

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 clustere 101101  
(e.g. Old Fund Code: 101,102, 151)

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| Particulars   | UACS<br>CODE | Appropriations              |  |                            | Allotments             |   |               |               |                              | Current Year Obligations (Regular) |             |             |             |       |
|---|--------------|-----------------------------|--|----------------------------|------------------------|---|---------------|---------------|------------------------------|------------------------------------|-------------|-------------|-------------|-------|
|   |              | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>(To)/From. | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | (Transfer To) | Transfer From | Adjusted Total<br>Allotments | 1st Quarter                        | 2nd Quarter | 3rd Quarter | 4th Quarter | Total |
| 1   | 2            | 3                           | 4                                      | 5=(3+4)                    | 6                      | 7   | (8.00)        | 9             | 10={6+(-)7}-8+9              |                                    |             |             |             |       |
| 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- Magna Carta Benefits for Public H  | 50102060     |                             |  | -                          |                        |   |               |               | -                            |                                    |             |             |             | -     |
| Quarters Allowance- Magna Carta Benefits for Public H | 50102070     |                             |  | -                          |                        |   |               |               | -                            |                                    |             |             |             | -     |
| Productivity Incentive Allowance- Civilian            | 50102080     |                             |  | -                          |                        |   |               |               | -                            |                                    |             |             |             | -     |
| Overseas Allowance-Civilian                           | 50102090     |                             |  | -                          |                        |   |               |               | -                            |                                    |             |             |             | -     |
| Honoraria- Magna Carta Benefits for Public Health Wor | 50102100     |                             |  | -                          |                        |   |               |               | -                            |                                    |             |             |             | -     |
| HP- Magna Carta Benefits for Public Health Workers ur | 50102110     |                             |  | -                          |                        |   |               |               | -                            |                                    |             |             |             | -     |
| 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     |                             |  | -                          |                        |   |               |               | -                            |                                    |             |             |             | -     |
| Survey Expenses                                       | 50207010     |                             |  | -                          |                        |   |               |               | -                            |                                    |             |             |             | -     |
| Research, Exploration and Development Expenses        | 50207020     |                             |  | -                          |                        |   |               |               | -                            |                                    |             |             |             | -     |
| Confidential Expenses                                 | 50210010     |                             |  | -                          |                        |   |               |               | -                            |                                    |             |             |             | -     |
| Intelligence Expenses                                 | 50210020     |                             |  | -                          |                        |   |               |               | -                            |                                    |             |             |             | -     |

| Particulars  | UACS CODE | Appropriations           |                                  |                         | Allotments          |                                       |               |               |                           | Current Year Obligations (Regular) |             |             |             |       | 1st Quarter |
|--|-----------|--------------------------|----------------------------------|-------------------------|---------------------|---------------------------------------|---------------|---------------|---------------------------|------------------------------------|-------------|-------------|-------------|-------|-------------|
|  |           | Authorized Appropriation | Adjustments (Transfer (To)/From, | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter                        | 2nd Quarter | 3rd Quarter | 4th Quarter | Total |             |
| 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  |                          |                                  | -                       |                     | -                                     |               |               | -                         |                                    |             |             |             | -     |             |
| <b>Capital Outlays</b>                             |           | -                        | -                                | -                       | -                   | -                                     | -             | -             | -                         | -                                  | -           | -           | -           | -     | -           |
| 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  |                          |                                  | -                       |                     | -                                     |               |               | -                         |                                    |             |             |             | -     |             |
| Other Machinery and Equipment                      | 50604050  |                          |                                  | -                       |                     | -                                     |               |               | -                         |                                    |             |             |             | -     |             |
| Motor Vehicles                                     | 50604060  |                          |                                  | -                       |                     | -                                     |               |               | -                         |                                    |             |             |             | -     |             |
| Trains   | 50604060  |                          |                                  | -                       |                     | -                                     |               |               | -                         |                                    |             |             |             | -     |             |
| Watercrafts  | 50604060  |                          |                                  | -                       |                     | -                                     |               |               | -                         |                                    |             |             |             | -     |             |

