

FAR No. 1-A															
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES															
As of the Quarter Ending March 31, 2015															
Department : HEALTH															
Agency : 001- OFFICE OF THE SECRETARY															
Operating Unit : 1400020 - BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER															
Organization Code (UACS) : 13 001 14 00020															
Funding Source Code (as clustered) : 101101															
(e.g. Old Fund Code: 101,102, 151)															
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
1	2	3	4	5=(3+4)	6	7	(8.00)	9	10=[(6+(-)7)-8+9]						
SUMMARY				-					-					-	
A. AGENCY SPECIFIC BUDGET		480,777,000.00	2,000,000.00	482,777,000.00	482,777,000.00	-	-	-	482,777,000.00	110,569,292.09	-	-	-	110,569,292.09	-
Personnel Services		284,717,000.00	-	284,717,000.00	284,717,000.00	-	-	-	284,717,000.00	79,662,054.93	-	-	-	79,662,054.93	-
Basic Salary- Civilian	50101010	180,739,000.00		180,739,000.00	180,739,000.00	-			180,739,000.00	61,838,772.07				61,838,772.07	-
Salaries and Wages - Casual/ Contractual	50101020	400,000.00		400,000.00	400,000.00	-			400,000.00	-				-	
PERA-Civilian	50102010	15,192,000.00		15,192,000.00	15,192,000.00	-			15,192,000.00	4,822,051.09				4,822,051.09	
Representation Allowance (RA)	50102020	120,000.00		120,000.00	120,000.00	-			120,000.00	85,500.00				85,500.00	
Transportation Allowance (TA)	50102030	120,000.00		120,000.00	120,000.00	-			120,000.00	85,500.00				85,500.00	
Clothing/Uniform Allowance- Civilian	50102040	3,220,000.00		3,220,000.00	3,220,000.00	-			3,220,000.00	-				-	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050	27,194,000.00		27,194,000.00	27,194,000.00	-			27,194,000.00	2,441,525.00				2,441,525.00	
Laundry Allowance-Civilian	50102060	-		-	-	-			-	-				-	
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060	1,217,000.00		1,217,000.00	1,217,000.00	-			1,217,000.00	346,193.07				346,193.07	
Quarters Allowance-Civilian	50102070	-		-	-	-			-	-				-	
Quarters Allowance- Magna Carta Benefits for Public Health Workers	50102070	-		-	-	-			-	-				-	
Productivity Incentive Allowance- Civilian	50102080	1,288,000.00		1,288,000.00	1,288,000.00	-			1,288,000.00	1,272,442.04				1,272,442.04	
Overseas Allowance-Civilian	50102090	-		-	-	-			-	-				-	
Honoraria- Civilian	50102100	-		-	-	-			-	-				-	
Honoraria- Magna Carta Benefits for Public Health Workers	50102100	-		-	-	-			-	-				-	
Hazard Pay	50102110	-		-	-	-			-	-				-	
HP- Magna Carta Benefits for Public Health Workers	50102110	33,173,000.00		33,173,000.00	33,173,000.00	-			33,173,000.00	7,583,562.54				7,583,562.54	
Longevity Pay- Civilian	50102120	-		-	-	-			-	-				-	
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120	-		-	-	-			-	-				-	
Overtime Pay	50102130	-		-	-	-			-	-				-	
Night-shift Differential Pay	50102130	-		-	-	-			-	-				-	
Bonus- Civilian	50102140	15,061,000.00		15,061,000.00	15,061,000.00	-			15,061,000.00	-				-	
Cash Gift- Civilian	50102150	3,220,000.00		3,220,000.00	3,220,000.00	-			3,220,000.00	-				-	
Per Diems- Civilian	50102990	-		-	-	-			-	-				-	
Productivity Enhancement Incentive- Civilian	50102990	-		-	-	-			-	-				-	
Performance Based Bonus- Civilian	50102990	-		-	-	-			-	-				-	
Retirement and Life Insurance Premiums	50103010	-		-	-	-			-	-				-	
Pag-ibig- Civilian	50103020	773,000.00		773,000.00	773,000.00	-			773,000.00	245,300.00				245,300.00	
Philhealth- Civilian	50103030	1,780,000.00		1,780,000.00	1,780,000.00	-			1,780,000.00	695,650.00				695,650.00	
ECIP- Civilian	50103040	769,000.00		769,000.00	769,000.00	-			769,000.00	245,559.12				245,559.12	
Pension Benefits- Civilian	50104010	-		-	-	-			-	-				-	
Retirement and Graduity- Civilian	50104020	-		-	-	-			-	-				-	
Terminal Leave Benefits- Civilian	50104030	-		-	-	-			-	-				-	
Lump-sum for Creation of New Positions- Civilian	50104990	-		-	-	-			-	-				-	
Lump-sum for Reclassification of Positions	50104990	-		-	-	-			-	-				-	
Lump-sum for Compensation Adjustment	50104990	-		-	-	-			-	-				-	
Lump-sum for Filling of Positions	50104990	-		-	-	-			-	-				-	
Lump-sum for NBC No. 308	50104990	-		-	-	-			-	-				-	
Lump-sum for Personnel Services	50104990	-		-	-	-			-	-				-	
Lump-sum for Step Increments- Length of Service	50104990	-		-	-	-			-	-				-	
Other Lump-sum	50104990	-		-	-	-			-	-				-	
Other Personnel Benefits	50104990	451,000.00		451,000.00	451,000.00	-			451,000.00	-				-	
Maintenance & Other Operating Expenses		117,060,000.00	2,000,000.00	119,060,000.00	119,060,000.00	-	-	-	119,060,000.00	30,907,237.16	-	-	-	30,907,237.16	-
Travel Expenses-Local	50201010	575,800.00		575,800.00	575,800.00	-			575,800.00	65,160.00				65,160.00	
Travel Expenses-Foreign	50201020	-		-	-	-			-	-				-	
Training Expenses	50202010	5,317,200.00		5,317,200.00	5,317,200.00	-			5,317,200.00	48,452.85				48,452.85	
Scholarship Grants/ Expenses	50202020	-		-	-	-			-	-				-	
Office Supplies Expenses	50203010	1,000,000.00		1,000,000.00	1,000,000.00	-			1,000,000.00	14,220.00				14,220.00	
Accountable Forms Expenses	50203020	352,400.00		352,400.00	352,400.00	-			352,400.00	-				-	
Non-accountable Forms Expenses	50203030	-		-	-	-			-	-				-	
Animal/Zoological Supplies Expenses	50203040	-		-	-	-			-	-				-	
Food Supplies Expenses	50203050	10,000,000.00		10,000,000.00	10,000,000.00	-			10,000,000.00	3,559,219.70				3,559,219.70	
Welfare Goods Expenses	50203060	-		-	-	-			-	-				-	
Drugs and Medicines Expenses	50203070	20,000,000.00		20,000,000.00	20,000,000.00	-			20,000,000.00	4,875,778.75				4,875,778.75	
Medical, Dental and Laboratory Supplies Expenses	50203080	40,142,600.00		40,142,600.00	40,142,600.00	-			40,142,600.00	15,514,547.84				15,514,547.84	
Fuel, Oil and Lubricants Expenses	50203090	500,000.00		500,000.00	500,000.00	-			500,000.00	78,338.32				78,338.32	
Agricultural Supplies Expenses	50203100	-		-	-	-			-	-				-	
Textbooks and Instructional Materials Expenses	50203110	-		-	-	-			-	-				-	
Other Supplies and Materials Expenses	50203990	1,000,000.00		1,000,000.00	1,000,000.00	-			1,000,000.00	-				-	
Water Expenses	50204010	4,500,000.00		4,500,000.00	4,500,000.00	-			4,500,000.00	1,254,426.70				1,254,426.70	
Electricity Expenses	50204020	7,000,000.00		7,000,000.00	7,000,000.00	-			7,000,000.00	342,598.81				342,598.81	
Postage and Courier Services	50205010	50,000.00		50,000.00	50,000.00	-			50,000.00	150.00				150.00	
Telephone- Landline	50205020	400,000.00		400,000.00	400,000.00	-			400,000.00	46,642.64				46,642.64	
Telephone- Mobile	50205020	132,000.00		132,000.00	132,000.00	-			132,000.00	33,000.00				33,000.00	
Internet Subscription Expenses	50205030	150,000.00		150,000.00	150,000.00	-			150,000.00	43,550.62				43,550.62	
Cable, Satellite, Telegraph and Radio Expenses	50205040	100,000.00		100,000.00	100,000.00	-			100,000.00	27,631.00				27,631.00	
Awards/ Rewards Expenses	50206010	-		-	-	-			-	-				-	
Rewards and Incentives	50206010	-		-	-	-			-	-				-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					1st Quarter
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
Survey Expenses	50207010	-		-	-	-			-	-				-	
Research, Exploration and Development Expenses	50207020	-		-	-	-			-	-				-	
Confidential Expenses	50210010	-		-	-	-			-	-				-	
Intelligence Expenses	50210020	-		-	-	-			-	-				-	
Extraordinary and Miscellaneous Expenses	50210030	-		-	-	-			-	-				-	
Legal Services	50211010	-		-	-	-			-	-				-	
Auditing Services	50211020	15,000.00		15,000.00	15,000.00	-			15,000.00	1,163.46				1,163.46	
Consultancy Services	50211030	-		-	-	-			-	-				-	
Other Professional Services	50211990	8,000,000.00		8,000,000.00	8,000,000.00	-			8,000,000.00	1,317,002.48				1,317,002.48	
Environment/Sanitary Services	50212010	-		-	-	-			-	-				-	
Janitorial Services	50212020	8,500,000.00		8,500,000.00	8,500,000.00	-			8,500,000.00	1,470,000.00				1,470,000.00	
Security Services	50212030	3,000,000.00		3,000,000.00	3,000,000.00	-			3,000,000.00	1,115,300.00				1,115,300.00	
Other General Services	50212990	4,000,000.00		4,000,000.00	4,000,000.00	-			4,000,000.00	901,447.41				901,447.41	
RM - Other Land Improvements	50213020	-		-	-	-			-	-				-	
RM - Water Supply System	50213030	-		-	-	-			-	-				-	
RM - Power Supply Systems	50213030	-		-	-	-			-	-				-	
RM - Communication Networks	50213030	-		-	-	-			-	-				-	
RM - Other Infrastructure Assets	50213030	-		-	-	-			-	-				-	
RM - Buildings	50213040	-		-	-	-			-	-				-	
RM - Hospitals and Health Centers	50213040	500,000.00		500,000.00	500,000.00	-			500,000.00	-				-	
RM - Other Structures	50213040	-		-	-	-			-	-				-	
RM - Machinery	50213050	-		-	-	-			-	-				-	
RM - Office Equipment	50213050	-		-	-	-			-	-				-	
RM - ICT Equipment	50213050	50,000.00		50,000.00	50,000.00	-			50,000.00	-				-	
RM - Airport Equipment	50213050	-		-	-	-			-	-				-	
RM - Communication Equipment	50213050	-		-	-	-			-	-				-	
RM - Disaster Response and Rescue Equipment	50213050	100,000.00		100,000.00	100,000.00	-			100,000.00	-				-	
RM - Medical Equipment	50213050	500,000.00		500,000.00	500,000.00	-			500,000.00	-				-	
RM - Printing Equipment	50213050	-		-	-	-			-	-				-	
RM - Technical and Scientific Equipment	50213050	-		-	-	-			-	-				-	
RM - Other Machinery and Equipment	50213050	-		-	-	-			-	-				-	
RM - Motor Vehicles	50213060	200,000.00		200,000.00	200,000.00	-			200,000.00	46,362.86				46,362.86	
RM - Trains	50213060	-		-	-	-			-	-				-	
RM - Watercrafts	50213060	-		-	-	-			-	-				-	
RM - Other Transportation Equipment	50213060	-		-	-	-			-	-				-	
RM - Furniture and Fixtures	50213070	-		-	-	-			-	-				-	
RM - Leased Assets Improvements, Land	50213090	-		-	-	-			-	-				-	
RM - Leased Assets Improvements , Buildings	50213090	-		-	-	-			-	-				-	
RM - Other Leased Assets Improvements	50213090	-		-	-	-			-	-				-	
RM - Other Property, Plant and Equipment	50213990	250,000.00		250,000.00	250,000.00	-			250,000.00	-				-	
Subsidy to National Government Agencies	50214010	-		-	-	-			-	-				-	
Financial Assistance Local Government Units	50214030	-		-	-	-			-	-				-	
Budgetary Support to Government-Owned and/or Conti	50214040	-		-	-	-			-	-				-	
Financial Assistance to NGOs/POs	50214050	-		-	-	-			-	-				-	
Subsidy- Others	50214990	-	2,000,000.00	2,000,000.00	2,000,000.00	-			2,000,000.00	-				-	
Taxes, Duties and Licenses	50215010	100,000.00		100,000.00	100,000.00	-			100,000.00	57,289.68				57,289.68	
Tax Refund	50215010	-		-	-	-			-	-				-	
Fidelity Bond Premiums	50215020	100,000.00		100,000.00	100,000.00	-			100,000.00	64,472.25				64,472.25	
Insurance Expenses	50215030	200,000.00		200,000.00	200,000.00	-			200,000.00	7,852.99				7,852.99	
Advertising Expenses	50299010	100,000.00		100,000.00	100,000.00	-			100,000.00	22,628.80				22,628.80	
Printing and Publication Expenses	50299020	-		-	-	-			-	-				-	
Representation Expenses	50299030	100,000.00		100,000.00	100,000.00	-			100,000.00	-				-	
Transportation and Delivery Expenses	50299040	100,000.00		100,000.00	100,000.00	-			100,000.00	-				-	
Rent- Building and Structures	50299050	-		-	-	-			-	-				-	
Rent- Lands	50299050	-		-	-	-			-	-				-	
Rent- Motor Vehicles	50299050	-		-	-	-			-	-				-	
Rent- Equipment	50299050	-		-	-	-			-	-				-	
Membership Dues and Contributions to Organizations	50299060	-		-	-	-			-	-				-	
Subscription Expenses	50299070	25,000.00		25,000.00	25,000.00	-			25,000.00	-				-	
Donations	50299080	-		-	-	-			-	-				-	
Website Maintenance	50299990	-		-	-	-			-	-				-	
Other Maintenance and Operating Expenses	50299990	-		-	-	-			-	-				-	
										-					
Capital Outlays		79,000,000.00	-	79,000,000.00	79,000,000.00	-	-	-	79,000,000.00	-	-	-	-	-	-
Land	50604010			-	-				-					-	
Other Land Improvements	50604020			-	-				-					-	
Water Supply Systems	50604030			-	-				-					-	
Power Supply Systems	50604030			-	-				-					-	
Communication Networks	50604030			-	-				-					-	
Other Infrastructure Assets	50604030			-	-				-					-	
Buildings	50604040			-	-				-					-	
Hospitals and Health Centers	50604040	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00					-	
Hotels and Dormitories	50604040			-	-				-					-	
Other Structures	50604040			-	-				-					-	
Machinery	50604050			-	-				-					-	
Office Equipment	50604050			-	-				-					-	
Information and Communication Technology Equipmen	50604050			-	-				-					-	
Airport Equipment	50604050			-	-				-					-	
Communication Equipment	50604050			-	-				-					-	
Disaster Response and Rescue Equipment	50604050			-	-				-					-	
Medical Equipment	50604050	29,000,000.00		29,000,000.00	29,000,000.00				29,000,000.00					-	
Printing Equipment	50604050			-	-				-					-	
Technical and Scientific Equipment	50604050			-	-				-					-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					1st Quarter
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
Other Machinery and Equipment	50604050			-	-				-					-	
Motor Vehicles	50604060			-	-				-					-	
Trains	50604060			-	-				-					-	
Watercrafts	50604060			-	-				-					-	
Other Transportation Equipment	50604060			-	-				-					-	
Furniture and Fixtures	50604070			-	-				-					-	
Books	50604070			-	-				-					-	
Other Property, Plant and Equipment	50604090			-	-				-					-	
Patents/ Copyrights	50606010			-	-				-					-	
Computer Software	50606020			-	-				-					-	
Other Intangible Assets	50606990			-	-				-					-	
					-										
B. AUTOMATIC APPROPRIATIONS		21,689,000.00	-	21,689,000.00	21,689,000.00	-	-	-	21,689,000.00	7,504,104.63	-	-	-	7,504,104.63	-
Retirement and Life Insurance Premium		21,689,000.00	-	21,689,000.00	21,689,000.00	-	-	-	21,689,000.00	7,504,104.63	-	-	-	7,504,104.63	-
Personnel Services		21,689,000.00	-	21,689,000.00	21,689,000.00	-	-	-	21,689,000.00	7,504,104.63	-	-	-	7,504,104.63	-
Basic Salary- Civilian	50101010			-	-			-	-					-	
Salaries and Wages - Casual/ Contractual	50101020			-	-				-					-	
PERA-Civilian	50102010			-	-				-					-	
Representation Allowance (RA)	50102020			-	-				-					-	
Transportation Allowance (TA)	50102030			-	-				-					-	
Clothing/Uniform Allowance- Civilian	50102040			-	-				-					-	
Subsistence Allowance- Magna Carta Benefits for Publi	50102050			-	-				-					-	
Laundry Allowance-Civilian	50102060			-	-				-					-	
Laundry Allowance- Magna Carta Benefits for Public He	50102060			-	-				-					-	
Quarters Allowance-Civilian	50102070			-	-				-					-	
Quarters Allowance- Magna Carta Benefits for Public H	50102070			-	-				-					-	
Productivity Incentive Allowance- Civilian	50102080			-	-				-					-	
Overseas Allowance-Civilian	50102090			-	-				-					-	
Honoraria- Civilian	50102100			-	-				-					-	
Honoraria- Magna Carta Benefits for Public Health Wor	50102100			-	-				-					-	
Hazard Pay	50102110			-	-				-					-	
HP- Magna Carta Benefits for Public Health Workers ur	50102110			-	-				-					-	
Longevity Pay- Civilian	50102120			-	-				-					-	
Longevity Pay- Magna Carta Benefits for Public Health	50102120			-	-				-					-	
Overtime Pay	50102130			-	-				-					-	
Night-shift Differential Pay	50102130			-	-				-					-	
Bonus- Civilian	50102140			-	-				-					-	
Cash Gift- Civilian	50102150			-	-				-					-	
Per Diems- Civilian	50102990			-	-				-					-	
Productivity Enhancement Incentive- Civilian	50102990			-	-				-					-	
Performance Based Bonus- Civilian	50102990			-	-				-					-	
Retirement and Life Insurance Premiums	50103010	21,689,000.00		21,689,000.00	21,689,000.00	-			21,689,000.00	7,504,104.63				7,504,104.63	
Pag-ibig- Civilian	50103020			-	-				-					-	
Philhealth- Civilian	50103030			-	-				-					-	
ECIP- Civilian	50103040			-	-				-					-	
Pension Benefits- Civilian	50104010			-	-				-					-	
Retirement and Graduity- Civilian	50104020			-	-				-					-	
Terminal Leave Benefits- Civilian	50104030			-	-				-					-	
Lump-sum for Creation of New Positions- Civilian	50104990			-	-				-					-	
Lump-sum for Reclassification of Positions	50104990			-	-				-					-	
Lump-sum for Compensation Adjustment	50104990			-	-				-					-	
Lump-sum for Filling of Positions	50104990			-	-				-					-	
Lump-sum for NBC No. 308	50104990			-	-				-					-	
Lump-sum for Pesonnel Services	50104990			-	-				-					-	
Lump-sum for Step Increments- Length of Service	50104990			-	-				-					-	
Other Lump-sum	50104990			-	-				-					-	
Other Personnel Benefits	50104990			-	-				-					-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010			-	-				-					-	
Travel Expenses-Foreign	50201020			-	-				-					-	
Training Expenses	50202010			-	-				-					-	
Scholarship Grants/ Expenses	50202020			-	-				-					-	
Office Supplies Expenses	50203010			-	-				-					-	
Accountable Forms Expenses	50203020			-	-				-					-	
Non-accountable Forms Expenses	50203030			-	-				-					-	
Animal/Zoological Supplies Expenses	50203040			-	-				-					-	
Food Supplies Expenses	50203050			-	-				-					-	
Welfare Goods Expenses	50203060			-	-				-					-	
Drugs and Medicines Expenses	50203070			-	-				-					-	
Medical, Dental and Laboratory Supplies Expenses	50203080			-	-				-					-	
Fuel, Oil and Lubricants Expenses	50203090			-	-				-					-	
Agricultural Supplies Expenses	50203100			-	-				-					-	
