

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					1st Quarter
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
1	2	3	4	5=(3+4)	6	7	(8.00)	9	10=[(6+(-)7)-8+9]						
SUMMARY				-					-					-	
A. AGENCY SPECIFIC BUDGET		451,777,000.00	-	451,777,000.00	451,777,000.00	-	-	-	451,777,000.00	110,569,292.09	128,248,088.02	36,477,529.53	-	275,294,909.64	-
Personnel Services		284,717,000.00	-	284,717,000.00	284,717,000.00	-	-	-	284,717,000.00	79,662,054.93	100,133,869.18	11,879,802.34	-	191,675,726.45	-
Basic Salary - Civilian	5010101001	180,739,000.00	(3,619,000.00)	177,120,000.00	180,739,000.00	(3,619,000.00)			177,120,000.00	61,838,772.07	65,096,360.37	1,218,120.57		128,153,253.01	-
Salaries and Wages - Casual/ Contractual	5010102000	400,000.00		400,000.00	400,000.00	-			400,000.00	-				-	
PERA-Civilian	5010201001	15,192,000.00		15,192,000.00	15,192,000.00	-			15,192,000.00	4,822,051.09	5,046,489.12	48,818.34		9,917,358.55	
Representation Allowance (RA)	5010202000	120,000.00	162,000.00	282,000.00	120,000.00	162,000.00			282,000.00	85,500.00	85,500.00	23,375.00		194,375.00	
Transportation Allowance (TA)	5010203001	120,000.00	162,000.00	282,000.00	120,000.00	162,000.00			282,000.00	85,500.00	85,500.00	23,375.00		194,375.00	
Clothing/Uniform Allowance- Civilian	5010204002	3,220,000.00	795,000.00	4,015,000.00	3,220,000.00	795,000.00			4,015,000.00	-	4,015,000.00	-		4,015,000.00	
Subsistence Allowance- Magna Carta Benefits for Publi	5010205003	27,194,000.00	(18,271,000.00)	8,923,000.00	27,194,000.00	(18,271,000.00)			8,923,000.00	2,441,525.00	2,534,843.75	26,300.00		5,002,668.75	
Laundry Allowance-Civilian	5010206001	-		-	-	-			-	-				-	
Laundry Allowance- Magna Carta Benefits for Public H	5010206004	1,217,000.00		1,217,000.00	1,217,000.00	-			1,217,000.00	346,193.07	357,555.37	3,654.86		707,403.30	
Quarters Allowance-Civilian	5010207001	-		-	-	-			-	-				-	
Quarters Allowance- Magna Carta Benefits for Public H	5010207003	-		-	-	-			-	-				-	
Productivity Incentive Allowance- Civilian	5010208001	1,288,000.00		1,288,000.00	1,288,000.00	-			1,288,000.00	1,272,442.04	3,500.00	-		1,275,942.04	
Overseas Allowance-Civilian	5010209001	-		-	-	-			-	-				-	
Honoraria- Civilian	5010210001	-		-	-	-			-	-				-	
Honoraria- Magna Carta Benefits for Public Health Wor	5010210004	-		-	-	-			-	-				-	
Hazard Pay	5010211001	-		-	-	-			-	-				-	
HP- Magna Carta Benefits for Public Health Workers ur	5010211005	33,173,000.00	(5,061,000.00)	28,112,000.00	33,173,000.00	(5,061,000.00)			28,112,000.00	7,583,562.54	9,734,522.47	-		17,318,085.01	
Longevity Pay- Civilian	5010212001	-		-	-	-			-	-				-	
Longevity Pay- Magna Carta Benefits for Public Health	5010212004	-	13,350,000.00	13,350,000.00	-	13,350,000.00			13,350,000.00	-		8,869,341.84		8,869,341.84	
Overtime Pay	5010213001	-		-	-	-			-	-				-	
Night-shift Differential Pay	5010213002	-	8,289,000.00	8,289,000.00	-	8,289,000.00			8,289,000.00	-				-	
Bonus- Civilian	5010214001	15,061,000.00		15,061,000.00	15,061,000.00	-			15,061,000.00	-	9,982,630.25	-		9,982,630.25	
Cash Gift- Civilian	5010215001	3,220,000.00		3,220,000.00	3,220,000.00	-			3,220,000.00	-	1,962,500.00	-		1,962,500.00	
Per Diems- Civilian	5010299001	-		-	-	-			-	-				-	
