other Subscription Expenses	5029907099	1,122,180.33	-	-	1,122,180.33	1,122,180.33	-	-	-	1,122,180.33	6,826.00	4,734.00	-	-	11,560.00	
Donations	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Website Maintenance	5029999001	600,000.00	-	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-		
Other Maintenance and Operating Expenses	5029999099	5,883,395.86	-	4,600,018.33	1,283,377.53	5,883,395.86	-	4,600,018.33	-	1,283,377.53	3,000.00	-	698,674.27	701,674.27		
Capital Outlay		766,228,986.22	-	286,128,865.90	480,100,120.32	663,485,865.22	-	286,128,865.90	-	377,356,999.32	5,000,000.00	128,501,260.00	18,298,000.00	-	151,799,260.00	
Investment Property - Buildings	5060301002	-	-	-	-	-	-	-	-	-	-	-	-	-		
Investment Property - Land	5060301001	-	-	-	-	-	-	-	-	-	-	-	-	-		
Land	5060401001	-	-	-	-	-	-	-	-	-	-	-	-	-		
Aquaculture Structures	5060402001	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Land Improvements	5060402099	-	-	-	-	-	-	-	-	-	-	-	-	-		
Reforestation Projects	5060402002	-	-	-	-	-	-	-	-	-	-	-	-	-		
Airport Systems	5060403008	-	-	-	-	-	-	-	-	-	-	-	-	-		
Communication Networks	5060403006	-	-	-	-	-	-	-	-	-	-	-	-	-		
Flood Control Systems	5060403002	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Infrastructure Assets	5060403099	85,000,000.00	-	10,000,000.00	75,000,000.00	42,965,864.00	-	10,000,000.00	-	32,965,864.00	-	-	-	-		
Parks, Plazas and Monuments	5060403009	-	-	-	-	-	-	-	-	-	-	-	-	-		
Power Supply Systems	5060403005	-	-	-	-	-	-	-	-	-	-	-	-	-		
Road Networks	5060403001	-	-	-	-	-	-	-	-	-	-	-	-	-		
Seaport Systems	5060403007	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sewer Systems	5060403003	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Supply Systems	5060403004	-	-	-	-	-	-	-	-	-	-	-	-	-		
Buildings	5060404001	-	-	-	-	-	-	-	-	-	-	-	-	-		
Ground Water Monitoring Stations	5060404007	-	-	-	-	-	-	-	-	-	-	-	-	-		
Hospitals and Health Centers	5060404003	73,410,058.00	-	55,528,865.90	17,881,192.10	65,900,000.00	-	100,000.00	-	55,428,865.90	10,371,134.10	-	-	-		
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Structures	5060404099	150,000.00	-	150,000.00	-	150,000.00	100,000.00	-	250,000.00	-	-	-	-	-		
School Buildings	5060404002	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agricultural and Forestry Equipment	5060405004	-	-	-	-	-	-	-	-	-	-	-	-	-		
Airport Equipment	5060405006	-	-	-	-	-	-	-	-	-	-	-	-	-		
Communication Equipment	5060405007	-	-	-	-	-	-	-	-	-	-	-	-	-		
Disaster Response and Rescue Equipment	5060405009	-	-	-	-	-	-	-	-	-	-	-	-	-		
ICT Software	5060405015	-	-	-	-	-	-	-	-	-	-	-	-	-		
Information and Communication Technology Equipment	5060405003	-	8,480,240.00	-	8,480,240.00	-	8,480,240.00	-	-	8,480,240.00	-	8,480,240.00	-	8,480,240.00		
Machinery	5060405001	-	-	-	-	-	-	-	-	-	-	-	-	-		
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	-	-	-	-	-		
Medical Equipment	5060405011	183,569,693.90	-	76,450,000.00	107,119,693.90	130,370,766.90	-	76,450,000.00	-	53,920,766.90	-	39,643,800.00	-	39,643,800.00		
Office Equipment	5060405002	12,145,000.00	-	-	12,145,000.00	12,145,000.00	-	-	-	12,145,000.00	-	4,377,220.00	-	4,377,220.00		
Other Machinery and Equipment	5060405099	60,816,822.32	-	26,778,240.00	34,038,582.32	60,816,822.32	-	26,778,240.00	-	34,038,582.32	-	-	-	-		
Printing Equipment	5060405012	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sports Equipment	5060405013	-	-	-	-	-	-	-	-	-	-	-	-	-		
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	-	-	-	-		
Aircrafts and Aircrafts Ground Equipment	5060406003	-	-	-	-	-	-	-	-	-	-	-	-	-		
Motor Vehicles	5060406001	351,137,412.00	-	144,000,000.00	207,137,412.00	351,137,412.00	-	144,000,000.00	-	207,137,412.00	5,000,000.00	76,000,000.00	-	81,000,000.00		
Other Transportation Equipment	5060406099	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trains	5060406002	-	-	-	-	-	-	-	-	-	-	-	-	-		
Watercrafts	5060406004	-	-	-	-	-	-	-	-	-	-	-	-	-		
Books	5060407002	-	-	-	-	-	-	-	-	-	-	-	-	-		
Furniture and Fixtures	5060407001	-	-	-	-	-	-	-	-	-	-	-	-	-		
Historical Buildings	5060408001	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Heritage Assets	5060408099	-	-	-	-	-	-	-	-	-	-	-	-	-		
Works of Arts and Archeological Specimens	5060408002	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-	-	-	-	-	-	-	-		
Work/Zoo Animals	5060409001	-	-	-	-	-	-	-	-	-	-	-	-	-		
Patents/Copyrights	5060601000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Computer Software	5060602000	-	18,298,000.00	-	18,298,000.00	-	18,298,000.00	-	-	18,298,000.00	-	-	18,298,000.00	18,298,000.00		
Other Intangible Assets	5060699000	-	-	-	-	-	-	-	-	-	-	-	-	-		
C. Special Purpose Funds		-	-	8,128,385.18	8,128,385.18	20,963,345.67	-	12,834,960.49	-	8,128,385.18	10,000.00	8,118,385.18	-	8,128,385.18		
Miscellaneous Personnel Benefits Fund		-	-	8,128,385.18	8,128,385.18	20,963,345.67	-	12,834,960.49	-	8,128,385.18	10,000.00	8,118,385.18	-	8,128,385.18		
Personnel Services		-	-	8,128,385.18	8,128,385.18	20,963,345.67	-	12,834,960.49	-	8,128,385.18	10,000.00	8,118,385.18	-	8,128,385.18		
Basic Salary- Civilian	50101010 01	-	-	-	-	-	12,834,960.49	-	12,834,960.49	-	-	-	-	-		
Salaries and Wages - Casual/ Contractual	50101020 00	-	0.00	0.00	0.00	12,815,345.67	-	12,815,345.67	-	0.00	-	-	-	-		
PERA-Civilian	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transportation Allowance (TA)	50102030 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Clothing/Uniform Allowance- Civilian	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subsistence Allowance- Magna Carta Benefits for Public H	50102050 03	-	-	-	-	-	-	-	-	-	-	-	-	-		
Laundry Allowance- Magna Carta Benefits for Public H	50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-		
Quarters Allowance- Magna Carta Benefits for Public H	50102070 04	-	-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Incentive Allowance- Civilian	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overseas Allowance-Civilian	50102090 01	-	-	-	-	-	-	-	-	-	-	-	-	-		
Honoraria- Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-		

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION		Adjusted Appropriations	Allotments Received	ALLOTMENTS			REGULAR OBLIGATION						
			Adjustments (Transfer To/From Realignment)				Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	
			Outside Dept.	Within Dept.												
					6=(3+4+5)						11=(7+8+9+10)	12.a	13.a	14.a	15.a	16=(12.a+13.a+14.a+15.a)
HP- Magna Carta Benefits for Public Health Workers un	50102110 05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay- Magna Carta Benefits for Public Health	50102120 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift- Civilian	50102150 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid year Bonus - Civilian	50102990 36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	50102990 12	-	-	-	-	8,148,000.00	8,148,000.00	-	-	-	-	-	-	-	-	-
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig- Civilian	50103020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth- Civilian	50103030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP- Civilian	50103040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits- Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New Positions- Civilian	50104990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Equivalent Record Form	50104990 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	50104990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for NBC No. 308	50104990 08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990 09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Meritous performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	8,128,385.18	-	8,128,385.18	-	8,128,385.18	-	-	-	8,128,385.18	10,000.00	8,118,385.18	-	-	8,128,385.18
TOTAL CONAP		8,929,899,239.89	-	1,024,542,972.48	7,905,356,267.41	4,720,057,379.21	25,332,383.39	1,070,838,701.54	-	3,674,551,061.06	202,291,175.27	957,221,191.57	1,374,572,906.86	-	-	2,534,085,273.70
GRAND TOTAL		88,378,710,239.89	-	21,723,896,732.65	80,102,606,972.54	49,914,048,379.21	57,625,499,460.40	35,922,566,073.42	-	71,616,981,766.19	2,107,880,632.95	44,466,569,852.27	5,127,199,439.18	-	-	51,701,649,924.40