| Particulars                         | UACS<br>CODE | Appropriations              |  |                            | Allotments             |   |               |               |                              | Current Year Obligations (Regular) |             |             |             |       | 1st Quarter |
|-------------------------------------|--------------|-----------------------------|--|----------------------------|------------------------|---|---------------|---------------|------------------------------|------------------------------------|-------------|-------------|-------------|-------|-------------|
|                                     |              | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>(To)/From, | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | (Transfer To) | Transfer From | Adjusted Total<br>Allotments | 1st Quarter                        | 2nd Quarter | 3rd Quarter | 4th Quarter | Total |             |
| 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     |                             |  | -                          |                        | -   |               |               | -                            |                                    |             |             |             | -     |             |

| Particulars   | UACS<br>CODE | Appropriations              |  |                            | Allotments             |   |               |               |                              | Current Year Obligations (Regular) |             |             |             |       | 1st Quarter |
|---|--------------|-----------------------------|--|----------------------------|------------------------|---|---------------|---------------|------------------------------|------------------------------------|-------------|-------------|-------------|-------|-------------|
|   |              | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>(To)/From, | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | (Transfer To) | Transfer From | Adjusted Total<br>Allotments | 1st Quarter                        | 2nd Quarter | 3rd Quarter | 4th Quarter | Total |             |
| <b>B. AUTOMATIC APPROPRIATIONS</b>                    |              | -                           | -                                      | -                          | -                      | -   | -             | -             | -                            | -                                  | -           | -           | -           | -     | -           |
| <b>Retirement and Life Insurance Premium</b>          |              | -                           | -                                      | -                          | -                      | -   | -             | -             | -                            | -                                  | -           | -           | -           | -     | -           |
| <b>Personnel Services</b>                             |              | -                           | -                                      | -                          | -                      | -   | -             | -             | -                            | -                                  | -           | -           | -           | -     | -           |
| 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     |                             |  | -                          |                        |   |               |               | -                            |                                    |             |             |             | -     |             |
| <b>Maintenance &amp; Other Operating Expenses</b>     |              | -                           | -                                      | -                          | -                      | -   | -             | -             | -                            | -                                  | -           | -           | -           | -     | -           |
| 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     |                             |  | -                          |                        |   |               |               | -                            |                                    |             |             |             | -     |             |
| 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     |                             |  | -                          |                        |   |               |               | -                            |                                    |             |             |             | -     |             |

| Particulars  | UACS<br>CODE | Appropriations              |  |                            | Allotments             |   |               |               |                              | Current Year Obligations (Regular) |             |             |             |       | 1st Quarter |
|--|--------------|-----------------------------|--|----------------------------|------------------------|---|---------------|---------------|------------------------------|------------------------------------|-------------|-------------|-------------|-------|-------------|
|  |              | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>(To)/From, | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | (Transfer To) | Transfer From | Adjusted Total<br>Allotments | 1st Quarter                        | 2nd Quarter | 3rd Quarter | 4th Quarter | Total |             |
| 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     |                             |  | -                          |                        | -   |               |               | -                            |                                    |             |             |             | -     |             |
| <b>Capital Outlays</b>                             |              | -                           | -                                      | -                          | -                      | -   | -             | -             | -                            | -                                  | -           | -           | -           | -     | -           |
| 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     |                             |  | -                          |                        | -   |               |               | -                            |                                    |             |             |             | -     |             |
| 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     |                             |  | -                          |                        | -   |               |               | -                            |                                    |             |             |             | -     |             |

| Particulars   | UACS CODE | Appropriations           |                                  |                         | Allotments          |                                       |               |               |                           | Current Year Obligations (Regular) |             |             |             |       | 1st Quarter |
|---|-----------|--------------------------|----------------------------------|-------------------------|---------------------|---------------------------------------|---------------|---------------|---------------------------|------------------------------------|-------------|-------------|-------------|-------|-------------|
|   |           | Authorized Appropriation | Adjustments (Transfer (To)/From, | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | (Transfer To) | Transfer From | Adjusted Total Allotments | 1st Quarter                        | 2nd Quarter | 3rd Quarter | 4th Quarter | Total |             |
| 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  |                          |                                  | -                       |                     |                                       |               |               | -                         |                                    |             |             |             | -     |             |
| 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  |                          |                                  | -                       |                     |                                       |               |               | -                         |                                    |             |             |             | -     |             |

