

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					TOTAL OBLIGATION		
		Authorized Appropriation	Outside Dept.	Within Dept.	Adjusted Appropriations	Allotments Received	Adjustments	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
						TOTAL	TOTAL	TOTAL	TOTAL				
Other Transportation Equipment	5060406099	20,800,000.00	-	-	20,800,000.00	20,800,000.00	-	-	-	20,800,000.00	-	-	15,300,000.00
Furniture and Fixtures	5060407001	38,823,140.00	-	14,149,000.00	52,972,140.00	38,823,140.00	14,149,000.00	-	-	52,972,140.00	5,399,000.00	-	-
Computer Software	5060602000	-	-	24,600,000.00	24,600,000.00	-	24,600,000.00	-	-	24,600,000.00	-	24,600,000.00	-
II. SPECIAL PURPOSE FUND		44,380,800.00	-	-	44,380,800.00	44,380,800.00	-	-	-	44,380,800.00	-	4,786,700.00	15,364,596.00
CALAMITY FUND	1102401	44,380,800.00	-	-	44,380,800.00	44,380,800.00	-	-	-	44,380,800.00	-	4,786,700.00	15,364,596.00
Capital Outlay		44,380,800.00	-	-	44,380,800.00	44,380,800.00	-	-	-	44,380,800.00	-	4,786,700.00	15,364,596.00
Other Infrastructure Assets	5060403099	44,380,800.00	-	20,151,296.00	24,229,504.00	44,380,800.00	20,151,296.00	-	-	24,229,504.00	-	-	-
Medical Equipment	5060405011	-	-	15,611,296.00	15,611,296.00	-	15,611,296.00	-	-	15,611,296.00	-	246,700.00	15,364,596.00
Motor Vehicles	5060406001	-	-	4,540,000.00	4,540,000.00	-	4,540,000.00	-	-	4,540,000.00	-	4,540,000.00	-
TOTAL CONTINUING APPROPRIATION		26,499,706,326.93	-	1,503,706,853.61	28,003,413,180.54	23,706,736,326.93	1,503,706,853.61	3,735,527,063.83	3,735,527,063.83	25,210,443,180.54	6,385,062,266.77	3,150,236,241.39	3,159,490,348.11
GRAND TOTAL FAR 1A		240,459,565,326.93	-302,277,000.00	5,670,733,056.61	245,828,021,383.54	236,594,778,326.93	6,397,158,056.61	97,915,320,261.07	97,915,320,261.07	242,991,936,383.54	47,860,653,800.47	57,406,595,157.61	59,531,997,646.32

Department: Department of Health (D
 Agency: Office of the Secretary
 Operating Unit: All
 Organization Code (UACS): 13001000000
 Fund Cluster: 01 - Regular Agency Fund, 04 - Spec

PARTICULARS	TOTAL DISBURSEMENT							BALANCES			
	4th Qtr ending Dec. 31	TOTAL OBLIGATION	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
CURRENT APPROPRIATION											
I. Agency Specific Budget	-	147,509,036,384.11	22,989,499,524.32	39,834,826,797.81	43,534,999,524.43	-	106,359,325,846.55	-	61,323,682,615.90	6,245,106,523.06	34,904,604,014.49
Personnel Services	-	55,696,770,538.93	13,746,542,630.53	22,778,660,379.11	17,728,809,680.37	-	54,254,012,690.02	-	18,632,375,461.07	792,691,820.40	650,066,028.51
Basic Salary-Civilian	-	27,417,194,621.48	8,641,975,876.02	9,063,449,739.01	9,326,939,687.64	-	27,032,365,302.67	-	3,962,169,194.05	286,008,675.76	98,820,643.05
Salaries and Wages-Casual/Contractual	-	7,258,702,583.02	1,365,145,480.79	2,852,393,418.69	2,551,105,774.26	-	6,768,644,673.74	-	4,842,098,885.02	190,638,773.13	299,419,136.15
PERA-Civilian	-	1,670,627,296.93	504,766,374.39	558,661,972.49	572,515,860.58	-	1,635,944,207.46	-	368,075,712.45	15,833,330.71	18,849,758.76
Representation Allowance (RA)	-	40,895,050.65	11,779,376.46	12,774,778.72	15,093,648.91	-	39,647,804.09	-	7,785,440.46	408,783.33	838,463.23
Transportation Allowance	-	27,570,825.62	8,293,463.45	9,604,627.09	9,229,940.23	-	27,128,030.77	-	8,359,348.51	213,000.00	229,794.85
Clothing/Uniform Allowance-Civilian	-	536,816,015.01	283,532,226.49	196,113,531.72	51,812,896.84	-	531,458,655.05	-	37,067,476.17	1,572,359.96	3,785,000.00
Subsistence Allowance-Magna Carta Benefits for Public Health Workers	-	909,403,301.73	258,620,999.06	310,055,559.55	323,003,435.91	-	891,679,994.52	-	422,615,514.65	8,676,717.85	9,046,589.36
Laundry Allowance-Magna Carta Benefits for Public Health Workers	-	115,012,294.66	33,564,380.82	38,681,728.26	40,876,336.17	-	113,122,445.25	-	43,702,134.04	1,405,812.96	484,036.44
Quarters Allowance-Magna Carta Benefits for Public Health Workers	-	4,558,599.22	1,313,700.00	1,408,279.22	1,835,820.00	-	4,557,799.22	-	351,211.75	800.00	-
Honoraria-Civilian	-	32,529,677.93	9,874,456.26	10,079,392.19	11,582,357.69	-	31,536,206.14	-	4,462,000.00	-	993,471.79
HP-Magna Carta Benefits for Public Health Workers under R.A. 7080	-	6,258,479,018.01	1,851,632,359.50	2,101,007,729.40	2,165,390,555.05	-	6,118,030,643.95	-	1,398,646,886.28	68,932,245.63	71,516,128.43
Longevity Pay-Magna Carta Benefits for Public Health Workers	-	952,937,100.55	282,483,843.08	316,053,903.79	337,537,608.71	-	936,075,355.58	-	35,437,589.38	15,880,277.10	981,467.87
Overtime Pay	-	6,837,167.20	2,839,534.92	1,580,199.82	2,357,124.18	-	6,776,858.92	-	21.04	15,861.46	44,446.82
Night-shift Differential Pay	-	220,143,590.30	43,347,430.87	50,601,403.92	94,329,589.91	-	188,278,424.70	-	43,014,033.77	29,123,238.89	2,741,926.71
Year-End Bonus-Civilian	-	6,159,291.03	2,072,650.85	25,730,017.32	21,980,918.90	-	5,821,749.27	-	2,728,779,919.10	146,314.15	191,227.61
Cash Gift-Civilian	-	433,950.00	192,750.00	81,950.00	122,250.00	-	396,950.00	-	347,382,763.54	18,000.00	19,000.00
Mid-Year Bonus-Civilian	-	3,507,427,463.77	4,309,084.00	3,436,101,584.52	62,834,554.00	-	3,503,245,222.52	-	136,168,802.94	3,109,787.25	1,072,454.00
Productivity Enhancement Incentive-Civilian	-	265,500.00	114,000.00	121,000.00	30,500.00	-	265,500.00	-	348,869,314.16	-	-
Performance Based Bonus-Civilian	-	101,482.95	-	63,984.95	7,821.50	-	71,806.45	-	-	29,676.50	-
Anniversary Bonus-Civilian	-	48,945,000.00	-	5,604,000.00	30,544,500.00	-	36,148,500.00	-	-	12,793,500.00	3,000.00
Retirement and Life Insurance Premiums	-	795,634,565.72	83,386,973.21	256,477,373.71	367,000,699.39	-	706,865,046.31	-	149,925,480.08	56,326,849.76	32,442,669.65
Pag-IBIG-Civilian	-	83,676,415.02	22,917,919.37	27,081,149.97	29,702,563.46	-	79,701,632.80	-	19,730,580.41	2,595,858.86	1,378,923.36
PhilHealth-Civilian	-	634,828,468.06	179,412,441.26	208,749,486.20	215,861,385.57	-	604,023,313.03	-	257,779,155.05	19,488,330.25	11,116,824.78
ECIP-Civilian	-	86,711,209.93	21,855,683.28	28,670,565.94	31,012,611.94	-	81,538,861.16	-	17,399,656.21	3,420,031.82	1,752,316.95
Terminal Leave Benefits-Civilian	-	787,086,173.36	125,434,588.65	228,791,561.48	354,245,345.66	-	708,471,495.79	-	339,844,346.74	25,363,392.26	53,251,285.31
Lump-sum for Creation of New Positions-Civilian	-	107,354,967.71	-	-	107,354,967.71	-	107,354,967.71	-	11,648,209.23	-	-
Lump-sum for Filling of Positions-Civilian	-	143,504,326.84	-	-	133,878,012.36	-	133,878,012.36	-	2,870,451,252.34	161,224.23	9,465,090.25
Lump-sum for NBC No. 308	-	-	-	-	-	-	-	-	4,466,890.17	-	-
Lump-sum for Step Increments-Length of Service	-	2,448,049.80	1,372,925.89	477,352.16	423,909.51	-	2,274,187.56	-	61,569,571.13	49,425.28	124,436.96
Lump-sum for Step Increments-Meritorious Performance	-	1,617.00	-	1,617.00	-	-	1,617.00	-	503.00	-	-
Loyalty Award-Civilian	-	5,094,301.88	1,031,000.00	2,845,651.88	1,108,900.00	-	4,985,551.88	-	1,513,000.00	28,750.00	80,000.00
Other Personnel Benefits	-	4,035,590,613.56	5,273,111.90	3,035,396,820.12	913,051,942.10	-	3,953,721,874.12	-	163,060,569.40	50,450,803.27	31,417,936.17
Maintenance and Other Operating Expenses	-	75,057,713,055.16	9,091,877,281.54	16,271,912,254.96	23,991,801,968.06	-	49,355,591,504.56	-	27,910,364,944.84	3,036,149,644.20	22,665,971,906.41
Traveling Expenses-Local	-	407,823,186.94	51,092,998.15	146,851,676.35	177,313,420.00	-	375,258,094.50	-	104,897,821.57	8,231,031.78	24,334,060.66
Traveling Expenses-Foreign	-	28,080,827.97	9,070,854.32	7,907,918.01	10,939,505.64	-	27,918,277.97	-	7,540,076.07	-	162,550.00
ICT Training Expenses	-	670,111.76	91,000.00	196,870.00	340,936.53	-	628,806.53	-	-	30,800.00	10,505.23
Training Expenses	-	854,655,237.52	47,998,399.97	194,433,300.30	291,341,250.02	-	533,772,950.29	-	221,681,004.69	41,122,886.59	279,759,400.64
Scholarship Grants/Expenses	-	252,448,000.35	91,125,870.94	71,967,028.35	74,558,705.37	-	237,651,604.66	-	172,890,245.03	2,086,621.22	12,709,774.47
ICT Office Supplies Expenses	-	22,276,807.38	1,619,087.91	3,781,782.27	4,094,434.09	-	9,495,304.27	-	11,931,639.56	4,906,752.33	7,874,750.78
Office Supplies Expenses	-	226,221,842.47	22,928,554.82	60,423,663.55	70,486,735.95	-	153,838,954.32	-	361,200,161.08	12,180,894.16	60,201,993.99
Accountable Forms Expenses	-	12,080,140.00	2,731,930.00	5,704,695.96	2,124,697.33	-	10,561,323.29	-	17,336,915.00	115,908.05	1,402,908.66
Non-Accountable Forms Expenses	-	1,513,414.45	856,595.00	324,025.20	128,765.50	-	1,309,385.70	-	1,523,759.30	82,800.00	121,228.75
Animal/Zoological Supplies Expenses	-	1,108,131.40	104,478.40	116,630.50	539,098.39	-	760,207.29	-	-	-	347,924.11
Food Supplies Expenses	-	981,148,549.22	155,308,140.68	237,518,347.02	273,639,574.72	-	666,466,062.42	-	212,620,983.27	43,689,929.50	270,992,657.30
Drugs and Medicines Expenses	-	13,039,571,938.83	206,397,390.03	836,417,665.97	2,568,277,875.26	-	3,611,092,931.26	-	1,348,173,722.07	612,528,048.04	8,815,950,959.53
Medical, Dental and Laboratory Supplies Expenses	-	7,623,522,237.75	491,281,042.61	1,538,483,816.72	2,554,179,398.18	-	4,583,944,257.51	-	6,987,641,228.19	888,581,373.84	2,150,996,606.40
Fuel, Oil and Lubricants Expenses	-	106,675,831.51	15,701,163.91	28,226,279.80	29,403,124.85	-	73,330,568.56	-	62,575,080.11	1,607,604.35	31,737,658.60
Chemical and Filtering Supplies Expenses	-	1,386,500.00	-	-	-	-	-	-	-	-	1,386,500.00
Agricultural and Marine Supplies Expenses	-	-	-	-	-	-	-	-	284,000.00	-	-
Textbooks and Instructional Materials Expenses	-	558,000.00	-	105,820.43	342,500.00	-	448,320.43	-	38,736,635.65	-	109,679.57
Furniture and Fixtures and books	-	72,290.00	-	72,290.00	14,790.00	-	14,790.00	-	-	-	57,500.00
Semi-Expendable Machinery and Equipment Expenses	-	97,800.00	-	-	-	-	-	-	1,251,100.00	-	97,800.00
Machinery	-	1,361,764.40	10,508.00	561,729.00	124,949.00	-	697,186.00	-	1,684,955.00	586,878.40	77,700.00
Office Equipment	-	15,989,468.46	235,993.12	2,547,876.08	6,235,391.79	-	9,019,260.99	-	20,762,799.41	1,150,808.00	5,819,399.47
Information and Communications Technology Equipment	-	39,029,513.95	319,754.77	9,106,224.12	11,737,851.66	-	21,163,830.55	-	8,086,752.00	763,002.05	17,102,681.35
Furniture, Fixtures and Books Expenses	-	68,500.00	-	-	58,000.00	-	58,000.00	-	-	-	10,500.00
Communications Equipment	-	646,445.93	11,000.00	112,753.22	56,875.78	-	180,629.00	-	917,900.00	155,237.93	310,579.00
Disaster Response and Rescue Equipment	-	246,070.00	5,000.00	-	237,520.00	-	242,520.00	-	32,800,650.00	-	3,550.00