Productivity Enhancement Incentive- Civilian	5010299012	-		-	-	-			-	-				-	
Performance Based Bonus- Civilian	5010299014	-		-	-	-			-	-				-	
Retirement and Life Insurance Premiums	5010301000	-		-	-	-			-	-				-	
Pag-ibig- Civilian	5010302001	773,000.00		773,000.00	773,000.00	-			773,000.00	245,300.00	252,900.00	-		498,200.00	
Philhealth- Civilian	5010303001	1,780,000.00		1,780,000.00	1,780,000.00	-			1,780,000.00	695,650.00	723,662.50	-		1,419,312.50	
ECIP- Civilian	5010304001	769,000.00		769,000.00	769,000.00	-			769,000.00	245,559.12	252,905.35	-		498,464.47	
Pension Benefits- Civilian	5010401001	-		-	-	-			-	-				-	
Retirement and Graduity- Civilian	5010402001	-		-	-	-			-	-				-	
Terminal Leave Benefits- Civilian	5010403001	-	2,500,000.00	2,500,000.00	-	2,500,000.00			2,500,000.00	-		1,666,816.73		1,666,816.73	
Lump-sum for Creation of New Positions- Civilian	5010499001	-		-	-	-			-	-				-	
Lump-sum for Reclassification of Positions	5010499003	-		-	-	-			-	-				-	
Lump-sum for Compensation Adjustment	5010499006	-		-	-	-			-	-				-	
Lump-sum for Filling of Positions	5010499007	-		-	-	-			-	-				-	
Lump-sum for NBC No. 308	5010499008	-		-	-	-			-	-				-	
Lump-sum for Pesonnel Services	5010499009	-		-	-	-			-	-				-	
Lump-sum for Step Increments- Length of Service	5010499010	-		-	-	-			-	-				-	
Other Lump-sum	5010499012	-		-	-	-			-	-				-	
Other Personnel Benefits	5010499099	451,000.00	1,693,000.00	2,144,000.00	451,000.00	1,693,000.00			2,144,000.00	-		-		-	
Maintenance & Other Operating Expenses		117,060,000.00	-	117,060,000.00	117,060,000.00	-	-	-	117,060,000.00	30,907,237.16	28,114,218.84	24,597,727.19	-	83,619,183.19	-
Travel Expenses-Local	5020101000	575,800.00		575,800.00	575,800.00	-			575,800.00	65,160.00	204,359.00	132,613.00		402,132.00	
Travel Expenses-Foreign	5020102000	-		-	-	-			-	-				-	
Training Expenses	5020201000	5,317,200.00		5,317,200.00	5,317,200.00	-			5,317,200.00	48,452.85	147,342.20	202,157.75		397,952.80	
Scholarship Grants/ Expenses	5020202000	-		-	-	-			-	-				-	
Office Supplies Expenses	5020301000	1,000,000.00		1,000,000.00	1,000,000.00	-			1,000,000.00	14,220.00	163,540.40	120,781.65		298,542.05	
Accountable Forms Expenses	5020302000	352,400.00		352,400.00	352,400.00	-			352,400.00	-				-	
Non-accountable Forms Expenses	5020303000	-		-	-	-			-	-				-	
Animal/Zoological Supplies Expenses	5020304000	-		-	-	-			-	-				-	
Food Supplies Expenses	5020305000	10,000,000.00		10,000,000.00	10,000,000.00	-			10,000,000.00	3,559,219.70	2,433,950.51	3,376,877.36		9,370,047.57	
Welfare Goods Expenses	5020306000	-		-	-	-			-	-				-	
Drugs and Medicines Expenses	5020307000	20,000,000.00		20,000,000.00	20,000,000.00	-			20,000,000.00	4,875,778.75	2,142,337.65	5,343,247.79		12,361,364.19	
Medical, Dental and Laboratory Supplies Expenses	5020308000	40,142,600.00		40,142,600.00	40,142,600.00	-			40,142,600.00	15,514,547.84	17,337,879.94	501,252.50		33,353,680.28	
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00		500,000.00	500,000.00	-			500,000.00	78,338.32	274,380.93	80,049.89		432,769.14	
Agricultural Supplies Expenses	5020310000	-		-	-	-			-	-				-	
Textbooks and Instructional Materials Expenses	5020311001	-		-	-	-			-	-				-	