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

CURRENT YEAR DISBURSEMENTS										
Agency Specific Budget		579,683,785.03	839,110,852.32	2,012,612,287.08	-	3,431,406,924.44	4,225,400,000.00	12,713,078,737.08	617,975,315.21	5,696,557,875.79
Personnel Services		423,013,887.91	389,597,965.75	237,296,813.46	-	1,049,908,667.12	-	390,617,392.39	2,398,247.94	0.00
Basic Salary- Civilian	50101010 01	95,473,068.35	101,480,856.30	99,476,824.11	-	296,430,748.76	-	81,424,304.53	1,624,745.60	0.00
Salaries and Wages - Casual/ Contractual	50101020 00	289,712,044.03	4,992,476.08	62,031,894.60	-	356,736,414.71	-	31,392,632.46	150,718.00	-
PERA-Civilian	50102010 01	4,072,801.21	22,425,011.90	7,489,247.43	-	33,987,060.54	-	4,411,353.07	55,363.64	0.00
Representation Allowance (RA)	50102020 00	1,815,300.00	2,055,000.00	2,166,700.00	-	6,037,000.00	-	1,203,500.00	19,000.00	-
Transportation Allowance (TA)	50102030 01	980,150.00	1,860,179.95	1,752,882.92	-	4,593,212.87	-	1,297,764.49	197,264.09	0.00
Clothing/Uniform Allowance- Civilian	50102040 01	3,846,000.00	9,864,000.00	30,000.00	-	13,740,000.00	-	720,000.00	6,000.00	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	1,937,850.00	12,102,275.00	4,024,276.00	-	18,064,401.00	-	400.00	4,300.00	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04	298,362.00	1,677,725.65	558,577.89	-	2,534,665.54	-	40.91	552.27	-
Quarters Allowance- Magna Carta Benefits for Public Health Workers	50102070 04	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	50102080 01	-	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	50102090 01	-	-	-	-	-	-	-	-	-
Honoraria- Civilian	50102100 01	-	-	-	-	-	-	3,220,000.00	-	-
HP- Magna Carta Benefits for Public Health Workers un	50102110 05	15,302,447.03	88,554,658.37	29,949,173.82	-	133,806,279.22	-	221,577,661.49	29,299.02	0.00
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120 04	7,804,637.34	8,017,724.01	7,850,806.42	-	23,673,167.77	-	-	-	-
Overtime Pay	50102130 01	100,473.42	222,662.81	293,855.17	-	616,991.40	-	7,727.08	26,733.04	0.00
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140 01	-	-	-	-	-	-	30,539,891.27	-	-
Cash Gift- Civilian	50102150 01	-	-	-	-	-	-	3,240,000.00	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	-	-	-
Mid year Bonus - Civilian	50102990 36	-	85,543,205.00	-	-	85,543,205.00	-	5,767,668.95	-	-
Productivity Enhancement Incentive- Civilian	50102990 12	-	-	-	-	-	-	3,190,000.00	-	-
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	575,712.72	33,163,669.79	6,599,495.85	-	40,338,878.36	-	7,400.00	18,086.16	-
Pay-ibig- Civilian	50103020 01	137,700.00	1,509,831.42	823,423.35	-	2,470,954.77	-	115,129.57	200.00	0.00
Philhealth- Civilian	50103030 01	821,641.81	4,985,080.36	1,721,666.96	-	7,528,389.13	-	1,245,688.58	1,800.00	-
ECIP- Civilian	50103040 01	135,700.00	1,110,800.00	365,600.00	-	1,612,100.00	-	323,600.00	400.00	-
Pension Benefits- Civilian	50104010 01	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	-	10,032,809.11	12,162,388.94	-	22,195,198.05	-	-	263,786.12	0.00
Loyalty Award - Civilian	50104990 15	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New Positions- Civilian	50104990 01	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990 03	-	-	-	-	-	-	-	-	-
Lump-sum for Equivalent Record Form	50104990 04	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990 06	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	50104990 07	-	-	-	-	-	-	-	-	-
Lump-sum for NBC No. 308	50104990 08	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990 09	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10	-	-	-	-	-	-	932,629.99	-	-
Lump-sum for Step Increments- Meritous performance	50104990 11	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		147,069,897.12	337,062,886.57	1,589,515,473.62	-	2,073,648,257.31	1,388,500,000.00	11,494,653,220.27	615,577,067.27	5,185,165,956.81
Travel Expenses-Local	5020101000	4,049,028.46	1,181,040.59	1,080,932.97	-	6,311,002.02	1,531,000.00	62,894,613.83	90,118.74	0.00
Travel Expenses-Foreign	5020102000	514,749.19	881,483.25	-	-	1,396,232.44	-	16,775,249.35	-	-
Training Expenses	5020201002	46,282,914.00	(24,866,015.14)	1,989,232.33	-	23,406,131.19	2,357,000.00	74,429,627.10	1,460,300.00	-
Scholarship Grants/ Expenses	5020202000	5,359,034.15	8,854,345.62	14,821,318.00	-	29,034,697.77	-	323,356,945.23	15,765,480.00	-
Office Supplies Expenses	5020301002	5,007,015.50	11,833.55	15,800.75	-	5,034,649.80	-	16,426,967.68	262,927.56	-
Accountable Forms Expenses	5020302000	8,000.00	-	-	-	8,000.00	-	14,000.00	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	2,315,000.00	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	13,100.00	4,900.00	-	-	18,000.00	-	134,299,000.00	-	-
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	78,063,032.26	834,394,792.90	-	912,457,825.16	-	4,999,067,176.48	-	3,980,335,794.02
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	13,754,560.80	272,119,703.00	-	285,924,263.80	75,000,000.00	137,059,841.70	-	763,901,434.70
Fuel, Oil and Lubricants Expenses	5020309000	76,470.00	773,053.48	1,409,143.55	-	2,258,667.03	-	1,264,897.51	914,163.20	-
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	2,100,313.61	-	-
Semi-Expendable - Machinery	5020321001	-	-	-	-	-	-	-	-	-
Semi-Expendable - Office Equipment	5020321002	-	-	2,897.50	-	2,897.50	-	14,000.00	-	-
Semi-Expendable - Information and Communication Tec	5020321003	-	-	6,600.00	-	6,600.00	-	47,400.00	3,602,600.00	-
Semi-Expendable - Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				BALANCES					
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	16	19	20	21=(17+16+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
1	2	17	16	19	20	21=(17+16+19+20)	22=(6-11)	23=(11-16)	24	25	
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	5020321007	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Disaster Response and Rescue Equip	5020321008	-	-	-	-	-	-	6,000.00	-	-	-
Semi-Expendable - Military, Police and Security Equipm	5020321009	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	5020321010	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Printing Equipment	5020321011	-	-	-	-	-	-	-	-	79,758.00	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Technical and Scientific Equipment	5020321013	-	92,040.00	-	-	92,040.00	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	5020321099	-	-	1,299.75	-	1,299.75	-	29,700.25	-	-	-
Semi-Expendable - Furniture and Fixtures	5020322001	-	-	-	-	-	-	1,612,000.00	-	-	-
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	-	-	356,001.50	-
Semi-Expendable Furniture, Fixtures and Books Expense	5020322000	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	101,098.00	40,375.55	138,881,210.40	-	139,022,683.95	25,174,000.00	103,364,018.44	17,682,603.00	-	74,380,927.85
Water Expenses	5020401000	1,194,075.06	1,918,579.07	250,815.74	-	3,363,469.87	-	30,302,530.13	-	-	-
Electricity Expenses	5020402000	4,241,217.57	3,165,603.79	7,401,069.88	-	14,807,891.24	3,766,000.00	63,009,629.30	-	-	-
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	3,259.00	4,656.00	21,518.00	-	29,433.00	-	43,819,726.00	-	3,041.00	-
Telephone- Mobile	5020502001	1,884,424.66	1,939,100.24	990,439.47	-	4,813,964.37	766,000.00	5,842,370.25	11,557.06	-	0.00
Telephone- Landline	5020502002	801,852.84	986,444.65	2,634,222.67	-	4,422,520.16	-	5,586,965.21	136,338.79	-	0.00
Internet Subscription Expenses	5020503000	1,998.00	7,881.33	3,996.00	-	13,875.33	-	181,181,284.23	7,239,184.54	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	645,068.00	-	-	645,068.00	-	-	5,237,056.00	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-	-	382,000.00	1,100,000.00	-	-	-
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	3,427,000.00	9,335,000.00	-	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	1,273,300.00	1,374,003.45	1,486,300.00	-	4,133,603.45	-	1,321,596.55	-	-	-
Legal Services	5021101000	-	-	1,000.00	-	1,000.00	-	901,000.00	-	-	-
Auditing Services	5021102000	2,820.30	10,411.34	19,875.85	-	33,107.49	-	-	231,602.77	-	-
Consultancy Services	5021103002	-	-	-	-	-	-	162,988,282.29	22,765,567.00	-	-
Other Professional Services	5021199000	71,143,624.68	187,065,107.76	89,529,380.28	-	347,738,112.72	536,000.00	96,895,725.92	17,931,718.72	-	0.00
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	840,000.00	-	-	-
Janitorial Services	5021202000	-	5,633,334.11	10,187,864.50	-	15,821,198.61	-	4,778,000.00	48,155,855.40	-	-
Security Services	5021203000	-	-	10,896,105.13	-	10,896,105.13	-	10,022,138.38	24,334,756.49	-	-
Other General Services	5021299099	-	-	-	-	-	5,702,000.00	19,016,000.00	-	-	-
RM - Investment Property	5021301000	-	-	-	-	-	-	-	-	-	-
RM - Other Land Improvements	5021302099	-	-	-	-	-	-	-	-	-	-
RM - Road Networks	5021303001	-	-	-	-	-	-	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-	-	-	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-	-	-	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-	-	-	-	-	-	-
RM - Power Supply Systems	5021303005	-	-	-	-	-	-	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-	-	-	-	-	-	-
RM - Airport Systems	5021303008	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-	-	-	-	-	-
RM - Buildings	5021304001	104,586.80	-	49,758.81	-	154,345.61	5,359,000.00	27,452,544.64	12,749.75	-	0.00
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	5021304099	53,270.00	-	-	-	53,270.00	-	15,000.00	-	-	-
RM - Machinery	5021305001	-	-	-	-	-	-	85,000.00	-	-	-
RM - Office Equipment	5021305002	-	-	12,125.00	-	12,125.00	-	645,540.00	-	-	-
RM - ICT Equipment	5021305003	-	-	44,250.00	-	44,250.00	-	23,000.00	19,343,750.10	-	-
RM -Agricultural and Forestry Equipment	5021305004	-	-	-	-	-	-	-	-	-	-
RM -Marine and Fishery Equipment	5021305005	-	-	-	-	-	-	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-	-	-	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-	-	-	-	-	-
RM - Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	5021305011	-	-	-	-	-	-	3,000.00	-	-	-
RM - Printing Equipment	5021305012	-	-	-	-	-	-	-	-	-	-
RM - Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-	-	-	28,000.00	2,065.00	-	-
RM - Motor Vehicles	5021306001	152,988.01	85,019.00	177,920.00	-	415,927.01	-	9,240,610.99	256,200.00	-	-
RM - Trains	5021306002	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-	-	-	10,000.00	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	5021307000	30,135.00	-	1,900.00	-	32,035.00	-	767,335.00	-	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				BALANCES					
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Buildings	5021309002	-	-	-	-	-	-	-	-	-	-
RM - Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-	-	-
RM - Historical Buildings	5021310001	-	-	-	-	-	-	-	-	-	-
RM - Work of Arts and Archeological Specimens	5021310002	-	-	-	-	-	-	-	-	-	-
RM - Other Heritage Assets	5021310099	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Machinery	5021321001	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Office Equipment	5021321002	-	8,397.00	-	-	8,397.00	-	-	-	-	-
RM- Semi-Expendable - Information and Communication	5021321003	-	-	15,000.00	-	15,000.00	-	-	-	-	-
RM- Semi-Expendable - Agricultural and Forestry Equip	5021321004	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Marine and Fishery Equipment	5021321005	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Communication Equipment	5021321007	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Disaster Response and Rescue	5021321008	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Military Police and Security Eq	5021321009	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Medical Equipment	5021321010	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Printing Equipment	5021321011	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Sports Equipment	5021321012	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Technical and Scientific Equip	5021321013	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Other Machinery and Equipmen	5021321099	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Furniture and Fixtures	5021322001	-	-	-	-	-	-	144,000.00	-	-	-
RM- Semi-Expendable - Books	5021322002	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-	-	-	1,700,000.00	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	5021402000	-	17,000,000.00	22,902,206.20	-	39,902,206.20	1,043,500,000.00	4,515,039,042.94	14,000,000.00	-	-
Financial Assistance to LGU	5021403000	-	-	-	-	-	-	8,576,545.09	-	-	-
Subsidy Support to Operations of GOCCs	5021404001	-	3,500,000.00	138,012,400.00	-	141,512,400.00	-	-	8,171,500.00	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-	-	34,947,528.64	-	-	-
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	5021408000	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	5021409000	8,485.71	-	-	-	8,485.71	-	-	-	-	-
Subsidy- Others	5021499000	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	103,404.22	57,591.50	30,193.42	-	191,189.14	205,000,000.00	119,077,982.78	-	-	-
Tax Refund	5021501002	-	-	-	-	-	-	71,919,193.31	2,719.06	0.00	-
Fidelity Bond Premiums	5021502000	3,248.63	228,963.75	3,813.75	-	236,026.13	-	300,536.37	-	-	-
Insurance Expenses	5021503000	266,883.08	29,528,101.83	55,852.56	-	29,850,837.47	-	14,583,096.97	-	0.00	-
Labor and Wages	5021601000	398,357.28	285,242.09	116,604.68	-	800,204.05	-	906,446.80	30,169.79	0.00	-
Advertising Expenses	5029901000	1,431,773.28	1,828,643.04	5,454,734.88	-	8,715,151.20	-	-	214,644,778.06	-	-
Printing and Publication Expenses	5029902000	453,107.20	164,744.16	-	-	617,851.36	-	21,126,113.46	2,442,692.00	-	-
Representation Expenses	5029903000	1,905,330.50	1,554,934.50	925,769.00	-	4,386,034.00	-	7,984,288.95	420,734.00	-	-
Transportation and Delivery Expenses	5029904000	-	-	12,067,348.25	-	12,067,348.25	2,603,000.00	16,392,551.82	-	366,547,800.24	-
Rent- Building and Structures	5029905001	-	-	21,129,387.10	-	21,129,387.10	-	21,538,676.45	175,464,997.29	-	-
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	126,000.00	93,994.00	85,200.00	-	305,194.00	-	1,275,800.00	7,458,000.00	-	-
Rent- Equipment	5029905004	-	-	260,323.30	-	260,323.30	-	9,645,055.08	2,869,812.45	-	-
Rent- Living Quarters	5029905005	-	-	-	-	-	-	-	-	-	-
Operating Lease	5029905006	-	-	-	-	-	-	-	-	-	-
Financial Lease	5029905007	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-	-
SE- Cloud Computing Service	5029907003	-	-	-	-	-	-	-	2,070,000.00	-	-
SE- Data Center Service	5029907002	-	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	5029907001	-	-	-	-	-	-	-	1,940,000.00	-	-
SE-Library and Other Reading Materials Subscription Ex	5029907004	-	-	-	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099	14,346.00	23,716.00	19,368.00	-	57,430.00	-	72,225,538.00	6,500.00	-	-
Donations	5029908000	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001	-	-	-	-	-	-	-	174,000.00	-	-
Other Maintenance and Operating Expenses	5029999099	10,000.00	1,162,700.00	5,800.00	-	1,178,500.00	13,397,000.00	26,983,793.54	5,770.00	-	-
Capital Outlay		9,600,000.00	112,450,000.00	185,800,000.00	-	307,850,000.00	2,836,900,000.00	827,808,124.42	-	511,391,918.98	-
Investment Property - Buildings	5060301002	-	-	-	-	-	-	-	-	-	-
Investment Property - Land	5060301001	-	-	-	-	-	-	-	-	-	-
Land	5060401001	-	-	-	-	-	45,000,000.00	-	-	-	-
Aquaculture Structures	5060402001	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	5060402002	-	-	-	-	-	-	-	-	-	-
Airport Systems	5060403008	-	-	-	-	-	-	-	-	-	-
Communication Networks	5060403006	-	-	-	-	-	-	-	-	-	-
Flood Control Systems	5060403002	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable
								24	25	
Other Infrastructure Assets	5060403099	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	5060403009	-	-	-	-	-	265,000,000.00	93,950,000.00	-	-
Power Supply Systems	5060403005	-	-	-	-	-	-	-	-	-
Road Networks	5060403001	-	-	-	-	-	-	-	-	-
Seaport Systems	5060403007	-	-	-	-	-	-	-	-	-
Sewer Systems	5060403003	-	-	-	-	-	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-	-	-	-	-	-
Buildings	5060404001	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Stations	5060404007	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	5060404006	-	-	-	-	-	-	41,613,364.72	-	-
Other Structures	5060404099	-	-	-	-	-	-	-	-	-
School Buildings	5060404002	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	5060405004	-	-	-	-	-	-	-	-	-
Airport Equipment	5060405006	-	-	-	-	-	-	-	-	-
Communication Equipment	5060405007	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	5060405009	-	-	-	-	-	-	-	-	-
ICT Software	5060405015	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-	-	-	-	-	-
Machinery	5060405001	-	-	-	-	-	-	518,941,904.04	-	46,277,831.24
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	-
Medical Equipment	5060405011	-	112,450,000.00	185,800,000.00	-	298,250,000.00	2,526,900,000.00	25,105,390.20	-	426,554,553.20
Office Equipment	5060405002	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	-	-	-
Printing Equipment	5060405012	-	-	-	-	-	-	-	-	-
Sports Equipment	5060405013	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-
Aircrafts and Aircrafts Ground Equipment	5060406003	-	-	-	-	-	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	5060406099	-	-	-	-	-	-	63,000,000.00	-	-
Trains	5060406002	-	-	-	-	-	-	-	-	-
Watercrafts	5060406004	-	-	-	-	-	-	-	-	-
Books	5060407002	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-	-	-	-	-	-
Historical Buildings	5060408001	-	-	-	-	-	-	38,784,000.00	-	-
Other Heritage Assets	5060408099	-	-	-	-	-	-	-	-	-
Works of Arts and Archeological Specimens	5060408002	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-	-	-	-
Work/Zoo Animals	5060409001	-	-	-	-	-	-	-	-	-
Patents/Copyrights	5060601000	-	-	-	-	-	-	-	-	-
Computer Software	5060602000	9,600,000.00	-	-	-	9,600,000.00	-	-	-	-
Other Intangible Assets	5060699000	-	-	-	-	-	-	46,413,465.46	-	38,559,534.54
Automatic Appropriation		7,524,948.94	3,922,534.73	231,755.86	-	11,679,239.53	29,420,000.00	111,984,252.47	-	70,727,505.00
Retirement and Life Insurance Premium		7,524,948.94	3,922,534.73	231,755.86	-	11,679,239.53	-	515,952.47	-	-
Personnel Services		7,524,948.94	3,922,534.73	231,755.86	-	11,679,239.53	-	515,952.47	-	-
Retirement and Life Insurance Premiums	50103010 00	7,524,948.94	3,922,534.73	231,755.86	-	11,679,239.53	-	515,952.47	-	-
Custom Duties and Taxes		-	-	-	-	-	-	-	-	70,727,505.00
Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	70,727,505.00
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	5021402000	-	-	-	-	-	-	-	-	-
Financial Assistance to LGU	5021403000	-	-	-	-	-	-	-	-	-
Subsidy Support to Operations of GOCCs	5021404001	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-	-	-	-	-
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	5021408000	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	5021409000	-	-	-	-	-	-	-	-	-
Subsidy- Others	5021499000	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-	-	-
Tax Refund	5021501002	-	-	-	-	-	-	-	-	70,727,505.00
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	-
Franchise Tax		-	-	-	-	-	29,420,000.00	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	29,420,000.00	-	-	-
SE- Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-
SE- Data Center Service	5029907002	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-
SE-Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099	-	-	-	-	-	-	-	-	-
Donations	5029908000	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	29,420,000.00	-	-	-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				BALANCES					
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
Website Maintenance	5029999001										
Other Maintenance and Operating Expenses	5029999099										
Legal Drug Users (JICA-CARE)											
Capital Outlay								111,468,300.00			
Investment Property - Buildings	5060301002							111,468,300.00			
Investment Property - Land	5060301001										
Land	5060401001										
Aquaculture Structures	5060402001										
Other Land Improvements	5060402099										
Reforestation Projects	5060402002										
Airport Systems	5060403008										
Communication Networks	5060403006										
Flood Control Systems	5060403002										
Other Infrastructure Assets	5060403099										
Parks, Plazas and Monuments	5060403009										
Power Supply Systems	5060403005										
Road Networks	5060403001										
Seaport Systems	5060403007										
Sewer Systems	5060403003										
Water Supply Systems	5060403004										
Buildings	5060404001										
Ground Water Monitoring Stations	5060404007										
Hospitals and Health Centers	5060404003										
Hostels and Dormitories	5060404006							111,468,300.00			
Other Structures	5060404099										
School Buildings	5060404002										
Agricultural and Forestry Equipment	5060405004										
Airport Equipment	5060405006										
Communication Equipment	5060405007										
Disaster Response and Rescue Equipment	5060405009										
ICT Software	5060405015										
Information and Communication Technology Equipment	5060405003										
Machinery	5060405001										
Marine and Fishery Equipment	5060405005										
Medical Equipment	5060405011										
Office Equipment	5060405002										
Other Machinery and Equipment	5060405099										
Printing Equipment	5060405012										
Sports Equipment	5060405013										
Technical and Scientific Equipment	5060405014										
Aircrafts and Aircrafts Ground Equipment	5060406003										
Motor Vehicles	5060406001										
Other Transportation Equipment	5060406099										
Trains	5060406002										
Watercrafts	5060406004										
Books	5060407002										
Furniture and Fixtures	5060407001										
Historical Buildings	5060408001										
Other Heritage Assets	5060408099										
Works of Arts and Archeological Specimens	5060408002										
Other Property, Plant and Equipment	5060409099										
Work/Zoo Animals	5060409001										
Patents/Copyrights	5060601000										
Computer Software	5060602000										
Other Intangible Assets	5060699000										
Special Purpose Funds											
Miscellaneous Personnel Benefits Fund			36,862,710,284.00	1,559,257,193.90		38,421,967,477.90		5,949,803,064.88	150,461,192.39	766,789,120.44	
Personnel Services				4,232,424.31		4,232,424.31		1,469,852,799.08			
Basic Salary- Civilian	50101010 01			4,232,424.31		4,232,424.31		1,469,852,799.08			
Salaries and Wages - Casual/ Contractual	50101020 00			3,649,162.00		3,649,162.00		1,469,852,799.08			
PERA-Civilian	50102010 01			96,000.00		96,000.00					
Representation Allowance (RA)	50102020 00			59,400.00		59,400.00					
Transportation Allowance (TA)	50102030 01										
Clothing/Uniform Allowance- Civilian	50102040 01										
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03			50,300.00		50,300.00					
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04			6,900.00		6,900.00					
Quarters Allowance- Magna Carta Benefits for Public Health Workers	50102070 04										
Productivity Incentive Allowance- Civilian	50102080 01										
Overseas Allowance-Civilian	50102090 01										
Honoraria- Civilian	50102100 01										
HP- Magna Carta Benefits for Public Health Workers un	50102110 05			370,662.31		370,662.31					
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120 04							0.00			