| Particulars  | UACS<br>CODE | Appropriations              |  |                            | Allotments             |   |               |               |                              | Current Year Obligations (Regular) |             |             |             |       | 1st Quarter |
|--|--------------|-----------------------------|--|----------------------------|------------------------|---|---------------|---------------|------------------------------|------------------------------------|-------------|-------------|-------------|-------|-------------|
|  |              | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>(To)/From, | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | (Transfer To) | Transfer From | Adjusted Total<br>Allotments | 1st Quarter                        | 2nd Quarter | 3rd Quarter | 4th Quarter | Total |             |
| 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     |                             |  | -                          |                        | -   |               |               | -                            |                                    |             |             |             | -     |             |
| <b>Capital Outlays</b>                             |              | -                           | -                                      | -                          | -                      | -   | -             | -             | -                            | -                                  | -           | -           | -           | -     | -           |
| 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     |                             |  | -                          |                        | -   |               |               | -                            |                                    |             |             |             | -     |             |
| 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     |                             |  | -                          |                        | -   |               |               | -                            |                                    |             |             |             | -     |             |

| Particulars   | UACS<br>CODE | Appropriations              |  |                            | Allotments             |   |               |               |                              | Current Year Obligations (Regular) |             |             |             |       | 1st Quarter |
|---|--------------|-----------------------------|--|----------------------------|------------------------|---|---------------|---------------|------------------------------|------------------------------------|-------------|-------------|-------------|-------|-------------|
|   |              | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>(To)/From, | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Withdrawal,<br>Realignment) | (Transfer To) | Transfer From | Adjusted Total<br>Allotments | 1st Quarter                        | 2nd Quarter | 3rd Quarter | 4th Quarter | Total |             |
| 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 Public Health Workers | 50102050     |                             |  | -                          |                        | -   |               |               | -                            |                                    |             |             |             | -     |             |
| Laundry Allowance- Magna Carta Benefits for Public Health Workers     | 50102060     |                             |  | -                          |                        | -   |               |               | -                            |                                    |             |             |             | -     |             |
| Quarters Allowance- Magna Carta Benefits for Public Health Workers    | 50102070     |                             |  | -                          |                        | -   |               |               | -                            |                                    |             |             |             | -     |             |
| Productivity Incentive Allowance- Civilian                            | 50102080     |                             |  | -                          |                        | -   |               |               | -                            |                                    |             |             |             | -     |             |
| Overseas Allowance-Civilian   | 50102090     |                             |  | -                          |                        | -   |               |               | -                            |                                    |             |             |             | -     |             |
| Honoraria- Magna Carta Benefits for Public Health Workers             | 50102100     |                             |  | -                          |                        | -   |               |               | -                            |                                    |             |             |             | -     |             |
| HP- Magna Carta Benefits for Public Health Workers under              | 50102110     |                             |  | -                          |                        | -   |               |               | -                            |                                    |             |             |             | -     |             |
| 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     |                             |  | -                          |                        | -   |               |               | -                            |                                    |             |             |             | -     |             |
| Pension and Gratuity Fund   |              | -                           | -                                      | -                          | -                      | -   | -             | -             | -                            | -                                  | -           | -           | -           | -     | -           |
| Personnel Services  |              | -                           | -                                      | -                          | -                      | -   | -             | -             | -                            | -                                  | -           | -           | -           | -     | -           |
| Pension Benefits- Civilian  | 50104010     |                             |  | -                          |                        | -   |               |               | -                            |                                    |             |             |             | -     |             |
| Retirement and Graduity- Civilian                                     | 50104020     |                             |  | -                          |                        | -   |               |               | -                            |                                    |             |             |             | -     |             |
| Terminal Leave Benefits- Civilian                                     | 50104030     |                             |  | -                          |                        | -   |               |               | -                            |                                    |             |             |             | -     |             |
| GRAND TOTAL   |              | -                           | -                                      | -                          | -                      | -   | -             | -             | -                            | -                                  | -           | -           | -           | -     | -           |