Other Supplies and Materials Expenses	5020399000	1,250,000.00		1,250,000.00	1,250,000.00	-			1,250,000.00	-	1,137,615.85	19,730.50		1,157,346.35	
Water Expenses	5020401000	4,500,000.00		4,500,000.00	4,500,000.00	-			4,500,000.00	1,254,426.70	635,393.40	1,971,361.27		3,861,181.37	
Electricity Expenses	5020402000	7,000,000.00		7,000,000.00	7,000,000.00	-			7,000,000.00	342,598.81	362,056.95	677,704.44		1,382,360.20	
Postage and Courier Services	5020501000	50,000.00		50,000.00	50,000.00	-			50,000.00	150.00		-		150.00	
Telephone- Landline	5020502002	400,000.00		400,000.00	400,000.00	-			400,000.00	46,642.64	51,803.82	33,000.00		131,446.46	
Telephone- Mobile	5020502001	132,000.00		132,000.00	132,000.00	-			132,000.00	33,000.00	33,000.00	97,771.18		163,771.18	
Internet Subscription Expenses	5020503000	150,000.00		150,000.00	150,000.00	-			150,000.00	43,550.62	23,733.04	37,184.00		104,467.66	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	100,000.00		100,000.00	100,000.00	-			100,000.00	27,631.00	13,815.50	27,630.00		69,076.50	
Awards/ Rewards Expenses	5020601001	-		-	-	-			-	-				-	
Rewards and Incentives	5020601002	-		-	-	-			-	-				-	

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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
Survey Expenses	5020701000	-		-	-	-			-	-		-		-	
Research, Exploration and Development Expenses	5020702000	-		-	-	-			-	-		-		-	
Confidential Expenses	5021001000	-		-	-	-			-	-		-		-	
Intelligence Expenses	5021002000	-		-	-	-			-	-		-		-	
Extraordinary and Miscellaneous Expenses	5021003000	-		-	-	-			-	-		-		-	
Legal Services	5021101000	-		-	-	-			-	-		-		-	
Auditing Services	5021102000	15,000.00		15,000.00	15,000.00	-			15,000.00	1,163.46	1,983.46	3,557.11		6,704.03	
Consultancy Services	5021103000	-		-	-	-			-	-		-		-	
Other Professional Services	5021199000	8,000,000.00		8,000,000.00	8,000,000.00	-			8,000,000.00	1,317,002.48	575,072.24	5,270,049.42		7,162,124.14	
Environment/Sanitary Services	5021201000	-		-	-	-			-	-		-		-	
Janitorial Services	5021202000	8,500,000.00		8,500,000.00	8,500,000.00	-			8,500,000.00	1,470,000.00	1,470,000.00	3,667,933.47		6,607,933.47	
Security Services	5021203000	3,000,000.00		3,000,000.00	3,000,000.00	-			3,000,000.00	1,115,300.00	557,650.00	850,661.92		2,523,611.92	
Other General Services	5021299000	4,000,000.00		4,000,000.00	4,000,000.00	-			4,000,000.00	901,447.41	390,520.46	1,804,912.19		3,096,880.06	
RM - Other Land Improvements	5021302099	-		-	-	-			-	-		-		-	
RM - Water Supply System	5021303004	-		-	-	-			-	-		-		-	
RM - Power Supply Systems	5021303005	-		-	-	-			-	-		-		-	
RM - Communication Networks	5021303006	-		-	-	-			-	-		-		-	
RM - Other Infrastructure Assets	5021303099	-		-	-	-			-	-		-		-	
RM - Buildings	5021304001	-		-	-	-			-	-		-		-	
RM - Hospitals and Health Centers	5021304003	250,000.00		250,000.00	250,000.00	-			250,000.00	-	15,391.50	37,722.00		53,113.50	
RM - Other Structures	5021304099	-		-	-	-			-	-		-		-	
RM - Machinery	5021305001	-		-	-	-			-	-		-		-	
RM - Office Equipment	5021305002	-		-	-	-			-	-		-		-	
RM - ICT Equipment	5021305003	50,000.00		50,000.00	50,000.00	-			50,000.00	-	11,960.00	-		11,960.00	
RM - Airport Equipment	5021305006	-		-	-	-			-	-		-		-	
RM - Communication Equipment	5021305007	-		-	-	-			-	-		-		-	