Textbooks and Instructional Materials Expenses	50203110			-	-				-					-	
Other Supplies and Materials Expenses	50203990			-	-				-					-	
Water Expenses	50204010			-	-				-					-	
Electricity Expenses	50204020			-	-				-					-	
Postage and Courier Services	50205010			-	-				-					-	
Telephone- Landline	50205020			-	-				-					-	
Telephone- Mobile	50205020			-	-				-					-	
Internet Subscription Expenses	50205030			-	-				-					-	
Cable, Satellite, Telegraph and Radio Expenses	50205040			-	-				-					-	
Awards/ Rewards Expenses	50206010			-	-				-					-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
Rewards and Incentives	50206010			-					-					-	
Survey Expenses	50207010			-					-					-	
Research, Exploration and Development Expenses	50207020			-					-					-	
Confidential Expenses	50210010			-					-					-	
Intelligence Expenses	50210020			-					-					-	
Extraordinary and Miscellaneous Expenses	50210030			-					-					-	
Legal Services	50211010			-					-					-	
Auditing Services	50211020			-					-					-	
Consultancy Services	50211030			-					-					-	
Other Professional Services	50211990			-					-					-	
Environment/Sanitary Services	50212010			-					-					-	
Janitorial Services	50212020			-					-					-	
Security Services	50212030			-					-					-	
Other General Services	50212990			-					-					-	
RM - Other Land Improvements	50213020			-					-					-	
RM - Water Supply System	50213030			-					-					-	
RM - Power Supply Systems	50213030			-					-					-	
RM - Communication Networks	50213030			-					-					-	
RM - Other Infrastructure Assets	50213030			-					-					-	
RM - Buildings	50213040			-					-					-	
RM - Hospitals and Health Centers	50213040			-					-					-	
RM - Other Structures	50213040			-					-					-	
RM - Machinery	50213050			-					-					-	
RM - Office Equipment	50213050			-					-					-	
RM - ICT Equipment	50213050			-					-					-	
RM - Airport Equipment	50213050			-					-					-	
RM - Communication Equipment	50213050			-					-					-	
RM - Disaster Response and Rescue Equipment	50213050			-					-					-	
RM - Medical Equipment	50213050			-					-					-	
RM - Printing Equipment	50213050			-					-					-	
RM - Technical and Scientific Equipment	50213050			-					-					-	
RM - Other Machinery and Equipment	50213050			-					-					-	
RM - Motor Vehicles	50213060			-					-					-	
RM - Trains	50213060			-					-					-	
RM - Watercrafts	50213060			-					-					-	
RM - Other Transportation Equipment	50213060			-					-					-	
RM - Furniture and Fixtures	50213070			-					-					-	
RM - Leased Assets Improvements, Land	50213090			-					-					-	
RM - Leased Assets Improvements , Buildings	50213090			-					-					-	
RM - Other Leased Assets Improvements	50213090			-					-					-	
RM - Other Property, Plant and Equipment	50213990			-					-					-	
Subsidy to National Government Agencies	50214010			-					-					-	
Financial Assistance Local Government Units	50214030			-					-					-	
Budgetary Support to Government-Owned and/or Cont	50214040			-					-					-	
Financial Assistance to NGOs/POs	50214050			-					-					-	
Subsidy- Others	50214990			-					-					-	
Taxes, Duties and Licenses	50215010			-					-					-	
Tax Refund	50215010			-					-					-	
Fidelity Bond Premiums	50215020			-					-					-	
Insurance Expenses	50215030			-					-					-	
Advertising Expenses	50299010			-					-					-	
Printing and Publication Expenses	50299020			-					-					-	
Representation Expenses	50299030			-					-					-	
Transportation and Delivery Expenses	50299040			-					-					-	
Rent- Building and Structures	50299050			-					-					-	
Rent- Lands	50299050			-					-					-	
Rent- Motor Vehicles	50299050			-					-					-	
Rent- Equipment	50299050			-					-					-	
Membership Dues and Contributions to Organizations	50299060			-					-					-	
Subscription Expenses	50299070			-					-					-	
Donations	50299080			-					-					-	
Website Maintenance	50299990			-					-					-	
Other Maintenance and Operating Expenses	50299990			-					-					-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010			-					-					-	
Other Land Improvements	50604020			-					-					-	
Water Supply Systems	50604030			-					-					-	
Power Supply Systems	50604030			-					-					-	
Communication Networks	50604030			-					-					-	
Other Infrastructure Assets	50604030			-					-					-	
Buildings	50604040			-					-					-	
Hospitals and Health Centers	50604040			-					-					-	
Hotels and Dormitories	50604040			-					-					-	
Other Structures	50604040			-					-					-	
Machinery	50604050			-					-					-	
Office Equipment	50604050			-					-					-	
Information and Communication Technology Equipmen	50604050			-					-					-	
Airport Equipment	50604050			-					-					-	
Communication Equipment	50604050			-					-					-	
Disaster Response and Rescue Equipment	50604050			-					-					-	
Medical Equipment	50604050			-					-					-	
Printing Equipment	50604050			-					-					-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
Technical and Scientific Equipment	50604050			-					-					-	
Other Machinery and Equipment	50604050			-					-					-	
Motor Vehicles	50604060			-					-					-	
Trains	50604060			-					-					-	
Watercrafts	50604060			-					-					-	
Other Transportation Equipment	50604060			-					-					-	
Furniture and Fixtures	50604070			-					-					-	
Books	50604070			-					-					-	
Other Property, Plant and Equipment	50604090			-					-					-	
Patents/ Copyrights	50606010			-					-					-	
Computer Software	50606020			-					-					-	
Other Intangible Assets	50606990			-					-					-	
Customs Duties and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary- Civilian	50101010			-					-					-	
Salaries and Wages - Casual/ Contractual	50101020			-					-					-	
PERA-Civilian	50102010			-					-					-	
Representation Allowance (RA)	50102020			-					-					-	
Transportation Allowance (TA)	50102030			-					-					-	
Clothing/Uniform Allowance- Civilian	50102040			-					-					-	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050			-					-					-	
Laundry Allowance-Civilian	50102060			-					-					-	
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060			-					-					-	
Quarters Allowance-Civilian	50102070			-					-					-	
Quarters Allowance- Magna Carta Benefits for Public Health Workers	50102070			-					-					-	
Productivity Incentive Allowance- Civilian	50102080			-					-					-	
Overseas Allowance-Civilian	50102090			-					-					-	
Honoraria- Civilian	50102100			-					-					-	
Honoraria- Magna Carta Benefits for Public Health Workers	50102100			-					-					-	
Hazard Pay	50102110			-					-					-	
HP- Magna Carta Benefits for Public Health Workers	50102110			-					-					-	
Longevity Pay- Civilian	50102120			-					-					-	
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120			-					-					-	
Overtime Pay	50102130			-					-					-	
Night-shift Differential Pay	50102130			-					-					-	
Bonus- Civilian	50102140			-					-					-	
Cash Gift- Civilian	50102150			-					-					-	
Per Diems- Civilian	50102990			-					-					-	
Productivity Enhancement Incentive- Civilian	50102990			-					-					-	
Performance Based Bonus- Civilian	50102990			-					-					-	
Retirement and Life Insurance Premiums	50103010			-					-					-	
Pag-ibig- Civilian	50103020			-					-					-	
Philhealth- Civilian	50103030			-					-					-	
ECIP- Civilian	50103040			-					-					-	
Pension Benefits- Civilian	50104010			-					-					-	
Retirement and Graduity- Civilian	50104020			-					-					-	
Terminal Leave Benefits- Civilian	50104030			-					-					-	
Lump-sum for Creation of New Positions- Civilian	50104990			-					-					-	
Lump-sum for Reclassification of Positions	50104990			-					-					-	
Lump-sum for Compensation Adjustment	50104990			-					-					-	
Lump-sum for Filling of Positions	50104990			-					-					-	
Lump-sum for NBC No. 308	50104990			-					-					-	
Lump-sum for Pesonnel Services	50104990			-					-					-	
Lump-sum for Step Increments- Length of Service	50104990			-					-					-	
Other Lump-sum	50104990			-					-					-	
Other Personnel Benefits	50104990			-					-					-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010			-					-					-	
Travel Expenses-Foreign	50201020			-					-					-	
Training Expenses	50202010			-					-					-	
Scholarship Grants/ Expenses	50202020			-					-					-	
Office Supplies Expenses	50203010			-					-					-	
Accountable Forms Expenses	50203020			-					-					-	
Non-accountable Forms Expenses	50203030			-					-					-	
Animal/Zoological Supplies Expenses	50203040			-					-					-	
Food Supplies Expenses	50203050			-					-					-	
Welfare Goods Expenses	50203060			-					-					-	
Drugs and Medicines Expenses	50203070			-					-					-	
Medical, Dental and Laboratory Supplies Expenses	50203080			-					-					-	
Fuel, Oil and Lubricants Expenses	50203090			-					-					-	
Agricultural Supplies Expenses	50203100			-					-					-	
Textbooks and Instructional Materials Expenses	50203110			-					-					-	
Other Supplies and Materials Expenses	50203990			-					-					-	
Water Expenses	50204010			-					-					-	
Electricity Expenses	50204020			-					-					-	
Postage and Courier Services	50205010			-					-					-	
Telephone- Landline	50205020			-					-					-	
Telephone- Mobile	50205020			-					-					-	
Internet Subscription Expenses	50205030			-					-					-	
Cable, Satellite, Telegraph and Radio Expenses	50205040			-					-					-	
Awards/ Rewards Expenses	50206010			-					-					-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
Rewards and Incentives	50206010			-					-					-	
Survey Expenses	50207010			-					-					-	
Research, Exploration and Development Expenses	50207020			-					-					-	
Confidential Expenses	50210010			-					-					-	
Intelligence Expenses	50210020			-					-					-	
Extraordinary and Miscellaneous Expenses	50210030			-					-					-	
Legal Services	50211010			-					-					-	
Auditing Services	50211020			-					-					-	
Consultancy Services	50211030			-					-					-	
Other Professional Services	50211990			-					-					-	
Environment/Sanitary Services	50212010			-					-					-	
Janitorial Services	50212020			-					-					-	
Security Services	50212030			-					-					-	
Other General Services	50212990			-					-					-	
RM - Other Land Improvements	50213020			-					-					-	
RM - Water Supply System	50213030			-					-					-	
RM - Power Supply Systems	50213030			-					-					-	
RM - Communication Networks	50213030			-					-					-	
RM - Other Infrastructure Assets	50213030			-					-					-	
RM - Buildings	50213040			-					-					-	
RM - Hospitals and Health Centers	50213040			-					-					-	
RM - Other Structures	50213040			-					-					-	
RM - Machinery	50213050			-					-					-	
RM - Office Equipment	50213050			-					-					-	
RM - ICT Equipment	50213050			-					-					-	
RM - Airport Equipment	50213050			-					-					-	
RM - Communication Equipment	50213050			-					-					-	
RM - Disaster Response and Rescue Equipment	50213050			-					-					-	
RM - Medical Equipment	50213050			-					-					-	
RM - Printing Equipment	50213050			-					-					-	
RM - Technical and Scientific Equipment	50213050			-					-					-	
RM - Other Machinery and Equipment	50213050			-					-					-	
RM - Motor Vehicles	50213060			-					-					-	
RM - Trains	50213060			-					-					-	
RM - Watercrafts	50213060			-					-					-	
RM - Other Transportation Equipment	50213060			-					-					-	
RM - Furniture and Fixtures	50213070			-					-					-	
RM - Leased Assets Improvements, Land	50213090			-					-					-	
RM - Leased Assets Improvements , Buildings	50213090			-					-					-	
RM - Other Leased Assets Improvements	50213090			-					-					-	
RM - Other Property, Plant and Equipment	50213990			-					-					-	
Subsidy to National Government Agencies	50214010			-					-					-	
Financial Assistance Local Government Units	50214030			-					-					-	
Budgetary Support to Government-Owned and/or Cont	50214040			-					-					-	
Financial Assistance to NGOs/POs	50214050			-					-					-	
Subsidy- Others	50214990			-					-					-	
Taxes, Duties and Licenses	50215010			-					-					-	
Tax Refund	50215010			-					-					-	
Fidelity Bond Premiums	50215020			-					-					-	
Insurance Expenses	50215030			-					-					-	
Advertising Expenses	50299010			-					-					-	
Printing and Publication Expenses	50299020			-					-					-	
Representation Expenses	50299030			-					-					-	
Transportation and Delivery Expenses	50299040			-					-					-	
Rent- Building and Structures	50299050			-					-					-	
Rent- Lands	50299050			-					-					-	
Rent- Motor Vehicles	50299050			-					-					-	
Rent- Equipment	50299050			-					-					-	
Membership Dues and Contributions to Organizations	50299060			-					-					-	
Subscription Expenses	50299070			-					-					-	
Donations	50299080			-					-					-	
Website Maintenance	50299990			-					-					-	
Other Maintenance and Operating Expenses	50299990			-					-					-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010			-					-					-	
Other Land Improvements	50604020			-					-					-	
Water Supply Systems	50604030			-					-					-	
Power Supply Systems	50604030			-					-					-	
Communication Networks	50604030			-					-					-	
Other Infrastructure Assets	50604030			-					-					-	
Buildings	50604040			-					-					-	
Hospitals and Health Centers	50604040			-					-					-	
Hotels and Dormitories	50604040			-					-					-	
Other Structures	50604040			-					-					-	
Machinery	50604050			-					-					-	
Office Equipment	50604050			-					-					-	
Information and Communication Technology Equipmen	50604050			-					-					-	
Airport Equipment	50604050			-					-					-	
Communication Equipment	50604050			-					-					-	
Disaster Response and Rescue Equipment	50604050			-					-					-	
Medical Equipment	50604050			-					-					-	
Printing Equipment	50604050			-					-					-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
Technical and Scientific Equipment	50604050			-					-					-	
Other Machinery and Equipment	50604050			-					-					-	
Motor Vehicles	50604060			-					-					-	
Trains	50604060			-					-					-	
Watercrafts	50604060			-					-					-	
Other Transportation Equipment	50604060			-					-					-	
Furniture and Fixtures	50604070			-					-					-	
Books	50604070			-					-					-	
Other Property, Plant and Equipment	50604090			-					-					-	
Patents/ Copyrights	50606010			-					-					-	
Computer Software	50606020			-					-					-	
Other Intangible Assets	50606990			-					-					-	
C. SPECIAL PURPOSE FUNDS		1,004,697.00	-	1,004,697.00	1,004,697.00	-	-	-	1,004,697.00	1,004,697.00	-	-	-	1,004,697.00	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary- Civilian	50101010			-	-	-			-					-	
Salaries and Wages - Casual/ Contractual	50101020			-	-				-					-	
PERA-Civilian	50102010			-	-	-			-					-	
Representation Allowance (RA)	50102020			-	-				-					-	
Transportation Allowance (TA)	50102030			-	-				-					-	
Clothing/Uniform Allowance- Civilian	50102040			-	-	-			-					-	
Subsistence Allowance- Magna Carta Benefits for Publi	50102050			-	-	-			-					-	
Laundry Allowance-Civilian	50102060			-	-	-			-					-	
Laundry Allowance- Magna Carta Benefits for Public He	50102060			-	-	-			-					-	
Quarters Allowance-Civilian	50102070			-	-				-					-	
Quarters Allowance- Magna Carta Benefits for Public H	50102070			-	-				-					-	
Productivity Incentive Allowance- Civilian	50102080			-	-				-					-	
Overseas Allowance-Civilian	50102090			-	-				-					-	
Honoraria- Civilian	50102100			-	-				-					-	
Honoraria- Magna Carta Benefits for Public Health Wor	50102100			-	-				-					-	
Hazard Pay	50102110			-	-				-					-	
HP- Magna Carta Benefits for Public Health Workers ur	50102110			-	-	-			-					-	
Longevity Pay- Civilian	50102120			-	-				-					-	
Longevity Pay- Magna Carta Benefits for Public Health	50102120			-	-				-					-	
Overtime Pay	50102130			-	-				-					-	
Night-shift Differential Pay	50102130			-	-				-					-	
Bonus- Civilian	50102140			-	-	-			-					-	
Cash Gift- Civilian	50102150			-	-	-			-					-	
Per Diems- Civilian	50102990			-	-				-					-	
Productivity Enhancement Incentive- Civilian	50102990			-	-	-			-					-	
Performance Based Bonus- Civilian	50102990			-	-				-					-	
Retirement and Life Insurance Premiums	50103010			-	-				-					-	
Pag-ibig- Civilian	50103020			-	-	-			-					-	
Philhealth- Civilian	50103030			-	-	-			-					-	
ECIP- Civilian	50103040			-	-	-			-					-	
Pension Benefits- Civilian	50104010			-	-				-					-	
Retirement and Graduity- Civilian	50104020			-	-				-					-	
Terminal Leave Benefits- Civilian	50104030			-	-				-					-	
Lump-sum for Creation of New Positions- Civilian	50104990			-	-				-					-	
Lump-sum for Reclassification of Positions	50104990			-	-				-					-	
Lump-sum for Compensation Adjustment	50104990			-	-				-					-	
Lump-sum for Filling of Positions	50104990			-	-				-					-	
Lump-sum for NBC No. 308	50104990			-	-				-					-	
Lump-sum for Pesonnel Services	50104990			-	-				-					-	
Lump-sum for Step Increments- Length of Service	50104990			-	-				-					-	
Other Lump-sum	50104990			-	-				-					-	
Other Personnel Benefits	50104990			-	-				-					-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010			-					-					-	
Travel Expenses-Foreign	50201020			-					-					-	
Training Expenses	50202010			-					-					-	