| FAR No. 1-A  |              |  |             |             |       |
|--|--------------|--|-------------|-------------|-------|
| SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBL                  |              |  |             |             |       |
| 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 HOSPIT Continuing Appropriations |              |  |             |             |       |
| Organization Code (UACS) : 13 001 14 00020                                 |              |  |             |             |       |
| Funding Source Code (as clustere 101101                                    |              |  |             |             |       |
| (e.g. Old Fund Code: 101,102, 151)   |              |  |             |             |       |
| Particulars  | UACS<br>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- Magna Carta Benefits for Public H                       | 50102060     |  |             |             | -     |
| Quarters Allowance- Magna Carta Benefits for Public H                      | 50102070     |  |             |             | -     |
| Productivity Incentive Allowance- Civilian                                 | 50102080     |  |             |             | -     |
| Overseas Allowance-Civilian  | 50102090     |  |             |             | -     |
| Honoraria- Magna Carta Benefits for Public Health Wor                      | 50102100     |  |             |             | -     |
| HP- Magna Carta Benefits for Public Health Workers ur                      | 50102110     |  |             |             | -     |
| 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     |  |             |             | -     |
| Survey Expenses  | 50207010     |  |             |             | -     |
| Research, Exploration and Development Expenses                             | 50207020     |  |             |             | -     |
| Confidential Expenses  | 50210010     |  |             |             | -     |
| Intelligence Expenses  | 50210020     |  |             |             | -     |

| Particulars  | UACS<br>CODE | Current Year Obligations (Sub-allotment) |             |             |       |
|--|--------------|--|-------------|-------------|-------|
|  |              | 2nd Quarter                              | 3rd Quarter | 4th Quarter | Total |
| 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     |  |             |             | -     |
| Technical and Scientific Equipment                 | 50604050     |  |             |             | -     |
| Other Machinery and Equipment                      | 50604050     |  |             |             | -     |
| Motor Vehicles                                     | 50604060     |  |             |             | -     |
| Trains   | 50604060     |  |             |             | -     |
| Watercrafts  | 50604060     |  |             |             | -     |

| Particulars                         | UACS<br>CODE | Current Year Obligations (Sub-allotment) |             |             |       |
|-------------------------------------|--------------|--|-------------|-------------|-------|
|                                     |              | 2nd Quarter                              | 3rd Quarter | 4th Quarter | Total |
| 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     |  |             |             | -     |

| Particulars   | UACS<br>CODE | Current Year Obligations (Sub-allotment) |             |             |       |
|---|--------------|--|-------------|-------------|-------|
|   |              | 2nd Quarter                              | 3rd Quarter | 4th Quarter | Total |
| <b>B. AUTOMATIC APPROPRIATIONS</b>                    |              | -  | -           | -           | -     |
| <b>Retirement and Life Insurance Premium</b>          |              | -  | -           | -           | -     |
| <b>Personnel Services</b>                             |              | -  | -           | -           | -     |
| 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     |  |             |             | -     |
| <b>Maintenance &amp; Other Operating Expenses</b>     |              | -  | -           | -           | -     |
| 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     |  |             |             | -     |
| 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     |  |             |             | -     |

| Particulars  | UACS<br>CODE | Current Year Obligations (Sub-allotment) |             |             |       |
|--|--------------|--|-------------|-------------|-------|
|  |              | 2nd Quarter                              | 3rd Quarter | 4th Quarter | Total |
| 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     |  |             |             | -     |
| <b>Capital Outlays</b>                             |              | -  | -           | -           | -     |
| 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     |  |             |             | -     |
| 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     |  |             |             | -     |

| Particulars   | UACS<br>CODE | Current Year Obligations (Sub-allotment) |             |             |       |
|---|--------------|--|-------------|-------------|-------|
|   |              | 2nd Quarter                              | 3rd Quarter | 4th Quarter | Total |
| 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     |  |             |             | -     |
| 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     |  |             |             | -     |