RM - Disaster Response and Rescue Equipment	5021305009	100,000.00		100,000.00	100,000.00	-			100,000.00	-		40,800.00		40,800.00	
RM - Medical Equipment	5021305011	500,000.00	(10,000.00)	490,000.00	500,000.00	(10,000.00)			490,000.00	-		61,750.00		61,750.00	
RM - Printing Equipment	5021305012	-		-	-	-			-	-		-		-	
RM - Technical and Scientific Equipment	5021305014	-		-	-	-			-	-		-		-	
RM - Other Machinery and Equipment	5021305099	-	10,000.00	10,000.00	-	10,000.00			10,000.00	-		7,800.00		7,800.00	
RM - Motor Vehicles	5021306001	200,000.00		200,000.00	200,000.00	-			200,000.00	46,362.86	33,957.94	7,849.65		88,170.45	
RM - Trains	5021306002	-		-	-	-			-	-		-		-	
RM - Watercrafts	5021306004	-		-	-	-			-	-		-		-	
RM - Other Transportation Equipment	5021306099	-		-	-	-			-	-		-		-	
RM - Furniture and Fixtures	5021307000	-		-	-	-			-	-		-		-	
RM - Leased Assets Improvements, Land	5021309001	-		-	-	-			-	-		-		-	
RM - Leased Assets Improvements , Buildings	5021309002	-		-	-	-			-	-		-		-	
RM - Other Leased Assets Improvements	5021309099	-		-	-	-			-	-		-		-	
RM - Other Property, Plant and Equipment	5021399099	250,000.00		250,000.00	250,000.00	-			250,000.00	-	5,700.00	23,286.00		28,986.00	
Subsidy to National Government Agencies	5021401000	-		-	-	-			-	-		-		-	
Financial Assistance Local Government Units	5021403000	-		-	-	-			-	-		-		-	
Budgetary Support to Government-Owned and/or Cont	5021404000	-		-	-	-			-	-		-		-	
Financial Assistance to NGOs/POs	5021405000	-		-	-	-			-	-		-		-	
Subsidy- Others	5021499000	-		-	-	-			-	-		-		-	
Taxes, Duties and Licenses	5021501001	100,000.00		100,000.00	100,000.00	-			100,000.00	57,289.68	21,300.00	21,157.18		99,746.86	
Tax Refund	5021501002	-		-	-	-			-	-		-		-	
Fidelity Bond Premiums	5021502000	100,000.00	50,000.00	150,000.00	100,000.00	50,000.00			150,000.00	64,472.25	22,751.25	48,551.25		135,774.75	
Insurance Expenses	5021503000	200,000.00	(50,000.00)	150,000.00	200,000.00	(50,000.00)			150,000.00	7,852.99		23,928.97		31,781.96	
Advertising Expenses	5029901000	100,000.00		100,000.00	100,000.00	-			100,000.00	22,628.80	16,684.80	35,870.40		75,184.00	
Printing and Publication Expenses	5029902000	-		-	-	-			-	-		-		-	
Representation Expenses	5029903000	100,000.00		100,000.00	100,000.00	-			100,000.00	-	26,516.00	65,370.30		91,886.30	
Transportation and Delivery Expenses	5029904000	100,000.00		100,000.00	100,000.00	-			100,000.00	-		-		-	
Rent- Building and Structures	5029905001	-		-	-	-			-	-		-		-	
Rent- Lands	5029905002	-		-	-	-			-	-		-		-	
Rent- Motor Vehicles	5029905003	-		-	-	-			-	-		-		-	
Rent- Equipment	5029905004	-		-	-	-			-	-		-		-	
Membership Dues and Contributions to Organizations	5029906000	-		-	-	-			-	-		-		-	
Subscription Expenses	5029907000	25,000.00		25,000.00	25,000.00	-			25,000.00	-	3,522.00	5,166.00		8,688.00	
Donations	5029908000	-		-	-	-			-	-		-		-	
Website Maintenance	5029999001	-		-	-	-			-	-		-		-	
Other Maintenance and Operating Expenses	5029999000	-		-	-	-			-	-		-		-	
Capital Outlays		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-
Land	5021309001			-	-				-		-	-		-	
Other Land Improvements	1060299000			-	-				-		-	-		-	
Water Supply Systems	1060304000			-	-				-		-	-		-	
Power Supply Systems	1060305000			-	-				-		-	-		-	