PARTICULARS	TOTAL DISBURSEMENT							BALANCES			
	4th Qtr ending Dec. 31	TOTAL OBLIGATION	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
Military, Police and Security Equipment	-	5,793.00	-	-	5,793.00	-	5,793.00	-	-	-	-
Medical Equipment	-	42,128,395.94	-	9,801,650.11	11,867,127.81	-	21,668,777.92	-	17,813,772.24	2,675,367.67	17,784,250.35
Printing Equipment	-	1,095,231.00	-	997,880.00	61,332.00	-	1,059,212.00	-	366,449.00	-	36,019.00
Sports Equipment	-	56,928.25	-	-	-	-	-	-	-	-	56,928.25
Technical and Scientific Equipment	-	-	-	-	-	-	-	-	61,452.50	-	-
Other Equipment	-	12,507,419.54	1,121,848.80	2,688,620.23	4,665,893.77	-	8,476,362.80	31,960,000.00	9,440,111.56	998,004.44	3,033,052.30
Semi-Expendable-Semi-Expendable Furniture, Fixtures and Boo	-	1,076,889.83	12,950.00	111,677.00	713,624.83	-	838,251.83	-	101,135.00	-	238,638.00
Furniture and Fixtures	-	19,631,698.28	524,946.07	5,207,678.71	5,095,491.99	-	10,828,116.77	-	18,580,335.06	1,704,266.08	7,099,315.43
Books	-	195,740.00	-	6,685.00	74,815.00	-	81,500.00	-	423,220.55	7,000.00	107,240.00
Other Supplies and Materials Expenses	-	1,593,765,820.64	30,335,765.21	172,603,175.16	440,139,952.23	-	643,078,892.60	-	876,684,892.64	25,020,404.09	925,666,523.95
Water Expenses	-	195,781,566.75	68,273,520.25	70,815,613.75	55,547,975.12	-	194,637,109.12	-	230,665,058.64	125,671.47	1,018,786.16
Electricity Expenses	-	955,786,859.58	318,006,482.48	325,641,645.04	271,963,685.45	-	915,611,812.97	-	666,888,127.28	25,230,695.54	14,944,351.07
Gas/Heating Expenses	-	2,970,317.50	250,725.50	568,063.00	654,429.85	-	1,473,218.35	-	7,809,226.00	273,927.15	1,223,172.00
Other Utility Expenses	-	-	9,993.00	26,507.00	36,500.00	-	-	-	38,562.00	-	-
Postage and Courier Expenses	-	10,057,041.27	1,343,903.36	2,725,219.95	1,743,751.86	-	5,812,875.17	-	6,305,742.15	584,007.91	3,660,158.19
Mobile	-	49,679,430.52	12,951,584.35	17,396,987.74	16,265,580.11	-	46,614,152.20	-	29,298,523.93	395,927.24	2,669,351.00
Landline	-	20,996,610.14	6,294,629.88	8,144,336.19	4,988,383.74	-	19,427,349.81	-	42,786,026.87	414,996.30	1,154,264.03
Internet Subscription Expenses	-	58,063,479.49	12,710,494.29	17,291,827.54	18,138,366.18	-	48,140,688.01	-	49,508,049.06	2,069,237.29	7,853,554.19
Cable, Satellite, Telegraph and Radio Expenses	-	6,890,476.67	293,324.07	939,580.08	596,064.15	-	1,828,968.30	-	1,675,132.60	33,615.86	5,027,892.51
Awards/Rewards Expenses	-	11,260,211.88	1,208,599.00	375,325.00	5,140,548.41	-	6,724,472.41	-	936,255.05	2,018,290.00	2,517,449.47
Rewards and Incentives	-	4,654,185.62	271,218.31	1,169,621.62	2,793,945.69	-	4,234,785.62	-	5,360,590.09	-	419,400.00
Prizes	-	1,784,766.87	305,141.60	597,038.40	838,586.87	-	1,740,766.87	-	468,770.00	-	44,000.00
ICT Survey Expenses	-	20,000.00	-	-	20,000.00	-	20,000.00	-	-	-	-
Survey Expenses	-	12,500.00	-	-	12,500.00	-	12,500.00	-	-	-	-
Research, Exploration and Development Expenses	-	1,411,887.10	84,652.10	149,479.20	577,755.80	-	811,887.10	-	161,275,898.21	-	600,000.00
Extraordinary and Miscellaneous Expenses	-	6,577,068.62	1,786,182.60	2,506,950.63	2,119,663.80	-	6,412,797.03	-	4,740,629.05	-	164,271.59
Professional Services	-	1,044,948.11	-	292,293.28	752,654.83	-	1,044,948.11	-	27,380.00	-	-
Legal Services	-	1,562,689.30	312,900.00	510,027.00	515,145.00	-	1,338,072.00	-	4,326,461.08	20,130.00	204,487.30
Auditing Services	-	4,906,209.14	262,278.70	777,577.45	1,511,873.22	-	2,551,729.37	-	2,257,226.07	8,581.32	2,345,898.45
ICT Consultancy Services	-	-	-	1,178,794.71	-	-	1,178,794.71	-	2,436,045.40	-	-
Consultancy Services	-	294,229,808.52	719,250.00	863,468.00	19,988,010.00	-	21,570,728.00	-	105,240,300.34	576,544.00	272,082,536.52
Other Professional Services	-	3,769,861,678.78	803,563,120.12	1,210,951,100.88	1,052,584,218.77	-	3,067,098,439.77	-	432,897,280.05	36,086,834.33	666,676,404.68
Environment/Sanitary Services	-	96,212,069.96	5,083,960.33	6,879,496.95	8,062,771.34	-	20,026,228.62	-	19,262,948.29	2,588,359.99	73,597,481.35
Janitorial Services	-	470,023,155.31	77,045,056.27	133,545,697.79	138,159,857.45	-	348,750,611.51	-	67,922,908.52	23,307,918.61	97,964,625.19
Security Services	-	527,305,299.95	68,940,966.34	129,438,661.43	169,863,321.66	-	368,242,949.43	-	96,778,339.23	26,378,426.02	132,683,924.50
Other General Services	-	322,472,789.26	85,166,188.84	105,053,847.96	80,214,870.33	-	270,434,907.13	-	92,940,013.10	6,596,640.30	45,441,241.83
Sewer Systems	-	49,470.00	-	49,470.00	-	-	49,470.00	-	-	-	-
Water Supply Systems	-	1,600,680.45	645,878.15	315,980.00	258,689.90	-	1,220,548.05	-	1,241,898.60	37,792.40	342,340.00
Power Supply Systems	-	5,586,427.58	54,572.00	595,923.38	1,642,807.43	-	2,293,302.81	-	1,304,563.00	3,403.77	3,289,721.00
Other Infrastructure Assets	-	5,199,999.98	-	-	1,866,666.66	-	1,866,666.66	-	67,167.22	-	3,333,333.32
Buildings	-	12,102,535.03	743,942.59	1,265,659.87	3,409,087.45	-	5,418,689.91	-	13,746,766.88	186,048.49	6,497,796.63
School Buildings	-	-	-	-	-	-	-	-	749,654.20	-	-
Hospitals and Health Centers	-	32,024,964.63	3,591,452.42	4,092,178.10	4,104,279.04	-	11,787,909.56	-	67,069,001.41	425,814.73	19,811,240.34
Other Structures	-	1,859,801.91	236,761.60	65,621.99	330,418.32	-	632,801.91	-	25,602,099.69	64,700.00	1,162,300.00
Machinery	-	3,832,078.09	16,000.00	645,731.16	342,153.13	-	1,003,884.29	-	5,950,177.25	1,846,982.80	981,211.00
Office Equipment	-	6,263,086.44	221,551.52	783,519.62	885,010.50	-	1,890,081.64	-	8,845,290.01	65,901.87	4,307,102.93
ICT Equipment	-	23,272,981.22	4,690.00	429,479.40	455,681.70	-	889,851.10	-	5,191,323.49	571,268.00	21,811,862.12
Communications Equipment	-	54,500.00	-	-	500.00	-	500.00	-	900,533.00	-	54,000.00
Military, Police and Security Equipment	-	618,413.01	1,300.00	-	-	-	1,300.00	-	-	3,750.00	613,363.01
Medical Equipment	-	133,622,406.26	2,448,215.77	22,829,649.26	25,159,073.05	-	50,436,938.08	-	65,751,004.59	10,909,579.53	72,275,888.65
Printing Equipment	-	19,653.56	3,999.00	-	-	-	3,999.00	-	-	-	15,654.56
Other Equipment	-	12,247,281.47	444,399.99	2,706,992.59	3,427,883.64	-	6,579,276.22	-	10,927,399.29	1,415,484.75	4,252,520.50
Motor Vehicles	-	27,485,071.00	2,831,908.71	9,460,175.23	9,424,426.11	-	21,716,510.05	-	34,139,206.41	1,702,815.70	4,065,745.25
Other Transportation Equipment	-	2,000.00	-	-	2,000.00	-	2,000.00	-	1,200,000.00	-	-
Repairs and Maintenance-Furniture and Fixtures	-	830,953.60	35,051.10	48,619.50	586,438.00	-	670,108.60	-	1,047,471.40	12,420.00	148,425.00
Buildings and Other Structures	-	-	-	-	-	-	-	-	838,400.48	-	-
Machinery and Equipment	-	989,792.80	180,058.00	58.00	200,140.00	-	380,140.00	-	6,600,041.20	-	609,652.80
ICT Machinery and Equipment	-	-	-	-	-	-	-	-	50,000.00	-	-
Buildings	-	-	-	-	-	-	-	-	5,348,425.00	-	-
Other Leased Assets Improvements	-	-	-	-	-	-	-	-	428,000.00	-	-
Machinery	-	10,000.00	-	-	-	-	-	-	-	10,000.00	-
Office Equipment	-	1,629,309.56	-	492,412.00	755,891.14	-	1,248,303.14	-	507,231.16	-	381,006.42
Information and Communications Technology Equipment	-	1,608,500.07	2,500.00	45,090.00	472,141.00	-	519,731.00	-	461,090.00	197,081.00	891,688.07
Communications Equipment	-	3,500.00	-	3,500.00	-	-	3,500.00	-	-	-	-
Medical Equipment	-	4,945,600.00	-	-	4,500.00	-	4,500.00	-	1,428,219.69	-	4,941,100.00
Other Equipment	-	125,828.27	14,550.00	22,491.96	68,114.31	-	105,156.27	-	91,400.00	-	20,672.00
Furniture and Fixture	-	93,641.50	17,975.00	58,174.03	2,679.00	-	78,828.03	-	823,970.00	-	14,813.47
Other Property, Plant and Equipment	-	688,354.33	25,710.65	395,900.00	55,492.36	-	477,103.01	-	7,570.00	211,251.32	-
Subsidy to National Government Agencies	-	173,372,830.38	6,918,843.76	47,896,989.16	95,041,372.45	-	149,857,205.37	-	200,221,405.23	10,009,918.70	13,505,706.31
Assistance to Other National Government Agencies	-	7,187,410,511.08	1,073,270,506.67	2,360,629,234.02	2,226,144,266.40	-	5,660,044,007.09	-	7,955,191,079.05	351,981,154.40	1,175,385,349.59
Assistance to Local Government Units	-	9,547,979,888.40	879,662,241.79	2,018,794,743.63	4,181,795,516.47	-	7,080,252,501.89	-	539,771,641.04	63,665,973.70	2,404,061,412.81
Subsidy Support to Operations of GOCCs	-	3,263,301,174.10	313,256,937.50	455,661,571.76	546,605,789.78	-	1,315,524,299.04	-	4,088,728,193.07	-	1,947,776,875.06
Assistance to Non-Government Organizations/Civil Society Orga	-	81,577,523.64	19,229,538.61	39,626,754.31	18,428,294.17	-	77,284,587.09	-	17,989,094.21	-	4,292,936.55
Subsidy to Regional Offices/Staff Bureaus	-	-	-	-	-	-	-	-	417,708,475.64	-	-