Scholarship Grants/ Expenses	50202020			-					-					-	
Office Supplies Expenses	50203010			-					-					-	
Accountable Forms Expenses	50203020			-					-					-	
Non-accountable Forms Expenses	50203030			-					-					-	
Animal/Zoological Supplies Expenses	50203040			-					-					-	
Food Supplies Expenses	50203050			-					-					-	
Welfare Goods Expenses	50203060			-					-					-	
Drugs and Medicines Expenses	50203070			-					-					-	
Medical, Dental and Laboratory Supplies Expenses	50203080			-					-					-	
Fuel, Oil and Lubricants Expenses	50203090			-					-					-	
Agricultural Supplies Expenses	50203100			-					-					-	
Textbooks and Instructional Materials Expenses	50203110			-					-					-	
Other Supplies and Materials Expenses	50203990			-					-					-	
Water Expenses	50204010			-					-					-	
Electricity Expenses	50204020			-					-					-	
Postage and Courier Services	50205010			-					-					-	
Telephone- Landline	50205020			-					-					-	
Telephone- Mobile	50205020			-					-					-	
Internet Subscription Expenses	50205030			-					-					-	
Cable, Satellite, Telegraph and Radio Expenses	50205040			-					-					-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					1st Quarter
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
Awards/ Rewards Expenses	50206010			-					-					-	
Rewards and Incentives	50206010			-					-					-	
Survey Expenses	50207010			-					-					-	
Research, Exploration and Development Expenses	50207020			-					-					-	
Confidential Expenses	50210010			-					-					-	
Intelligence Expenses	50210020			-					-					-	
Extraordinary and Miscellaneous Expenses	50210030			-					-					-	
Legal Services	50211010			-					-					-	
Auditing Services	50211020			-					-					-	
Consultancy Services	50211030			-					-					-	
Other Professional Services	50211990			-					-					-	
Environment/Sanitary Services	50212010			-					-					-	
Janitorial Services	50212020			-					-					-	
Security Services	50212030			-					-					-	
Other General Services	50212990			-					-					-	
RM - Other Land Improvements	50213020			-					-					-	
RM - Water Supply System	50213030			-					-					-	
RM - Power Supply Systems	50213030			-					-					-	
RM - Communication Networks	50213030			-					-					-	
RM - Other Infrastructure Assets	50213030			-					-					-	
RM - Buildings	50213040			-					-					-	
RM - Hospitals and Health Centers	50213040			-					-					-	
RM - Other Structures	50213040			-					-					-	
RM - Machinery	50213050			-					-					-	
RM - Office Equipment	50213050			-					-					-	
RM - ICT Equipment	50213050			-					-					-	
RM - Airport Equipment	50213050			-					-					-	
RM - Communication Equipment	50213050			-					-					-	
RM - Disaster Response and Rescue Equipment	50213050			-					-					-	
RM - Medical Equipment	50213050			-					-					-	
RM - Printing Equipment	50213050			-					-					-	
RM - Technical and Scientific Equipment	50213050			-					-					-	
RM - Other Machinery and Equipment	50213050			-					-					-	
RM - Motor Vehicles	50213060			-					-					-	
RM - Trains	50213060			-					-					-	
RM - Watercrafts	50213060			-					-					-	
RM - Other Transportation Equipment	50213060			-					-					-	
RM - Furniture and Fixtures	50213070			-					-					-	
RM - Leased Assets Improvements, Land	50213090			-					-					-	
RM - Leased Assets Improvements , Buildings	50213090			-					-					-	
RM - Other Leased Assets Improvements	50213090			-					-					-	
RM - Other Property, Plant and Equipment	50213990			-					-					-	
Subsidy to National Government Agencies	50214010			-					-					-	
Financial Assistance Local Government Units	50214030			-					-					-	
Budgetary Support to Government-Owned and/or Cont	50214040			-					-					-	
Financial Assistance to NGOs/POs	50214050			-					-					-	
Subsidy- Others	50214990			-					-					-	
Taxes, Duties and Licenses	50215010			-					-					-	
Tax Refund	50215010			-					-					-	
Fidelity Bond Premiums	50215020			-					-					-	
Insurance Expenses	50215030			-					-					-	
Advertising Expenses	50299010			-					-					-	
Printing and Publication Expenses	50299020			-					-					-	
Representation Expenses	50299030			-					-					-	
Transportation and Delivery Expenses	50299040			-					-					-	
Rent- Building and Structures	50299050			-					-					-	
Rent- Lands	50299050			-					-					-	
Rent- Motor Vehicles	50299050			-					-					-	
Rent- Equipment	50299050			-					-					-	
Membership Dues and Contributions to Organizations	50299060			-					-					-	
Subscription Expenses	50299070			-					-					-	
Donations	50299080			-					-					-	
Website Maintenance	50299990			-					-					-	
Other Maintenance and Operating Expenses	50299990			-					-					-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010			-					-					-	
Other Land Improvements	50604020			-					-					-	
Water Supply Systems	50604030			-					-					-	
Power Supply Systems	50604030			-					-					-	
Communication Networks	50604030			-					-					-	
Other Infrastructure Assets	50604030			-					-					-	
Buildings	50604040			-					-					-	
Hospitals and Health Centers	50604040			-					-					-	
Hotels and Dormitories	50604040			-					-					-	
Other Structures	50604040			-					-					-	
Machinery	50604050			-					-					-	
Office Equipment	50604050			-					-					-	
Information and Communication Technology Equipmen	50604050			-					-					-	
Airport Equipment	50604050			-					-					-	
Communication Equipment	50604050			-					-					-	
Disaster Response and Rescue Equipment	50604050			-					-					-	
Medical Equipment	50604050			-					-					-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					1st Quarter
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
Printing Equipment	50604050			-					-					-	
Technical and Scientific Equipment	50604050			-					-					-	
Other Machinery and Equipment	50604050			-					-					-	
Motor Vehicles	50604060			-					-					-	
Trains	50604060			-					-					-	
Watercrafts	50604060			-					-					-	
Other Transportation Equipment	50604060			-					-					-	
Furniture and Fixtures	50604070			-					-					-	
Books	50604070			-					-					-	
Other Property, Plant and Equipment	50604090			-					-					-	
Patents/ Copyrights	50606010			-					-					-	
Computer Software	50606020			-					-					-	
Other Intangible Assets	50606990			-					-					-	
Pension and Gratuity Fund		1,004,697.00	-	1,004,697.00	1,004,697.00	-	-	-	1,004,697.00	1,004,697.00	-	-	-	1,004,697.00	-
Personnel Services		1,004,697.00	-	1,004,697.00	1,004,697.00	-	-	-	1,004,697.00	1,004,697.00	-	-	-	1,004,697.00	-
Basic Salary- Civilian	50101010			-					-					-	
Salaries and Wages - Casual/ Contractual	50101020			-					-					-	
PERA-Civilian	50102010			-					-					-	
Representation Allowance (RA)	50102020			-					-					-	
Transportation Allowance (TA)	50102030			-					-					-	
Clothing/Uniform Allowance- Civilian	50102040			-					-					-	
Subsistence Allowance- Magna Carta Benefits for Publi	50102050			-					-					-	
Laundry Allowance-Civilian	50102060			-					-					-	
Laundry Allowance- Magna Carta Benefits for Public H	50102060			-					-					-	
Quarters Allowance-Civilian	50102070			-					-					-	
Quarters Allowance- Magna Carta Benefits for Public H	50102070			-					-					-	
Productivity Incentive Allowance- Civilian	50102080			-					-					-	
Overseas Allowance-Civilian	50102090			-					-					-	
Honoraria- Civilian	50102100			-					-					-	
Honoraria- Magna Carta Benefits for Public Health Wor	50102100			-					-					-	
Hazard Pay	50102110			-					-					-	
HP- Magna Carta Benefits for Public Health Workers ur	50102110			-					-					-	
Longevity Pay- Civilian	50102120			-					-					-	
Longevity Pay- Magna Carta Benefits for Public Health	50102120			-					-					-	
Overtime Pay	50102130			-					-					-	
Night-shift Differential Pay	50102130			-					-					-	
Bonus- Civilian	50102140			-					-					-	
Cash Gift- Civilian	50102150			-					-					-	
Per Diems- Civilian	50102990			-					-					-	
Productivity Enhancement Incentive- Civilian	50102990			-					-					-	
Performance Based Bonus- Civilian	50102990			-					-					-	
Retirement and Life Insurance Premiums	50103010			-					-					-	
Pag-ibig- Civilian	50103020			-					-					-	
Philhealth- Civilian	50103030			-					-					-	
ECIP- Civilian	50103040			-					-					-	
Pension Benefits- Civilian	50104010			-	-				-					-	
Retirement and Graduity- Civilian	50104020			-	-				-					-	
Terminal Leave Benefits- Civilian	50104030	1,004,697.00		1,004,697.00	1,004,697.00	-			1,004,697.00	1,004,697.00				1,004,697.00	
Lump-sum for Creation of New Positions- Civilian	50104990			-					-					-	
Lump-sum for Reclassification of Positions	50104990			-					-					-	
Lump-sum for Compensation Adjustment	50104990			-					-					-	
Lump-sum for Filling of Positions	50104990			-					-					-	
Lump-sum for NBC No. 308	50104990			-					-					-	
Lump-sum for Pesonnel Services	50104990			-					-					-	
Lump-sum for Step Increments- Length of Service	50104990			-					-					-	
Other Lump-sum	50104990			-					-					-	
Other Personnel Benefits	50104990			-					-					-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010			-					-					-	
Travel Expenses-Foreign	50201020			-					-					-	
Training Expenses	50202010			-					-					-	
Scholarship Grants/ Expenses	50202020			-					-					-	
Office Supplies Expenses	50203010			-					-					-	
Accountable Forms Expenses	50203020			-					-					-	
Non-accountable Forms Expenses	50203030			-					-					-	
Animal/Zoological Supplies Expenses	50203040			-					-					-	
Food Supplies Expenses	50203050			-					-					-	
Welfare Goods Expenses	50203060			-					-					-	
Drugs and Medicines Expenses	50203070			-					-					-	
Medical, Dental and Laboratory Supplies Expenses	50203080			-					-					-	
Fuel, Oil and Lubricants Expenses	50203090			-					-					-	
Agricultural Supplies Expenses	50203100			-					-					-	
Textbooks and Instructional Materials Expenses	50203110			-					-					-	
Other Supplies and Materials Expenses	50203990			-					-					-	
Water Expenses	50204010			-					-					-	
Electricity Expenses	50204020			-					-					-	
Postage and Courier Services	50205010			-					-					-	
Telephone- Landline	50205020			-					-					-	
Telephone- Mobile	50205020			-					-					-	
Internet Subscription Expenses	50205030			-					-					-	
Cable, Satellite, Telegraph and Radio Expenses	50205040			-					-					-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
Awards/ Rewards Expenses	50206010			-					-					-	
Rewards and Incentives	50206010			-					-					-	
Survey Expenses	50207010			-					-					-	
Research, Exploration and Development Expenses	50207020			-					-					-	
Confidential Expenses	50210010			-					-					-	
Intelligence Expenses	50210020			-					-					-	
Extraordinary and Miscellaneous Expenses	50210030			-					-					-	
Legal Services	50211010			-					-					-	
Auditing Services	50211020			-					-					-	
Consultancy Services	50211030			-					-					-	
Other Professional Services	50211990			-					-					-	
Environment/Sanitary Services	50212010			-					-					-	
Janitorial Services	50212020			-					-					-	
Security Services	50212030			-					-					-	
Other General Services	50212990			-					-					-	
RM - Other Land Improvements	50213020			-					-					-	
RM - Water Supply System	50213030			-					-					-	
RM - Power Supply Systems	50213030			-					-					-	
RM - Communication Networks	50213030			-					-					-	
RM - Other Infrastructure Assets	50213030			-					-					-	
RM - Buildings	50213040			-					-					-	
RM - Hospitals and Health Centers	50213040			-					-					-	
RM - Other Structures	50213040			-					-					-	
RM - Machinery	50213050			-					-					-	
RM - Office Equipment	50213050			-					-					-	
RM - ICT Equipment	50213050			-					-					-	
RM - Airport Equipment	50213050			-					-					-	
RM - Communication Equipment	50213050			-					-					-	
RM - Disaster Response and Rescue Equipment	50213050			-					-					-	
RM - Medical Equipment	50213050			-					-					-	
RM - Printing Equipment	50213050			-					-					-	
RM - Technical and Scientific Equipment	50213050			-					-					-	
RM - Other Machinery and Equipment	50213050			-					-					-	
RM - Motor Vehicles	50213060			-					-					-	
RM - Trains	50213060			-					-					-	
RM - Watercrafts	50213060			-					-					-	
RM - Other Transportation Equipment	50213060			-					-					-	
RM - Furniture and Fixtures	50213070			-					-					-	
RM - Leased Assets Improvements, Land	50213090			-					-					-	
RM - Leased Assets Improvements , Buildings	50213090			-					-					-	
RM - Other Leased Assets Improvements	50213090			-					-					-	
RM - Other Property, Plant and Equipment	50213990			-					-					-	
Subsidy to National Government Agencies	50214010			-					-					-	
Financial Assistance Local Government Units	50214030			-					-					-	
Budgetary Support to Government-Owned and/or Cont	50214040			-					-					-	
Financial Assistance to NGOs/POs	50214050			-					-					-	
Subsidy- Others	50214990			-					-					-	
Taxes, Duties and Licenses	50215010			-					-					-	
Tax Refund	50215010			-					-					-	
Fidelity Bond Premiums	50215020			-					-					-	
Insurance Expenses	50215030			-					-					-	
Advertising Expenses	50299010			-					-					-	
Printing and Publication Expenses	50299020			-					-					-	
Representation Expenses	50299030			-					-					-	
Transportation and Delivery Expenses	50299040			-					-					-	
Rent- Building and Structures	50299050			-					-					-	
Rent- Lands	50299050			-					-					-	
Rent- Motor Vehicles	50299050			-					-					-	
Rent- Equipment	50299050			-					-					-	
Membership Dues and Contributions to Organizations	50299060			-					-					-	
Subscription Expenses	50299070			-					-					-	
Donations	50299080			-					-					-	
Website Maintenance	50299990			-					-					-	
Other Maintenance and Operating Expenses	50299990			-					-					-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010			-					-					-	
Other Land Improvements	50604020			-					-					-	
Water Supply Systems	50604030			-					-					-	
Power Supply Systems	50604030			-					-					-	
Communication Networks	50604030			-					-					-	
Other Infrastructure Assets	50604030			-					-					-	
Buildings	50604040			-					-					-	
Hospitals and Health Centers	50604040			-					-					-	
Hotels and Dormitories	50604040			-					-					-	
Other Structures	50604040			-					-					-	
Machinery	50604050			-					-					-	
Office Equipment	50604050			-					-					-	
Information and Communication Technology Equipmen	50604050			-					-					-	
Airport Equipment	50604050			-					-					-	
Communication Equipment	50604050			-					-					-	
Disaster Response and Rescue Equipment	50604050			-					-					-	
Medical Equipment	50604050			-					-					-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
Printing Equipment	50604050			-					-					-	
Technical and Scientific Equipment	50604050			-					-					-	
Other Machinery and Equipment	50604050			-					-					-	
Motor Vehicles	50604060			-					-					-	
Trains	50604060			-					-					-	
Watercrafts	50604060			-					-					-	
Other Transportation Equipment	50604060			-					-					-	
Furniture and Fixtures	50604070			-					-					-	
Books	50604070			-					-					-	
Other Property, Plant and Equipment	50604090			-					-					-	
Patents/ Copyrights	50606010			-					-					-	
Computer Software	50606020			-					-					-	
Other Intangible Assets	50606990			-					-					-	
GRAND TOTAL		503,470,697.00	2,000,000.00	505,470,697.00	505,470,697.00	-	-	-	505,470,697.00	119,078,093.72	-	-	-	119,078,093.72	-

FAR No. 1-A					
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT					
As of the Quarter Ending March 31, 2015					
Department	: HEALTH	Current Year Appropriations			
Agency	: 001- OFFICE OF THE SECRETARY	Supplemental Appropriations			
Operating Unit	: 1400020 - BAGUIO GENERAL HOSPITAL AN	Continuing Appropriations			
Organization Code (UACS)	: 13 001 14 00020				
Funding Source Code (as clustered)	: 101101				
(e.g. Old Fund Code: 101,102, 151)					
Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
1	2				
SUMMARY					-
A. AGENCY SPECIFIC BUDGET		-	-	-	-
Personnel Services		-	-	-	-
Basic Salary- Civilian	50101010				-
Salaries and Wages - Casual/ Contractual	50101020				-
PERA-Civilian	50102010				-
Representation Allowance (RA)	50102020				-
Transportation Allowance (TA)	50102030				-
Clothing/Uniform Allowance- Civilian	50102040				-
Subsistence Allowance- Magna Carta Benefits for Publi	50102050				-
Laundry Allowance-Civilian	50102060				-
Laundry Allowance- Magna Carta Benefits for Public H	50102060				-
Quarters Allowance-Civilian	50102070				-
Quarters Allowance- Magna Carta Benefits for Public H	50102070				-
Productivity Incentive Allowance- Civilian	50102080				-
Overseas Allowance-Civilian	50102090				-
Honoraria- Civilian	50102100				-
Honoraria- Magna Carta Benefits for Public Health Wor	50102100				-
Hazard Pay	50102110				-
HP- Magna Carta Benefits for Public Health Workers ur	50102110				-
Longevity Pay- Civilian	50102120				-
Longevity Pay- Magna Carta Benefits for Public Health	50102120				-
Overtime Pay	50102130				-
Night-shift Differential Pay	50102130				-
Bonus- Civilian	50102140				-
Cash Gift- Civilian	50102150				-