Communication Networks	1060306000			-	-				-		-	-		-	
Other Infrastructure Assets	1060399000			-	-				-		-	-		-	
Buildings	1060401000			-	-				-		-	-		-	
Hospitals and Health Centers	1060403000	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00		-	-		-	
Hotels and Dormitories	5021304006			-	-				-		-	-		-	
Other Structures	1060499000			-	-				-		-	-		-	
Machinery	5060405001			-	-				-		-	-		-	
Office Equipment	1060502000			-	-				-		-	-		-	
Information and Communication Technology Equipmen	1060503000			-	-				-		-	-		-	
Airport Equipment	1060506000			-	-				-		-	-		-	
Communication Equipment	1060507000			-	-				-		-	-		-	
Disaster Response and Rescue Equipment	5021305009			-	-				-		-	-		-	
Medical Equipment	1060511000			-	-				-		-	-		-	
Printing Equipment	1060512000			-	-				-		-	-		-	
Technical and Scientific Equipment	1060514000			-	-				-		-	-		-	

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Other Machinery and Equipment	1060599000			-	-				-		-	-		-	
Motor Vehicles	1060601000			-	-				-		-	-		-	
Trains	1060602000			-	-				-		-	-		-	
Watercrafts	1060604000			-	-				-		-	-		-	
Other Transportation Equipment	1060699000			-	-				-		-	-		-	
Furniture and Fixtures	1060701000			-	-				-		-	-		-	
Books	1060702000			-	-				-		-	-		-	
Other Property, Plant and Equipment	1069999000			-	-				-		-	-		-	
Patents/ Copyrights	5060601000			-	-				-		-	-		-	
Computer Software	1080102000			-	-				-		-	-		-	
Other Intangible Assets	1080199000			-	-				-		-	-		-	
					-						-	-			
B. AUTOMATIC APPROPRIATIONS		21,689,000.00	11,929,102.00	33,618,102.00	21,689,000.00	11,929,102.00	-	-	33,618,102.00	7,504,104.63	7,767,512.61	9,283,604.59	-	24,555,221.83	-
Retirement and Life Insurance Premium		21,689,000.00	11,929,102.00	33,618,102.00	21,689,000.00	11,929,102.00	-	-	33,618,102.00	7,504,104.63	7,767,512.61	9,283,604.59	-	24,555,221.83	-
Personnel Services		21,689,000.00	11,929,102.00	33,618,102.00	21,689,000.00	11,929,102.00	-	-	33,618,102.00	7,504,104.63	7,767,512.61	9,283,604.59	-	24,555,221.83	-
Basic Salary - Civilian	5010101001			-					-					-	
Salaries and Wages - Casual/ Contractual	5010102000			-					-					-	
PERA-Civilian	5010201001			-					-					-	
Representation Allowance (RA)	5010202000			-					-					-	
Transportation Allowance (TA)	5010203001			-					-					-	
Clothing/Uniform Allowance- Civilian	5010204002			-					-					-	
Subsistence Allowance- Magna Carta Benefits for Publi	5010205003			-					-					-	
Laundry Allowance-Civilian	5010206001			-					-					-	
Laundry Allowance- Magna Carta Benefits for Public H	5010206004			-					-					-	
Quarters Allowance-Civilian	5010207001			-					-					-	
Quarters Allowance- Magna Carta Benefits for Public H	5010207003			-					-					-	
Productivity Incentive Allowance- Civilian	5010208001			-					-					-	
Overseas Allowance-Civilian	5010209001			-					-					-	
Honoraria- Civilian	5010210001			-					-					-	
Honoraria- Magna Carta Benefits for Public Health Wor	5010210004			-					-					-	
Hazard Pay	5010211001			-					-					-	
HP- Magna Carta Benefits for Public Health Workers ur	5010211005			-					-					-	
Longevity Pay- Civilian	5010212001			-					-					-	
Longevity Pay- Magna Carta Benefits for Public Health	5010212004			-					-					-	