PARTICULARS	TOTAL DISBURSEMENT						BALANCES				
	4th Qtr ending Dec. 31	TOTAL OBLIGATION	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							
Subsidy to Operating Units	-	33,645,579.15	1,000,000.00	1,762,500.00	26,474,055.00	-	29,236,555.00	-	26,191,130.08	1,274.00	4,407,750.15
Subsidy to Other Funds	-	777,577,118.39	95,988,261.12	190,564,479.35	365,445,184.67	-	651,997,925.14	-	11,185,448.07	87,571,149.64	38,008,043.61
Subsidies-Others	-	7,542,861,800.26	517,307,242.95	1,322,770,488.33	4,385,294,382.53	-	6,225,372,113.81	-	59,554,379.55	574,529,762.12	742,959,924.33
Taxes, Duties and Licenses	-	48,312,419.77	41,803,316.16	1,776,527.94	4,508,314.61	-	48,088,158.71	-	66,166,264.14	92,103.94	132,157.12
Tax Refund	-	-	-	-	-	-	-	-	30,750.00	-	-
Fidelity Bond Premiums	-	16,923,007.50	6,325,360.11	5,195,714.16	4,813,731.86	-	16,334,806.13	-	9,490,324.27	160,893.75	427,307.62
Insurance Expenses	-	179,571,080.06	81,179,046.42	35,382,954.52	43,898,999.41	-	160,461,000.35	-	110,664,442.33	118,959.84	18,991,119.88
Labor and Wages	-	58,939,749.05	11,704,979.53	22,965,061.41	23,755,939.13	-	58,425,980.07	-	36,965,361.00	-	513,768.98
Advertising, Promotional and Marketing Expenses	-	445,944,621.75	291,119.00	5,775,142.85	30,899,099.15	-	36,965,361.00	-	18,768,728.05	1,078,970.32	407,900,290.43
Printing and Publication Expenses	-	41,138,331.14	117,264.84	5,911,630.79	8,959,046.67	-	14,987,942.30	-	118,634,210.96	1,677,767.79	24,472,621.05
Representation Expenses	-	135,944,163.29	5,816,126.45	24,585,770.00	45,937,701.90	-	76,339,598.35	-	12,516,896.39	9,372,149.30	50,232,415.64
Transportation and Delivery Expenses	-	446,336,775.50	10,980,844.63	31,740,950.38	52,730,675.55	-	95,452,470.56	-	37,425,573.53	466,027.38	350,418,277.56
Rents-Buildings and Structures	-	246,146,271.87	2,564,177.57	35,589,841.54	79,561,806.82	-	117,715,825.93	-	72,087,060.78	1,320,072.27	127,110,373.67
Rents-Land	-	-	-	-	-	-	-	-	308,620.00	-	-
Rents-Motor Vehicles	-	44,676,253.53	1,878,777.96	8,513,655.62	18,566,623.53	-	28,959,057.11	-	8,604,089.40	700,350.28	15,016,846.14
Rents-Equipment	-	72,434,352.93	3,083,522.33	12,638,802.53	22,612,378.56	-	38,334,703.42	-	15,613,553.74	20,539,700.93	13,559,948.58
Rents-Living Quarters	-	62,400.00	4,000.00	20,000.00	38,400.00	-	62,400.00	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	10,000.00	-	-
Rents-ICT Machinery and Equipment	-	953,490.00	-	-	312,919.00	-	312,919.00	-	418,550.00	340,181.00	300,390.00
Membership Dues and Contributions to Organizations	-	1,011,218.80	407,000.00	187,290.00	125,138.80	-	719,428.80	-	2,627,660.00	7,240.00	284,550.00
ICT Software Subscription	-	49,825,350.09	219,242.90	3,741,287.14	1,485,546.94	-	5,446,076.98	-	100,672.07	612,556.49	43,766,716.62
Data Center Service	-	14,961.00	6,577.00	5,996.00	2,388.00	-	14,961.00	-	4,423.00	-	-
Cloud Computing Service	-	1,226,666.81	30,129.82	224,807.65	233,420.86	-	488,358.33	-	30.00	578,308.48	160,000.00
Library and Other Reading Materials Subscription Expenses	-	1,535.44	1,535.44	-	-	-	1,535.44	-	2,010,000.00	-	-
Other Subscription Expenses	-	26,692,095.73	929,070.36	507,661.48	5,808,096.27	-	7,244,828.11	-	4,733,569.31	143,000.00	19,304,267.62
Bank Transaction Fee	-	1,492,481.96	6,500.00	170,994.17	1,304,987.79	-	1,482,481.96	-	-	10,000.00	-
Website Maintenance	-	2,907,516.00	-	657,856.00	13,500.00	-	671,356.00	-	6,541,365.66	-	2,236,160.00
Other Maintenance and Operating Expenses	-	12,251,383,479.67	3,412,605,158.02	4,220,262,410.48	3,356,912,223.39	-	10,989,779,791.89	-	1,164,348,545.91	118,572,413.66	1,143,031,274.12
Capital Outlay	-	16,754,552,790.02	151,079,612.25	784,254,163.74	1,814,387,875.99	-	2,749,721,651.98	-	14,780,942,209.98	2,416,265,058.46	11,588,566,079.58
Land	-	-	-	-	-	-	-	-	50,000,000.00	-	-
Sewer Systems	-	3,772,473.36	-	-	1,233,906.89	-	1,233,906.89	-	-	2,538,566.47	-
Other Infrastructure Assets	-	7,225,123.62	-	-	1,083,768.54	-	1,083,768.54	-	-	6,141,355.08	-
Buildings	-	-	-	-	-	-	-	-	150,000,000.00	-	-
Hospitals and Health Centers	-	11,202,357,701.83	125,027,112.75	454,289,817.45	1,102,812,959.06	-	1,682,129,889.26	-	8,471,695,940.88	2,084,553,553.66	7,435,674,258.91
Hostels and Dormitories	-	-	-	-	-	-	-	-	50,000,000.00	-	-
Information and Communications Technology Equipment	-	982,890.00	-	-	982,890.00	-	982,890.00	-	14,772,110.00	-	-
Medical Equipment	-	5,531,926,291.25	26,052,499.50	329,964,346.29	708,274,351.50	-	1,064,291,197.29	-	5,183,520,159.10	323,031,583.25	4,144,603,510.71
Other Machinery and Equipment	-	8,288,309.96	-	-	-	-	-	-	154,000.00	-	8,288,309.96
Motor Vehicles	-	-	-	-	-	-	-	-	860,800,000.00	-	-
									0		
H. AUTOMATIC APPROPRIATIONS	-	3,931,230,558.96	1,057,752,626.92	1,169,508,072.91	1,272,622,452.51	-	3,499,883,152.34	43,115,000.00	1,748,125,958.04	132,721,382.60	298,626,024.02
Retirement and Life Insurance Premium	-	3,189,659,928.80	942,698,147.54	1,014,917,369.89	1,120,878,500.47	-	3,078,494,017.90	-	865,663,071.20	87,411,837.30	23,754,073.60
Personnel Services	-	3,189,659,928.80	942,698,147.54	1,014,917,369.89	1,120,878,500.47	-	3,078,494,017.90	-	865,663,071.20	87,411,837.30	23,754,073.60
Retirement and Life Insurance Premiums	-	3,189,659,928.80	942,698,147.54	1,014,917,369.89	1,120,878,500.47	-	3,078,494,017.90	-	865,663,071.20	87,411,837.30	23,754,073.60
									0		
Custom and Duties and Taxes	-	226,041,934.92	-	-	-	-	-	-	4,255,325.08	-	226,041,934.92
Maintenance and Other Operating Expenses	-	226,041,934.92	-	-	-	-	-	-	4,255,325.08	-	226,041,934.92
Taxes, Duties and Licenses	-	226,041,934.92	-	-	-	-	-	-	4,255,325.08	-	226,041,934.92
									-		
Regulation of Health Establishments and Products	-	230,559,923.62	38,907,368.22	80,461,068.26	86,804,328.11	-	206,172,764.59	-	874,792,076.38	24,387,159.03	0.00
Maintenance and Other Operating Expenses	-	230,559,923.62	38,907,368.22	80,461,068.26	86,804,328.11	-	206,172,764.59	-	286,472,076.38	24,387,159.03	0.00
Traveling Expenses-Local	-	30,051,001.71	4,455,047.35	9,016,057.20	11,833,010.05	-	25,304,114.60	-	1,558,649.21	4,746,887.11	-
Traveling Expenses-Foreign	-	3,340,245.82	480,692.99	1,361,919.87	1,463,644.81	-	3,306,257.67	-	3,234,754.18	33,988.15	0.00
Training Expenses	-	15,178,263.77	-	39,016.44	12,971,062.91	-	13,010,079.35	-	10,174,736.23	2,168,184.42	-
Scholarship Grants/Expenses	-	56,625.00	10,000.00	11,625.00	31,500.00	-	53,125.00	-	1,043,375.00	3,500.00	-
ICT Office Supplies Expenses	-	43,837.50	-	14,874.00	28,963.50	-	43,837.50	-	-	-	-
Office Supplies Expenses	-	554,311.55	-	126,374.92	397,727.96	-	524,102.88	-	3,649,688.45	30,208.67	0.00
Accountable Forms Expenses	-	1,046,300.00	-	1,259,650.00	213,350.00	-	1,046,300.00	-	1,138,550.00	-	-
Non-Accountable Forms Expenses	-	311,150.00	-	-	311,150.00	-	311,150.00	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	-	1,681,780.18	15,768.69	120,436.13	102,092.67	-	238,297.49	-	39,865,219.82	1,443,482.69	-
Fuel, Oil and Lubricants Expenses	-	3,648,907.46	945,009.67	1,213,148.98	1,260,735.68	-	3,418,894.33	-	1,797,092.54	230,013.13	-
Office Equipment	-	-	-	-	-	-	-	-	500,000.00	-	-
Information and Communications Technology Equipment	-	24,068.75	-	6,938.56	17,130.19	-	24,068.75	-	1,114,931.25	-	-
Furniture and Fixtures	-	1,442.00	-	-	952.00	-	952.00	-	1,273,558.00	490.00	-
Other Supplies and Materials Expenses	-	578,326.01	59,975.35	206,879.81	133,713.91	-	400,569.07	-	6,704,673.99	177,756.94	-
Water Expenses	-	1,811,707.85	543,769.11	558,700.37	662,485.34	-	1,764,954.82	-	674,292.15	46,753.03	0.00
Electricity Expenses	-	14,140,012.70	3,104,627.14	4,396,058.65	4,207,266.24	-	11,707,952.03	-	2,526,987.30	2,432,060.67	-
Postage and Courier Expenses	-	456,317.01	128,764.41	155,011.32	160,767.48	-	444,543.21	-	3,088,682.99	11,773.80	0.00
Mobile	-	2,973,902.70	818,828.45	982,751.96	1,018,557.24	-	2,820,137.65	-	1,226,097.30	153,765.05	0.00
Landline	-	1,793,512.70	728,397.89	384,380.59	356,005.99	-	1,468,784.47	-	467,487.30	324,728.23	-