Per Diems- Civilian	50102990				-
Productivity Enhancement Incentive- Civilian	50102990				-
Performance Based Bonus- Civilian	50102990				-
Retirement and Life Insurance Premiums	50103010				-
Pag-ibig- Civilian	50103020				-
Philhealth- Civilian	50103030				-
ECIP- Civilian	50103040				-
Pension Benefits- Civilian	50104010				-
Retirement and Graduity- Civilian	50104020				-
Terminal Leave Benefits- Civilian	50104030				-
Lump-sum for Creation of New Positions- Civilian	50104990				-
Lump-sum for Reclassification of Positions	50104990				-
Lump-sum for Compensation Adjustment	50104990				-
Lump-sum for Filling of Positions	50104990				-
Lump-sum for NBC No. 308	50104990				-
Lump-sum for Pesonnel Services	50104990				-
Lump-sum for Step Increments- Length of Service	50104990				-
Other Lump-sum	50104990				-
Other Personnel Benefits	50104990				-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	50201010				-
Travel Expenses-Foreign	50201020				-
Training Expenses	50202010				-
Scholarship Grants/ Expenses	50202020				-
Office Supplies Expenses	50203010				-
Accountable Forms Expenses	50203020				-
Non-accountable Forms Expenses	50203030				-
Animal/Zoological Supplies Expenses	50203040				-
Food Supplies Expenses	50203050				-
Welfare Goods Expenses	50203060				-
Drugs and Medicines Expenses	50203070				-
Medical, Dental and Laboratory Supplies Expenses	50203080				-
Fuel, Oil and Lubricants Expenses	50203090				-
Agricultural Supplies Expenses	50203100				-
Textbooks and Instructional Materials Expenses	50203110				-
Other Supplies and Materials Expenses	50203990				-
Water Expenses	50204010				-
Electricity Expenses	50204020				-
Postage and Courier Services	50205010				-
Telephone- Landline	50205020				-
Telephone- Mobile	50205020				-
Internet Subscription Expenses	50205030				-
Cable, Satellite, Telegraph and Radio Expenses	50205040				-
Awards/ Rewards Expenses	50206010				-
Rewards and Incentives	50206010				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Survey Expenses	50207010				-
Research, Exploration and Development Expenses	50207020				-
Confidential Expenses	50210010				-
Intelligence Expenses	50210020				-
Extraordinary and Miscellaneous Expenses	50210030				-
Legal Services	50211010				-
Auditing Services	50211020				-
Consultancy Services	50211030				-
Other Professional Services	50211990				-
Environment/Sanitary Services	50212010				-
Janitorial Services	50212020				-
Security Services	50212030				-
Other General Services	50212990				-
RM - Other Land Improvements	50213020				-
RM - Water Supply System	50213030				-
RM - Power Supply Systems	50213030				-
RM - Communication Networks	50213030				-
RM - Other Infrastructure Assets	50213030				-
RM - Buildings	50213040				-
RM - Hospitals and Health Centers	50213040				-
RM - Other Structures	50213040				-
RM - Machinery	50213050				-
RM - Office Equipment	50213050				-
RM - ICT Equipment	50213050				-
RM - Airport Equipment	50213050				-
RM - Communication Equipment	50213050				-
RM - Disaster Response and Rescue Equipment	50213050				-
RM - Medical Equipment	50213050				-
RM - Printing Equipment	50213050				-
RM - Technical and Scientific Equipment	50213050				-
RM - Other Machinery and Equipment	50213050				-
RM - Motor Vehicles	50213060				-
RM - Trains	50213060				-
RM - Watercrafts	50213060				-
RM - Other Transportation Equipment	50213060				-
RM - Furniture and Fixtures	50213070				-
RM - Leased Assets Improvements, Land	50213090				-
RM - Leased Assets Improvements , Buildings	50213090				-
RM - Other Leased Assets Improvements	50213090				-
RM - Other Property, Plant and Equipment	50213990				-
Subsidy to National Government Agencies	50214010				-
Financial Assistance Local Government Units	50214030				-
Budgetary Support to Government-Owned and/or Conti	50214040				-
Financial Assistance to NGOs/POs	50214050				-
Subsidy- Others	50214990				-
Taxes, Duties and Licenses	50215010				-
Tax Refund	50215010				-
Fidelity Bond Premiums	50215020				-
Insurance Expenses	50215030				-
Advertising Expenses	50299010				-
Printing and Publication Expenses	50299020				-
Representation Expenses	50299030				-
Transportation and Delivery Expenses	50299040				-
Rent- Building and Structures	50299050				-
Rent- Lands	50299050				-
Rent- Motor Vehicles	50299050				-
Rent- Equipment	50299050				-
Membership Dues and Contributions to Organizations	50299060				-
Subscription Expenses	50299070				-
Donations	50299080				-
Website Maintenance	50299990				-
Other Maintenance and Operating Expenses	50299990				-
Capital Outlays		-	-	-	-
Land	50604010				-
Other Land Improvements	50604020				-
Water Supply Systems	50604030				-
Power Supply Systems	50604030				-
Communication Networks	50604030				-
Other Infrastructure Assets	50604030				-
Buildings	50604040				-
Hospitals and Health Centers	50604040				-
Hotels and Dormitories	50604040				-
Other Structures	50604040				-
Machinery	50604050				-
Office Equipment	50604050				-
Information and Communication Technology Equipmen	50604050				-
Airport Equipment	50604050				-
Communication Equipment	50604050				-
Disaster Response and Rescue Equipment	50604050				-
Medical Equipment	50604050				-
Printing Equipment	50604050				-
Technical and Scientific Equipment	50604050				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Other Machinery and Equipment	50604050				-
Motor Vehicles	50604060				-
Trains	50604060				-
Watercrafts	50604060				-
Other Transportation Equipment	50604060				-
Furniture and Fixtures	50604070				-
Books	50604070				-
Other Property, Plant and Equipment	50604090				-
Patents/ Copyrights	50606010				-
Computer Software	50606020				-
Other Intangible Assets	50606990				-
B. AUTOMATIC APPROPRIATIONS		-	-	-	-
Retirement and Life Insurance Premium		-	-	-	-
Personnel Services		-	-	-	-
Basic Salary- Civilian	50101010				-
Salaries and Wages - Casual/ Contractual	50101020				-
PERA-Civilian	50102010				-
Representation Allowance (RA)	50102020				-
Transportation Allowance (TA)	50102030				-
Clothing/Uniform Allowance- Civilian	50102040				-
Subsistence Allowance- Magna Carta Benefits for Publi	50102050				-
Laundry Allowance-Civilian	50102060				-
Laundry Allowance- Magna Carta Benefits for Public H	50102060				-
Quarters Allowance-Civilian	50102070				-
Quarters Allowance- Magna Carta Benefits for Public H	50102070				-
Productivity Incentive Allowance- Civilian	50102080				-
Overseas Allowance-Civilian	50102090				-
Honoraria- Civilian	50102100				-
Honoraria- Magna Carta Benefits for Public Health Wor	50102100				-
Hazard Pay	50102110				-
HP- Magna Carta Benefits for Public Health Workers ur	50102110				-
Longevity Pay- Civilian	50102120				-
Longevity Pay- Magna Carta Benefits for Public Health	50102120				-
Overtime Pay	50102130				-
Night-shift Differential Pay	50102130				-
Bonus- Civilian	50102140				-
Cash Gift- Civilian	50102150				-
Per Diems- Civilian	50102990				-
Productivity Enhancement Incentive- Civilian	50102990				-
Performance Based Bonus- Civilian	50102990				-
Retirement and Life Insurance Premiums	50103010				-
Pag-ibig- Civilian	50103020				-
Philhealth- Civilian	50103030				-
ECIP- Civilian	50103040				-
Pension Benefits- Civilian	50104010				-
Retirement and Graduity- Civilian	50104020				-
Terminal Leave Benefits- Civilian	50104030				-
Lump-sum for Creation of New Positions- Civilian	50104990				-
Lump-sum for Reclassification of Positions	50104990				-
Lump-sum for Compensation Adjustment	50104990				-
Lump-sum for Filling of Positions	50104990				-
Lump-sum for NBC No. 308	50104990				-
Lump-sum for Pesonnel Services	50104990				-
Lump-sum for Step Increments- Length of Service	50104990				-
Other Lump-sum	50104990				-
Other Personnel Benefits	50104990				-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	50201010				-
Travel Expenses-Foreign	50201020				-
Training Expenses	50202010				-
Scholarship Grants/ Expenses	50202020				-
Office Supplies Expenses	50203010				-
Accountable Forms Expenses	50203020				-
Non-accountable Forms Expenses	50203030				-
Animal/Zoological Supplies Expenses	50203040				-
Food Supplies Expenses	50203050				-
Welfare Goods Expenses	50203060				-
Drugs and Medicines Expenses	50203070				-
Medical, Dental and Laboratory Supplies Expenses	50203080				-
Fuel, Oil and Lubricants Expenses	50203090				-
Agricultural Supplies Expenses	50203100				-
Textbooks and Instructional Materials Expenses	50203110				-
Other Supplies and Materials Expenses	50203990				-
Water Expenses	50204010				-
Electricity Expenses	50204020				-
Postage and Courier Services	50205010				-
Telephone- Landline	50205020				-
Telephone- Mobile	50205020				-
Internet Subscription Expenses	50205030				-
Cable, Satellite, Telegraph and Radio Expenses	50205040				-
Awards/ Rewards Expenses	50206010				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Rewards and Incentives	50206010				-
Survey Expenses	50207010				-
Research, Exploration and Development Expenses	50207020				-
Confidential Expenses	50210010				-
Intelligence Expenses	50210020				-
Extraordinary and Miscellaneous Expenses	50210030				-
Legal Services	50211010				-
Auditing Services	50211020				-
Consultancy Services	50211030				-
Other Professional Services	50211990				-
Environment/Sanitary Services	50212010				-
Janitorial Services	50212020				-
Security Services	50212030				-
Other General Services	50212990				-
RM - Other Land Improvements	50213020				-
RM - Water Supply System	50213030				-
RM - Power Supply Systems	50213030				-
RM - Communication Networks	50213030				-
RM - Other Infrastructure Assets	50213030				-
RM - Buildings	50213040				-
RM - Hospitals and Health Centers	50213040				-
RM - Other Structures	50213040				-
RM - Machinery	50213050				-
RM - Office Equipment	50213050				-
RM - ICT Equipment	50213050				-
RM - Airport Equipment	50213050				-
RM - Communication Equipment	50213050				-
RM - Disaster Response and Rescue Equipment	50213050				-
RM - Medical Equipment	50213050				-
RM - Printing Equipment	50213050				-
RM - Technical and Scientific Equipment	50213050				-
RM - Other Machinery and Equipment	50213050				-
RM - Motor Vehicles	50213060				-
RM - Trains	50213060				-
RM - Watercrafts	50213060				-
RM - Other Transportation Equipment	50213060				-
RM - Furniture and Fixtures	50213070				-
RM - Leased Assets Improvements, Land	50213090				-
RM - Leased Assets Improvements , Buildings	50213090				-
RM - Other Leased Assets Improvements	50213090				-
RM - Other Property, Plant and Equipment	50213990				-
Subsidy to National Government Agencies	50214010				-
Financial Assistance Local Government Units	50214030				-
Budgetary Support to Government-Owned and/or Cont	50214040				-
Financial Assistance to NGOs/POs	50214050				-
Subsidy- Others	50214990				-
Taxes, Duties and Licenses	50215010				-
Tax Refund	50215010				-
Fidelity Bond Premiums	50215020				-
Insurance Expenses	50215030				-
Advertising Expenses	50299010				-
Printing and Publication Expenses	50299020				-
Representation Expenses	50299030				-
Transportation and Delivery Expenses	50299040				-
Rent- Building and Structures	50299050				-
Rent- Lands	50299050				-
Rent- Motor Vehicles	50299050				-
Rent- Equipment	50299050				-
Membership Dues and Contributions to Organizations	50299060				-
Subscription Expenses	50299070				-
Donations	50299080				-
Website Maintenance	50299990				-
Other Maintenance and Operating Expenses	50299990				-
Capital Outlays		-	-	-	-
Land	50604010				-
Other Land Improvements	50604020				-
Water Supply Systems	50604030				-
Power Supply Systems	50604030				-
Communication Networks	50604030				-
Other Infrastructure Assets	50604030				-
Buildings	50604040				-
Hospitals and Health Centers	50604040				-
Hotels and Dormitories	50604040				-
Other Structures	50604040				-
Machinery	50604050				-
Office Equipment	50604050				-
Information and Communication Technology Equipmen	50604050				-
Airport Equipment	50604050				-
Communication Equipment	50604050				-
Disaster Response and Rescue Equipment	50604050				-
Medical Equipment	50604050				-
Printing Equipment	50604050				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Technical and Scientific Equipment	50604050				-
Other Machinery and Equipment	50604050				-
Motor Vehicles	50604060				-
Trains	50604060				-
Watercrafts	50604060				-
Other Transportation Equipment	50604060				-
Furniture and Fixtures	50604070				-
Books	50604070				-
Other Property, Plant and Equipment	50604090				-
Patents/ Copyrights	50606010				-
Computer Software	50606020				-
Other Intangible Assets	50606990				-
Customs Duties and Taxes		-	-	-	-
Personnel Services		-	-	-	-
Basic Salary- Civilian	50101010				-
Salaries and Wages - Casual/ Contractual	50101020				-
PERA-Civilian	50102010				-
Representation Allowance (RA)	50102020				-
Transportation Allowance (TA)	50102030				-
Clothing/Uniform Allowance- Civilian	50102040				-
Subsistence Allowance- Magna Carta Benefits for Publi	50102050				-
Laundry Allowance-Civilian	50102060				-
Laundry Allowance- Magna Carta Benefits for Public H	50102060				-
Quarters Allowance-Civilian	50102070				-
Quarters Allowance- Magna Carta Benefits for Public H	50102070				-
Productivity Incentive Allowance- Civilian	50102080				-
Overseas Allowance-Civilian	50102090				-
Honoraria- Civilian	50102100				-
Honoraria- Magna Carta Benefits for Public Health Wor	50102100				-
Hazard Pay	50102110				-
HP- Magna Carta Benefits for Public Health Workers ur	50102110				-
Longevity Pay- Civilian	50102120				-
Longevity Pay- Magna Carta Benefits for Public Health	50102120				-
Overtime Pay	50102130				-
Night-shift Differential Pay	50102130				-
Bonus- Civilian	50102140				-
Cash Gift- Civilian	50102150				-
Per Diems- Civilian	50102990				-
Productivity Enhancement Incentive- Civilian	50102990				-
Performance Based Bonus- Civilian	50102990				-
Retirement and Life Insurance Premiums	50103010				-
Pag-ibig- Civilian	50103020				-
Philhealth- Civilian	50103030				-
ECIP- Civilian	50103040				-
Pension Benefits- Civilian	50104010				-
Retirement and Graduity- Civilian	50104020				-
Terminal Leave Benefits- Civilian	50104030				-
Lump-sum for Creation of New Positions- Civilian	50104990				-
Lump-sum for Reclassification of Positions	50104990				-
Lump-sum for Compensation Adjustment	50104990				-
Lump-sum for Filling of Positions	50104990				-
Lump-sum for NBC No. 308	50104990				-
Lump-sum for Pesonnel Services	50104990				-
Lump-sum for Step Increments- Length of Service	50104990				-
Other Lump-sum	50104990				-
Other Personnel Benefits	50104990				-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	50201010				-
Travel Expenses-Foreign	50201020				-
Training Expenses	50202010				-
Scholarship Grants/ Expenses	50202020				-
Office Supplies Expenses	50203010				-
Accountable Forms Expenses	50203020				-
Non-accountable Forms Expenses	50203030				-
Animal/Zoological Supplies Expenses	50203040				-
Food Supplies Expenses	50203050				-
Welfare Goods Expenses	50203060				-
Drugs and Medicines Expenses	50203070				-
Medical, Dental and Laboratory Supplies Expenses	50203080				-
Fuel, Oil and Lubricants Expenses	50203090				-
Agricultural Supplies Expenses	50203100				-
Textbooks and Instructional Materials Expenses	50203110				-
Other Supplies and Materials Expenses	50203990				-
Water Expenses	50204010				-
Electricity Expenses	50204020				-
Postage and Courier Services	50205010				-
Telephone- Landline	50205020				-
Telephone- Mobile	50205020				-
Internet Subscription Expenses	50205030				-
Cable, Satellite, Telegraph and Radio Expenses	50205040				-
Awards/ Rewards Expenses	50206010				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Rewards and Incentives	50206010				-
Survey Expenses	50207010				-
Research, Exploration and Development Expenses	50207020				-
Confidential Expenses	50210010				-
Intelligence Expenses	50210020				-
Extraordinary and Miscellaneous Expenses	50210030				-
Legal Services	50211010				-
Auditing Services	50211020				-
Consultancy Services	50211030				-
Other Professional Services	50211990				-
Environment/Sanitary Services	50212010				-
Janitorial Services	50212020				-
Security Services	50212030				-
Other General Services	50212990				-
RM - Other Land Improvements	50213020				-
RM - Water Supply System	50213030				-
RM - Power Supply Systems	50213030				-
RM - Communication Networks	50213030				-
RM - Other Infrastructure Assets	50213030				-
RM - Buildings	50213040				-
RM - Hospitals and Health Centers	50213040				-
RM - Other Structures	50213040				-
RM - Machinery	50213050				-
RM - Office Equipment	50213050				-
RM - ICT Equipment	50213050				-
RM - Airport Equipment	50213050				-
RM - Communication Equipment	50213050				-
RM - Disaster Response and Rescue Equipment	50213050				-
RM - Medical Equipment	50213050				-
RM - Printing Equipment	50213050				-
RM - Technical and Scientific Equipment	50213050				-
RM - Other Machinery and Equipment	50213050				-
RM - Motor Vehicles	50213060				-
RM - Trains	50213060				-