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
Overtime Pay	50102130 01										
Night-shift Differential Pay	50102130 02										
Bonus- Civilian	50102140 01										
Cash Gift- Civilian	50102150 01										
Anniversary Bonus - Civilian	50102990 38										
Collective Negotiation Agreement	50102990 11										
Mid year Bonus - Civilian	50102990 36										
Productivity Enhancement Incentive- Civilian	50102990 12										
Performance Based Bonus- Civilian	50102990 14										
Retirement and Life Insurance Premiums	50103010 00										
Pag-ibig- Civilian	50103020 01										
Philhealth- Civilian	50103030 01										
ECIP- Civilian	50103040 01										
Pension Benefits- Civilian	50104010 01										
Retirement and Gratuity- Civilian	50104020 01										
Terminal Leave Benefits- Civilian	50104030 01										
Loyalty Award - Civilian	50104990 15										
Lump-sum for Creation of New Positions- Civilian	50104990 01										
Lump-sum for Reclassification of Positions	50104990 03										
Lump-sum for Equivalent Record Form	50104990 04										
Lump-sum for Compensation Adjustment	50104990 06										
Lump-sum for Filling of Positions	50104990 07										
Lump-sum for NBC No. 308	50104990 08										
Lump-sum for Personnel Services	50104990 09										
Lump-sum for Step Increments- Length of Service	50104990 10										
Lump-sum for Step Increments- Meritous performance	50104990 11										
Other Lump-sum	50104990 12										
Other Personnel Benefits	50104990 99										
Personnel and Gratuity Fund											
Personnel Services											
Basic Salary- Civilian	50101010 01										
Pension Benefits- Civilian	50104010 01										
Retirement and Gratuity- Civilian	50104020 01										
Terminal Leave Benefits- Civilian	50104030 01										
RF BAYANIHAN ACT (SARO-BMB-B-20-0007975)											
Maintenance and Other Operating Expenses			34,761,949,964.00	1,550,212,578.19		36,312,162,542.19		1,653,991,965.71	138,499,729.92	753,028,477.40	
Travel Expenses-Local	5020101000					34,430,527,542.19		729,887,965.71	138,499,729.92	719,162,477.40	
Travel Expenses-Foreign	5020102000										
Training Expenses	5020201002										
Scholarship Grants/ Expenses	5020202000										
Office Supplies Expenses	5020301002										
Accountable Forms Expenses	5020302000										
Non-accountable Forms Expenses	5020303000										
Animal/Zoological Supplies Expenses	5020304000										
Food Supplies Expenses	5020305000										
Welfare Goods Expenses	5020306000										
Drugs and Medicines Expenses	5020307000										20,088,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000		33,360,708,770.00	551,619,000.00		33,912,327,770.00				699,074,477.40	
Fuel, Oil and Lubricants Expenses	5020309000										
Agricultural Supplies Expenses	5020310000										
Textbooks and Instructional Materials Expenses	5020311001										
Semi-Expendable - Machinery	5020321001										
Semi-Expendable - Office Equipment	5020321002										
Semi-Expendable - Information and Communication Tec	5020321003										
Semi-Expendable - Agricultural and Forestry Equipment	5020321004										
Semi-Expendable - Marine and Fishery Equipment	5020321005										
Semi-Expendable - Airport Equipment	5020321006										
Semi-Expendable - Communication Equipment	5020321007										
Semi-Expendable - Disaster Response and Rescue Equip	5020321008										
Semi-Expendable - Military, Police and Security Equipm	5020321009										
Semi-Expendable - Medical Equipment	5020321010										
Semi-Expendable - Printing Equipment	5020321011										
Semi-Expendable Machinery and Equipment Expenses	5020321000										
Semi-Expendable - Sports Equipment	5020321012										
Semi-Expendable - Technical and Scientific Equipment	5020321013										
Semi-Expendable - Other Machinery and Equipment	5020321099										
Semi-Expendable - Furniture and Fixtures	5020322001										
Semi-Expendable - Books	5020322002										
Semi-Expendable Furniture, Fixtures and Books Expense	5020322000										
Other Supplies and Materials Expenses	5020399000								1,717,200.00		
Water Expenses	5020401000										
Electricity Expenses	5020402000										