PARTICULARS	TOTAL DISBURSEMENT							BALANCES			
	4th Qtr ending Dec. 31	TOTAL OBLIGATION	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
Internet Subscription Expenses	-	1,922,167.31	439,796.65	350,111.06	240,801.77	-	1,030,709.48	-	15,820,832.69	891,457.83	-
Cable, Satellite, Telegraph and Radio Expenses	-	17,659.96	5,650.00	6,009.96	4,650.00	-	16,309.96	-	4,340.04	1,350.00	-
Awards/Rewards Expenses	-	131,725.00	-	131,725.00	-	-	131,725.00	-	1,868,275.00	-	-
Rewards and Incentives	-	1,977,750.00	-	901,000.00	813,900.00	-	1,714,900.00	-	8,022,250.00	262,850.00	-
Extraordinary and Miscellaneous Expenses	-	1,305,000.00	390,588.00	479,412.00	395,643.00	-	1,265,643.00	-	695,000.00	39,357.00	-
Legal Services	-	5,850.00	3,000.00	-	2,850.00	-	5,850.00	-	739,150.00	-	-
Auditing Services	-	268,709.55	67,527.00	78,047.00	99,997.55	-	245,571.55	-	207,290.45	23,138.00	-
ICT Consultancy Services	-	150,000.00	-	-	150,000.00	-	150,000.00	-	-	-	-
Consultancy Services	-	1,700,000.00	-	-	879,200.00	-	879,200.00	-	1,150,000.00	820,800.00	-
Other Professional Services	-	95,656,371.03	20,849,909.22	38,007,763.74	33,352,823.43	-	92,210,496.39	-	33,769,628.97	3,445,874.64	-
Environment/Sanitary Services	-	41,019.06	-	41,019.06	-	-	41,019.06	-	77,980.94	-	-
Janitorial Services	-	6,423,651.05	-	3,648,891.68	2,125,050.55	-	5,773,942.23	-	12,261,348.95	649,708.82	-
Security Services	-	12,097,976.25	402,536.51	6,506,005.12	3,152,719.73	-	10,061,261.36	-	10,490,023.75	2,036,714.89	-
Other General Services	-	3,600.00	-	-	3,600.00	-	3,600.00	-	863,400.00	-	-
Buildings	-	197,538.72	105,206.22	22,968.50	58,582.00	-	186,756.72	-	802,461.28	10,782.00	-
Other Structures	-	14,095.00	-	14,095.00	-	-	14,095.00	-	985,905.00	-	-
Office Equipment	-	55,855.00	14,408.00	27,361.91	2,190.91	-	39,579.00	-	444,145.00	16,276.00	-
ICT Equipment	-	3,703.00	3,000.00	703.00	-	-	3,703.00	-	96,297.00	-	-
Communications Equipment	-	-	-	-	-	-	-	-	10,000.00	-	-
Technical and Scientific Equipment	-	301,685.00	-	279,559.00	22,126.00	-	301,685.00	-	17,198,315.00	-	-
Motor Vehicles	-	730,374.87	162,603.04	338,234.93	209,807.71	-	710,645.68	-	2,269,625.13	19,729.19	0.00
Repairs and Maintenance-Furniture and Fixtures	-	20,730.00	915.00	370.00	1,868.00	-	3,153.00	-	76,270.00	17,577.00	-
Other Property, Plant and Equipment	-	10,400.00	-	-	-	-	-	-	39,600.00	10,400.00	-
Taxes, Duties and Licenses	-	108,204.95	52,246.17	27,874.00	24,679.17	-	104,799.34	-	391,795.05	3,405.61	-
Fidelity Bond Premiums	-	311,548.74	96,050.24	6,088.75	89,409.75	-	191,548.74	-	388,451.26	120,000.00	-
Insurance Expenses	-	1,950,059.14	150,515.07	60,245.48	17,574.28	-	228,334.83	-	3,049,940.86	1,721,724.31	-
Advertising, Promotional and Marketing Expenses	-	786,978.40	-	723,758.95	60,573.25	-	784,332.20	-	1,213,021.60	2,646.20	0.00
Printing and Publication Expenses	-	-	-	-	-	-	-	-	1,500,000.00	-	-
Representation Expenses	-	953,754.00	85,859.00	109,025.00	495,185.00	-	690,069.00	-	46,246.00	263,685.00	-
Transportation and Delivery Expenses	-	5,000.00	-	-	5,000.00	-	5,000.00	-	95,000.00	-	-
Rents-Buildings and Structures	-	12,865,620.12	2,967,367.00	2,983,016.52	5,464,002.44	-	11,414,385.96	-	17,134,379.88	1,451,234.16	-
Rents-Motor Vehicles	-	103,470.00	-	-	66,780.00	-	66,780.00	-	3,396,530.00	36,690.00	-
Rents-Equipment	-	2,947,651.65	629,426.11	1,049,495.47	1,196,342.89	-	2,875,264.47	-	2,052,348.35	72,387.18	0.00
ICT Software Subscription	-	573,747.48	-	-	20,247.48	-	20,247.48	-	2,087,252.52	553,500.00	-
Cloud Computing Service	-	5,090,450.50	-	3,618,229.56	1,472,220.94	-	5,090,450.50	-	2,107,894.00	-	-
Other Subscription Expenses	-	419,104.92	167,445.00	232,638.70	19,021.22	-	419,104.92	-	58,920,062.16	-	-
Other Maintenance and Operating Expenses	-	3,716,760.21	1,022,438.94	963,595.07	1,618,446.89	-	3,604,480.90	-	6,158,239.79	112,279.31	0.00
Capital Outlay	-	-	-	-	-	-	-	-	588,320,000.00	-	-
Buildings	-	-	-	-	-	-	-	-	451,715,371.00	-	-
Office Equipment	-	-	-	-	-	-	-	-	23,087,929.00	-	-
Technical and Scientific Equipment	-	-	-	-	-	-	-	-	102,096,800.00	-	-
Other Machinery and Equipment	-	-	-	-	-	-	-	-	9,546,700.00	-	-
Furniture and Fixtures	-	-	-	-	-	-	-	-	1,873,200.00	-	-
	-	-	-	-	-	-	-	-	0	-	-
Provision of Quarantine Services and International Health Maintenance and Other Operating Expenses	-	205,977,516.76	59,385,829.00	74,129,634.76	51,539,666.73	-	185,055,130.49	13,695,000.00	3,415,483.24	20,922,386.27	-
Traveling Expenses-Local	-	5,014,525.27	719,800.71	1,916,791.97	2,377,932.59	-	5,014,525.27	-	185,474.73	-	-
Traveling Expenses-Foreign	-	592,587.28	-	320,008.81	272,578.47	-	592,587.28	-	412.72	-	-
Training Expenses	-	2,494,341.95	132,650.00	819,643.18	1,520,663.77	-	2,472,956.95	-	105,658.05	21,385.00	-
Office Supplies Expenses	-	1,554,490.62	1,065,678.84	152,733.43	336,078.35	-	1,554,490.62	-	194,509.38	-	-
Drugs and Medicines Expenses	-	8,288,931.91	910.00	8,288,021.91	-	-	8,288,931.91	-	11,068.09	-	-
Medical, Dental and Laboratory Supplies Expenses	-	2,140,558.15	101,016.35	158,274.75	269,427.05	-	528,718.15	-	441.85	1,611,840.00	-
Fuel, Oil and Lubricants Expenses	-	3,376,746.17	586,060.63	1,531,920.79	1,178,192.20	-	3,296,173.62	-	253.83	80,572.55	-
Machinery	-	-	-	-	-	-	-	-	10,000.00	-	-
Office Equipment	-	2,965,994.00	4,380.00	73,192.00	34,887.00	-	112,459.00	-	34,006.00	2,853,535.00	-
Information and Communications Technology Equipment	-	1,711,443.00	1,470,795.00	21,179.00	219,469.00	-	1,711,443.00	-	557.00	-	-
Communications Equipment	-	12,000.00	-	12,000.00	-	-	12,000.00	-	88,000.00	-	-
Disaster Response and Rescue Equipment	-	8,900.00	-	8,900.00	-	-	8,900.00	-	100.00	-	-
Medical Equipment	-	401,547.75	-	54,197.75	5,350.00	-	59,547.75	-	8,452.25	342,000.00	-
Other Equipment	-	212,993.10	34,239.10	9,600.00	169,154.00	-	212,993.10	-	6.90	-	-
Furniture and Fixtures	-	983,949.20	40,113.00	13,981.30	53,890.90	-	107,985.20	-	50.80	875,964.00	-
Other Supplies and Materials Expenses	-	1,759,984.37	111,602.50	422,858.71	1,225,523.16	-	1,759,984.37	-	201,015.63	-	-
Water Expenses	-	1,533,741.79	425,038.48	657,456.14	451,247.17	-	1,533,741.79	-	68,258.21	-	-
Electricity Expenses	-	7,095,514.66	1,594,254.82	2,492,716.51	2,824,488.70	-	6,911,460.03	-	228,485.34	184,054.63	-
Postage and Courier Expenses	-	141,997.50	26,533.00	56,427.50	57,000.50	-	139,961.00	-	153,002.50	2,036.50	-
Mobile	-	1,308,456.00	498,100.00	323,800.00	486,556.00	-	1,308,456.00	-	179,544.00	-	-
Landline	-	224,764.06	52,290.35	76,416.31	52,290.35	-	221,143.82	-	70,235.94	3,620.24	-
Internet Subscription Expenses	-	2,946,393.67	905,292.66	696,117.07	1,066,827.66	-	2,668,237.39	-	64,606.33	278,156.28	-
Cable, Satellite, Telegraph and Radio Expenses	-	86,752.00	36,184.00	26,524.00	24,044.00	-	86,752.00	-	57,248.00	-	-
Extraordinary and Miscellaneous Expenses	-	78,400.00	29,400.00	19,600.00	29,400.00	-	78,400.00	-	39,600.00	-	-
Auditing Services	-	6,500.00	-	-	6,500.00	-	6,500.00	-	500.00	-	-
Consultancy Services	-	395,000.00	-	-	-	-	-	-	-	395,000.00	-