RM - Watercrafts	50213060				-
RM - Other Transportation Equipment	50213060				-
RM - Furniture and Fixtures	50213070				-
RM - Leased Assets Improvements, Land	50213090				-
RM - Leased Assets Improvements , Buildings	50213090				-
RM - Other Leased Assets Improvements	50213090				-
RM - Other Property, Plant and Equipment	50213990				-
Subsidy to National Government Agencies	50214010				-
Financial Assistance Local Government Units	50214030				-
Budgetary Support to Government-Owned and/or Cont	50214040				-
Financial Assistance to NGOs/POs	50214050				-
Subsidy- Others	50214990				-
Taxes, Duties and Licenses	50215010				-
Tax Refund	50215010				-
Fidelity Bond Premiums	50215020				-
Insurance Expenses	50215030				-
Advertising Expenses	50299010				-
Printing and Publication Expenses	50299020				-
Representation Expenses	50299030				-
Transportation and Delivery Expenses	50299040				-
Rent- Building and Structures	50299050				-
Rent- Lands	50299050				-
Rent- Motor Vehicles	50299050				-
Rent- Equipment	50299050				-
Membership Dues and Contributions to Organizations	50299060				-
Subscription Expenses	50299070				-
Donations	50299080				-
Website Maintenance	50299990				-
Other Maintenance and Operating Expenses	50299990				-
Capital Outlays		-	-	-	-
Land	50604010				-
Other Land Improvements	50604020				-
Water Supply Systems	50604030				-
Power Supply Systems	50604030				-
Communication Networks	50604030				-
Other Infrastructure Assets	50604030				-
Buildings	50604040				-
Hospitals and Health Centers	50604040				-
Hotels and Dormitories	50604040				-
Other Structures	50604040				-
Machinery	50604050				-
Office Equipment	50604050				-
Information and Communication Technology Equipmen	50604050				-
Airport Equipment	50604050				-
Communication Equipment	50604050				-
Disaster Response and Rescue Equipment	50604050				-
Medical Equipment	50604050				-
Printing Equipment	50604050				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Technical and Scientific Equipment	50604050				-
Other Machinery and Equipment	50604050				-
Motor Vehicles	50604060				-
Trains	50604060				-
Watercrafts	50604060				-
Other Transportation Equipment	50604060				-
Furniture and Fixtures	50604070				-
Books	50604070				-
Other Property, Plant and Equipment	50604090				-
Patents/ Copyrights	50606010				-
Computer Software	50606020				-
Other Intangible Assets	50606990				-
C. SPECIAL PURPOSE FUNDS		-	-	-	-
Miscellaneous Personnel Benefits Fund		-	-	-	-
Personnel Services		-	-	-	-
Basic Salary- Civilian	50101010				-
Salaries and Wages - Casual/ Contractual	50101020				-
PERA-Civilian	50102010				-
Representation Allowance (RA)	50102020				-
Transportation Allowance (TA)	50102030				-
Clothing/Uniform Allowance- Civilian	50102040				-
Subsistence Allowance- Magna Carta Benefits for Publi	50102050				-
Laundry Allowance-Civilian	50102060				-
Laundry Allowance- Magna Carta Benefits for Public H	50102060				-
Quarters Allowance-Civilian	50102070				-
Quarters Allowance- Magna Carta Benefits for Public H	50102070				-
Productivity Incentive Allowance- Civilian	50102080				-
Overseas Allowance-Civilian	50102090				-
Honoraria- Civilian	50102100				-
Honoraria- Magna Carta Benefits for Public Health Wor	50102100				-
Hazard Pay	50102110				-
HP- Magna Carta Benefits for Public Health Workers ur	50102110				-
Longevity Pay- Civilian	50102120				-
Longevity Pay- Magna Carta Benefits for Public Health	50102120				-
Overtime Pay	50102130				-
Night-shift Differential Pay	50102130				-
Bonus- Civilian	50102140				-
Cash Gift- Civilian	50102150				-
Per Diems- Civilian	50102990				-
Productivity Enhancement Incentive- Civilian	50102990				-
Performance Based Bonus- Civilian	50102990				-
Retirement and Life Insurance Premiums	50103010				-
Pag-ibig- Civilian	50103020				-
Philhealth- Civilian	50103030				-
ECIP- Civilian	50103040				-
Pension Benefits- Civilian	50104010				-
Retirement and Graduity- Civilian	50104020				-
Terminal Leave Benefits- Civilian	50104030				-
Lump-sum for Creation of New Positions- Civilian	50104990				-
Lump-sum for Reclassification of Positions	50104990				-
Lump-sum for Compensation Adjustment	50104990				-
Lump-sum for Filling of Positons	50104990				-
Lump-sum for NBC No. 308	50104990				-
Lump-sum for Pesonnel Services	50104990				-
Lump-sum for Step Increments- Length of Service	50104990				-
Other Lump-sum	50104990				-
Other Personnel Benefits	50104990				-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	50201010				-
Travel Expenses-Foreign	50201020				-
Training Expenses	50202010				-
Scholarship Grants/ Expenses	50202020				-
Office Supplies Expenses	50203010				-
Accountable Forms Expenses	50203020				-
Non-accountable Forms Expenses	50203030				-
Animal/Zoological Supplies Expenses	50203040				-
Food Supplies Expenses	50203050				-
Welfare Goods Expenses	50203060				-
Drugs and Medicines Expenses	50203070				-
Medical, Dental and Laboratory Supplies Expenses	50203080				-
Fuel, Oil and Lubricants Expenses	50203090				-
Agricultural Supplies Expenses	50203100				-
Textbooks and Instructional Materials Expenses	50203110				-
Other Supplies and Materials Expenses	50203990				-
Water Expenses	50204010				-
Electricity Expenses	50204020				-
Postage and Courier Services	50205010				-
Telephone- Landline	50205020				-
Telephone- Mobile	50205020				-
Internet Subscription Expenses	50205030				-
Cable, Satellite, Telegraph and Radio Expenses	50205040				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Awards/ Rewards Expenses	50206010				-
Rewards and Incentives	50206010				-
Survey Expenses	50207010				-
Research, Exploration and Development Expenses	50207020				-
Confidential Expenses	50210010				-
Intelligence Expenses	50210020				-
Extraordinary and Miscellaneous Expenses	50210030				-
Legal Services	50211010				-
Auditing Services	50211020				-
Consultancy Services	50211030				-
Other Professional Services	50211990				-
Environment/Sanitary Services	50212010				-
Janitorial Services	50212020				-
Security Services	50212030				-
Other General Services	50212990				-
RM - Other Land Improvements	50213020				-
RM - Water Supply System	50213030				-
RM - Power Supply Systems	50213030				-
RM - Communication Networks	50213030				-
RM - Other Infrastructure Assets	50213030				-
RM - Buildings	50213040				-
RM - Hospitals and Health Centers	50213040				-
RM - Other Structures	50213040				-
RM - Machinery	50213050				-
RM - Office Equipment	50213050				-
RM - ICT Equipment	50213050				-
RM - Airport Equipment	50213050				-
RM - Communication Equipment	50213050				-
RM - Disaster Response and Rescue Equipment	50213050				-
RM - Medical Equipment	50213050				-
RM - Printing Equipment	50213050				-
RM - Technical and Scientific Equipment	50213050				-
RM - Other Machinery and Equipment	50213050				-
RM - Motor Vehicles	50213060				-
RM - Trains	50213060				-
RM - Watercrafts	50213060				-
RM - Other Transportation Equipment	50213060				-
RM - Furniture and Fixtures	50213070				-
RM - Leased Assets Improvements, Land	50213090				-
RM - Leased Assets Improvements , Buildings	50213090				-
RM - Other Leased Assets Improvements	50213090				-
RM - Other Property, Plant and Equipment	50213990				-
Subsidy to National Government Agencies	50214010				-
Financial Assistance Local Government Units	50214030				-
Budgetary Support to Government-Owned and/or Cont	50214040				-
Financial Assistance to NGOs/POs	50214050				-
Subsidy- Others	50214990				-
Taxes, Duties and Licenses	50215010				-
Tax Refund	50215010				-
Fidelity Bond Premiums	50215020				-
Insurance Expenses	50215030				-
Advertising Expenses	50299010				-
Printing and Publication Expenses	50299020				-
Representation Expenses	50299030				-
Transportation and Delivery Expenses	50299040				-
Rent- Building and Structures	50299050				-
Rent- Lands	50299050				-
Rent- Motor Vehicles	50299050				-
Rent- Equipment	50299050				-
Membership Dues and Contributions to Organizations	50299060				-
Subscription Expenses	50299070				-
Donations	50299080				-
Website Maintenance	50299990				-
Other Maintenance and Operating Expenses	50299990				-
Capital Outlays		-	-	-	-
Land	50604010				-
Other Land Improvements	50604020				-
Water Supply Systems	50604030				-
Power Supply Systems	50604030				-
Communication Networks	50604030				-
Other Infrastructure Assets	50604030				-
Buildings	50604040				-
Hospitals and Health Centers	50604040				-
Hotels and Dormitories	50604040				-
Other Structures	50604040				-
Machinery	50604050				-
Office Equipment	50604050				-
Information and Communication Technology Equipmen	50604050				-
Airport Equipment	50604050				-
Communication Equipment	50604050				-
Disaster Response and Rescue Equipment	50604050				-
Medical Equipment	50604050				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Printing Equipment	50604050				-
Technical and Scientific Equipment	50604050				-
Other Machinery and Equipment	50604050				-
Motor Vehicles	50604060				-
Trains	50604060				-
Watercrafts	50604060				-
Other Transportation Equipment	50604060				-
Furniture and Fixtures	50604070				-
Books	50604070				-
Other Property, Plant and Equipment	50604090				-
Patents/ Copyrights	50606010				-
Computer Software	50606020				-
Other Intangible Assets	50606990				-
Pension and Gratuity Fund		-	-	-	-
Personnel Services		-	-	-	-
Basic Salary- Civilian	50101010				-
Salaries and Wages - Casual/ Contractual	50101020				-
PERA-Civilian	50102010				-
Representation Allowance (RA)	50102020				-
Transportation Allowance (TA)	50102030				-
Clothing/Uniform Allowance- Civilian	50102040				-
Subsistence Allowance- Magna Carta Benefits for Publi	50102050				-
Laundry Allowance-Civilian	50102060				-
Laundry Allowance- Magna Carta Benefits for Public H	50102060				-
Quarters Allowance-Civilian	50102070				-
Quarters Allowance- Magna Carta Benefits for Public H	50102070				-
Productivity Incentive Allowance- Civilian	50102080				-
Overseas Allowance-Civilian	50102090				-
Honoraria- Civilian	50102100				-
Honoraria- Magna Carta Benefits for Public Health Wor	50102100				-
Hazard Pay	50102110				-
HP- Magna Carta Benefits for Public Health Workers ur	50102110				-
Longevity Pay- Civilian	50102120				-
Longevity Pay- Magna Carta Benefits for Public Health	50102120				-
Overtime Pay	50102130				-
Night-shift Differential Pay	50102130				-
Bonus- Civilian	50102140				-
Cash Gift- Civilian	50102150				-
Per Diems- Civilian	50102990				-
Productivity Enhancement Incentive- Civilian	50102990				-
Performance Based Bonus- Civilian	50102990				-
Retirement and Life Insurance Premiums	50103010				-
Pag-ibig- Civilian	50103020				-
Philhealth- Civilian	50103030				-
ECIP- Civilian	50103040				-
Pension Benefits- Civilian	50104010				-
Retirement and Graduity- Civilian	50104020				-
Terminal Leave Benefits- Civilian	50104030				-
Lump-sum for Creation of New Positions- Civilian	50104990				-
Lump-sum for Reclassification of Positions	50104990				-
Lump-sum for Compensation Adjustment	50104990				-
Lump-sum for Filling of Positons	50104990				-
Lump-sum for NBC No. 308	50104990				-
Lump-sum for Pesonnel Services	50104990				-
Lump-sum for Step Increments- Length of Service	50104990				-
Other Lump-sum	50104990				-
Other Personnel Benefits	50104990				-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	50201010				-
Travel Expenses-Foreign	50201020				-
Training Expenses	50202010				-
Scholarship Grants/ Expenses	50202020				-
Office Supplies Expenses	50203010				-
Accountable Forms Expenses	50203020				-
Non-accountable Forms Expenses	50203030				-
Animal/Zoological Supplies Expenses	50203040				-
Food Supplies Expenses	50203050				-
Welfare Goods Expenses	50203060				-
Drugs and Medicines Expenses	50203070				-
Medical, Dental and Laboratory Supplies Expenses	50203080				-
Fuel, Oil and Lubricants Expenses	50203090				-
Agricultural Supplies Expenses	50203100				-
Textbooks and Instructional Materials Expenses	50203110				-
Other Supplies and Materials Expenses	50203990				-
Water Expenses	50204010				-
Electricity Expenses	50204020				-
Postage and Courier Services	50205010				-
Telephone- Landline	50205020				-
Telephone- Mobile	50205020				-
Internet Subscription Expenses	50205030				-
Cable, Satellite, Telegraph and Radio Expenses	50205040				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Awards/ Rewards Expenses	50206010				-
Rewards and Incentives	50206010				-
Survey Expenses	50207010				-
Research, Exploration and Development Expenses	50207020				-
Confidential Expenses	50210010				-
Intelligence Expenses	50210020				-
Extraordinary and Miscellaneous Expenses	50210030				-
Legal Services	50211010				-
Auditing Services	50211020				-
Consultancy Services	50211030				-
Other Professional Services	50211990				-
Environment/Sanitary Services	50212010				-
Janitorial Services	50212020				-
Security Services	50212030				-
Other General Services	50212990				-
RM - Other Land Improvements	50213020				-
RM - Water Supply System	50213030				-
RM - Power Supply Systems	50213030				-
RM - Communication Networks	50213030				-
RM - Other Infrastructure Assets	50213030				-
RM - Buildings	50213040				-
RM - Hospitals and Health Centers	50213040				-
RM - Other Structures	50213040				-
RM - Machinery	50213050				-
RM - Office Equipment	50213050				-
RM - ICT Equipment	50213050				-
RM - Airport Equipment	50213050				-
RM - Communication Equipment	50213050				-
RM - Disaster Response and Rescue Equipment	50213050				-
RM - Medical Equipment	50213050				-
RM - Printing Equipment	50213050				-
RM - Technical and Scientific Equipment	50213050				-
RM - Other Machinery and Equipment	50213050				-
RM - Motor Vehicles	50213060				-
RM - Trains	50213060				-
RM - Watercrafts	50213060				-
RM - Other Transportation Equipment	50213060				-
RM - Furniture and Fixtures	50213070				-
RM - Leased Assets Improvements, Land	50213090				-
RM - Leased Assets Improvements , Buildings	50213090				-
RM - Other Leased Assets Improvements	50213090				-
RM - Other Property, Plant and Equipment	50213990				-
Subsidy to National Government Agencies	50214010				-
Financial Assistance Local Government Units	50214030				-
Budgetary Support to Government-Owned and/or Cont	50214040				-
Financial Assistance to NGOs/POs	50214050				-
Subsidy- Others	50214990				-
Taxes, Duties and Licenses	50215010				-
Tax Refund	50215010				-
Fidelity Bond Premiums	50215020				-
Insurance Expenses	50215030				-
Advertising Expenses	50299010				-
Printing and Publication Expenses	50299020				-
Representation Expenses	50299030				-
Transportation and Delivery Expenses	50299040				-
Rent- Building and Structures	50299050				-
Rent- Lands	50299050				-
Rent- Motor Vehicles	50299050				-
Rent- Equipment	50299050				-
Membership Dues and Contributions to Organizations	50299060				-
Subscription Expenses	50299070				-
Donations	50299080				-
Website Maintenance	50299990				-
Other Maintenance and Operating Expenses	50299990				-
Capital Outlays		-	-	-	-
Land	50604010				-
Other Land Improvements	50604020				-
Water Supply Systems	50604030				-
Power Supply Systems	50604030				-
Communication Networks	50604030				-
Other Infrastructure Assets	50604030				-
Buildings	50604040				-
Hospitals and Health Centers	50604040				-
Hotels and Dormitories	50604040				-
Other Structures	50604040				-
Machinery	50604050				-
Office Equipment	50604050				-
Information and Communication Technology Equipmen	50604050				-
Airport Equipment	50604050				-
Communication Equipment	50604050				-
Disaster Response and Rescue Equipment	50604050				-
Medical Equipment	50604050				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Printing Equipment	50604050				-
Technical and Scientific Equipment	50604050				-
Other Machinery and Equipment	50604050				-
Motor Vehicles	50604060				-
Trains	50604060				-
Watercrafts	50604060				-
Other Transportation Equipment	50604060				-
Furniture and Fixtures	50604070				-
Books	50604070				-
Other Property, Plant and Equipment	50604090				-
Patents/ Copyrights	50606010				-
Computer Software	50606020				-
Other Intangible Assets	50606990				-
GRAND TOTAL		-	-	-	-

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT
As of the Quarter Ending March 31, 2015

Department : HEALTH
Agency : 001- OFFICE OF THE SECRETARY
Operating Unit : 1400020 - BAGUIO GENERAL HOSPITAL AN
Organization Code (UACS) : 13 001 14 00020
Funding Source Code (as clustered) : 101101
(e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY						-					-	-	-		
A. AGENCY SPECIFIC BUDGET		110,569,292.09	-	-	-	110,569,292.09	96,014,022.03	-	-	-	96,014,022.03	-	372,207,707.91	6,677,795.68	7,877,474.38
Personnel Services		79,662,054.93	-	-	-	79,662,054.93	78,874,691.81	-	-	-	78,874,691.81	-	205,054,945.07	787,363.12	0.00
Basic Salary- Civilian	50101010	61,838,772.07	-	-	-	61,838,772.07	61,834,531.71				61,834,531.71	-	118,900,227.93	4,240.36	0.00
Salaries and Wages - Casual/ Contractual	50101020	-	-	-	-	-					-	-	400,000.00		-
PERA-Civilian	50102010	4,822,051.09	-	-	-	4,822,051.09	4,822,051.09				4,822,051.09	-	10,369,948.91		-