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				BALANCES					
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
Gas/Heating Expenses	5020403000										
Postage and Courier Services	5020501000										
Telephone- Mobile	5020502001										
Telephone- Landline	5020502002										
Internet Subscription Expenses	5020503000										
Cable, Satellite, Telegraph and Radio Expenses	5020504000										
Awards/ Rewards Expenses	5020601001										
Rewards and Incentives	5020601002										
Prizes	5020602000										
Survey Expenses	5020701000										
ICT Research, Exploration and Development Expenses	5020702001										
Research, Exploration and Development Expenses	5020702002										
Confidential Expenses	5021001000										
Intelligence Expenses	5021002000										
Extraordinary and Miscellaneous Expenses	5021003000										
Legal Services	5021101000										
Auditing Services	5021102000										
Consultancy Services	5021103002										
Other Professional Services	5021199000			931,941.69		931,941.69				6,860,709.38	
Environment/Sanitary Services	5021201000							0.00			
Janitorial Services	5021202000										
Security Services	5021203000										
Other General Services	5021299099										
RM - Investment Property	5021301000										
RM - Other Land Improvements	5021302099										
RM - Road Networks	5021303001										
RM - Flood Control Systems	5021303002										
RM - Sewer Systems	5021303003										
RM - Water Supply System	5021303004										
RM - Power Supply Systems	5021303005										
RM - Communication Networks	5021303006										
RM - Airport Systems	5021303008										
RM - Other Infrastructure Assets	5021303099										
RM - Buildings	5021304001										
RM - Hospitals and Health Centers	5021304003										
RM - Hotels and Dormitories	5021304006										
RM - Other Structures	5021304099										
RM - Machinery	5021305001										
RM - Office Equipment	5021305002										
RM - ICT Equipment	5021305003										
RM -Agricultural and Forestry Equipment	5021305004										
RM -Marine and Fishery Equipment	5021305005										
RM - Airport Equipment	5021305006										
RM - Communication Equipment	5021305007										
RM - Disaster Response and Rescue Equipment	5021305009										
RM - Military, Police and Security Equipment	5021305010										
RM - Medical Equipment	5021305011										
RM - Printing Equipment	5021305012										
RM - Sports Equipment	5021305013										
RM - Technical and Scientific Equipment	5021305014										
RM - Other Machinery and Equipment	5021305099										
RM - Motor Vehicles	5021306001										
RM - Trains	5021306002										
RM - Watercrafts	5021306004										
RM - Other Transportation Equipment	5021306099										
RM - Furniture and Fixtures	5021307000										
RM - Leased Assets, Buildings and other structures	5021308001										
RM - Leased Assets, Machinery and Equipment	5021308002										
RM - Leased Assets, ICT Machinery and Equipment	5021308004										
RM - Leased Assets, Transportation Equipment	5021308003										
RM - Leased Assets, Other Leased Assets	5021308099										
RM - Leased Assets Improvements, Land	5021309001										
RM - Leased Assets Improvements , Buildings	5021309002										
RM - Other Leased Assets Improvements	5021309099										
RM - Historical Buildings	5021310001										
RM - Work of Arts and Archeological Specimens	5021310002										
RM - Other Heritage Assets	5021310099										
RM- Semi-Expendable - Machinery	5021321001										
RM- Semi-Expendable - Office Equipment	5021321002										
RM- Semi-Expendable - Information and Communication	5021321003										
RM- Semi-Expendable - Agricultural and Forestry Equip	5021321004										
RM- Semi-Expendable - Marine and Fishery Equipment	5021321005										
RM- Semi-Expendable - Communication Equipment	5021321007										
RM- Semi-Expendable - Disaster Response and Rescue	5021321008										

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				BALANCES					
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
RM- Semi-Expendable - Military Police and Security Eq	5021321009	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Medical Equipment	5021321010	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Printing Equipment	5021321011	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Sports Equipment	5021321012	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Technical and Scientific Equipm	5021321013	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Other Machinery and Equipment	5021321099	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Books	5021322002	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	5021402000	-	-	118,629,654.60	-	118,629,654.60	-	-	-	17,014,054.74	-
Financial Assistance to LGU	5021403000	-	-	-	-	-	-	-	-	-	-
Subsidy Support to Operations of GOCCs	5021404001	-	31,441,194.00	339,496,981.90	-	370,938,175.90	-	-	-	109,707,765.80	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-	-	-	-	-	-
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	5021408000	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	5021409000	-	-	-	-	-	-	-	-	-	-
Subsidy- Others	5021499000	-	19,800,000.00	7,900,000.00	-	27,700,000.00	-	-	-	3,200,000.00	-
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-	-	-	-
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5021601000	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029903000	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	-	-	-	-	-	-	-
Rent- Building and Structures	5029905001	-	-	-	-	-	-	-	-	-	-
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	-	-	-	-	-	-	-	-	-	-
Rent- Equipment	5029905004	-	-	-	-	-	-	-	-	-	-
Rent- Living Quarters	5029905005	-	-	-	-	-	-	-	-	-	-
Operating Lease	5029905006	-	-	-	-	-	-	-	-	-	-
Financial Lease	5029905007	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-	-
SE- Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-	-
SE- Data Center Service	5029907002	-	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-	-
SE-Library and Other Reading Materials Subscription Ex	5029907004	-	-	-	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099	-	-	-	-	-	-	-	-	-	-
Donations	5029908000	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	729,887,965.71	-	-	-
Capital Outlay		-	1,350,000,000.00	531,635,000.00	-	1,881,635,000.00	-	924,104,000.00	-	33,866,000.00	-
Investment Property - Buildings	5060301002	-	-	-	-	-	-	-	-	-	-
Investment Property - Land	5060301001	-	-	-	-	-	-	-	-	-	-
Land	5060401001	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	5060402001	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	5060402002	-	-	-	-	-	-	-	-	-	-
Airport Systems	5060403008	-	-	-	-	-	-	-	-	-	-
Communication Networks	5060403006	-	-	-	-	-	-	-	-	-	-
Flood Control Systems	5060403002	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	-	-	-	-	-	-	-
Parks, Plazas and Monuments	5060403009	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-	-	-	-	-	-	-
Road Networks	5060403001	-	-	-	-	-	-	-	-	-	-
Seaport Systems	5060403007	-	-	-	-	-	-	-	-	-	-
Sewer Systems	5060403003	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-	-	-	-	-	-	-
Buildings	5060404001	-	-	-	-	-	-	-	-	-	-
Ground Water Monitoring Stations	5060404007	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-	-
Other Structures	5060404099	-	-	-	-	-	-	-	-	-	-
School Buildings	5060404002	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	5060405004	-	-	-	-	-	-	-	-	-	-
Airport Equipment	5060405006	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5060405007	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	5060405009	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				BALANCES					
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
ICT Software	5060405015										
Information and Communication Technology Equipment	5060405003										114,000.00
Machinery	5060405001										
Marine and Fishery Equipment	5060405005										
Medical Equipment	5060405011		1,350,000,000.00	526,154,000.00		1,876,154,000.00		924,104,000.00			33,185,000.00
Office Equipment	5060405002										
Other Machinery and Equipment	5060405099										
Printing Equipment	5060405012										
Sports Equipment	5060405013										
Technical and Scientific Equipment	5060405014										
Aircrafts and Aircrafts Ground Equipment	5060406003										
Motor Vehicles	5060406001			5,481,000.00		5,481,000.00					567,000.00
Other Transportation Equipment	5060406099										
Trains	5060406002										
Watercrafts	5060406004										
Books	5060407002										
Furniture and Fixtures	5060407001										
Historical Buildings	5060408001										
Other Heritage Assets	5060408099										
Works of Arts and Archeological Specimens	5060408002										
Other Property, Plant and Equipment	5060409099										
Work/Zoo Animals	5060409001										
Patents/Copyrights	5060601000										
Computer Software	5060602000										
Other Intangible Assets	5060699000										
RA11469 QRF-PCR			1,912,373,520.00			1,912,373,520.00		126,480.00			
Maintenance and Other Operating Expenses			1,912,373,520.00			1,912,373,520.00		126,480.00			
Food Supplies Expenses	5020305000										
Welfare Goods Expenses	5020306000										
Drugs and Medicines Expenses	5020307000										
Medical, Dental and Laboratory Supplies Expenses	5020308000		1,912,373,520.00			1,912,373,520.00		126,480.00			
Fuel, Oil and Lubricants Expenses	5020309000										
Agricultural Supplies Expenses	5020310000										
Textbooks and Instructional Materials Expenses	5020311001										
Other Supplies and Materials Expenses	5020399000										
Contingent Fund			50,000.00			50,000.00					
Maintenance and Other Operating Expenses			50,000.00			50,000.00					
Legal Services	5021101000										
Auditing Services	5021102000										
Consultancy Services	5021103002		50,000.00			50,000.00					
Other Professional Services	5021199000										
Environment/Sanitary Services	5021201000										
Janitorial Services	5021202000										
Security Services	5021203000										
Other General Services	5021299099										
Contingency fund			188,336,800.00	4,812,191.40		193,148,991.40		135,004,418.65	10,239,944.91		13,760,643.04
Maintenance and Other Operating Expenses			188,336,800.00	4,812,191.40		193,148,991.40		135,004,418.65	10,239,944.91		13,760,643.04
Travel Expenses-Local	5020101000										
Travel Expenses-Foreign	5020102000										
Training Expenses	5020201002										
Scholarship Grants/ Expenses	5020202000										
Office Supplies Expenses	5020301002										
Accountable Forms Expenses	5020302000										
Non-accountable Forms Expenses	5020303000										
Animal/Zoological Supplies Expenses	5020304000										
Food Supplies Expenses	5020305000										
Welfare Goods Expenses	5020306000										
Drugs and Medicines Expenses	5020307000										
Medical, Dental and Laboratory Supplies Expenses	5020308000		186,583,600.00			186,583,600.00		37,524,756.96			11,891,643.04
Fuel, Oil and Lubricants Expenses	5020309000										
Agricultural Supplies Expenses	5020310000										
Textbooks and Instructional Materials Expenses	5020311001										
Semi-Expendable - Machinery	5020321001										
Semi-Expendable - Office Equipment	5020321002										
Semi-Expendable - Information and Communication Tec	5020321003										
Semi-Expendable - Agricultural and Forestry Equipment	5020321004										
Semi-Expendable - Marine and Fishery Equipment	5020321005										
Semi-Expendable - Airport Equipment	5020321006										
Semi-Expendable - Communication Equipment	5020321007										
Semi-Expendable - Disaster Response and Rescue Equip	5020321008										
Semi-Expendable - Military, Police and Security Equipm	5020321009										
Semi-Expendable - Medical Equipment	5020321010										