PARTICULARS	TOTAL DISBURSEMENT						BALANCES				
	4th Qtr ending Dec. 31	TOTAL OBLIGATION	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
Other Professional Services	-	127,433,302.07	46,986,581.81	48,605,993.37	31,837,209.73	-	127,429,784.91	13,695,000.00	21,697.93	3,517.16	-
Janitorial Services	-	3,900,689.83	313,523.51	1,549,083.80	1,169,345.28	-	3,031,952.59	-	331,310.17	868,737.24	-
Security Services	-	10,090,949.12	906,782.26	2,837,769.75	3,330,117.20	-	7,074,669.21	-	124,050.88	3,016,279.91	-
Other General Services	-	152,264.00	5,890.00	76,342.00	65,382.00	-	147,614.00	-	736.00	4,650.00	-
Buildings	-	126,931.00	-	-	126,931.00	-	126,931.00	-	8,069.00	-	-
Machinery	-	3,112.00	-	3,112.00	-	-	3,112.00	-	888.00	-	-
Office Equipment	-	57,700.00	4,300.00	43,200.00	10,200.00	-	57,700.00	-	42,300.00	-	-
ICT Equipment	-	2,500.00	-	2,500.00	-	-	2,500.00	-	47,500.00	-	-
Communications Equipment	-	-	-	-	-	-	-	-	1,000.00	-	-
Medical Equipment	-	19,040.00	19,040.00	-	-	-	19,040.00	-	960.00	-	-
Motor Vehicles	-	696,577.43	161,017.46	176,856.40	358,703.57	-	696,577.43	-	303,422.57	-	-
Watercrafts	-	379,865.00	135,784.40	-	29,157.00	-	164,941.40	-	135.00	214,923.60	-
Information and Communications Technology Equipment	-	2,550.00	-	450.00	2,100.00	-	2,550.00	-	2,450.00	-	-
Taxes, Duties and Licenses	-	42,981.99	10,192.00	12,476.99	12,953.00	-	35,621.99	-	68,018.01	7,360.00	-
Fidelity Bond Premiums	-	177,293.83	-	118,545.20	58,748.63	-	177,293.83	-	706.17	-	-
Insurance Expenses	-	4,539,643.43	2,193,581.35	502,709.17	1,591,241.12	-	4,287,531.64	-	353,356.57	252,111.79	-
Printing and Publication Expenses	-	9,700,997.00	-	23,780.00	10,560.00	-	34,340.00	-	99,003.00	9,666,657.00	-
Transportation and Delivery Expenses	-	243,437.27	46,131.08	77,717.81	93,905.01	-	217,753.90	-	562.73	25,683.37	-
Rents-Buildings and Structures	-	1,444,186.50	489,938.69	462,823.50	277,424.31	-	1,230,186.50	-	234,813.50	214,000.00	-
Other Subscription Expenses	-	27,517.00	1,560.00	6,202.00	19,755.00	-	27,517.00	-	72,483.00	-	-
Other Maintenance and Operating Expenses	-	1,599,466.84	277,167.00	1,461,690.79	139,692.95	-	1,599,164.84	-	533.16	302.00	-
	-	-	-	-	-	-	-	-	0	-	-
Asian Development Bank - Marawi	-	30,161,239.36	16,761,282.16	-	13,399,957.20	-	30,161,239.36	-	1.64	-	-
Maintenance and Other Operating Expenses	-	2,450,450.40	1,014,256.00	-	1,436,194.40	-	2,450,450.40	-	0.60	-	-
Consultancy Services	-	2,270,450.40	1,014,256.00	-	1,256,194.40	-	2,270,450.40	-	0.60	-	-
Other Professional Services	-	180,000.00	-	-	180,000.00	-	180,000.00	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	27,710,788.96	15,747,026.16	-	11,963,762.80	-	27,710,788.96	-	1.04	-	-
Hospitals and Health Centers	-	27,710,788.96	15,747,026.16	-	11,963,762.80	-	27,710,788.96	-	1.04	-	-
	-	-	-	-	-	-	-	-	0	-	-
JICA - CARE (SARO No. BMB-B-23-00195559)	-	48,830,015.50	-	-	-	-	-	-	0.50	-	48,830,015.50
Capital Outlay	-	48,830,015.50	-	-	-	-	-	-	0.50	-	48,830,015.50
Hospitals and Health Centers	-	48,830,015.50	-	-	-	-	-	-	0.50	-	48,830,015.50
	-	-	-	-	-	-	-	-	0	-	-
III. SPECIAL PURPOSE FUND	-	552,518,262.09	41,378,703.00	303,116,196.28	197,275,876.44	-	541,770,775.72	-	5,181,248.91	8,148,467.11	2,599,019.26
Pension and Graduity Fund	-	549,817,558.39	41,378,703.00	300,788,741.58	196,902,627.44	-	539,070,072.02	-	4,291,483.61	8,148,467.11	2,599,019.26
Personnel Services	-	549,817,558.39	41,378,703.00	300,788,741.58	196,902,627.44	-	539,070,072.02	-	4,291,483.61	8,148,467.11	2,599,019.26
Basic Salary-Civilian	-	33,668,392.41	184,569.60	12,542,595.14	20,941,227.67	-	33,668,392.41	-	5.59	-	-
Terminal Leave Benefits-Civilian	-	352,660,978.52	40,609,135.18	160,541,693.81	143,756,877.53	-	344,907,706.52	-	4,291,465.57	5,154,252.85	2,599,019.15
Lump-sum for Creation of New Positions-Civilian	-	1,634,047.00	-	738,544.46	895,502.54	-	1,634,047.00	-	3.00	-	-
Other Personnel Benefits	-	161,854,140.46	584,998.22	126,965,908.17	31,309,019.70	-	158,859,926.09	-	9.45	2,994,214.26	0.11
	-	-	-	-	-	-	-	-	0	-	-
Miscellaneous Personnel Benefits Fund	-	2,700,703.70	-	2,327,454.70	373,249.00	-	2,700,703.70	-	889,765.30	-	-
Personnel Services	-	1,067,454.70	-	1,067,454.70	-	-	1,067,454.70	-	91,995.30	-	-
Performance Based Bonus-Civilian	-	1,067,454.70	-	1,067,454.70	-	-	1,067,454.70	-	91,995.30	-	-
	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses	-	1,633,249.00	-	1,260,000.00	373,249.00	-	1,633,249.00	-	797,770.00	-	-
Legal Services	-	1,553,249.00	-	1,180,000.00	373,249.00	-	1,553,249.00	-	-	-	-
Other Professional Services	-	80,000.00	-	80,000.00	-	-	80,000.00	-	797,770.00	-	-
	-	-	-	-	-	-	-	-	0	-	-
IV. UNPROGRAMMED FUNDS	-	111,672,542.97	-	7,607,115.64	32,468,169.03	-	40,075,284.67	-	2,600,045,632.03	3,422,020.84	68,175,237.46
UA - World Bank Philippine Multi-Sectoral Nutrition I	-	72,783,832.01	-	221,502.76	22,831,695.36	-	23,053,198.12	-	2,454,087,167.99	3,422,020.84	46,308,613.05
Maintenance and Other Operating Expenses	-	72,783,832.01	-	221,502.76	22,831,695.36	-	23,053,198.12	-	2,454,087,167.99	3,422,020.84	46,308,613.05
Traveling Expenses-Local	-	1,991,035.34	-	-	676,015.50	-	676,015.50	-	1,395,205.80	74,284.50	1,240,735.34
Training Expenses	-	28,047,144.88	-	-	9,327,504.00	-	9,327,504.00	-	1,949,500.00	2,992,830.88	15,726,810.00
Office Supplies Expenses	-	51,262.15	-	-	35,000.00	-	35,000.00	-	970,000.00	3,105.00	13,157.15
Accountable Forms Expenses	-	1,600.00	-	-	1,600.00	-	1,600.00	-	-	-	-
Office Equipment	-	474,139.40	-	-	29,669.40	-	29,669.40	-	-	-	444,470.00
Information and Communications Technology Equipment	-	85,200.00	-	-	-	-	-	-	-	85,200.00	-
Furniture and Fixtures	-	13,550.00	-	-	-	-	-	-	-	-	13,550.00
Other Supplies and Materials Expenses	-	926,425.00	-	-	232,500.00	-	232,500.00	-	10,000,000.00	-	693,925.00
Water Expenses	-	70,000.00	-	-	70,000.00	-	70,000.00	-	-	-	-
Electricity Expenses	-	171,983.97	-	-	171,983.97	-	171,983.97	-	-	-	-
Mobile	-	164,264.52	-	-	128,264.52	-	128,264.52	-	188,000.00	-	36,000.00
Internet Subscription Expenses	-	94,236.18	-	-	94,236.18	-	94,236.18	-	-	-	-
Consultancy Services	-	-	-	-	-	-	-	-	1,522,151,399.00	-	-
Other Professional Services	-	32,575,190.50	-	221,502.76	9,803,993.26	-	10,025,496.02	-	113,624,667.68	14,329.92	22,535,364.56
Information and Communications Technology Equipment	-	195,930.54	-	-	-	-	-	-	-	160,330.54	35,600.00
Assistance to Other National Government Agencies	-	-	-	-	-	-	-	-	58,629,973.45	-	-
Assistance to Local Government Units	-	-	-	-	-	-	-	-	416,488,589.28	-	-
Subsidy to Regional Offices/Staff Bureaus	-	2,914,928.53	-	-	966,503.53	-	966,503.53	-	111,630,685.18	-	1,948,425.00