Representation Allowance (RA)	50102020	85,500.00	-	-	-	85,500.00	85,500.00				85,500.00	-	34,500.00		-
Transportation Allowance (TA)	50102030	85,500.00	-	-	-	85,500.00	85,500.00				85,500.00	-	34,500.00		-
Clothing/Uniform Allowance- Civilian	50102040	-	-	-	-	-					-	-	3,220,000.00		-
Subsistence Allowance- Magna Carta Benefits for Publi	50102050	2,441,525.00	-	-	-	2,441,525.00	2,441,525.00				2,441,525.00	-	24,752,475.00		-
Laundry Allowance-Civilian	50102060	-	-	-	-	-					-	-	-		-
Laundry Allowance- Magna Carta Benefits for Public H	50102060	346,193.07	-	-	-	346,193.07	346,193.07				346,193.07	-	870,806.93		-
Quarters Allowance-Civilian	50102070	-	-	-	-	-					-	-	-		-
Quarters Allowance- Magna Carta Benefits for Public H	50102070	-	-	-	-	-					-	-	-		-
Productivity Incentive Allowance- Civilian	50102080	1,272,442.04	-	-	-	1,272,442.04	1,272,442.04				1,272,442.04	-	15,557.96		-
Overseas Allowance-Civilian	50102090	-	-	-	-	-					-	-	-		-
Honoraria- Civilian	50102100	-	-	-	-	-					-	-	-		-
Honoraria- Magna Carta Benefits for Public Health Wor	50102100	-	-	-	-	-					-	-	-		-
Hazard Pay	50102110	-	-	-	-	-					-	-	-		-
HP- Magna Carta Benefits for Public Health Workers ur	50102110	7,583,562.54	-	-	-	7,583,562.54	7,583,562.54				7,583,562.54	-	25,589,437.46		-
Longevity Pay- Civilian	50102120	-	-	-	-	-					-	-	-		-
Longevity Pay- Magna Carta Benefits for Public Health	50102120	-	-	-	-	-					-	-	-		-
Overtime Pay	50102130	-	-	-	-	-					-	-	-		-
Night-shift Differential Pay	50102130	-	-	-	-	-					-	-	-		-
Bonus- Civilian	50102140	-	-	-	-	-					-	-	15,061,000.00		-
Cash Gift- Civilian	50102150	-	-	-	-	-					-	-	3,220,000.00		-
Per Diems- Civilian	50102990	-	-	-	-	-					-	-	-		-
Productivity Enhancement Incentive- Civilian	50102990	-	-	-	-	-					-	-	-		-
Performance Based Bonus- Civilian	50102990	-	-	-	-	-					-	-	-		-
Retirement and Life Insurance Premiums	50103010	-	-	-	-	-					-	-	-		-
Pag-ibig- Civilian	50103020	245,300.00	-	-	-	245,300.00	83,100.00				83,100.00	-	527,700.00	162,200.00	-
Philhealth- Civilian	50103030	695,650.00	-	-	-	695,650.00	236,900.00				236,900.00	-	1,084,350.00	458,750.00	-
ECIP- Civilian	50103040	245,559.12	-	-	-	245,559.12	83,386.36				83,386.36	-	523,440.88	162,172.76	-
Pension Benefits- Civilian	50104010	-	-	-	-	-					-	-	-		-
Retirement and Graduity- Civilian	50104020	-	-	-	-	-					-	-	-		-
Terminal Leave Benefits- Civilian	50104030	-	-	-	-	-					-	-	-		-
Lump-sum for Creation of New Positions- Civilian	50104990	-	-	-	-	-					-	-	-		-
Lump-sum for Reclassification of Positions	50104990	-	-	-	-	-					-	-	-		-
Lump-sum for Compensation Adjustment	50104990	-	-	-	-	-					-	-	-		-
Lump-sum for Filling of Positions	50104990	-	-	-	-	-					-	-	-		-
Lump-sum for NBC No. 308	50104990	-	-	-	-	-					-	-	-		-
Lump-sum for Pesonnel Services	50104990	-	-	-	-	-					-	-	-		-
Lump-sum for Step Increments- Length of Service	50104990	-	-	-	-	-					-	-	-		-
Other Lump-sum	50104990	-	-	-	-	-					-	-	-		-
Other Personnel Benefits	50104990	-	-	-	-	-					-	-	451,000.00		-
Maintenance & Other Operating Expenses		30,907,237.16	-	-	-	30,907,237.16	17,139,330.22	-	-	-	17,139,330.22	-	88,152,762.84	5,890,432.56	7,877,474.38
Travel Expenses-Local	50201010	65,160.00	-	-	-	65,160.00	59,519.00				59,519.00	-	510,640.00		5,641.00
Travel Expenses-Foreign	50201020	-	-	-	-	-					-	-	-		-
Training Expenses	50202010	48,452.85	-	-	-	48,452.85	37,333.50				37,333.50	-	5,268,747.15		11,119.35
Scholarship Grants/ Expenses	50202020	-	-	-	-	-					-	-	-		-
Office Supplies Expenses	50203010	14,220.00	-	-	-	14,220.00	14,220.00				14,220.00	-	985,780.00		-
Accountable Forms Expenses	50203020	-	-	-	-	-					-	-	352,400.00		-
Non-accountable Forms Expenses	50203030	-	-	-	-	-					-	-	-		-
Animal/Zoological Supplies Expenses	50203040	-	-	-	-	-					-	-	-		-
Food Supplies Expenses	50203050	3,559,219.70	-	-	-	3,559,219.70	3,079,171.65				3,079,171.65	-	6,440,780.30	190,000.00	290,048.05
Welfare Goods Expenses	50203060	-	-	-	-	-					-	-	-		-
Drugs and Medicines Expenses	50203070	4,875,778.75	-	-	-	4,875,778.75					-	-	15,124,221.25		4,875,778.75
Medical, Dental and Laboratory Supplies Expenses	50203080	15,514,547.84	-	-	-	15,514,547.84	9,309,157.56				9,309,157.56	-	24,628,052.16	3,524,935.58	2,680,454.70
Fuel, Oil and Lubricants Expenses	50203090	78,338.32	-	-	-	78,338.32	69,793.79				69,793.79	-	421,661.68		8,544.53
Agricultural Supplies Expenses	50203100	-	-	-	-	-					-	-	-		-
Textbooks and Instructional Materials Expenses	50203110	-	-	-	-	-					-	-	-		-
Other Supplies and Materials Expenses	50203990	-	-	-	-	-					-	-	1,000,000.00		-
Water Expenses	50204010	1,254,426.70	-	-	-	1,254,426.70	1,254,426.70				1,254,426.70	-	3,245,573.30		-
Electricity Expenses	50204020	342,598.81	-	-	-	342,598.81	342,598.81				342,598.81	-	6,657,401.19		-
Postage and Courier Services	50205010	150.00	-	-	-	150.00	150.00				150.00	-	49,850.00		-
Telephone- Landline	50205020	46,642.64	-	-	-	46,642.64	46,642.64				46,642.64	-	353,357.36		-
Telephone- Mobile	50205020	33,000.00	-	-	-	33,000.00	33,000.00				33,000.00	-	99,000.00		-
Internet Subscription Expenses	50205030	43,550.62	-	-	-	43,550.62	43,550.62				43,550.62	-	106,449.38		-
Cable, Satellite, Telegraph and Radio Expenses	50205040	27,631.00	-	-	-	27,631.00	27,631.00				27,631.00	-	72,369.00		-
Awards/ Rewards Expenses	50206010	-	-	-	-	-					-	-	-		-
Rewards and Incentives	50206010	-	-	-	-	-					-	-	-		-

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Survey Expenses	50207010	-	-	-	-	-					-	-	-		-
Research, Exploration and Development Expenses	50207020	-	-	-	-	-					-	-	-		-
Confidential Expenses	50210010	-	-	-	-	-					-	-	-		-
Intelligence Expenses	50210020	-	-	-	-	-					-	-	-		-
Extraordinary and Miscellaneous Expenses	50210030	-	-	-	-	-					-	-	-		-
Legal Services	50211010	-	-	-	-	-					-	-	-		-
Auditing Services	50211020	1,163.46	-	-	-	1,163.46	1,163.46				1,163.46	-	13,836.54		-
Consultancy Services	50211030	-	-	-	-	-					-	-	-		-
Other Professional Services	50211990	1,317,002.48	-	-	-	1,317,002.48	1,317,002.48				1,317,002.48	-	6,682,997.52		-
Environment/Sanitary Services	50212010	-	-	-	-	-					-	-	-		-
Janitorial Services	50212020	1,470,000.00	-	-	-	1,470,000.00					-	-	7,030,000.00	1,470,000.00	-
Security Services	50212030	1,115,300.00	-	-	-	1,115,300.00	836,475.00				836,475.00	-	1,884,700.00	278,825.00	-
Other General Services	50212990	901,447.41	-	-	-	901,447.41	474,775.43				474,775.43	-	3,098,552.59	426,671.98	-
RM - Other Land Improvements	50213020	-	-	-	-	-					-	-	-		-
RM - Water Supply System	50213030	-	-	-	-	-					-	-	-		-
RM - Power Supply Systems	50213030	-	-	-	-	-					-	-	-		-
RM - Communication Networks	50213030	-	-	-	-	-					-	-	-		-
RM - Other Infrastructure Assets	50213030	-	-	-	-	-					-	-	-		-
RM - Buildings	50213040	-	-	-	-	-					-	-	-		-
RM - Hospitals and Health Centers	50213040	-	-	-	-	-					-	-	500,000.00		-
RM - Other Structures	50213040	-	-	-	-	-					-	-	-		-
RM - Machinery	50213050	-	-	-	-	-					-	-	-		-
RM - Office Equipment	50213050	-	-	-	-	-					-	-	-		-
RM - ICT Equipment	50213050	-	-	-	-	-					-	-	50,000.00		-
RM - Airport Equipment	50213050	-	-	-	-	-					-	-	-		-
RM - Communication Equipment	50213050	-	-	-	-	-					-	-	-		-
RM - Disaster Response and Rescue Equipment	50213050	-	-	-	-	-					-	-	100,000.00		-
RM - Medical Equipment	50213050	-	-	-	-	-					-	-	500,000.00		-
RM - Printing Equipment	50213050	-	-	-	-	-					-	-	-		-
RM - Technical and Scientific Equipment	50213050	-	-	-	-	-					-	-	-		-
RM - Other Machinery and Equipment	50213050	-	-	-	-	-					-	-	-		-
RM - Motor Vehicles	50213060	46,362.86	-	-	-	46,362.86	46,362.86				46,362.86	-	153,637.14		-
RM - Trains	50213060	-	-	-	-	-					-	-	-		-
RM - Watercrafts	50213060	-	-	-	-	-					-	-	-		-
RM - Other Transportation Equipment	50213060	-	-	-	-	-					-	-	-		-
RM - Furniture and Fixtures	50213070	-	-	-	-	-					-	-	-		-
RM - Leased Assets Improvements, Land	50213090	-	-	-	-	-					-	-	-		-
RM - Leased Assets Improvements , Buildings	50213090	-	-	-	-	-					-	-	-		-
RM - Other Leased Assets Improvements	50213090	-	-	-	-	-					-	-	-		-
RM - Other Property, Plant and Equipment	50213990	-	-	-	-	-					-	-	250,000.00		-
Subsidy to National Government Agencies	50214010	-	-	-	-	-					-	-	-		-
Financial Assistance Local Government Units	50214030	-	-	-	-	-					-	-	-		-
Budgetary Support to Government-Owned and/or Conti	50214040	-	-	-	-	-					-	-	-		-
Financial Assistance to NGOs/POs	50214050	-	-	-	-	-					-	-	-		-
Subsidy- Others	50214990	-	-	-	-	-					-	-	2,000,000.00		-
Taxes, Duties and Licenses	50215010	57,289.68	-	-	-	57,289.68	57,289.68				57,289.68	-	42,710.32		-
Tax Refund	50215010	-	-	-	-	-					-	-	-		-
Fidelity Bond Premiums	50215020	64,472.25	-	-	-	64,472.25	64,472.25				64,472.25	-	35,527.75		-
Insurance Expenses	50215030	7,852.99	-	-	-	7,852.99	7,852.99				7,852.99	-	192,147.01		-
Advertising Expenses	50299010	22,628.80	-	-	-	22,628.80	16,740.80				16,740.80	-	77,371.20		5,888.00
Printing and Publication Expenses	50299020	-	-	-	-	-					-	-	-		-
Representation Expenses	50299030	-	-	-	-	-					-	-	100,000.00		-
Transportation and Delivery Expenses	50299040	-	-	-	-	-					-	-	100,000.00		-
Rent- Building and Structures	50299050	-	-	-	-	-					-	-	-		-
Rent- Lands	50299050	-	-	-	-	-					-	-	-		-
Rent- Motor Vehicles	50299050	-	-	-	-	-					-	-	-		-
Rent- Equipment	50299050	-	-	-	-	-					-	-	-		-
Membership Dues and Contributions to Organizations	50299060	-	-	-	-	-					-	-	-		-
Subscription Expenses	50299070	-	-	-	-	-					-	-	25,000.00		-
Donations	50299080	-	-	-	-	-					-	-	-		-
Website Maintenance	50299990	-	-	-	-	-					-	-	-		-
Other Maintenance and Operating Expenses	50299990	-	-	-	-	-					-	-	-		-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	79,000,000.00	-	-
Land	50604010	-	-	-	-	-					-	-	-		-
Other Land Improvements	50604020	-	-	-	-	-					-	-	-		-
Water Supply Systems	50604030	-	-	-	-	-					-	-	-		-
Power Supply Systems	50604030	-	-	-	-	-					-	-	-		-
Communication Networks	50604030	-	-	-	-	-					-	-	-		-
Other Infrastructure Assets	50604030	-	-	-	-	-					-	-	-		-
Buildings	50604040	-	-	-	-	-					-	-	-		-
Hospitals and Health Centers	50604040	-	-	-	-	-					-	-	50,000,000.00		-
Hotels and Dormitories	50604040	-	-	-	-	-					-	-	-		-
Other Structures	50604040	-	-	-	-	-					-	-	-		-
Machinery	50604050	-	-	-	-	-					-	-	-		-
Office Equipment	50604050	-	-	-	-	-					-	-	-		-
Information and Communication Technology Equipmen	50604050	-	-	-	-	-					-	-	-		-
Airport Equipment	50604050	-	-	-	-	-					-	-	-		-
Communication Equipment	50604050	-	-	-	-	-					-	-	-		-
Disaster Response and Rescue Equipment	50604050	-	-	-	-	-					-	-	-		-
Medical Equipment	50604050	-	-	-	-	-					-	-	29,000,000.00		-
Printing Equipment	50604050	-	-	-	-	-					-	-	-		-
Technical and Scientific Equipment	50604050	-	-	-	-	-					-	-	-		-

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Other Machinery and Equipment	50604050	-	-	-	-	-					-	-	-		-
Motor Vehicles	50604060	-	-	-	-	-					-	-	-		-
Trains	50604060	-	-	-	-	-					-	-	-		-
Watercrafts	50604060	-	-	-	-	-					-	-	-		-
Other Transportation Equipment	50604060	-	-	-	-	-					-	-	-		-
Furniture and Fixtures	50604070	-	-	-	-	-					-	-	-		-
Books	50604070	-	-	-	-	-					-	-	-		-
Other Property, Plant and Equipment	50604090	-	-	-	-	-					-	-	-		-
Patents/ Copyrights	50606010	-	-	-	-	-					-	-	-		-
Computer Software	50606020	-	-	-	-	-					-	-	-		-
Other Intangible Assets	50606990	-	-	-	-	-					-	-	-		-
B. AUTOMATIC APPROPRIATIONS		7,504,104.63	-	-	-	7,504,104.63	2,550,218.58	-	-	-	2,550,218.58	-	14,184,895.37	4,953,886.05	-
Retirement and Life Insurance Premium		7,504,104.63	-	-	-	7,504,104.63	2,550,218.58	-	-	-	2,550,218.58	-	14,184,895.37	4,953,886.05	-
Personnel Services		7,504,104.63	-	-	-	7,504,104.63	2,550,218.58	-	-	-	2,550,218.58	-	14,184,895.37	4,953,886.05	-
Basic Salary- Civilian	50101010	-	-	-	-	-					-	-	-		
Salaries and Wages - Casual/ Contractual	50101020	-	-	-	-	-					-	-	-		
PERA-Civilian	50102010	-	-	-	-	-					-	-	-		
Representation Allowance (RA)	50102020	-	-	-	-	-					-	-	-		
Transportation Allowance (TA)	50102030	-	-	-	-	-					-	-	-		
Clothing/Uniform Allowance- Civilian	50102040	-	-	-	-	-					-	-	-		
Subsistence Allowance- Magna Carta Benefits for Publi	50102050	-	-	-	-	-					-	-	-		
Laundry Allowance-Civilian	50102060	-	-	-	-	-					-	-	-		
Laundry Allowance- Magna Carta Benefits for Public H	50102060	-	-	-	-	-					-	-	-		
Quarters Allowance-Civilian	50102070	-	-	-	-	-					-	-	-		
Quarters Allowance- Magna Carta Benefits for Public H	50102070	-	-	-	-	-					-	-	-		
Productivity Incentive Allowance- Civilian	50102080	-	-	-	-	-					-	-	-		
Overseas Allowance-Civilian	50102090	-	-	-	-	-					-	-	-		
Honoraria- Civilian	50102100	-	-	-	-	-					-	-	-		
Honoraria- Magna Carta Benefits for Public Health Wor	50102100	-	-	-	-	-					-	-	-		
Hazard Pay	50102110	-	-	-	-	-					-	-	-		
HP- Magna Carta Benefits for Public Health Workers ur	50102110	-	-	-	-	-					-	-	-		
Longevity Pay- Civilian	50102120	-	-	-	-	-					-	-	-		
Longevity Pay- Magna Carta Benefits for Public Health	50102120	-	-	-	-	-					-	-	-		
Overtime Pay	50102130	-	-	-	-	-					-	-	-		
Night-shift Differential Pay	50102130	-	-	-	-	-					-	-	-		
Bonus- Civilian	50102140	-	-	-	-	-					-	-	-		
Cash Gift- Civilian	50102150	-	-	-	-	-					-	-	-		
Per Diems- Civilian	50102990	-	-	-	-	-					-	-	-		
Productivity Enhancement Incentive- Civilian	50102990	-	-	-	-	-					-	-	-		
Performance Based Bonus- Civilian	50102990	-	-	-	-	-					-	-	-		
Retirement and Life Insurance Premiums	50103010	7,504,104.63	-	-	-	7,504,104.63	2,550,218.58			-	2,550,218.58	-	14,184,895.37	4,953,886.05	-
Pag-ibig- Civilian	50103020	-	-	-	-	-					-	-	-		
Philhealth- Civilian	50103030	-	-	-	-	-					-	-	-		
ECIP- Civilian	50103040	-	-	-	-	-					-	-	-		
Pension Benefits- Civilian	50104010	-	-	-	-	-					-	-	-		
Retirement and Graduity- Civilian	50104020	-	-	-	-	-					-	-	-		
Terminal Leave Benefits- Civilian	50104030	-	-	-	-	-					-	-	-		
Lump-sum for Creation of New Positions- Civilian	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Reclassification of Positions	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Compensation Adjustment	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Filling of Positions	50104990	-	-	-	-	-					-	-	-		
Lump-sum for NBC No. 308	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Pesonnel Services	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Step Increments- Length of Service	50104990	-	-	-	-	-					-	-	-		
Other Lump-sum	50104990	-	-	-	-	-					-	-	-		
Other Personnel Benefits	50104990	-	-	-	-	-					-	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010	-	-	-	-	-					-	-	-		
Travel Expenses-Foreign	50201020	-	-	-	-	-					-	-	-		
Training Expenses	50202010	-	-	-	-	-					-	-	-		
Scholarship Grants/ Expenses	50202020	-	-	-	-	-					-	-	-		
Office Supplies Expenses	50203010	-	-	-	-	-					-	-	-		
Accountable Forms Expenses	50203020	-	-	-	-	-					-	-	-		
Non-accountable Forms Expenses	50203030	-	-	-	-	-					-	-	-		
Animal/Zoological Supplies Expenses	50203040	-	-	-	-	-					-	-	-		
Food Supplies Expenses	50203050	-	-	-	-	-					-	-	-		
Welfare Goods Expenses	50203060	-	-	-	-	-					-	-	-		
Drugs and Medicines Expenses	50203070	-	-	-	-	-					-	-	-		
Medical, Dental and Laboratory Supplies Expenses	50203080	-	-	-	-	-					-	-	-		
Fuel, Oil and Lubricants Expenses	50203090	-	-	-	-	-					-	-	-		
Agricultural Supplies Expenses	50203100	-	-	-	-	-					-	-	-		
Textbooks and Instructional Materials Expenses	50203110	-	-	-	-	-					-	-	-		
Other Supplies and Materials Expenses	50203990	-	-	-	-	-					-	-	-		
Water Expenses	50204010	-	-	-	-	-					-	-	-		
Electricity Expenses	50204020	-	-	-	-	-					-	-	-		
Postage and Courier Services	50205010	-	-	-	-	-					-	-	-		
Telephone- Landline	50205020	-	-	-	-	-					-	-	-		
Telephone- Mobile	50205020	-	-	-	-	-					-	-	-		
Internet Subscription Expenses	50205030	-	-	-	-	-					-	-	-		
Cable, Satellite, Telegraph and Radio Expenses	50205040	-	-	-	-	-					-	-	-		
Awards/ Rewards Expenses	50206010	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Rewards and Incentives	50206010	-	-	-	-	-					-	-	-		
Survey Expenses	50207010	-	-	-	-	-					-	-	-		
Research, Exploration and Development Expenses	50207020	-	-	-	-	-					-	-	-		
Confidential Expenses	50210010	-	-	-	-	-					-	-	-		
Intelligence Expenses	50210020	-	-	-	-	-					-	-	-		
Extraordinary and Miscellaneous Expenses	50210030	-	-	-	-	-					-	-	-		
Legal Services	50211010	-	-	-	-	-					-	-	-		
Auditing Services	50211020	-	-	-	-	-					-	-	-		
Consultancy Services	50211030	-	-	-	-	-					-	-	-		
Other Professional Services	50211990	-	-	-	-	-					-	-	-		
Environment/Sanitary Services	50212010	-	-	-	-	-					-	-	-		
Janitorial Services	50212020	-	-	-	-	-					-	-	-		
Security Services	50212030	-	-	-	-	-					-	-	-		
Other General Services	50212990	-	-	-	-	-					-	-	-		
RM - Other Land Improvements	50213020	-	-	-	-	-					-	-	-		
RM - Water Supply System	50213030	-	-	-	-	-					-	-	-		
RM - Power Supply Systems	50213030	-	-	-	-	-					-	-	-		