| Particulars  | UACS<br>CODE | Current Year Obligations (Sub-allotment) |             |             |       |
|--|--------------|--|-------------|-------------|-------|
|  |              | 2nd Quarter                              | 3rd Quarter | 4th Quarter | Total |
| 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     |  |             |             | -     |
| <b>Capital Outlays</b>                             |              | -  | -           | -           | -     |
| 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     |  |             |             | -     |
| 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     |  |             |             | -     |

| Particulars   | UACS<br>CODE | Current Year Obligations (Sub-allotment) |             |             |       |
|---|--------------|--|-------------|-------------|-------|
|   |              | 2nd Quarter                              | 3rd Quarter | 4th Quarter | Total |
|   |              |  |             |             |       |
| 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 Public Health Workers | 50102050     |  |             |             | -     |
| Laundry Allowance- Magna Carta Benefits for Public Health Workers     | 50102060     |  |             |             | -     |
| Quarters Allowance- Magna Carta Benefits for Public Health Workers    | 50102070     |  |             |             | -     |
| Productivity Incentive Allowance- Civilian                            | 50102080     |  |             |             | -     |
| Overseas Allowance-Civilian   | 50102090     |  |             |             | -     |
| Honoraria- Magna Carta Benefits for Public Health Workers             | 50102100     |  |             |             | -     |
| HP- Magna Carta Benefits for Public Health Workers                    | 50102110     |  |             |             | -     |
| 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     |  |             |             | -     |
| Pension and Gratuity Fund   |              | -  | -           | -           | -     |
| Personnel Services  |              | -  | -           | -           | -     |
| Pension Benefits- Civilian  | 50104010     |  |             |             | -     |
| Retirement and Graduity- Civilian                                     | 50104020     |  |             |             | -     |
| Terminal Leave Benefits- Civilian                                     | 50104030     |  |             |             | -     |
| GRAND TOTAL   |              | -  | -           | -           | -     |
|   |              |  |             |             |       |



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

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

| Particulars   | UACS<br>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<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations    |                               |
|   |              |                                |             |             |             |                  |                            |             |             |             |                  |                              |                          | Due and<br>Demandable | Not Yet Due and<br>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                             |              | -                              | -           | -           | -           | -                | -                          | -           | -           | -           | -                | -                            | -                        | -                     | -                             |
| 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- Magna Carta Benefits for Public H  | 50102060     | -                              | -           | -           | -           | -                |                            |             |             |             | -                | -                            | -                        |                       |                               |
| Quarters Allowance- Magna Carta Benefits for Public H | 50102070     | -                              | -           | -           | -           | -                |                            |             |             |             | -                | -                            | -                        |                       |                               |
| Productivity Incentive Allowance- Civilian            | 50102080     | -                              | -           | -           | -           | -                |                            |             |             |             | -                | -                            | -                        |                       |                               |
| Overseas Allowance-Civilian                           | 50102090     | -                              | -           | -           | -           | -                |                            |             |             |             | -                | -                            | -                        |                       |                               |
| Honoraria- Magna Carta Benefits for Public Health Wor | 50102100     | -                              | -           | -           | -           | -                |                            |             |             |             | -                | -                            | -                        |                       |                               |
| HP- Magna Carta Benefits for Public Health Workers ur | 50102110     | -                              | -           | -           | -           | -                |                            |             |             |             | -                | -                            | -                        |                       |                               |
| 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     | -                              | -           | -           | -           | -                |                            |             |             |             | -                | -                            | -                        |                       |                               |
| Survey Expenses                                       | 50207010     | -                              | -           | -           | -           | -                |                            |             |             |             | -                | -                            | -                        |                       |                               |
| Research, Exploration and Development Expenses        | 50207020     | -                              | -           | -           | -           | -                |                            |             |             |             | -                | -                            | -                        |                       |                               |
| Confidential Expenses                                 | 50210010     | -                              | -           | -           | -           | -                |                            |             |             |             | -                | -                            | -                        |                       |                               |
| Intelligence Expenses                                 | 50210020     | -                              | -           | -           | -           | -                |                            |             |             |             | -                | -                            | -                        |                       |                               |