Overtime Pay	5010213001			-					-					-	
Night-shift Differential Pay	5010213002			-					-					-	
Bonus- Civilian	5010214001			-					-					-	
Cash Gift- Civilian	5010215001			-					-					-	
Per Diems- Civilian	5010299001			-					-					-	
Productivity Enhancement Incentive- Civilian	5010299012			-					-					-	
Performance Based Bonus- Civilian	5010299014			-					-					-	
Retirement and Life Insurance Premiums	5010301000	21,689,000.00	11,929,102.00	33,618,102.00	21,689,000.00	11,929,102.00			33,618,102.00	7,504,104.63	7,767,512.61	9,283,604.59		24,555,221.83	
Pag-ibig- Civilian	5010302001			-					-					-	
Philhealth- Civilian	5010303001			-					-					-	
ECIP- Civilian	5010304001			-					-					-	
Pension Benefits- Civilian	5010401001			-					-					-	
Retirement and Graduity- Civilian	5010402001			-					-					-	
Terminal Leave Benefits- Civilian	5010403001			-					-					-	
Lump-sum for Creation of New Positions- Civilian	5010499001			-					-					-	
Lump-sum for Reclassification of Positions	5010499003			-					-					-	
Lump-sum for Compensation Adjustment	5010499006			-					-					-	
Lump-sum for Filling of Positions	5010499007			-					-					-	
Lump-sum for NBC No. 308	5010499008			-					-					-	
Lump-sum for Pesonnel Services	5010499009			-					-					-	
Lump-sum for Step Increments- Length of Service	5010499010			-					-					-	
Other Lump-sum	5010499012			-					-					-	
Other Personnel Benefits	5010499099			-					-					-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	5020101000			-					-					-	
Travel Expenses-Foreign	5020102000			-					-					-	
Training Expenses	5020201000			-					-					-	
Scholarship Grants/ Expenses	5020202000			-					-					-	
Office Supplies Expenses	5020301000			-					-					-	
Accountable Forms Expenses	5020302000			-					-					-	
Non-accountable Forms Expenses	5020303000			-					-					-	
Animal/Zoological Supplies Expenses	5020304000			-					-					-	
Food Supplies Expenses	5020305000			-					-					-	
Welfare Goods Expenses	5020306000			-					-					-	
Drugs and Medicines Expenses	5020307000			-					-					-	
Medical, Dental and Laboratory Supplies Expenses	5020308000			-					-					-	
Fuel, Oil and Lubricants Expenses	5020309000			-					-					-	
Agricultural Supplies Expenses	5020310000			-					-					-	
Textbooks and Instructional Materials Expenses	5020311001			-					-					-	
Other Supplies and Materials Expenses	5020399000			-					-					-	
Water Expenses	5020401000			-					-					-	
Electricity Expenses	5020402000			-					-					-	
Postage and Courier Services	5020501000			-					-					-	
Telephone- Landline	5020502001			-					-					-	
Telephone- Mobile	5020502002			-					-					-	
Internet Subscription Expenses	5020503000			-					-					-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-					-					-	
Awards/ Rewards Expenses	5020601001			-					-					-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
Rewards and Incentives	5020601002			-					-					-	
Survey Expenses	5020701000			-					-					-	
Research, Exploration and Development Expenses	5020702000			-					-					-	
Confidential Expenses	5021001000			-					-					-	
Intelligence Expenses	5021002000			-					-					-	
Extraordinary and Miscellaneous Expenses	5021003000			-					-					-	