RM - Communication Networks	50213030	-	-	-	-	-					-	-	-		
RM - Other Infrastructure Assets	50213030	-	-	-	-	-					-	-	-		
RM - Buildings	50213040	-	-	-	-	-					-	-	-		
RM - Hospitals and Health Centers	50213040	-	-	-	-	-					-	-	-		
RM - Other Structures	50213040	-	-	-	-	-					-	-	-		
RM - Machinery	50213050	-	-	-	-	-					-	-	-		
RM - Office Equipment	50213050	-	-	-	-	-					-	-	-		
RM - ICT Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Airport Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Communication Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Disaster Response and Rescue Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Medical Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Printing Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Technical and Scientific Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Other Machinery and Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Motor Vehicles	50213060	-	-	-	-	-					-	-	-		
RM - Trains	50213060	-	-	-	-	-					-	-	-		
RM - Watercrafts	50213060	-	-	-	-	-					-	-	-		
RM - Other Transportation Equipment	50213060	-	-	-	-	-					-	-	-		
RM - Furniture and Fixtures	50213070	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements, Land	50213090	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements , Buildings	50213090	-	-	-	-	-					-	-	-		
RM - Other Leased Assets Improvements	50213090	-	-	-	-	-					-	-	-		
RM - Other Property, Plant and Equipment	50213990	-	-	-	-	-					-	-	-		
Subsidy to National Government Agencies	50214010	-	-	-	-	-					-	-	-		
Financial Assistance Local Government Units	50214030	-	-	-	-	-					-	-	-		
Budgetary Support to Government-Owned and/or Cont	50214040	-	-	-	-	-					-	-	-		
Financial Assistance to NGOs/POs	50214050	-	-	-	-	-					-	-	-		
Subsidy- Others	50214990	-	-	-	-	-					-	-	-		
Taxes, Duties and Licenses	50215010	-	-	-	-	-					-	-	-		
Tax Refund	50215010	-	-	-	-	-					-	-	-		
Fidelity Bond Premiums	50215020	-	-	-	-	-					-	-	-		
Insurance Expenses	50215030	-	-	-	-	-					-	-	-		
Advertising Expenses	50299010	-	-	-	-	-					-	-	-		
Printing and Publication Expenses	50299020	-	-	-	-	-					-	-	-		
Representation Expenses	50299030	-	-	-	-	-					-	-	-		
Transportation and Delivery Expenses	50299040	-	-	-	-	-					-	-	-		
Rent- Building and Structures	50299050	-	-	-	-	-					-	-	-		
Rent- Lands	50299050	-	-	-	-	-					-	-	-		
Rent- Motor Vehicles	50299050	-	-	-	-	-					-	-	-		
Rent- Equipment	50299050	-	-	-	-	-					-	-	-		
Membership Dues and Contributions to Organizations	50299060	-	-	-	-	-					-	-	-		
Subscription Expenses	50299070	-	-	-	-	-					-	-	-		
Donations	50299080	-	-	-	-	-					-	-	-		
Website Maintenance	50299990	-	-	-	-	-					-	-	-		
Other Maintenance and Operating Expenses	50299990	-	-	-	-	-					-	-	-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010	-	-	-	-	-					-	-	-		
Other Land Improvements	50604020	-	-	-	-	-					-	-	-		
Water Supply Systems	50604030	-	-	-	-	-					-	-	-		
Power Supply Systems	50604030	-	-	-	-	-					-	-	-		
Communication Networks	50604030	-	-	-	-	-					-	-	-		
Other Infrastructure Assets	50604030	-	-	-	-	-					-	-	-		
Buildings	50604040	-	-	-	-	-					-	-	-		
Hospitals and Health Centers	50604040	-	-	-	-	-					-	-	-		
Hotels and Dormitories	50604040	-	-	-	-	-					-	-	-		
Other Structures	50604040	-	-	-	-	-					-	-	-		
Machinery	50604050	-	-	-	-	-					-	-	-		
Office Equipment	50604050	-	-	-	-	-					-	-	-		
Information and Communication Technology Equipmen	50604050	-	-	-	-	-					-	-	-		
Airport Equipment	50604050	-	-	-	-	-					-	-	-		
Communication Equipment	50604050	-	-	-	-	-					-	-	-		
Disaster Response and Rescue Equipment	50604050	-	-	-	-	-					-	-	-		
Medical Equipment	50604050	-	-	-	-	-					-	-	-		
Printing Equipment	50604050	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Technical and Scientific Equipment	50604050	-	-	-	-	-					-	-	-		
Other Machinery and Equipment	50604050	-	-	-	-	-					-	-	-		
Motor Vehicles	50604060	-	-	-	-	-					-	-	-		
Trains	50604060	-	-	-	-	-					-	-	-		
Watercrafts	50604060	-	-	-	-	-					-	-	-		
Other Transportation Equipment	50604060	-	-	-	-	-					-	-	-		
Furniture and Fixtures	50604070	-	-	-	-	-					-	-	-		
Books	50604070	-	-	-	-	-					-	-	-		
Other Property, Plant and Equipment	50604090	-	-	-	-	-					-	-	-		
Patents/ Copyrights	50606010	-	-	-	-	-					-	-	-		
Computer Software	50606020	-	-	-	-	-					-	-	-		
Other Intangible Assets	50606990	-	-	-	-	-					-	-	-		
Customs Duties and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary- Civilian	50101010	-	-	-	-	-					-	-	-		
Salaries and Wages - Casual/ Contractual	50101020	-	-	-	-	-					-	-	-		
PERA-Civilian	50102010	-	-	-	-	-					-	-	-		
Representation Allowance (RA)	50102020	-	-	-	-	-					-	-	-		
Transportation Allowance (TA)	50102030	-	-	-	-	-					-	-	-		
Clothing/Uniform Allowance- Civilian	50102040	-	-	-	-	-					-	-	-		
Subsistence Allowance- Magna Carta Benefits for Publi	50102050	-	-	-	-	-					-	-	-		
Laundry Allowance-Civilian	50102060	-	-	-	-	-					-	-	-		
Laundry Allowance- Magna Carta Benefits for Public He	50102060	-	-	-	-	-					-	-	-		
Quarters Allowance-Civilian	50102070	-	-	-	-	-					-	-	-		
Quarters Allowance- Magna Carta Benefits for Public H	50102070	-	-	-	-	-					-	-	-		
Productivity Incentive Allowance- Civilian	50102080	-	-	-	-	-					-	-	-		
Overseas Allowance-Civilian	50102090	-	-	-	-	-					-	-	-		
Honoraria- Civilian	50102100	-	-	-	-	-					-	-	-		
Honoraria- Magna Carta Benefits for Public Health Wor	50102100	-	-	-	-	-					-	-	-		
Hazard Pay	50102110	-	-	-	-	-					-	-	-		
HP- Magna Carta Benefits for Public Health Workers ur	50102110	-	-	-	-	-					-	-	-		
Longevity Pay- Civilian	50102120	-	-	-	-	-					-	-	-		
Longevity Pay- Magna Carta Benefits for Public Health	50102120	-	-	-	-	-					-	-	-		
Overtime Pay	50102130	-	-	-	-	-					-	-	-		
Night-shift Differential Pay	50102130	-	-	-	-	-					-	-	-		
Bonus- Civilian	50102140	-	-	-	-	-					-	-	-		
Cash Gift- Civilian	50102150	-	-	-	-	-					-	-	-		
Per Diems- Civilian	50102990	-	-	-	-	-					-	-	-		
Productivity Enhancement Incentive- Civilian	50102990	-	-	-	-	-					-	-	-		
Performance Based Bonus- Civilian	50102990	-	-	-	-	-					-	-	-		
Retirement and Life Insurance Premiums	50103010	-	-	-	-	-					-	-	-		
Pag-ibig- Civilian	50103020	-	-	-	-	-					-	-	-		
Philhealth- Civilian	50103030	-	-	-	-	-					-	-	-		
ECIP- Civilian	50103040	-	-	-	-	-					-	-	-		
Pension Benefits- Civilian	50104010	-	-	-	-	-					-	-	-		
Retirement and Graduity- Civilian	50104020	-	-	-	-	-					-	-	-		
Terminal Leave Benefits- Civilian	50104030	-	-	-	-	-					-	-	-		
Lump-sum for Creation of New Positions- Civilian	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Reclassification of Positions	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Compensation Adjustment	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Filling of Positions	50104990	-	-	-	-	-					-	-	-		
Lump-sum for NBC No. 308	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Pesonnel Services	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Step Increments- Length of Service	50104990	-	-	-	-	-					-	-	-		
Other Lump-sum	50104990	-	-	-	-	-					-	-	-		
Other Personnel Benefits	50104990	-	-	-	-	-					-	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010	-	-	-	-	-					-	-	-		
Travel Expenses-Foreign	50201020	-	-	-	-	-					-	-	-		
Training Expenses	50202010	-	-	-	-	-					-	-	-		
Scholarship Grants/ Expenses	50202020	-	-	-	-	-					-	-	-		
Office Supplies Expenses	50203010	-	-	-	-	-					-	-	-		
Accountable Forms Expenses	50203020	-	-	-	-	-					-	-	-		
Non-accountable Forms Expenses	50203030	-	-	-	-	-					-	-	-		
Animal/Zoological Supplies Expenses	50203040	-	-	-	-	-					-	-	-		
Food Supplies Expenses	50203050	-	-	-	-	-					-	-	-		
Welfare Goods Expenses	50203060	-	-	-	-	-					-	-	-		
Drugs and Medicines Expenses	50203070	-	-	-	-	-					-	-	-		
Medical, Dental and Laboratory Supplies Expenses	50203080	-	-	-	-	-					-	-	-		
Fuel, Oil and Lubricants Expenses	50203090	-	-	-	-	-					-	-	-		
Agricultural Supplies Expenses	50203100	-	-	-	-	-					-	-	-		
Textbooks and Instructional Materials Expenses	50203110	-	-	-	-	-					-	-	-		
Other Supplies and Materials Expenses	50203990	-	-	-	-	-					-	-	-		
Water Expenses	50204010	-	-	-	-	-					-	-	-		
Electricity Expenses	50204020	-	-	-	-	-					-	-	-		
Postage and Courier Services	50205010	-	-	-	-	-					-	-	-		
Telephone- Landline	50205020	-	-	-	-	-					-	-	-		
Telephone- Mobile	50205020	-	-	-	-	-					-	-	-		
Internet Subscription Expenses	50205030	-	-	-	-	-					-	-	-		
Cable, Satellite, Telegraph and Radio Expenses	50205040	-	-	-	-	-					-	-	-		
Awards/ Rewards Expenses	50206010	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Rewards and Incentives	50206010	-	-	-	-	-					-	-	-		
Survey Expenses	50207010	-	-	-	-	-					-	-	-		
Research, Exploration and Development Expenses	50207020	-	-	-	-	-					-	-	-		
Confidential Expenses	50210010	-	-	-	-	-					-	-	-		
Intelligence Expenses	50210020	-	-	-	-	-					-	-	-		
Extraordinary and Miscellaneous Expenses	50210030	-	-	-	-	-					-	-	-		
Legal Services	50211010	-	-	-	-	-					-	-	-		
Auditing Services	50211020	-	-	-	-	-					-	-	-		
Consultancy Services	50211030	-	-	-	-	-					-	-	-		
Other Professional Services	50211990	-	-	-	-	-					-	-	-		
Environment/Sanitary Services	50212010	-	-	-	-	-					-	-	-		
Janitorial Services	50212020	-	-	-	-	-					-	-	-		
Security Services	50212030	-	-	-	-	-					-	-	-		
Other General Services	50212990	-	-	-	-	-					-	-	-		
RM - Other Land Improvements	50213020	-	-	-	-	-					-	-	-		
RM - Water Supply System	50213030	-	-	-	-	-					-	-	-		
RM - Power Supply Systems	50213030	-	-	-	-	-					-	-	-		
RM - Communication Networks	50213030	-	-	-	-	-					-	-	-		
RM - Other Infrastructure Assets	50213030	-	-	-	-	-					-	-	-		
RM - Buildings	50213040	-	-	-	-	-					-	-	-		
RM - Hospitals and Health Centers	50213040	-	-	-	-	-					-	-	-		
RM - Other Structures	50213040	-	-	-	-	-					-	-	-		
RM - Machinery	50213050	-	-	-	-	-					-	-	-		
RM - Office Equipment	50213050	-	-	-	-	-					-	-	-		
RM - ICT Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Airport Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Communication Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Disaster Response and Rescue Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Medical Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Printing Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Technical and Scientific Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Other Machinery and Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Motor Vehicles	50213060	-	-	-	-	-					-	-	-		
RM - Trains	50213060	-	-	-	-	-					-	-	-		
RM - Watercrafts	50213060	-	-	-	-	-					-	-	-		
RM - Other Transportation Equipment	50213060	-	-	-	-	-					-	-	-		
RM - Furniture and Fixtures	50213070	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements, Land	50213090	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements , Buildings	50213090	-	-	-	-	-					-	-	-		
RM - Other Leased Assets Improvements	50213090	-	-	-	-	-					-	-	-		
RM - Other Property, Plant and Equipment	50213990	-	-	-	-	-					-	-	-		
Subsidy to National Government Agencies	50214010	-	-	-	-	-					-	-	-		
Financial Assistance Local Government Units	50214030	-	-	-	-	-					-	-	-		
Budgetary Support to Government-Owned and/or Cont	50214040	-	-	-	-	-					-	-	-		
Financial Assistance to NGOs/POs	50214050	-	-	-	-	-					-	-	-		
Subsidy- Others	50214990	-	-	-	-	-					-	-	-		
Taxes, Duties and Licenses	50215010	-	-	-	-	-					-	-	-		
Tax Refund	50215010	-	-	-	-	-					-	-	-		
Fidelity Bond Premiums	50215020	-	-	-	-	-					-	-	-		
Insurance Expenses	50215030	-	-	-	-	-					-	-	-		
Advertising Expenses	50299010	-	-	-	-	-					-	-	-		
Printing and Publication Expenses	50299020	-	-	-	-	-					-	-	-		
Representation Expenses	50299030	-	-	-	-	-					-	-	-		
Transportation and Delivery Expenses	50299040	-	-	-	-	-					-	-	-		
Rent- Building and Structures	50299050	-	-	-	-	-					-	-	-		
Rent- Lands	50299050	-	-	-	-	-					-	-	-		
Rent- Motor Vehicles	50299050	-	-	-	-	-					-	-	-		
Rent- Equipment	50299050	-	-	-	-	-					-	-	-		
Membership Dues and Contributions to Organizations	50299060	-	-	-	-	-					-	-	-		
Subscription Expenses	50299070	-	-	-	-	-					-	-	-		
Donations	50299080	-	-	-	-	-					-	-	-		
Website Maintenance	50299990	-	-	-	-	-					-	-	-		
Other Maintenance and Operating Expenses	50299990	-	-	-	-	-					-	-	-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010	-	-	-	-	-					-	-	-		
Other Land Improvements	50604020	-	-	-	-	-					-	-	-		
Water Supply Systems	50604030	-	-	-	-	-					-	-	-		
Power Supply Systems	50604030	-	-	-	-	-					-	-	-		
Communication Networks	50604030	-	-	-	-	-					-	-	-		
Other Infrastructure Assets	50604030	-	-	-	-	-					-	-	-		
Buildings	50604040	-	-	-	-	-					-	-	-		
Hospitals and Health Centers	50604040	-	-	-	-	-					-	-	-		
Hotels and Dormitories	50604040	-	-	-	-	-					-	-	-		
Other Structures	50604040	-	-	-	-	-					-	-	-		
Machinery	50604050	-	-	-	-	-					-	-	-		
Office Equipment	50604050	-	-	-	-	-					-	-	-		
Information and Communication Technology Equipmen	50604050	-	-	-	-	-					-	-	-		
Airport Equipment	50604050	-	-	-	-	-					-	-	-		
Communication Equipment	50604050	-	-	-	-	-					-	-	-		
Disaster Response and Rescue Equipment	50604050	-	-	-	-	-					-	-	-		
Medical Equipment	50604050	-	-	-	-	-					-	-	-		
Printing Equipment	50604050	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Technical and Scientific Equipment	50604050	-	-	-	-	-					-	-	-		
Other Machinery and Equipment	50604050	-	-	-	-	-					-	-	-		
Motor Vehicles	50604060	-	-	-	-	-					-	-	-		
Trains	50604060	-	-	-	-	-					-	-	-		
Watercrafts	50604060	-	-	-	-	-					-	-	-		
Other Transportation Equipment	50604060	-	-	-	-	-					-	-	-		
Furniture and Fixtures	50604070	-	-	-	-	-					-	-	-		
Books	50604070	-	-	-	-	-					-	-	-		
Other Property, Plant and Equipment	50604090	-	-	-	-	-					-	-	-		
Patents/ Copyrights	50606010	-	-	-	-	-					-	-	-		
Computer Software	50606020	-	-	-	-	-					-	-	-		
Other Intangible Assets	50606990	-	-	-	-	-					-	-	-		
C. SPECIAL PURPOSE FUNDS		1,004,697.00	-	-	-	1,004,697.00	796,226.00	-	-	-	796,226.00	-	-	208,471.00	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary- Civilian	50101010	-	-	-	-	-					-	-	-		-
Salaries and Wages - Casual/ Contractual	50101020	-	-	-	-	-					-	-	-		-
PERA-Civilian	50102010	-	-	-	-	-					-	-	-		-
Representation Allowance (RA)	50102020	-	-	-	-	-					-	-	-		-
Transportation Allowance (TA)	50102030	-	-	-	-	-					-	-	-		-
Clothing/Uniform Allowance- Civilian	50102040	-	-	-	-	-					-	-	-		-
Subsistence Allowance- Magna Carta Benefits for Publi	50102050	-	-	-	-	-					-	-	-		-
Laundry Allowance-Civilian	50102060	-	-	-	-	-					-	-	-		-
Laundry Allowance- Magna Carta Benefits for Public He	50102060	-	-	-	-	-					-	-	-		-
Quarters Allowance-Civilian	50102070	-	-	-	-	-					-	-	-		-
Quarters Allowance- Magna Carta Benefits for Public H	50102070	-	-	-	-	-					-	-	-		-
Productivity Incentive Allowance- Civilian	50102080	-	-	-	-	-					-	-	-		-
Overseas Allowance-Civilian	50102090	-	-	-	-	-					-	-	-		-
Honoraria- Civilian	50102100	-	-	-	-	-					-	-	-		-
Honoraria- Magna Carta Benefits for Public Health Wor	50102100	-	-	-	-	-					-	-	-		-
Hazard Pay	50102110	-	-	-	-	-					-	-	-		-
HP- Magna Carta Benefits for Public Health Workers ur	50102110	-	-	-	-	-					-	-	-		-
Longevity Pay- Civilian	50102120	-	-	-	-	-					-	-	-		-
Longevity Pay- Magna Carta Benefits for Public Health	50102120	-	-	-	-	-					-	-	-		-
Overtime Pay	50102130	-	-	-	-	-					-	-	-		-
Night-shift Differential Pay	50102130	-	-	-	-	-					-	-	-		-
Bonus- Civilian	50102140	-	-	-	-	-					-	-	-		-
Cash Gift- Civilian	50102150	-	-	-	-	-					-	-	-		-
Per Diems- Civilian	50102990	-	-	-	-	-					-	-	-		-
Productivity Enhancement Incentive- Civilian	50102990	-	-	-	-	-					-	-	-		-
Performance Based Bonus- Civilian	50102990	-	-	-	-	-					-	-	-		-
Retirement and Life Insurance Premiums	50103010	-	-	-	-	-					-	-	-		-
Pag-ibig- Civilian	50103020	-	-	-	-	-					-	-	-		-
Philhealth- Civilian	50103030	-	-	-	-	-					-	-	-		-
ECIP- Civilian	50103040	-	-	-	-	-					-	-	-		-
Pension Benefits- Civilian	50104010	-	-	-	-	-					-	-	-		-
Retirement and Graduity- Civilian	50104020	-	-	-	-	-					-	-	-		-
Terminal Leave Benefits- Civilian	50104030	-	-	-	-	-					-	-	-		-
Lump-sum for Creation of New Positions- Civilian	50104990	-	-	-	-	-					-	-	-		-
Lump-sum for Reclassification of Positions	50104990	-	-	-	-	-					-	-	-		-
Lump-sum for Compensation Adjustment	50104990	-	-	-	-	-					-	-	-		-
Lump-sum for Filling of Positions	50104990	-	-	-	-	-					-	-	-		-
Lump-sum for NBC No. 308	50104990	-	-	-	-	-					-	-	-		-
Lump-sum for Pesonnel Services	50104990	-	-	-	-	-					-	-	-		-
Lump-sum for Step Increments- Length of Service	50104990	-	-	-	-	-					-	-	-		-
Other Lump-sum	50104990	-	-	-	-	-					-	-	-		-
Other Personnel Benefits	50104990	-	-	-	-	-					-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010	-	-	-	-	-					-	-	-		
Travel Expenses-Foreign	50201020	-	-	-	-	-					-	-	-		
Training Expenses	50202010	-	-	-	-	-					-	-	-		