| Particulars  | UACS<br>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<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations    |                               |
|  |              |                                |             |             |             |       |                            |             |             |             |       |                              |                          | Due and<br>Demandable | Not Yet Due and<br>Demandable |
| 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     | -                              | -           | -           | -           | -     |                            |             |             |             | -     | -                            | -                        |                       |                               |
| <b>Capital Outlays</b>                             |              | -                              | -           | -           | -           | -     | -                          | -           | -           | -           | -     | -                            | -                        | -                     | -                             |
| 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     | -                              | -           | -           | -           | -     |                            |             |             |             | -     | -                            | -                        |                       |                               |
| Other Machinery and Equipment                      | 50604050     | -                              | -           | -           | -           | -     |                            |             |             |             | -     | -                            | -                        |                       |                               |
| Motor Vehicles                                     | 50604060     | -                              | -           | -           | -           | -     |                            |             |             |             | -     | -                            | -                        |                       |                               |
| Trains   | 50604060     | -                              | -           | -           | -           | -     |                            |             |             |             | -     | -                            | -                        |                       |                               |
| Watercrafts  | 50604060     | -                              | -           | -           | -           | -     |                            |             |             |             | -     | -                            | -                        |                       |                               |

| Particulars                         | UACS<br>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<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations    |                               |
|                                     |              |                                |             |             |             |       |                            |             |             |             |       |                              |                          | Due and<br>Demandable | Not Yet Due and<br>Demandable |
| 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     | -                              | -           | -           | -           | -     |                            |             |             |             | -     | -                            | -                        |                       |                               |

| Particulars   | UACS<br>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<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations    |                               |
|   |              |                                |             |             |             |       |                            |             |             |             |       |                              |                          | Due and<br>Demandable | Not Yet Due and<br>Demandable |
| <b>B. AUTOMATIC APPROPRIATIONS</b>                    |              | -                              | -           | -           | -           | -     | -                          | -           | -           | -           | -     | -                            | -                        | -                     | -                             |
| <b>Retirement and Life Insurance Premium</b>          |              | -                              | -           | -           | -           | -     | -                          | -           | -           | -           | -     | -                            | -                        | -                     | -                             |
| <b>Personnel Services</b>                             |              | -                              | -           | -           | -           | -     | -                          | -           | -           | -           | -     | -                            | -                        | -                     | -                             |
| 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     | -                              | -           | -           | -           | -     | -                          | -           | -           | -           | -     | -                            | -                        | -                     | -                             |
| <b>Maintenance &amp; Other Operating Expenses</b>     |              | -                              | -           | -           | -           | -     | -                          | -           | -           | -           | -     | -                            | -                        | -                     | -                             |
| 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     | -                              | -           | -           | -           | -     | -                          | -           | -           | -           | -     | -                            | -                        | -                     | -                             |
| 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     | -                              | -           | -           | -           | -     | -                          | -           | -           | -           | -     | -                            | -                        | -                     | -                             |

| Particulars  | UACS<br>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<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations    |                               |
|  |              |                                |             |             |             |       |                            |             |             |             |       |                              |                          | Due and<br>Demandable | Not Yet Due and<br>Demandable |
| 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     | -                              | -           | -           | -           | -     |                            |             |             |             | -     | -                            | -                        |                       |                               |
| <b>Capital Outlays</b>                             |              | -                              | -           | -           | -           | -     | -                          | -           | -           | -           | -     | -                            | -                        | -                     | -                             |
| 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     | -                              | -           | -           | -           | -     |                            |             |             |             | -     | -                            | -                        |                       |                               |
| 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     | -                              | -           | -           | -           | -     |                            |             |             |             | -     | -                            | -                        |                       |                               |

| Particulars   | UACS<br>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<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations    |                               |
|   |                    |                                |             |             |             |       |                            |             |             |             |       |                              |                          | Due and<br>Demandable | Not Yet Due and<br>Demandable |
| 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           | -                              | -           | -           | -           | -     | -                          | -           | -           | -           | -     | -                            | -                        | -                     | -                             |
| 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           | -                              | -           | -           | -           | -     | -                          | -           | -           | -           | -     | -                            | -                        | -                     | -                             |