PARTICULARS	TOTAL DISBURSEMENT							BALANCES			
	4th Qtr ending Dec. 31	TOTAL OBLIGATION	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
Representation Expenses	-	3,961,345.00	-	-	841,315.00	-	841,315.00	-	-	42,000.00	3,078,030.00
Transportation and Delivery Expenses	-	272,650.00	-	-	183,110.00	-	183,110.00	-	17,586,000.00	49,940.00	39,500.00
Rents-Motor Vehicles	-	184,000.00	-	-	-	-	-	-	-	-	184,000.00
Other Maintenance and Operating Expenses	-	589,046.00	-	-	270,000.00	-	270,000.00	-	199,473,147.60	-	319,046.00
UA - Philippines COVID-19 Emergency Response Proj	-	22,049,898.19	-	6,223,827.21	6,061,256.26	-	12,285,083.47	-	32,550,101.81	-	9,764,814.72
Maintenance and Other Operating Expenses	-	22,049,898.19	-	6,223,827.21	6,061,256.26	-	12,285,083.47	-	32,550,101.81	-	9,764,814.72
Traveling Expenses-Local	-	646,133.80	-	234,168.04	411,965.76	-	646,133.80	-	2,351,866.20	-	-
Office Supplies Expenses	-	-	-	-	-	-	-	-	1,000,000.00	-	-
Fuel, Oil and Lubricants Expenses	-	2,000.00	-	-	2,000.00	-	2,000.00	-	-	-	-
Mobile	-	128,800.00	-	73,600.00	55,200.00	-	128,800.00	-	271,200.00	-	-
Other Professional Services	-	21,272,964.39	-	5,916,059.17	5,592,090.50	-	11,508,149.67	-	18,727,035.61	-	9,764,814.72
Other Maintenance and Operating Expenses	-	-	-	-	-	-	-	-	10,200,000.00	-	-
									0		
UA - Health System Enhancement to Address and Limi	-	12,736,452.22	-	1,161,785.67	3,575,217.41	-	4,737,003.08	-	11,263,547.78	-	7,999,449.14
Maintenance and Other Operating Expenses	-	12,736,452.22	-	1,161,785.67	3,575,217.41	-	4,737,003.08	-	11,263,547.78	-	7,999,449.14
Mobile	-	18,900.00	-	-	-	-	-	-	-	-	18,900.00
Consultancy Services	-	-	-	-	-	-	-	-	11,263,547.78	-	-
Other Professional Services	-	12,717,552.22	-	1,161,785.67	3,575,217.41	-	4,737,003.08	-	-	-	7,980,549.14
									0		
UA - Philippines COVID-19 Emergency Response Proj	-	4,102,360.55	-	-	-	-	-	-	85,224,814.45	-	4,102,360.55
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	224,814.00	-	-
Other Professional Services	-	-	-	-	-	-	-	-	224,814.00	-	-
									0		
Capital Outlay	-	4,102,360.55	-	-	-	-	-	-	85,000,000.45	-	4,102,360.55
Hospitals and Health Centers	-	4,102,360.55	-	-	-	-	-	-	0.45	-	4,102,360.55
Motor Vehicles	-	-	-	-	-	-	-	-	85,000,000.00	-	-
									0		
UA - Philippines COVID-19 Emergency Response Proj	-	-	-	-	-	-	-	-	16,920,000.00	-	-
Maintenance and Other Operating Expenses	-	-	-	-	-	-	-	-	5,720,000.00	-	-
Furniture and Fixtures	-	-	-	-	-	-	-	-	720,000.00	-	-
Consultancy Services	-	-	-	-	-	-	-	-	5,000,000.00	-	-
									-		
Capital Outlay	-	-	-	-	-	-	-	-	11,200,000.00	-	-
Hospitals and Health Centers	-	-	-	-	-	-	-	-	11,200,000.00	-	-
TOTAL CURRENT APPROPRIATIONS	-	152,104,457,748.13	24,088,630,854.24	41,315,058,182.64	45,037,366,022.41	-	110,441,055,059.28	43,115,000.00	65,677,035,454.87	6,389,398,393.61	35,274,004,295.23
CONTINUING APPROPRIATION											
I. Agency Specific Budget	-	12,674,637,560.27	1,896,712,886.37	2,279,209,858.43	3,780,062,415.27	-	7,955,985,160.07	2,792,970,000.00	12,491,424,820.27	377,010,807.30	4,341,641,592.91
Maintenance and Other Operating Expenses	-	9,794,498,367.15	1,854,967,165.98	2,051,113,829.61	3,298,526,953.82	-	7,204,607,949.41	2,792,970,000.00	10,448,035,092.56	221,281,768.30	2,368,608,649.45
Traveling Expenses-Local	-	48,509,425.61	10,138,657.54	14,754,743.31	19,119,014.70	-	44,012,415.55	36,865,000.00	14,071,200.90	900,229.11	3,596,780.95
Traveling Expenses-Foreign	-	3,600,830.27	808,334.34	976,928.25	1,815,567.68	-	3,600,830.27	-	88,662.82	-	-
Training Expenses	-	142,730,219.42	11,187,661.75	33,277,868.04	41,800,640.29	-	86,266,170.08	-	38,902,441.37	4,929,921.48	51,534,127.86
Scholarship Grants/Expenses	-	29,440,477.11	16,243,204.85	3,748,479.87	4,325,210.95	-	24,316,895.67	-	2,550,129.54	15,000.00	5,108,581.44
ICT Office Supplies Expenses	-	6,082,229.97	78,008.50	399,378.47	3,654,413.00	-	4,131,799.97	790,000.00	26,465.84	306,078.00	1,644,352.00
Office Supplies Expenses	-	16,352,350.95	1,038,665.77	1,989,771.72	8,597,943.62	-	11,626,381.11	790,000.00	4,758,634.77	483,158.87	4,242,810.97
Accountable Forms Expenses	-	374,725.00	9,305.00	4,000.00	5,020.00	-	18,325.00	-	2,470.00	196,400.00	160,000.00
Food Supplies Expenses	-	57,311,894.71	16,036,273.19	2,187,669.88	31,462,561.56	-	49,686,504.63	-	1,228,820.00	289,926.84	7,335,463.24
Drugs and Medicines Expenses	-	1,881,821,815.39	47,271,301.02	131,412,395.90	661,561,907.56	-	840,245,604.48	1,938,282,000.00	2,754,893,697.76	4,653,022.22	1,036,923,188.69
Medical, Dental and Laboratory Supplies Expenses	-	1,547,744,676.62	194,550,300.35	371,871,481.85	673,826,131.80	-	1,240,247,914.00	752,184,000.00	1,192,670,725.94	40,558,100.12	266,938,662.50
Fuel, Oil and Lubricants Expenses	-	5,833,705.14	2,016,058.19	1,608,718.28	1,910,900.06	-	5,535,676.53	-	3,235,026.93	69,615.49	228,413.12
Machinery	-	868,280.00	-	47,500.00	218,802.30	-	266,302.30	-	-	1,197.70	600,780.00
Office Equipment	-	8,811,317.03	32,040.00	2,684,497.59	2,971,591.59	-	2,971,591.59	-	-	128,116.00	5,711,609.44
Information and Communications Technology Equipment	-	11,236,322.69	167,091.00	1,352,453.04	4,579,897.55	-	6,099,441.59	-	739,193.39	479,452.26	4,657,428.84
Communications Equipment	-	207,874.07	-	-	126,150.00	-	126,150.00	-	-	14,646.07	67,078.00
Disaster Response and Rescue Equipment	-	19,962,880.00	-	-	144,000.00	-	144,000.00	-	-	-	19,818,880.00
Medical Equipment	-	11,230,445.50	126,000.00	650,738.50	942,684.54	-	1,719,423.04	-	1,482,163.00	75,701.96	9,435,320.50
Other Equipment	-	2,954,248.12	59,680.10	295,238.00	306,076.33	-	660,994.43	-	717,654.32	404,404.22	1,888,849.47
Furniture and Fixtures	-	5,389,594.48	61,088.00	1,074,718.46	2,523,616.46	-	3,659,422.92	-	35,777.87	84,977.18	1,645,194.38
Books	-	-	-	-	-	-	-	-	14,000.00	-	-
Other Supplies and Materials Expenses	-	52,201,204.06	556,071.82	12,173,598.45	14,045,365.66	-	26,775,035.93	-	3,346,536,087.43	727,497.34	24,698,670.79
Water Expenses	-	12,307,460.99	2,104,024.12	4,588,776.59	5,379,029.48	-	12,071,830.19	-	579,215.72	227,665.80	7,965.00
Electricity Expenses	-	44,457,402.23	16,435,956.41	13,517,940.78	14,477,125.03	-	44,431,022.22	-	-	19,449.96	6,930.05
Postage and Courier Expenses	-	281,226.70	44,410.46	158,775.60	60,927.04	-	264,113.10	-	111,851.60	-	17,113.60
Mobile	-	1,475,030.92	439,832.01	356,004.56	347,233.21	-	1,143,069.78	-	1,894,560.30	67,512.50	264,448.64
Landline	-	2,286,546.79	424,147.08	1,151,055.21	691,148.74	-	2,266,351.03	-	2,147,739.94	6,295.76	13,900.00
Internet Subscription Expenses	-	15,724,433.42	326,691.16	3,115,287.86	1,324,757.59	-	4,766,736.61	-	1,266,974.94	12,200.93	10,945,495.88
Cable, Satellite, Telegraph and Radio Expenses	-	21,100.00	8,050.00	6,750.00	6,300.00	-	21,100.00	-	-	-	-
Awards/Rewards Expenses	-	19,550.00	-	-	4,550.00	-	4,550.00	-	54,490.00	15,000.00	-
Rewards and Incentives	-	785,650.59	53,666.19	278,800.00	453,184.40	-	785,650.59	-	274,747.99	-	-
Prizes	-	61,200.00	-	-	61,200.00	-	61,200.00	-	-	-	-