Scholarship Grants/ Expenses	50202020	-	-	-	-	-					-	-	-		
Office Supplies Expenses	50203010	-	-	-	-	-					-	-	-		
Accountable Forms Expenses	50203020	-	-	-	-	-					-	-	-		
Non-accountable Forms Expenses	50203030	-	-	-	-	-					-	-	-		
Animal/Zoological Supplies Expenses	50203040	-	-	-	-	-					-	-	-		
Food Supplies Expenses	50203050	-	-	-	-	-					-	-	-		
Welfare Goods Expenses	50203060	-	-	-	-	-					-	-	-		
Drugs and Medicines Expenses	50203070	-	-	-	-	-					-	-	-		
Medical, Dental and Laboratory Supplies Expenses	50203080	-	-	-	-	-					-	-	-		
Fuel, Oil and Lubricants Expenses	50203090	-	-	-	-	-					-	-	-		
Agricultural Supplies Expenses	50203100	-	-	-	-	-					-	-	-		
Textbooks and Instructional Materials Expenses	50203110	-	-	-	-	-					-	-	-		
Other Supplies and Materials Expenses	50203990	-	-	-	-	-					-	-	-		
Water Expenses	50204010	-	-	-	-	-					-	-	-		
Electricity Expenses	50204020	-	-	-	-	-					-	-	-		
Postage and Courier Services	50205010	-	-	-	-	-					-	-	-		
Telephone- Landline	50205020	-	-	-	-	-					-	-	-		
Telephone- Mobile	50205020	-	-	-	-	-					-	-	-		
Internet Subscription Expenses	50205030	-	-	-	-	-					-	-	-		
Cable, Satellite, Telegraph and Radio Expenses	50205040	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Awards/ Rewards Expenses	50206010	-	-	-	-	-					-	-	-		
Rewards and Incentives	50206010	-	-	-	-	-					-	-	-		
Survey Expenses	50207010	-	-	-	-	-					-	-	-		
Research, Exploration and Development Expenses	50207020	-	-	-	-	-					-	-	-		
Confidential Expenses	50210010	-	-	-	-	-					-	-	-		
Intelligence Expenses	50210020	-	-	-	-	-					-	-	-		
Extraordinary and Miscellaneous Expenses	50210030	-	-	-	-	-					-	-	-		
Legal Services	50211010	-	-	-	-	-					-	-	-		
Auditing Services	50211020	-	-	-	-	-					-	-	-		
Consultancy Services	50211030	-	-	-	-	-					-	-	-		
Other Professional Services	50211990	-	-	-	-	-					-	-	-		
Environment/Sanitary Services	50212010	-	-	-	-	-					-	-	-		
Janitorial Services	50212020	-	-	-	-	-					-	-	-		
Security Services	50212030	-	-	-	-	-					-	-	-		
Other General Services	50212990	-	-	-	-	-					-	-	-		
RM - Other Land Improvements	50213020	-	-	-	-	-					-	-	-		
RM - Water Supply System	50213030	-	-	-	-	-					-	-	-		
RM - Power Supply Systems	50213030	-	-	-	-	-					-	-	-		
RM - Communication Networks	50213030	-	-	-	-	-					-	-	-		
RM - Other Infrastructure Assets	50213030	-	-	-	-	-					-	-	-		
RM - Buildings	50213040	-	-	-	-	-					-	-	-		
RM - Hospitals and Health Centers	50213040	-	-	-	-	-					-	-	-		
RM - Other Structures	50213040	-	-	-	-	-					-	-	-		
RM - Machinery	50213050	-	-	-	-	-					-	-	-		
RM - Office Equipment	50213050	-	-	-	-	-					-	-	-		
RM - ICT Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Airport Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Communication Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Disaster Response and Rescue Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Medical Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Printing Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Technical and Scientific Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Other Machinery and Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Motor Vehicles	50213060	-	-	-	-	-					-	-	-		
RM - Trains	50213060	-	-	-	-	-					-	-	-		
RM - Watercrafts	50213060	-	-	-	-	-					-	-	-		
RM - Other Transportation Equipment	50213060	-	-	-	-	-					-	-	-		
RM - Furniture and Fixtures	50213070	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements, Land	50213090	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements , Buildings	50213090	-	-	-	-	-					-	-	-		
RM - Other Leased Assets Improvements	50213090	-	-	-	-	-					-	-	-		
RM - Other Property, Plant and Equipment	50213990	-	-	-	-	-					-	-	-		
Subsidy to National Government Agencies	50214010	-	-	-	-	-					-	-	-		
Financial Assistance Local Government Units	50214030	-	-	-	-	-					-	-	-		
Budgetary Support to Government-Owned and/or Cont	50214040	-	-	-	-	-					-	-	-		
Financial Assistance to NGOs/POs	50214050	-	-	-	-	-					-	-	-		
Subsidy- Others	50214990	-	-	-	-	-					-	-	-		
Taxes, Duties and Licenses	50215010	-	-	-	-	-					-	-	-		
Tax Refund	50215010	-	-	-	-	-					-	-	-		
Fidelity Bond Premiums	50215020	-	-	-	-	-					-	-	-		
Insurance Expenses	50215030	-	-	-	-	-					-	-	-		
Advertising Expenses	50299010	-	-	-	-	-					-	-	-		
Printing and Publication Expenses	50299020	-	-	-	-	-					-	-	-		
Representation Expenses	50299030	-	-	-	-	-					-	-	-		
Transportation and Delivery Expenses	50299040	-	-	-	-	-					-	-	-		
Rent- Building and Structures	50299050	-	-	-	-	-					-	-	-		
Rent- Lands	50299050	-	-	-	-	-					-	-	-		
Rent- Motor Vehicles	50299050	-	-	-	-	-					-	-	-		
Rent- Equipment	50299050	-	-	-	-	-					-	-	-		
Membership Dues and Contributions to Organizations	50299060	-	-	-	-	-					-	-	-		
Subscription Expenses	50299070	-	-	-	-	-					-	-	-		
Donations	50299080	-	-	-	-	-					-	-	-		
Website Maintenance	50299990	-	-	-	-	-					-	-	-		
Other Maintenance and Operating Expenses	50299990	-	-	-	-	-					-	-	-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010	-	-	-	-	-					-	-	-		
Other Land Improvements	50604020	-	-	-	-	-					-	-	-		
Water Supply Systems	50604030	-	-	-	-	-					-	-	-		
Power Supply Systems	50604030	-	-	-	-	-					-	-	-		
Communication Networks	50604030	-	-	-	-	-					-	-	-		
Other Infrastructure Assets	50604030	-	-	-	-	-					-	-	-		
Buildings	50604040	-	-	-	-	-					-	-	-		
Hospitals and Health Centers	50604040	-	-	-	-	-					-	-	-		
Hotels and Dormitories	50604040	-	-	-	-	-					-	-	-		
Other Structures	50604040	-	-	-	-	-					-	-	-		
Machinery	50604050	-	-	-	-	-					-	-	-		
Office Equipment	50604050	-	-	-	-	-					-	-	-		
Information and Communication Technology Equipmen	50604050	-	-	-	-	-					-	-	-		
Airport Equipment	50604050	-	-	-	-	-					-	-	-		
Communication Equipment	50604050	-	-	-	-	-					-	-	-		
Disaster Response and Rescue Equipment	50604050	-	-	-	-	-					-	-	-		
Medical Equipment	50604050	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Printing Equipment	50604050	-	-	-	-	-					-	-	-		
Technical and Scientific Equipment	50604050	-	-	-	-	-					-	-	-		
Other Machinery and Equipment	50604050	-	-	-	-	-					-	-	-		
Motor Vehicles	50604060	-	-	-	-	-					-	-	-		
Trains	50604060	-	-	-	-	-					-	-	-		
Watercrafts	50604060	-	-	-	-	-					-	-	-		
Other Transportation Equipment	50604060	-	-	-	-	-					-	-	-		
Furniture and Fixtures	50604070	-	-	-	-	-					-	-	-		
Books	50604070	-	-	-	-	-					-	-	-		
Other Property, Plant and Equipment	50604090	-	-	-	-	-					-	-	-		
Patents/ Copyrights	50606010	-	-	-	-	-					-	-	-		
Computer Software	50606020	-	-	-	-	-					-	-	-		
Other Intangible Assets	50606990	-	-	-	-	-					-	-	-		
Pension and Gratuity Fund		1,004,697.00	-	-	-	1,004,697.00	796,226.00	-	-	-	796,226.00	-	-	208,471.00	-
Personnel Services		1,004,697.00	-	-	-	1,004,697.00	796,226.00	-	-	-	796,226.00	-	-	208,471.00	-
Basic Salary- Civilian	50101010	-	-	-	-	-					-	-	-		
Salaries and Wages - Casual/ Contractual	50101020	-	-	-	-	-					-	-	-		
PERA-Civilian	50102010	-	-	-	-	-					-	-	-		
Representation Allowance (RA)	50102020	-	-	-	-	-					-	-	-		
Transportation Allowance (TA)	50102030	-	-	-	-	-					-	-	-		
Clothing/Uniform Allowance- Civilian	50102040	-	-	-	-	-					-	-	-		
Subsistence Allowance- Magna Carta Benefits for Publi	50102050	-	-	-	-	-					-	-	-		
Laundry Allowance-Civilian	50102060	-	-	-	-	-					-	-	-		
Laundry Allowance- Magna Carta Benefits for Public H	50102060	-	-	-	-	-					-	-	-		
Quarters Allowance-Civilian	50102070	-	-	-	-	-					-	-	-		
Quarters Allowance- Magna Carta Benefits for Public H	50102070	-	-	-	-	-					-	-	-		
Productivity Incentive Allowance- Civilian	50102080	-	-	-	-	-					-	-	-		
Overseas Allowance-Civilian	50102090	-	-	-	-	-					-	-	-		
Honoraria- Civilian	50102100	-	-	-	-	-					-	-	-		
Honoraria- Magna Carta Benefits for Public Health Wor	50102100	-	-	-	-	-					-	-	-		
Hazard Pay	50102110	-	-	-	-	-					-	-	-		
HP- Magna Carta Benefits for Public Health Workers ur	50102110	-	-	-	-	-					-	-	-		
Longevity Pay- Civilian	50102120	-	-	-	-	-					-	-	-		
Longevity Pay- Magna Carta Benefits for Public Health	50102120	-	-	-	-	-					-	-	-		
Overtime Pay	50102130	-	-	-	-	-					-	-	-		
Night-shift Differential Pay	50102130	-	-	-	-	-					-	-	-		
Bonus- Civilian	50102140	-	-	-	-	-					-	-	-		
Cash Gift- Civilian	50102150	-	-	-	-	-					-	-	-		
Per Diems- Civilian	50102990	-	-	-	-	-					-	-	-		
Productivity Enhancement Incentive- Civilian	50102990	-	-	-	-	-					-	-	-		
Performance Based Bonus- Civilian	50102990	-	-	-	-	-					-	-	-		
Retirement and Life Insurance Premiums	50103010	-	-	-	-	-					-	-	-		
Pag-ibig- Civilian	50103020	-	-	-	-	-					-	-	-		
Philhealth- Civilian	50103030	-	-	-	-	-					-	-	-		
ECIP- Civilian	50103040	-	-	-	-	-					-	-	-		
Pension Benefits- Civilian	50104010	-	-	-	-	-					-	-	-		
Retirement and Graduity- Civilian	50104020	-	-	-	-	-					-	-	-		
Terminal Leave Benefits- Civilian	50104030	1,004,697.00	-	-	-	1,004,697.00	796,226.00				796,226.00	-	-	208,471.00	-
Lump-sum for Creation of New Positions- Civilian	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Reclassification of Positions	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Compensation Adjustment	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Filling of Positions	50104990	-	-	-	-	-					-	-	-		
Lump-sum for NBC No. 308	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Pesonnel Services	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Step Increments- Length of Service	50104990	-	-	-	-	-					-	-	-		
Other Lump-sum	50104990	-	-	-	-	-					-	-	-		
Other Personnel Benefits	50104990	-	-	-	-	-					-	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010	-	-	-	-	-					-	-	-		
Travel Expenses-Foreign	50201020	-	-	-	-	-					-	-	-		
Training Expenses	50202010	-	-	-	-	-					-	-	-		
Scholarship Grants/ Expenses	50202020	-	-	-	-	-					-	-	-		
Office Supplies Expenses	50203010	-	-	-	-	-					-	-	-		
Accountable Forms Expenses	50203020	-	-	-	-	-					-	-	-		
Non-accountable Forms Expenses	50203030	-	-	-	-	-					-	-	-		
Animal/Zoological Supplies Expenses	50203040	-	-	-	-	-					-	-	-		
Food Supplies Expenses	50203050	-	-	-	-	-					-	-	-		
Welfare Goods Expenses	50203060	-	-	-	-	-					-	-	-		
Drugs and Medicines Expenses	50203070	-	-	-	-	-					-	-	-		
Medical, Dental and Laboratory Supplies Expenses	50203080	-	-	-	-	-					-	-	-		
Fuel, Oil and Lubricants Expenses	50203090	-	-	-	-	-					-	-	-		
Agricultural Supplies Expenses	50203100	-	-	-	-	-					-	-	-		
Textbooks and Instructional Materials Expenses	50203110	-	-	-	-	-					-	-	-		
Other Supplies and Materials Expenses	50203990	-	-	-	-	-					-	-	-		
Water Expenses	50204010	-	-	-	-	-					-	-	-		
Electricity Expenses	50204020	-	-	-	-	-					-	-	-		
Postage and Courier Services	50205010	-	-	-	-	-					-	-	-		
Telephone- Landline	50205020	-	-	-	-	-					-	-	-		
Telephone- Mobile	50205020	-	-	-	-	-					-	-	-		
Internet Subscription Expenses	50205030	-	-	-	-	-					-	-	-		
Cable, Satellite, Telegraph and Radio Expenses	50205040	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Awards/ Rewards Expenses	50206010	-	-	-	-	-					-	-	-		
Rewards and Incentives	50206010	-	-	-	-	-					-	-	-		
Survey Expenses	50207010	-	-	-	-	-					-	-	-		
Research, Exploration and Development Expenses	50207020	-	-	-	-	-					-	-	-		
Confidential Expenses	50210010	-	-	-	-	-					-	-	-		
Intelligence Expenses	50210020	-	-	-	-	-					-	-	-		
Extraordinary and Miscellaneous Expenses	50210030	-	-	-	-	-					-	-	-		
Legal Services	50211010	-	-	-	-	-					-	-	-		
Auditing Services	50211020	-	-	-	-	-					-	-	-		
Consultancy Services	50211030	-	-	-	-	-					-	-	-		
Other Professional Services	50211990	-	-	-	-	-					-	-	-		
Environment/Sanitary Services	50212010	-	-	-	-	-					-	-	-		
Janitorial Services	50212020	-	-	-	-	-					-	-	-		
Security Services	50212030	-	-	-	-	-					-	-	-		
Other General Services	50212990	-	-	-	-	-					-	-	-		
RM - Other Land Improvements	50213020	-	-	-	-	-					-	-	-		
RM - Water Supply System	50213030	-	-	-	-	-					-	-	-		
RM - Power Supply Systems	50213030	-	-	-	-	-					-	-	-		
RM - Communication Networks	50213030	-	-	-	-	-					-	-	-		
RM - Other Infrastructure Assets	50213030	-	-	-	-	-					-	-	-		
RM - Buildings	50213040	-	-	-	-	-					-	-	-		
RM - Hospitals and Health Centers	50213040	-	-	-	-	-					-	-	-		
RM - Other Structures	50213040	-	-	-	-	-					-	-	-		
RM - Machinery	50213050	-	-	-	-	-					-	-	-		
RM - Office Equipment	50213050	-	-	-	-	-					-	-	-		
RM - ICT Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Airport Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Communication Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Disaster Response and Rescue Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Medical Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Printing Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Technical and Scientific Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Other Machinery and Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Motor Vehicles	50213060	-	-	-	-	-					-	-	-		
RM - Trains	50213060	-	-	-	-	-					-	-	-		
RM - Watercrafts	50213060	-	-	-	-	-					-	-	-		
RM - Other Transportation Equipment	50213060	-	-	-	-	-					-	-	-		
RM - Furniture and Fixtures	50213070	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements, Land	50213090	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements , Buildings	50213090	-	-	-	-	-					-	-	-		
RM - Other Leased Assets Improvements	50213090	-	-	-	-	-					-	-	-		
RM - Other Property, Plant and Equipment	50213990	-	-	-	-	-					-	-	-		
Subsidy to National Government Agencies	50214010	-	-	-	-	-					-	-	-		
Financial Assistance Local Government Units	50214030	-	-	-	-	-					-	-	-		
Budgetary Support to Government-Owned and/or Cont	50214040	-	-	-	-	-					-	-	-		
Financial Assistance to NGOs/POs	50214050	-	-	-	-	-					-	-	-		
Subsidy- Others	50214990	-	-	-	-	-					-	-	-		
Taxes, Duties and Licenses	50215010	-	-	-	-	-					-	-	-		
Tax Refund	50215010	-	-	-	-	-					-	-	-		
Fidelity Bond Premiums	50215020	-	-	-	-	-					-	-	-		
Insurance Expenses	50215030	-	-	-	-	-					-	-	-		
Advertising Expenses	50299010	-	-	-	-	-					-	-	-		
Printing and Publication Expenses	50299020	-	-	-	-	-					-	-	-		
Representation Expenses	50299030	-	-	-	-	-					-	-	-		
Transportation and Delivery Expenses	50299040	-	-	-	-	-					-	-	-		
Rent- Building and Structures	50299050	-	-	-	-	-					-	-	-		
Rent- Lands	50299050	-	-	-	-	-					-	-	-		
Rent- Motor Vehicles	50299050	-	-	-	-	-					-	-	-		
Rent- Equipment	50299050	-	-	-	-	-					-	-	-		
Membership Dues and Contributions to Organizations	50299060	-	-	-	-	-					-	-	-		
Subscription Expenses	50299070	-	-	-	-	-					-	-	-		
Donations	50299080	-	-	-	-	-					-	-	-		
Website Maintenance	50299990	-	-	-	-	-					-	-	-		
Other Maintenance and Operating Expenses	50299990	-	-	-	-	-					-	-	-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010	-	-	-	-	-					-	-	-		
Other Land Improvements	50604020	-	-	-	-	-					-	-	-		
Water Supply Systems	50604030	-	-	-	-	-					-	-	-		
Power Supply Systems	50604030	-	-	-	-	-					-	-	-		
Communication Networks	50604030	-	-	-	-	-					-	-	-		
Other Infrastructure Assets	50604030	-	-	-	-	-					-	-	-		
Buildings	50604040	-	-	-	-	-					-	-	-		
Hospitals and Health Centers	50604040	-	-	-	-	-					-	-	-		
Hotels and Dormitories	50604040	-	-	-	-	-					-	-	-		
Other Structures	50604040	-	-	-	-	-					-	-	-		
Machinery	50604050	-	-	-	-	-					-	-	-		
Office Equipment	50604050	-	-	-	-	-					-	-	-		
Information and Communication Technology Equipmen	50604050	-	-	-	-	-					-	-	-		
Airport Equipment	50604050	-	-	-	-	-					-	-	-		
Communication Equipment	50604050	-	-	-	-	-					-	-	-		
Disaster Response and Rescue Equipment	50604050	-	-	-	-	-					-	-	-		
Medical Equipment	50604050	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Printing Equipment	50604050	-	-	-	-	-					-	-	-		
Technical and Scientific Equipment	50604050	-	-	-	-	-					-	-	-		
Other Machinery and Equipment	50604050	-	-	-	-	-					-	-	-		
Motor Vehicles	50604060	-	-	-	-	-					-	-	-		
Trains	50604060	-	-	-	-	-					-	-	-		
Watercrafts	50604060	-	-	-	-	-					-	-	-		
Other Transportation Equipment	50604060	-	-	-	-	-					-	-	-		
Furniture and Fixtures	50604070	-	-	-	-	-					-	-	-		
Books	50604070	-	-	-	-	-					-	-	-		
Other Property, Plant and Equipment	50604090	-	-	-	-	-					-	-	-		
Patents/ Copyrights	50606010	-	-	-	-	-					-	-	-		
Computer Software	50606020	-	-	-	-	-					-	-	-		
Other Intangible Assets	50606990	-	-	-	-	-					-	-	-		
GRAND TOTAL		119,078,093.72	-	-	-	119,078,093.72	99,360,466.61	-	-	-	99,360,466.61	-	386,392,603.28	11,840,152.73	7,877,474.38
<div><div>Certified Correct:</div><div>EDNA L. MOGAMOG, CPA, MBA Supervising Administrative Officer Date:</div><div>Certified Correct:</div><div>MAGDALENE P. FABILLAR, CPA,MBA Accountant IV Date:</div><div>Recommending Approval:</div><div>EDWARD C. PUDLAO, CPA, MBA Financial and Management Officer II Date:</div><div>Approved By:</div><div>EMMANUEL F. ACLUBA, MD, MHA Medical Center Chief II Date:</div></div>															