| Particulars  | UACS<br>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<br>Appropriations | Unobligated<br>Allotment | Unpaid Obligations    |                               |
|  |              |                                |             |             |             |       |                            |             |             |             |       |                              |                          | Due and<br>Demandable | Not Yet Due and<br>Demandable |
| 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     | -                              | -           | -           | -           | -     |                            |             |             |             | -     | -                            | -                        |                       |                               |
| <b>Capital Outlays</b>                             |              | -                              | -           | -           | -           | -     | -                          | -           | -           | -           | -     | -                            | -                        | -                     | -                             |
| 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     | -                              | -           | -           | -           | -     |                            |             |             |             | -     | -                            | -                        |                       |                               |
| 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     | -                              | -           | -           | -           | -     |                            |             |             |             | -     | -                            | -                        |                       |                               |

| Particulars   | UACS<br>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<br>Appropriations     | Unobligated<br>Allotment | Unpaid Obligations    |                               |
|   |   |                                |             |             |             |       |                                     |             |             |             |       |                                  |                          | Due and<br>Demandable | Not Yet Due and<br>Demandable |
| C. SPECIAL PURPOSE FUNDS<br>Miscellaneous Personnel Benefits Fund<br>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- Magna Carta Benefits for Public Health Workers     | 50102060                       | -           | -           | -           | -     | -                                   | -           | -           | -           | -     | -                                | -                        | -                     | -                             |
|   | Quarters Allowance- Magna Carta Benefits for Public Health Workers    | 50102070                       | -           | -           | -           | -     | -                                   | -           | -           | -           | -     | -                                | -                        | -                     | -                             |
|   | Productivity Incentive Allowance- Civilian                            | 50102080                       | -           | -           | -           | -     | -                                   | -           | -           | -           | -     | -                                | -                        | -                     | -                             |
|   | Overseas Allowance-Civilian   | 50102090                       | -           | -           | -           | -     | -                                   | -           | -           | -           | -     | -                                | -                        | -                     | -                             |
|   | Honoraria- Magna Carta Benefits for Public Health Workers             | 50102100                       | -           | -           | -           | -     | -                                   | -           | -           | -           | -     | -                                | -                        | -                     | -                             |
|   | HP- Magna Carta Benefits for Public Health Workers                    | 50102110                       | -           | -           | -           | -     | -                                   | -           | -           | -           | -     | -                                | -                        | -                     | -                             |
|   | 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  | -                              | -           | -           | -           | -     | -                                   | -           | -           | -           | -     | -                                | -                        | -                     |                               |
| Pension and Gratuity Fund   |   | -                              | -           | -           | -           | -     | -                                   | -           | -           | -           | -     | -                                | -                        | -                     |                               |
| Personnel Services  |   | -                              | -           | -           | -           | -     | -                                   | -           | -           | -           | -     | -                                | -                        | -                     |                               |
| Pension Benefits- Civilian  | 50104010  | -                              | -           | -           | -           | -     | -                                   | -           | -           | -           | -     | -                                | -                        | -                     |                               |
| Retirement and Graduity- Civilian   | 50104020  | -                              | -           | -           | -           | -     | -                                   | -           | -           | -           | -     | -                                | -                        | -                     |                               |
| Terminal Leave Benefits- Civilian   | 50104030  | -                              | -           | -           | -           | -     | -                                   | -           | -           | -           | -     | -                                | -                        | -                     |                               |
| GRAND TOTAL   |   | -                              | -           | -           | -           | -     | -                                   | -           | -           | -           | -     | -                                | -                        | -                     |                               |
| Certified Correct:  |   | Certified Correct:             |             |             |             |       | Recommending Approval:              |             |             |             |       | Approved By:                     |                          |                       |                               |
| EDNA L. MOGAMOG, CPA, MBA   |   | MAGDALENE P. FABILLAR          |             |             |             |       | EDWARD C. PUDLAO, CPA, MBA          |             |             |             |       | EMMANUEL F. ACLUBA, MD, MHA      |                          |                       |                               |
| Supervising Administrative Officer  |   | Accountant IV                  |             |             |             |       | Financial and Management Officer II |             |             |             |       | Agency Head/Department Secretary |                          |                       |                               |
| Date:   |   | Date:                          |             |             |             |       | Date:                               |             |             |             |       | Date:                            |                          |                       |                               |