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				BALANCES					
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
1	2	17	18	19	20	21	22	23	24	25	
Semi-Expendable - Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	5020321099	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Furniture and Fixtures	5020322001	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expense	5020322000	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	-	-	-
Water Expenses	5020401000	-	-	-	-	-	-	97,479,661.69	-	-	1,869,000.00
Electricity Expenses	5020402000	-	-	-	-	-	-	-	-	-	-
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-	-	-	-	-	-	-
Telephone- Mobile	5020502001	-	-	-	-	-	-	-	-	-	-
Telephone- Landline	5020502002	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-	-	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-	-	-	-	-	-	-
Prizes	5020602000	-	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-	-	-
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103002	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	-	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	5021201000	-	-	2,053,924.32	-	2,053,924.32	-	-	1,753,487.31	-	-
Janitorial Services	5021202000	-	-	-	-	-	-	-	-	-	-
Security Services	5021203000	-	-	-	-	-	-	-	-	-	-
Other General Services	5021299099	-	-	-	-	-	-	-	-	-	-
RM - Investment Property	5021301000	-	-	-	-	-	-	-	-	-	-
RM - Other Land Improvements	5021302099	-	-	-	-	-	-	-	-	-	-
RM - Road Networks	5021303001	-	-	-	-	-	-	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-	-	-	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-	-	-	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-	-	-	-	-	-	-
RM - Power Supply Systems	5021303005	-	-	-	-	-	-	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-	-	-	-	-	-	-
RM - Airport Systems	5021303008	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-	-	-	-	-	-
RM - Buildings	5021304001	-	-	-	-	-	-	-	-	-	-
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-	-	-	-	-	-	-
RM - Machinery	5021305001	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	5021305002	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	5021305003	-	-	-	-	-	-	-	-	-	-
RM -Agricultural and Forestry Equipment	5021305004	-	-	-	-	-	-	-	-	-	-
RM -Marine and Fishery Equipment	5021305005	-	-	-	-	-	-	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-	-	-	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-	-	-	-	-	-
RM - Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	5021305011	-	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	5021305012	-	-	-	-	-	-	-	-	-	-
RM - Sports Equipment	5021305013	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	5021306001	-	-	-	-	-	-	-	-	-	-
RM - Trains	5021306002	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements , Buildings	5021309002	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				BALANCES					
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
RM - Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-	-	-
RM - Historical Buildings	5021310001	-	-	-	-	-	-	-	-	-	-
RM - Work of Arts and Archeological Specimens	5021310002	-	-	-	-	-	-	-	-	-	-
RM - Other Heritage Assets	5021310099	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Machinery	5021321001	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Office Equipment	5021321002	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Information and Communication	5021321003	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Agricultural and Forestry Equip	5021321004	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Marine and Fishery Equipment	5021321005	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Communication Equipment	5021321007	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Disaster Response and Rescue I	5021321008	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Military Police and Security Eq	5021321009	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Medical Equipment	5021321010	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Printing Equipment	5021321011	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Sports Equipment	5021321012	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Technical and Scientific Equipm	5021321013	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Other Machinery and Equipmen	5021321099	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Books	5021322002	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	5021402000	-	-	-	-	-	-	-	-	-	-
Financial Assistance to LGU	5021403000	-	-	-	-	-	-	-	-	-	-
Subsidy Support to Operations of GOCCs	5021404001	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-	-	-	-	-	-
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	5021408000	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	5021409000	-	-	-	-	-	-	-	-	-	-
Subsidy- Others	5021499000	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-	-	-	-
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5021601000	-	316,750.00	68,727.08	-	385,477.08	-	-	81,007.60	-	-
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029903000	-	1,436,450.00	1,858,100.00	-	3,294,550.00	-	-	8,405,450.00	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	-	-	-	-	-	-	-
Rent- Building and Structures	5029905001	-	-	-	-	-	-	-	-	-	-
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	-	-	-	-	-	-	-	-	-	-
Rent- Equipment	5029905004	-	-	-	-	-	-	-	-	-	-
Rent- Living Quarters	5029905005	-	-	-	-	-	-	-	-	-	-
Operating Lease	5029905006	-	-	-	-	-	-	-	-	-	-
Financial Lease	5029905007	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-	-
SE- Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-	-
SE- Data Center Service	5029907002	-	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-	-
SE-Library and Other Reading Materials Subscription Ex	5029907004	-	-	-	-	-	-	-	-	-	-
SE- Other Subscription Expenses	5029907099	-	-	-	-	-	-	-	-	-	-
Donations	5029908000	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	831,440.00	-	831,440.00	-	-	-	-	-
World Bank Loan (1st year funding reqts for COVID-19 ERP)		-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	2,689,621,701.44	1,721,517.56	-	-
Travel Expenses-Local	5020101000	-	-	-	-	-	-	1,236,136,736.44	1,721,517.56	-	-
Travel Expenses-Foreign	5020102000	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/ Expenses	5020202000	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	-	-	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	5020321001	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
Semi-Expendable - Office Equipment	5020321002					-	-	-	-	-	
Semi-Expendable - Information and Communication Tech	5020321003					-	-	-	-	-	
Semi-Expendable - Agricultural and Forestry Equipment	5020321004					-	-	-	-	-	
Semi-Expendable - Marine and Fishery Equipment	5020321005					-	-	-	-	-	
Semi-Expendable - Airport Equipment	5020321006					-	-	-	-	-	
Semi-Expendable - Communication Equipment	5020321007					-	-	-	-	-	
Semi-Expendable - Disaster Response and Rescue Equipm	5020321008					-	-	-	-	-	
Semi-Expendable - Military, Police and Security Equipme	5020321009					-	-	-	-	-	
Semi-Expendable - Medical Equipment	5020321010					-	-	-	-	-	
Semi-Expendable - Printing Equipment	5020321011					-	-	-	-	-	
Semi-Expendable Machinery and Equipment Expenses	5020321000					-	-	-	-	-	
Semi-Expendable - Sports Equipment	5020321012					-	-	-	-	-	
Semi-Expendable - Technical and Scientific Equipment	5020321013					-	-	-	-	-	
Semi-Expendable - Other Machinery and Equipment	5020321099					-	-	-	-	-	
Semi-Expendable - Furniture and Fixtures	5020322001					-	-	-	-	-	
Semi-Expendable - Books	5020322002					-	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000					-	-	-	-	-	
Other Supplies and Materials Expenses	5020399000					-	-	-	-	-	
Water Expenses	5020401000					-	-	-	-	-	
Electricity Expenses	5020402000					-	-	-	-	-	
Gas/Heating Expenses	5020403000					-	-	-	-	-	
Postage and Courier Services	5020501000					-	-	-	-	-	
Telephone- Mobile	5020502001					-	-	-	-	-	
Telephone- Landline	5020502002					-	-	-	-	-	
Internet Subscription Expenses	5020503000					-	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000					-	-	-	-	-	
Awards/ Rewards Expenses	5020601001					-	-	-	-	-	
Rewards and Incentives	5020601002					-	-	-	-	-	
Prizes	5020602000					-	-	-	-	-	
Survey Expenses	5020701000					-	-	-	-	-	
ICT Research, Exploration and Development Expenses	5020702001					-	-	-	-	-	
Research, Exploration and Development Expenses	5020702002					-	-	-	-	-	
Confidential Expenses	5021001000					-	-	-	-	-	
Intelligence Expenses	5021002000					-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000					-	-	-	-	-	
Legal Services	5021101000					-	-	-	-	-	
Auditing Services	5021102000					-	-	-	-	-	
Consultancy Services	5021103002					-	-	-	-	-	
Other Professional Services	5021199000					-	-	-	-	-	
Environment/Sanitary Services	5021201000					-	-	-	1,721,517.56	-	
Janitorial Services	5021202000					-	-	-	-	-	
Security Services	5021203000					-	-	-	-	-	
Other General Services	5021299099					-	-	-	-	-	
RM - Investment Property	5021301000					-	-	-	-	-	
RM - Other Land Improvements	5021302099					-	-	-	-	-	
RM - Road Networks	5021303001					-	-	-	-	-	
RM - Flood Control Systems	5021303002					-	-	-	-	-	
RM - Sewer Systems	5021303003					-	-	-	-	-	
RM - Water Supply System	5021303004					-	-	-	-	-	
RM - Power Supply Systems	5021303005					-	-	-	-	-	
RM - Communication Networks	5021303006					-	-	-	-	-	
RM - Airport Systems	5021303008					-	-	-	-	-	
RM - Other Infrastructure Assets	5021303099					-	-	-	-	-	
RM - Buildings	5021304001					-	-	-	-	-	
RM - Hospitals and Health Centers	5021304003					-	-	-	-	-	
RM - Hotels and Dormitories	5021304006					-	-	-	-	-	
RM - Other Structures	5021304099					-	-	-	-	-	
RM - Machinery	5021305001					-	-	-	-	-	
RM - Office Equipment	5021305002					-	-	-	-	-	
RM - ICT Equipment	5021305003					-	-	-	-	-	
RM -Agricultural and Forestry Equipment	5021305004					-	-	-	-	-	
RM -Marine and Fishery Equipment	5021305005					-	-	-	-	-	
RM - Airport Equipment	5021305006					-	-	-	-	-	
RM - Communication Equipment	5021305007					-	-	-	-	-	
RM - Disaster Response and Rescue Equipment	5021305009					-	-	-	-	-	
RM - Military, Police and Security Equipment	5021305010					-	-	-	-	-	
RM - Medical Equipment	5021305011					-	-	-	-	-	
RM - Printing Equipment	5021305012					-	-	-	-	-	
RM - Sports Equipment	5021305013					-	-	-	-	-	
RM - Technical and Scientific Equipment	5021305014					-	-	-	-	-	
RM - Other Machinery and Equipment	5021305099					-	-	-	-	-	
RM - Motor Vehicles	5021306001					-	-	-	-	-	
RM - Trains	5021306002					-	-	-	-	-	
RM - Watercrafts	5021306004					-	-	-	-	-	
RM - Other Transportation Equipment	5021306099					-	-	-	-	-	
RM - Furniture and Fixtures	5021307000					-	-	-	-	-	
RM - Leased Assets, Buildings and other structures	5021308001					-	-	-	-	-	
RM - Leased Assets, Machinery and Equipment	5021308002					-	-	-	-	-	
RM - Leased Assets, ICT Machinery and Equipment	5021308004					-	-	-	-	-	
RM - Leased Assets, Transportation Equipment	5021308003					-	-	-	-	-	
RM - Leased Assets, Other Leased Assets	5021308099					-	-	-	-	-	
RM - Leased Assets Improvements, Land	5021309001					-	-	-	-	-	