PARTICULARS	TOTAL DISBURSEMENT							BALANCES			
	4th Qtr ending Dec. 31	TOTAL OBLIGATION	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
ICT Research, Exploration and Development Expenses	-	-	-	-	-	-	-	-	614,476.34	-	-
Research, Exploration and Development Expenses	-	2,557.80	-	2,557.80	-	-	2,557.80	-	6,090.31	-	-
Extraordinary and Miscellaneous Expenses	-	11,300.00	-	-	11,300.00	-	11,300.00	-	1,591,271.24	-	-
Legal Services	-	24,350.00	9,600.00	7,050.00	7,000.00	-	24,350.00	-	137,077.89	-	-
Auditing Services	-	3,037,366.59	1,410.15	10,936.43	25,020.01	-	37,366.59	-	6,197.21	-	3,000,000.00
Consultancy Services	-	35,396,502.03	100,814.74	4,667,198.64	8,437,741.40	-	13,205,754.78	-	43,801,142.62	-	22,190,747.25
Other Professional Services	-	678,369,271.67	202,227,443.95	177,294,979.45	160,324,361.38	-	539,846,784.78	-	91,693,529.31	21,568,761.13	116,953,725.76
Environment/Sanitary Services	-	40,006,552.00	-	6,552.00	-	-	6,552.00	-	78,359.65	-	40,000,000.00
Janitorial Services	-	21,906,636.55	3,262,123.25	11,631,483.60	2,445,636.99	-	17,339,243.84	-	2,125,572.30	280,527.45	4,286,865.26
Security Services	-	50,133,001.97	4,791,267.95	19,719,925.93	15,953,603.30	-	40,464,797.18	-	353,506.34	-	9,668,204.79
Other General Services	-	13,444,120.14	4,053,194.28	4,223,449.95	2,158,258.44	-	10,434,902.67	-	818,436.45	922,904.79	2,086,312.68
Buildings	-	7,185,689.94	50,872.00	51,787.35	732,635.43	-	835,294.78	-	1,913,807.53	700,000.00	5,650,395.16
Hospitals and Health Centers	-	2,920,935.40	57,431.00	195,000.00	2,437,801.14	-	2,690,232.14	-	-	216,540.00	14,163.26
Other Structures	-	-	-	-	-	-	-	-	250,259.00	-	-
Machinery	-	1,792,152.38	59,700.00	135,538.60	-	-	195,238.60	-	-	-	1,596,913.78
Office Equipment	-	77,181.00	7,381.00	37,500.00	-	-	44,881.00	-	353,611.51	-	32,300.00
ICT Equipment	-	276,323.48	39,079.00	6,744.48	43,803.57	-	89,627.05	-	535,796.08	-	186,696.43
Medical Equipment	-	3,019,626.79	-	862,252.00	698,762.29	-	1,561,014.29	-	-	244,020.00	1,214,592.50
Other Equipment	-	991,910.99	195,994.07	305,410.00	181,250.00	-	682,654.07	-	709,004.34	125,804.00	183,452.92
Motor Vehicles	-	1,499,339.15	179,850.72	62,952.28	721,914.15	-	964,717.15	-	1,290,657.75	-	534,622.00
Machinery and Equipment	-	45,500.00	-	-	-	-	-	-	54,500.00	-	45,500.00
Office Equipment	-	132,660.00	1,080.00	-	131,580.00	-	132,660.00	-	-	-	-
Information and Communications Technology Equipment	-	753,683.94	15,000.00	-	641,465.00	-	656,465.00	-	-	-	97,218.94
Other Equipment	-	9,772.03	-	9,772.03	-	-	9,772.03	-	13,027.97	-	0.00
Furniture and Fixture	-	2,910.00	2,910.00	-	-	-	2,910.00	-	590.00	-	-
Other Property, Plant and Equipment	-	90,000.00	-	-	-	-	-	-	-	-	90,000.00
Subsidy to National Government Agencies	-	89,000.00	75,266,128.27	1,838,871.73	77,016,000.00	-	89,000.00	-	-	-	-
Assistance to Other National Government Agencies	-	1,446,354,657.90	579,427,189.43	429,355,270.60	271,170,602.85	-	1,279,953,042.88	-	1,574,905,380.65	43,804,180.44	122,597,434.59
Assistance to Local Government Units	-	630,966,383.75	50,052,870.09	191,850,368.08	189,522,400.20	-	431,425,638.37	-	14,727,169.65	6,796,677.48	192,744,067.90
Subsidy Support to Operations of GOCCs	-	612,755,286.77	78,016,000.76	7,874,113.25	499,821,240.52	-	585,711,354.53	-	842,725,483.69	-	27,043,932.24
Assistance to Non-Government Organizations/Civil Society Orga	-	72,761.00	-	-	23,728.93	-	23,728.93	-	-	-	49,032.07
Subsidy to Operating Units	-	4,200,000.00	-	-	4,200,000.00	-	4,200,000.00	-	-	-	-
Subsidy to Other Funds	-	89,300,799.21	45,114,893.83	39,368,669.73	4,817,235.65	-	89,300,799.21	-	2,041,000.00	-	-
Subsidies-Others	-	892,342,586.21	293,911,089.31	252,040,316.72	231,241,423.52	-	777,192,829.55	-	383,070.10	76,554,243.66	38,595,513.00
Taxes, Duties and Licenses	-	340,533,188.05	39,189,004.03	104,415.33	301,212,584.69	-	340,506,004.05	-	9,303,632.85	-	27,184.00
Fidelity Bond Premiums	-	657,587.50	93,337.50	507,250.00	12,000.00	-	612,587.50	-	72,506.25	45,000.00	-
Insurance Expenses	-	15,790,034.85	337,596.72	13,375,119.80	1,607,173.25	-	15,319,889.77	-	155,131.09	-	470,145.08
Labor and Wages	-	1,050,176.04	604,038.99	266,779.27	179,357.78	-	1,050,176.04	-	483,500.68	-	-
Advertising, Promotional and Marketing Expenses	-	3,958,554.68	96,969.60	69,000.00	335,404.68	-	501,374.28	-	1,832,852.36	1,900.00	3,455,280.40
Printing and Publication Expenses	-	5,636,653.45	11,950.00	1,117,905.30	2,411,385.00	-	3,541,240.30	-	1,241,529.41	274,800.00	1,820,613.15
Representation Expenses	-	10,260,386.71	1,731,449.09	3,534,162.06	3,152,080.68	-	8,417,691.83	-	7,933,398.82	160,960.00	1,681,734.88
Transportation and Delivery Expenses	-	211,352,441.02	11,320,208.78	19,467,410.83	9,670,742.83	-	40,458,362.44	23,545,000.00	43,818,958.72	2,120.00	170,891,958.58
Rents-Buildings and Structures	-	101,145,771.02	210,000.00	40,273,274.79	21,177,836.95	-	61,661,111.74	-	56,553,058.08	447,665.02	39,036,994.26
Rents-Motor Vehicles	-	3,290,294.86	212,285.47	405,909.70	704,014.69	-	1,322,209.86	-	786,383.00	116,400.00	1,851,685.00
Rents-Equipment	-	5,139,093.11	-	168,563.05	195,033.50	-	363,596.55	-	642,438.05	62,966.50	4,712,530.06
Rents-ICT Machinery and Equipment	-	-	-	-	-	-	-	-	35.35	-	-
Membership Dues and Contributions to Organizations	-	90,000.00	35,000.00	21,000.00	14,000.00	-	70,000.00	-	-	-	20,000.00
ICT Software Subscription	-	4,346,938.10	36,840.00	55,260.00	4,109,781.10	-	4,201,881.10	-	0.01	-	145,057.00
Data Center Service	-	2,667.00	-	2,667.00	-	-	2,667.00	-	-	-	-
Cloud Computing Service	-	55,260.00	-	-	55,260.00	-	55,260.00	-	-	-	-
Library and Other Reading Materials Subscription Expenses	-	2,100,000.00	-	-	-	-	-	-	-	-	2,100,000.00
Other Subscription Expenses	-	420,261.30	11,079.07	120,961.48	131,610.55	-	263,651.10	-	1,035,981.22	-	156,610.20
Bank Transaction Fee	-	883,580.51	83,380.45	17,370.25	782,829.81	-	883,580.51	-	-	-	-
Other Maintenance and Operating Expenses	-	620,490,542.48	143,934,203.63	228,793,953.48	137,586,536.40	-	510,314,693.51	42,094,000.00	374,763,936.37	14,290,728.02	95,885,120.95
Capital Outlay	-	2,880,139,193.12	41,745,720.39	228,096,028.82	481,535,461.45	-	751,377,210.66	-	2,043,389,727.71	155,729,039.00	1,973,032,943.46
Land	-	6,431,897.47	-	-	6,245,000.00	-	6,245,000.00	-	-	-	186,897.47
Other Land Improvements	-	4,405,172.96	-	-	3,964,655.66	-	3,964,655.66	-	-	-	440,517.30
Road Networks	-	-	-	-	-	-	-	-	144,353.75	-	-
Power Supply Systems	-	36,608,605.10	-	-	2,787,080.56	-	2,787,080.56	-	2,316,470.32	-	33,821,524.54
Communications Networks	-	-	-	-	-	-	-	-	37,700.00	-	-
Other Infrastructure Assets	-	172,790.62	-	-	-	-	-	-	4,856,465.06	-	172,790.62
Buildings	-	258,488,825.25	-	31,404,193.52	2,953,511.17	-	34,357,704.69	-	146,217,563.82	-	224,131,120.56
Hospitals and Health Centers	-	1,368,289,757.02	39,815,650.39	136,847,410.52	176,858,765.52	-	353,521,826.43	2,266,164.14	878,344,686.27	108,773,531.32	905,994,399.27
Other Structures	-	85,873,817.17	-	4,955,042.14	32,716,513.27	-	37,671,555.41	2,266,164.14	4,140,035.40	2,002,988.99	46,199,272.77
Machinery	-	-	-	-	-	-	-	-	3,175,641.22	-	-
Office Equipment	-	8,270,287.00	-	99,000.00	725,590.00	-	824,590.00	-	1,626,884.00	280,000.00	7,165,697.00
Information and Communications Technology Equipment	-	72,713,518.89	190.00	11,727,087.50	12,171,485.65	-	23,898,763.15	4,468,000.00	41,756,178.84	4,427,926.72	44,386,829.02
Communications Equipment	-	1,413,400.00	-	-	414,400.00	-	414,400.00	-	-	-	999,000.00
Disaster Response and Rescue Equipment	-	15,962,300.00	-	-	-	-	-	-	7,237,700.00	-	15,962,300.00
Medical Equipment	-	823,472,448.10	1,929,880.00	37,133,295.14	202,385,219.63	-	241,448,394.77	4,468,000.00	715,363,452.03	22,290,608.43	559,733,444.90
ICT Software	-	361,183.54	-	-	-	-	-	-	-	361,183.54	-
Other Machinery and Equipment	-	4,644,990.00	-	-	99,990.00	-	99,990.00	-	-	-	4,545,000.00
Motor Vehicles	-	147,731,200.00	-	5,930,000.00	40,213,249.99	-	46,143,249.99	-	185,099,457.00	1,630,500.00	99,957,450.01