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
RM - Leased Assets Improvements , Buildings	5021309002										
RM - Other Leased Assets Improvements	5021309099										
RM - Historical Buildings	5021310001										
RM - Work of Arts and Archeological Specimens	5021310002										
RM - Other Heritage Assets	5021310099										
RM- Semi-Expendable - Machinery	5021321001										
RM- Semi-Expendable - Office Equipment	5021321002										
RM- Semi-Expendable - Information and Communication	5021321003										
RM- Semi-Expendable - Agricultural and Forestry Equipm	5021321004										
RM- Semi-Expendable - Marine and Fishery Equipment	5021321005										
RM- Semi-Expendable - Communication Equipment	5021321007										
RM- Semi-Expendable - Disaster Response and Rescue Eq	5021321008										
RM- Semi-Expendable - Military Police and Security Equip	5021321009										
RM- Semi-Expendable - Medical Equipment	5021321010										
RM- Semi-Expendable - Printing Equipment	5021321011										
RM- Semi-Expendable - Sports Equipment	5021321012										
RM- Semi-Expendable - Technical and Scientific Equipme	5021321013										
RM- Semi-Expendable - Other Machinery and Equipment	5021321099										
RM- Semi-Expendable - Furniture and Fixtures	5021322001										
RM- Semi-Expendable - Books	5021322002										
RM - Other Property, Plant and Equipment	5021399099										
Subsidy to National Government Agencies	5021401000										
Financial Assistance to NGAs	5021402000										
Financial Assistance to LGU	5021403000										
Subsidy Support to Operations of GOCCs	5021404001										
Financial Assistance to NGOs/POs	5021405000										
Internal Revenue Allotment	5021406000										
Subsidy to Regional Offices/Staff Bureaus	5021407000										
Subsidy to Operating Units	5021408000										
Subsidy to Other Funds	5021409000										
Subsidy- Others	5021499000										
Taxes, Duties and Licenses	5021501001										
Tax Refund	5021501002										
Fidelity Bond Premiums	5021502000										
Insurance Expenses	5021503000										
Labor and Wages	5021601000										
Advertising Expenses	5029901000										
Printing and Publication Expenses	5029902000										
Representation Expenses	5029903000										
Transportation and Delivery Expenses	5029904000										
Rent- Building and Structures	5029905001										
Rent- Lands	5029905002										
Rent- Motor Vehicles	5029905003										
Rent- Equipment	5029905004										
Rent- Living Quarters	5029905005										
Operating Lease	5029905006										
Financial Lease	5029905007										
Rents - ICT Machinery and Equipment	5029905008										
Membership Dues and Contributions to Organizations	5029906000										
SE- Cloud Computing Service	5029907003										
SE- Data Center Service	5029907002										
SE- ICT Software Subscription	5029907001										
SE-Library and Other Reading Materials Subscription Exp	5029907004										
SE- Other Subscription Expenses	5029907099										
Donations	5029908000										
Litigation/Acquired Assets Expenses	5029909000										
Website Maintenance	5029999001										
Other Maintenance and Operating Expenses	5029999099							1,236,136,736.44			
Capital Outlay											
Investment Property - Buildings	5060301002							1,453,484,965.00			
Investment Property - Land	5060301001										
Land	5060401001										
Aquaculture Structures	5060402001										
Other Land Improvements	5060402099										
Reforestation Projects	5060402002										
Airport Systems	5060403008										
Communication Networks	5060403006										
Flood Control Systems	5060403002										
Other Infrastructure Assets	5060403099										
Parks, Plazas and Monuments	5060403009										
Power Supply Systems	5060403005										
Road Networks	5060403001										
Seaport Systems	5060403007										
Sewer Systems	5060403003										
Water Supply Systems	5060403004										
Buildings	5060404001										
Ground Water Monitoring Stations	5060404007										
Hospitals and Health Centers	5060404003										
Hostels and Dormitories	5060404006							300,000,000.00			
Other Structures	5060404099										
School Buildings	5060404002										

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				BALANCES					
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
Agricultural and Forestry Equipment	5060405004										
Airport Equipment	5060405006										
Communication Equipment	5060405007										
Disaster Response and Rescue Equipment	5060405009										
ICT Software	5060405015										
Information and Communication Technology Equipment	5060405003										
Machinery	5060405001										
Marine and Fishery Equipment	5060405005										
Medical Equipment	5060405011							1,065,984,965.00			
Office Equipment	5060405002										
Other Machinery and Equipment	5060405099										
Printing Equipment	5060405012										
Sports Equipment	5060405013										
Technical and Scientific Equipment	5060405014										
Aircrafts and Aircrafts Ground Equipment	5060406003										
Motor Vehicles	5060406001										
Other Transportation Equipment	5060406099							87,500,000.00			
Trains	5060406002										
Watercrafts	5060406004										
Books	5060407002										
Furniture and Fixtures	5060407001										
Historical Buildings	5060408001										
Other Heritage Assets	5060408099										
Works of Arts and Archeological Specimens	5060408002										
Other Property, Plant and Equipment	5060409099										
Work/Zoo Animals	5060409001										
Patents/Copyrights	5060601000										
Computer Software	5060602000										
Other Intangible Assets	5060699000										
Asian Development Bank											
Maintenance and Other Operating Expenses								1,205,700.00			
Travel Expenses-Local	5020101000							1,205,700.00			
Travel Expenses-Foreign	5020102000										
Training Expenses	5020201002										
Scholarship Grants/ Expenses	5020202000										
Office Supplies Expenses	5020301002										
Accountable Forms Expenses	5020302000										
Non-accountable Forms Expenses	5020303000										
Animal/Zoological Supplies Expenses	5020304000										
Food Supplies Expenses	5020305000										
Welfare Goods Expenses	5020306000										
Drugs and Medicines Expenses	5020307000										
Medical, Dental and Laboratory Supplies Expenses	5020308000										
Fuel, Oil and Lubricants Expenses	5020309000										
Agricultural Supplies Expenses	5020310000										
Textbooks and Instructional Materials Expenses	5020311001										
Semi-Expendable - Machinery	5020321001										
Semi-Expendable - Office Equipment	5020321002										
Semi-Expendable - Information and Communication Tech	5020321003										
Semi-Expendable - Agricultural and Forestry Equipment	5020321004										
Semi-Expendable - Marine and Fishery Equipment	5020321005										
Semi-Expendable - Airport Equipment	5020321006										
Semi-Expendable - Communication Equipment	5020321007										
Semi-Expendable - Disaster Response and Rescue Equipm	5020321008										
Semi-Expendable - Military, Police and Security Equipme	5020321009										
Semi-Expendable - Medical Equipment	5020321010										
Semi-Expendable - Printing Equipment	5020321011										
Semi-Expendable Machinery and Equipment Expenses	5020321000										
Semi-Expendable - Sports Equipment	5020321012										
Semi-Expendable - Technical and Scientific Equipment	5020321013										
Semi-Expendable - Other Machinery and Equipment	5020321099										
Semi-Expendable - Furniture and Fixtures	5020322001										
Semi-Expendable - Books	5020322002										
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000										
Other Supplies and Materials Expenses	5020399000										
Water Expenses	5020401000										
Electricity Expenses	5020402000										
Gas/Heating Expenses	5020403000										
Postage and Courier Services	5020501000										
Telephone- Mobile	5020502001										
Telephone- Landline	5020502002										
Internet Subscription Expenses	5020503000										
Cable, Satellite, Telegraph and Radio Expenses	5020504000										
Awards/ Rewards Expenses	5020601001										
Rewards and Incentives	5020601002										
Prizes	5020602000										
Survey Expenses	5020701000										
ICT Research, Exploration and Development Expenses	5020702001										
Research, Exploration and Development Expenses	5020702002										
Confidential Expenses	5021001000										
Intelligence Expenses	5021002000										

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				BALANCES					
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
Extraordinary and Miscellaneous Expenses	5021003000										
Legal Services	5021101000										
Auditing Services	5021102000										
Consultancy Services	5021103002										
Other Professional Services	5021199000							1,205,700.00			
Environment/Sanitary Services	5021201000										
Janitorial Services	5021202000										
Security Services	5021203000										
Other General Services	5021299099										
RM - Investment Property	5021301000										
RM - Other Land Improvements	5021302099										
RM - Road Networks	5021303001										
RM - Flood Control Systems	5021303002										
RM - Sewer Systems	5021303003										
RM - Water Supply System	5021303004										
RM - Power Supply Systems	5021303005										
RM - Communication Networks	5021303006										
RM - Airport Systems	5021303008										
RM - Other Infrastructure Assets	5021303099										
RM - Buildings	5021304001										
RM - Hospitals and Health Centers	5021304003										
RM - Hotels and Dormitories	5021304006										
RM - Other Structures	5021304099										
RM - Machinery	5021305001										
RM - Office Equipment	5021305002										
RM - ICT Equipment	5021305003										
RM -Agricultural and Forestry Equipment	5021305004										
RM -Marine and Fishery Equipment	5021305005										
RM - Airport Equipment	5021305006										
RM - Communication Equipment	5021305007										
RM - Disaster Response and Rescue Equipment	5021305009										
RM - Military, Police and Security Equipment	5021305010										
RM - Medical Equipment	5021305011										
RM - Printing Equipment	5021305012										
RM - Sports Equipment	5021305013										
RM - Technical and Scientific Equipment	5021305014										
RM - Other Machinery and Equipment	5021305099										
RM - Motor Vehicles	5021306001										
RM - Trains	5021306002										
RM - Watercrafts	5021306004										
RM - Other Transportation Equipment	5021306099										
RM - Furniture and Fixtures	5021307000										
RM - Leased Assets, Buildings and other structures	5021308001										
RM - Leased Assets, Machinery and Equipment	5021308002										
RM - Leased Assets, ICT Machinery and Equipment	5021308004										
RM - Leased Assets, Transportation Equipment	5021308003										
RM - Leased Assets, Other Leased Assets	5021308099										
RM - Leased Assets Improvements, Land	5021309001										
RM - Leased Assets Improvements, Buildings	5021309002										
RM - Other Leased Assets Improvements	5021309099										
RM - Historical Buildings	5021310001										
RM - Work of Arts and Archeological Specimens	5021310002										
RM - Other Heritage Assets	5021310099										
RM- Semi-Expendable - Machinery	5021321001										
RM- Semi-Expendable - Office Equipment	5021321002										
RM- Semi-Expendable - Information and Communication	5021321003										
RM- Semi-Expendable - Agricultural and Forestry Equipm	5021321004										
RM- Semi-Expendable - Marine and Fishery Equipment	5021321005										
RM- Semi-Expendable - Communication Equipment	5021321007										
RM- Semi-Expendable - Disaster Response and Rescue Ed	5021321008										
RM- Semi-Expendable - Military Police and Security Equip	5021321009										
RM- Semi-Expendable - Medical Equipment	5021321010										
RM- Semi-Expendable - Printing Equipment	5021321011										
RM- Semi-Expendable - Sports Equipment	5021321012										
RM- Semi-Expendable - Technical and Scientific Equipme	5021321013										
RM- Semi-Expendable - Other Machinery and Equipment	5021321099										
RM- Semi-Expendable - Furniture and Fixtures	5021322001										
RM- Semi-Expendable - Books	5021322002										
RM - Other Property, Plant and Equipment	5021399099										
Subsidy to National Government Agencies	5021401000										
Financial Assistance to NGAs	5021402000										
Financial Assistance to LGU	5021403000										
Subsidy Support to Operations of GOCCs	5021404001										
Financial Assistance to NGOs/POs	5021405000										
Internal Revenue Allotment	5021406000										
Subsidy to Regional Offices/Staff Bureaus	5021407000										
Subsidy to Operating Units	5021408000										
Subsidy to Other Funds	5021409000										
Subsidy- Others	5021499000										
Taxes, Duties and Licenses	5021501001										
Tax Refund	5021501002										
Fidelity Bond Premiums	5021502000										

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
Insurance Expenses	5021503000										
Labor and Wages	5021601000										
Advertising Expenses	5029901000										
Printing and Publication Expenses	5029902000										
Representation Expenses	5029903000										
Transportation and Delivery Expenses	5029904000										
Rent- Building and Structures	5029905001										
Rent- Lands	5029905002										
Rent- Motor Vehicles	5029905003										
Rent- Equipment	5029905004										
Rent- Living Quarters	5029905005										
Operating Lease	5029905006										
Financial Lease	5029905007										
Rents - ICT Machinery and Equipment	5029905008										
Membership Dues and Contributions to Organizations	5029906000										
SE- Cloud Computing Service	5029907003										
SE- Data Center Service	5029907002										
SE- ICT Software Subscription	5029907001										
SE-Library and Other Reading Materials Subscription Exp	5029907004										
SE- Other Subscription Expenses	5029907099										
Donations	5029908000										
Litigation/Acquired Assets Expenses	5029909000										
Website Maintenance	5029999001										
Other Maintenance and Operating Expenses	5029999099										
TOTAL CURRENT		587,208,733.97	37,705,743,671.05	3,572,101,236.84	-	41,865,053,641.87	4,254,820,000.00	18,774,866,054.43	768,436,507.60	6,534,074,501.23	


Agency Specific Budget		102,382,160.42	444,529,287.44	1,054,334,882.83	-	1,601,246,330.69	4,230,805,206.35	1,140,465,787.36	91,610,167.11	833,100,390.72
Personnel Services		3,651,351.91	224,447.42	7,667,614.82	-	11,543,414.15	3,304,136,128.35	13,536,590.01	-	-
Basic Salary- Civilian	50101010 01	242,671.72	-	-	-	242,671.72	29,000,000.00	10,227,394.50	-	-
Salaries and Wages - Casual/ Contractual	50101020 00	-	19,682.93	-	-	19,682.93	-	214,028.77	-	-
PERA-Civilian	50102010 01	9,045.45	454.55	-	-	9,500.00	-	-	-	-
Representation Allowance (RA)	50102020 00	95,250.00	-	-	-	95,250.00	-	-	-	-
Transportation Allowance (TA)	50102030 01	118,141.22	-	-	-	118,141.22	-	-	-	-
Clothing/Uniform Allowance- Civilian	50102040 01	12,000.00	-	-	-	12,000.00	-	-	-	-
Subsistence Allowance- Magna Carta Benefits for Public	50102050 03	12,650.00	200.00	-	-	12,850.00	-	10,684.08	-	-
Laundry Allowance- Magna Carta Benefits for Public He	50102060 04	623.87	34.09	-	-	657.96	-	2,644.22	-	-
Quarters Allowance- Magna Carta Benefits for Public He	50102070 04	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	50102080 01	-	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	50102090 01	-	-	-	-	-	-	-	-	-
Honoraria- Civilian	50102100 01	-	-	-	-	-	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers un	50102110 05	30,626.23	-	-	-	30,626.23	-	0.00	-	-
Longevity Pay- Magna Carta Benefits for Public Health	50102120 04	14,203.60	-	-	-	14,203.60	-	-	-	-
Overtime Pay	50102130 01	10,592.24	0.83	-	-	10,593.07	-	9,645.62	-	-
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140 01	73,811.00	-	-	-	73,811.00	-	-	-	-
Cash Gift- Civilian	50102150 01	5,000.00	-	-	-	5,000.00	-	-	-	-
Anniversary Bonus - Civilian	50102990 38	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	25,000.00	-	-	-	25,000.00	-	3,052,885.66	-	-
Mid year Bonus - Civilian	50102990 36	73,811.00	-	-	-	73,811.00	-	-	-	-
Productivity Enhancement Incentive- Civilian	50102990 12	5,000.00	-	-	-	5,000.00	-	15,000.00	-	-
Performance Based Bonus- Civilian	50102990 14	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00	88,002.76	-	-	-	88,002.76	-	-	-	-
Pag-ibig- Civilian	50103020 01	8,562.32	-	-	-	8,562.32	-	-	-	-
Philhealth- Civilian	50103030 01	-	-	-	-	-	-	547.94	-	-
ECIP- Civilian	50103040 01	-	-	-	-	-	-	-	-	-
Pension Benefits- Civilian	50104010 01	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	2,826,360.50	204,075.02	-	-	3,030,435.52	-	-	-	-
Loyalty Award - Civilian	50104990 15	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New Positions- Civilian	50104990 01	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990 03	-	-	-	-	-	-	-	-	-
Lump-sum for Equivalent Record Form	50104990 04	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990 06	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	50104990 07	-	-	-	-	-	3,275,136,128.35	-	-	-
Lump-sum for NBC No. 308	50104990 08	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990 09	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10	-	-	-	-	-	-	3,759.22	-	-
Lump-sum for Step Increments- Meritous performance	50104990 11	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	-	7,667,614.82	-	7,667,614.82	-	-	-	-
Maintenance and Other Operating Expenses		98,730,808.51	329,661,040.02	1,040,667,268.01	-	1,469,059,116.54	823,925,957.00	901,371,458.03	91,610,167.11	801,944,930.72
Travel Expenses-Local	5020101000	1,423,119.08	144,988.51	168,447.88	-	1,736,555.47	-	0.00	61,179.72	0.00
Travel Expenses-Foreign	5020102000	31,097.80	-	24,283.60	-	55,381.40	-	3,404,683.13	-	-
Training Expenses	5020201002	19,076,816.51	2,218,475.30	1,623,600.00	-	22,918,891.81	-	7,659,155.96	2,214,216.00	0.00

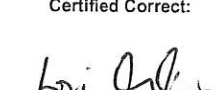
PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Scholarship Grants/ Expenses	5020202000	152,085.99	393,540.00	31,685.00	-	577,310.99	-	129,046,490.92	60,000.00	-
Office Supplies Expenses	5020301002	-	-	-	-	-	-	5,504,303.27	850,264.00	-
Accountable Forms Expenses	5020302000	-	-	87,030.00	-	87,030.00	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	1,044,580.00	-	-
Food Supplies Expenses	5020305000	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	1,066,815.75	337,857,499.81	-	338,924,315.56	9,744,835.00	226,633,315.56	-	433,732,768.37
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	170,591,973.37	21,550,042.95	-	192,142,016.32	50,000,000.00	25,660,900.03	-	298,697,632.00
Fuel, Oil and Lubricants Expenses	5020309000	179,040.63	2,006.48	2,153.43	-	183,200.54	-	-	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	5020321001	-	-	-	-	-	-	-	-	-
Semi-Expendable - Office Equipment	5020321002	-	-	-	-	-	-	9,967,636.62	-	-
Semi-Expendable - Information and Communication Tec	5020321003	-	-	-	-	-	-	-	1,527,362.00	-
Semi-Expendable - Agricultural and Forestry Equipment	5020321004	-	-	-	-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-
Semi-Expendable - Airport Equipment	5020321006	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communication Equipment	5020321007	-	-	-	-	-	-	-	-	-
Semi-Expendable - Disaster Response and Rescue Equip	5020321008	-	-	-	-	-	-	4,000.00	-	-
Semi-Expendable - Military, Police and Security Equipm	5020321009	-	-	-	-	-	-	-	-	-
Semi-Expendable - Medical Equipment	5020321010	-	-	-	-	-	-	-	-	-
Semi-Expendable - Printing Equipment	5020321011	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	-	-	-	-	-	-	-	-
Semi-Expendable - Sports Equipment	5020321012	-	-	-	-	-	-	-	-	-
Semi-Expendable - Technical and Scientific Equipment	5020321013	-	-	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	5020321099	-	-	-	-	-	-	-	-	-
Semi-Expendable - Furniture and Fixtures	5020322001	-	-	-	-	-	-	-	-	-
Semi-Expendable - Books	5020322002	-	-	-	-	-	-	-	1,103,775.00	-
Semi-Expendable Furniture, Fixtures and Books Expense	5020322000	-	-	-	-	-	-	146,248.00	-	-
Other Supplies and Materials Expenses	5020399000	1,200.00	707.50	-	-	1,907.50	-	-	-	-
Water Expenses	5020401000	2,167,575.14	-	-	-	2,167,575.14	-	-	3,128,378.00	16,848,323.78
Electricity Expenses	5020402000	2,256,876.33	-	-	-	2,256,876.33	-	-	-	-
Gas/Heating Expenses	5020403000	-	-	-	-	-	-	3,033,737.56	-	-
Postage and Courier Services	5020501000	-	-	-	-	-	-	338,390.00	-	-
Telephone- Mobile	5020502001	75,025.11	4,000.00	21,000.00	-	100,025.11	0.00	-	1,067.49	0.00
Telephone- Landline	5020502002	412,062.14	-	-	-	412,062.14	-	122,052.29	-	-
Internet Subscription Expenses	5020503000	1,998.00	-	-	-	1,998.00	-	32,657,926.13	6,249,153.96	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	17,000.00	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-	-	-	-	-	-
Prizes	5020602000	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000	-	-	-	-	-	-	-	-	-
ICT Research, Exploration and Development Expenses	5020702001	-	-	-	-	-	-	1,000,000.00	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	19,600.00	-	-	-	19,600.00	-	155,373.33	-	-
Legal Services	5021101000	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	1,410.15	1,220.00	-	-	2,630.15	-	4,233.95	-	-
Consultancy Services	5021103002	374,255.00	1,134,000.00	-	-	1,508,255.00	-	34,010,007.50	1,410,000.00	-
Other Professional Services	5021199000	15,872,920.25	3,019,563.38	443,605.72	-	19,336,089.35	764,181,122.00	-	7,479,854.82	5,822,285.55
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-
Janitorial Services	5021202000	3,061,962.10	-	-	-	3,061,962.10	-	4,114,321.98	-	-
Security Services	5021203000	-	-	-	-	-	-	5,584,046.16	-	-
Other General Services	5021299099	-	-	-	-	-	-	5,080,000.00	-	-
RM - Investment Property	5021301000	-	-	-	-	-	-	-	-	-
RM - Other Land Improvements	5021302099	-	-	-	-	-	-	-	-	-
RM - Road Networks	5021303001	-	-	-	-	-	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-	-	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-	-	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-	-	-	-	-	-
RM - Power Supply Systems	5021303005	-	-	-	-	-	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-	-	-	83,000.00	-	-
RM - Airport Systems	5021303008	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-	-	-	-	-
RM - Buildings	5021304001	-	1,495.00	-	-	1,495.00	-	2,858,209.11	144,666.67	-
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-	-	-	-	-	-
RM - Machinery	5021305001	-	-	-	-	-	-	360,000.00	-	-
RM - Office Equipment	5021305002	-	-	-	-	-	-	15,000.00	-	-
RM - ICT Equipment	5021305003	-	-	-	-	-	-	246,565.00	-	-
RM -Agricultural and Forestry Equipment	5021305004	-	-	-	-	-	-	11,437,507.19	-	-