PARTICULARS			TOTAL DISBURSEMENT					BALANCES			
	4th Qtr ending Dec. 31	TOTAL OBLIGATION	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
Other Transportation Equipment	-	15,300,000.00	-	-	-	-	-	-	5,500,000.00	-	15,300,000.00
Furniture and Fixtures	-	5,399,000.00	-	-	-	-	-	-	47,573,140.00	-	5,399,000.00
Computer Software	-	24,600,000.00	-	-	-	-	-	-	-	-	24,600,000.00
									0		
II. SPECIAL PURPOSE FUND	-	20,151,296.00	-	-	-	-	-	-	24,229,504.00	-	20,151,296.00
CALAMITY FUND	-	20,151,296.00	-	-	-	-	-	-	24,229,504.00	-	20,151,296.00
Capital Outlay	-	20,151,296.00	-	-	-	-	-	-	24,229,504.00	-	20,151,296.00
Other Infrastructure Assets	-	-	-	-	-	-	-	-	24,229,504.00	-	-
Medical Equipment	-	15,611,296.00	-	-	-	-	-	-	-	-	15,611,296.00
Motor Vehicles	-	4,540,000.00	-	-	-	-	-	-	-	-	4,540,000.00
									0		
TOTAL CONTINUING APPROPRIATION	-	12,694,788,856.27	1,896,712,886.37	2,279,209,858.43	3,780,062,415.27	-	7,955,985,160.07	2,792,970,000.00	12,515,654,324.27	377,010,807.30	4,361,792,888.91
GRAND TOTAL FAR 1A	-	164,799,246,604.40	25,985,343,740.61	43,594,268,041.07	48,817,428,437.67	-	118,397,040,219.35	2,836,085,000.00	78,192,689,779.14	6,766,409,200.91	39,635,797,184.15


Certified Correct:


 ANGELINA B. CASTRO
 ADMINISTRATIVE OFFICER V


Certified Correct:


 FILIPINA V. VELASQUEZ, CPA, MM
 CHIEF ACCOUNTANT

Recommending Approval:


 MARICEL C. DELA CRUZ, CPA, MM
 CHIEF, BUDGET DIVISION

Approved By:


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