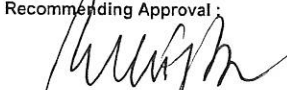
PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				BALANCES					
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
RM - Marine and Fishery Equipment	5021305005	-	-	-	-	-	-	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-	-	-	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-	-	390,000.00	-	-	-
RM - Military, Police and Security Equipment	5021305010	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	5021305011	-	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	5021305012	-	-	-	-	-	-	3,000.00	-	-	-
RM - Sports Equipment	5021305013	-	-	-	-	-	-	44,000.00	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	5021306001	3,410.00	12,411.36	-	-	15,821.36	-	3,000.00	-	-	-
RM - Trains	5021306002	-	-	-	-	-	-	-	1,550,000.00	-	-
RM - Watercrafts	5021306004	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	10,000.00	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-	-	-	69,853.50	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Buildings	5021309002	-	-	-	-	-	-	-	-	-	-
RM - Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-	-	-
RM - Historical Buildings	5021310001	-	-	-	-	-	-	-	-	-	-
RM - Work of Arts and Archeological Specimens	5021310002	-	-	-	-	-	-	-	-	-	-
RM - Other Heritage Assets	5021310099	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Machinery	5021321001	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Office Equipment	5021321002	-	-	-	-	-	-	144,000.00	-	-	-
RM- Semi-Expendable - Information and Communication	5021321003	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Agricultural and Forestry Equip	5021321004	-	-	-	-	-	-	3,000.00	-	-	-
RM- Semi-Expendable - Marine and Fishery Equipment	5021321005	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Communication Equipment	5021321007	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Disaster Response and Rescue	5021321008	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Military Police and Security Eq	5021321009	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Medical Equipment	5021321010	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Printing Equipment	5021321011	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Sports Equipment	5021321012	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Technical and Scientific Equipm	5021321013	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Other Machinery and Equipmen	5021321099	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Furniture and Fixtures	5021322001	-	-	-	-	-	-	-	-	-	-
RM- Semi-Expendable - Books	5021322002	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	5021402000	-	115,885,580.00	549,615,045.97	-	665,500,625.97	-	377,607,813.89	5,369,642.55	-	0.00
Financial Assistance to LGU	5021403000	-	-	-	-	-	-	-	-	-	-
Subsidy Support to Operations of GOCCs	5021404001	-	-	28,646,000.00	-	28,646,000.00	-	-	36,116,440.00	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-	-	-	-	-	-
Internal Revenue Allotment	5021406000	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	-	-	-	-	-	-	-	-	-	-
Subsidy to Operating Units	5021408000	-	-	-	-	-	-	1,197,279.69	-	-	-
Subsidy to Other Funds	5021409000	-	-	-	-	-	-	662,000.00	-	-	-
Subsidy- Others	5021499000	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	51,725,210.00	25.00	70,310,683.00	-	122,035,918.00	-	862,709.05	-	-	-
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	175.00	-	-	-	175.00	-	22,721.25	-	-	-
Labor and Wages	5021601000	212,315.47	3,882.08	-	-	216,197.55	-	3,146,157.63	-	-	-
Advertising Expenses	5029901000	71,971.20	397,855.58	-	-	469,826.78	-	241,738.34	765,434.88	-	-
Printing and Publication Expenses	5029902000	68,544.00	-	-	-	68,544.00	-	-	7,250,880.00	-	-
Representation Expenses	5029903000	1,372,467.14	135,764.29	3,214.29	-	1,511,445.72	-	2,765,350.28	379,550.00	-	-
Transportation and Delivery Expenses	5029904000	-	4,931,892.19	19,901,040.87	-	24,832,933.06	-	-	3,137,573.34	44,498,846.75	-
Rent- Building and Structures	5029905001	-	29,486,400.00	10,381,935.49	-	39,868,335.49	-	-	12,696,928.68	1,646,400.00	-
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	94,000.00	161,378.57	-	-	255,378.57	-	1,075,623.43	113,800.00	-	-
Rent- Equipment	5029905004	65,845.47	62,331.66	-	-	128,177.13	-	642,203.69	-	-	-
Rent- Living Quarters	5029905005	-	-	-	-	-	-	-	-	-	-
Operating Lease	5029905006	-	-	-	-	-	-	-	-	-	-
Financial Lease	5029905007	-	-	-	-	-	-	-	-	-	-
Rents - ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-	-
SE- Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-	-
SE- Data Center Service	5029907002	-	-	-	-	-	-	-	-	-	-
SE- ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-	-
SE-Library and Other Reading Materials Subscription Ex	5029907004	-	-	-	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION		
		17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable	
								24	25		
SE- Other Subscription Expenses	5029907099	6,826.00	4,734.00	-	-	11,560.00	-	1,110,620.33	-	-	
Donations	5029908000	-	-	-	-	-	-	-	-	-	
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-	
Website Maintenance	5029999001	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	5029999099	3,000.00	-	-	-	3,000.00	-	600,000.00	-	-	
								581,703.26	-	698,674.27	
Capital Outlay			114,643,800.00	6,000,000.00	-	120,643,800.00	102,743,121.00	225,557,739.32	-	31,155,460.00	
Investment Property - Buildings	5060301002	-	-	-	-	-	-	-	-	-	
Investment Property - Land	5060301001	-	-	-	-	-	-	-	-	-	
Land	5060401001	-	-	-	-	-	-	-	-	-	
Aquaculture Structures	5060402001	-	-	-	-	-	-	-	-	-	
Other Land Improvements	5060402099	-	-	-	-	-	-	-	-	-	
Reforestation Projects	5060402002	-	-	-	-	-	-	-	-	-	
Airport Systems	5060403008	-	-	-	-	-	-	-	-	-	
Communication Networks	5060403006	-	-	-	-	-	-	-	-	-	
Flood Control Systems	5060403002	-	-	-	-	-	-	-	-	-	
Other Infrastructure Assets	5060403099	-	-	-	-	-	-	-	-	-	
Parks, Plazas and Monuments	5060403009	-	-	-	-	-	42,034,136.00	32,965,864.00	-	-	
Power Supply Systems	5060403005	-	-	-	-	-	-	-	-	-	
Road Networks	5060403001	-	-	-	-	-	-	-	-	-	
Seaport Systems	5060403007	-	-	-	-	-	-	-	-	-	
Sewer Systems	5060403003	-	-	-	-	-	-	-	-	-	
Water Supply Systems	5060403004	-	-	-	-	-	-	-	-	-	
Buildings	5060404001	-	-	-	-	-	-	-	-	-	
Ground Water Monitoring Stations	5060404007	-	-	-	-	-	-	-	-	-	
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	-	-	-	
Hostels and Dormitories	5060404006	-	-	-	-	-	7,510,058.00	10,371,134.10	-	-	
Other Structures	5060404099	-	-	-	-	-	-	-	-	-	
School Buildings	5060404002	-	-	-	-	-	-	-	-	-	
Agricultural and Forestry Equipment	5060405004	-	-	-	-	-	-	-	-	-	
Airport Equipment	5060405006	-	-	-	-	-	-	-	-	-	
Communication Equipment	5060405007	-	-	-	-	-	-	-	-	-	
Disaster Response and Rescue Equipment	5060405009	-	-	-	-	-	-	-	-	-	
ICT Software	5060405015	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	5060405003	-	-	-	-	-	-	-	-	-	
Machinery	5060405001	-	-	-	-	-	-	-	-	8,480,240.00	
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	-	
Medical Equipment	5060405011	-	39,643,800.00	-	-	39,643,800.00	53,198,927.00	14,276,966.90	-	-	
Office Equipment	5060405002	-	-	-	-	-	-	7,767,780.00	-	4,377,220.00	
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	34,038,582.32	-	-	
Printing Equipment	5060405012	-	-	-	-	-	-	-	-	-	
Sports Equipment	5060405013	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	-	
Aircrafts and Aircrafts Ground Equipment	5060406003	-	-	-	-	-	-	-	-	-	
Motor Vehicles	5060406001	-	75,000,000.00	6,000,000.00	-	81,000,000.00	-	126,137,412.00	-	-	
Other Transportation Equipment	5060406099	-	-	-	-	-	-	-	-	-	
Trains	5060406002	-	-	-	-	-	-	-	-	-	
Watercrafts	5060406004	-	-	-	-	-	-	-	-	-	
Books	5060407002	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	5060407001	-	-	-	-	-	-	-	-	-	
Historical Buildings	5060408001	-	-	-	-	-	-	-	-	-	
Other Heritage Assets	5060408099	-	-	-	-	-	-	-	-	-	
Works of Arts and Archeological Specimens	5060408002	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-	-	-	-	
Work/Zoo Animals	5060409001	-	-	-	-	-	-	-	-	-	
Patents/Copyrights	5060601000	-	-	-	-	-	-	-	-	-	
Computer Software	5060602000	-	-	-	-	-	-	-	-	18,298,000.00	
Other Intangible Assets	5060699000	-	-	-	-	-	-	-	-	-	
Special Purpose Funds		10,000.00	-	8,118,385.18	-	8,128,385.18	-	0.00	-	-	
Miscellaneous Personnel Benefits Fund		10,000.00	-	8,118,385.18	-	8,128,385.18	-	0.00	-	-	
Personnel Services		10,000.00	-	8,118,385.18	-	8,128,385.18	-	0.00	-	-	
Basic Salary- Civilian	50101010 01										
Salaries and Wages - Casual/ Contractual	50101020 00										
PERA-Civilian	50102010 01							0.00			
Representation Allowance (RA)	50102020 00										
Transportation Allowance (TA)	50102030 01										
Clothing/Uniform Allowance- Civilian	50102040 01										
Subsistence Allowance- Magma Carta Benefits for Public	50102050 03										
Laundry Allowance- Magma Carta Benefits for Public He	50102060 04										
Quarters Allowance- Magma Carta Benefits for Public He	50102070 04										
Productivity Incentive Allowance- Civilian	50102080 01										
Overseas Allowance-Civilian	50102090 01										
Honoraria- Civilian	50102100 01										

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				TOTAL	BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		17	18	19	20				21=(17+18+19+20)	22=(6-11)
1	2	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
HP- Magna Carta Benefits for Public Health Workers un	50102110 05					-	-	-	-	-
Longevity Pay- Magna Carta Benefits for Public Health	50102120 04					-	-	-	-	-
Overtime Pay	50102130 01					-	-	-	-	-
Night-shift Differential Pay	50102130 02					-	-	-	-	-
Bonus- Civilian	50102140 01					-	-	-	-	-
Cash Gift- Civilian	50102150 01					-	-	-	-	-
Anniversary Bonus - Civilian	50102990 38					-	-	-	-	-
Collective Negotiation Agreement	50102990 11					-	-	-	-	-
Mid year Bonus - Civilian	50102990 36					-	-	-	-	-
Productivity Enhancement Incentive- Civilian	50102990 12					-	-	-	-	-
Performance Based Bonus- Civilian	50102990 14					-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00					-	-	-	-	-
Pag-ibig- Civilian	50103020 01					-	-	-	-	-
Philhealth- Civilian	50103030 01					-	-	-	-	-
ECIP- Civilian	50103040 01					-	-	-	-	-
Pension Benefits- Civilian	50104010 01					-	-	-	-	-
Retirement and Graduity- Civilian	50104020 01					-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01					-	-	-	-	-
Loyalty Award - Civilian	50104990 15					-	-	-	-	-
Lump-sum for Creation of New Positions- Civilian	50104990 01					-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990 03					-	-	-	-	-
Lump-sum for Equivalent Record Form	50104990 04					-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990 06					-	-	-	-	-
Lump-sum for Filling of Positions	50104990 07					-	-	-	-	-
Lump-sum for NBC No. 308	50104990 08					-	-	-	-	-
Lump-sum for Personnel Services	50104990 09					-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10					-	-	-	-	-
Lump-sum for Step Increments- Meritous performance	50104990 11					-	-	-	-	-
Other Lump-sum	50104990 12					-	-	-	-	-
Other Personnel Benefits	50104990 99	10,000.00		8,118,385.18		8,128,385.18	-	-	-	-
TOTAL CONAP		102,392,160.42	444,529,287.44	1,062,453,268.01		1,609,374,715.87	4,230,805,206.35	1,140,465,787.36	91,610,167.11	833,100,390.72
RAND TOTAL		689,600,894.40	38,150,272,958.49	4,634,554,504.85		43,474,428,357.74	8,485,625,206.35	19,915,331,841.79	860,046,674.71	7,367,174,891.95

Certified Correct:

 AGNES D. MARFORI
 OIC, BUDGET DIVISION

Certified Correct:

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

Recommending Approval:

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