Legal Services	5021101000			-					-					-	
Auditing Services	5021102000			-					-					-	
Consultancy Services	5021103000			-					-					-	
Other Professional Services	5021199000			-					-					-	
Environment/Sanitary Services	5021201000			-					-					-	
Janitorial Services	5021202000			-					-					-	
Security Services	5021203000			-					-					-	
Other General Services	5021299000			-					-					-	
RM - Other Land Improvements	5021302099			-					-					-	
RM - Water Supply System	5021303004			-					-					-	
RM - Power Supply Systems	5021303005			-					-					-	
RM - Communication Networks	5021303006			-					-					-	
RM - Other Infrastructure Assets	5021303099			-					-					-	
RM - Buildings	5021304001			-					-					-	
RM - Hospitals and Health Centers	5021304003			-					-					-	
RM - Other Structures	5021304099			-					-					-	
RM - Machinery	5021305001			-					-					-	
RM - Office Equipment	5021305002			-					-					-	
RM - ICT Equipment	5021305003			-					-					-	
RM - Airport Equipment	5021305006			-					-					-	
RM - Communication Equipment	5021305007			-					-					-	
RM - Disaster Response and Rescue Equipment	5021305009			-					-					-	
RM - Medical Equipment	5021305011			-					-					-	
RM - Printing Equipment	5021305012			-					-					-	
RM - Technical and Scientific Equipment	5021305014			-					-					-	
RM - Other Machinery and Equipment	5021305099			-					-					-	
RM - Motor Vehicles	5021306001			-					-					-	
RM - Trains	5021306002			-					-					-	
RM - Watercrafts	5021306004			-					-					-	
RM - Other Transportation Equipment	5021306099			-					-					-	
RM - Furniture and Fixtures	5021307000			-					-					-	
RM - Leased Assets Improvements, Land	5021309001			-					-					-	
RM - Leased Assets Improvements , Buildings	5021309002			-					-					-	
RM - Other Leased Assets Improvements	5021309099			-					-					-	
RM - Other Property, Plant and Equipment	5021399099			-					-					-	
Subsidy to National Government Agencies	5021401000			-					-					-	
Financial Assistance Local Government Units	5021403000			-					-					-	
Budgetary Support to Government-Owned and/or Cont	5021404000			-					-					-	
Financial Assistance to NGOs/POs	5021405000			-					-					-	
Subsidy- Others	5021499000			-					-					-	
Taxes, Duties and Licenses	5021501001			-					-					-	
Tax Refund	5021501002			-					-					-	
Fidelity Bond Premiums	5021502000			-					-					-	
Insurance Expenses	5021503000			-					-					-	
Advertising Expenses	5029901000			-					-					-	
Printing and Publication Expenses	5029902000			-					-					-	
Representation Expenses	5029903000			-					-					-	
Transportation and Delivery Expenses	5029904000			-					-					-	
Rent- Building and Structures	5029905001			-					-					-	
Rent- Lands	5029905002			-					-					-	
Rent- Motor Vehicles	5029905003			-					-					-	
Rent- Equipment	5029905004			-					-					-	
Membership Dues and Contributions to Organizations	5029906000			-					-					-	
Subscription Expenses	5029907000			-					-					-	
Donations	5029908000			-					-					-	
Website Maintenance	5029999001			-					-					-	
Other Maintenance and Operating Expenses	5029999000			-					-					-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5021309001			-					-					-	
Other Land Improvements	1060299000			-					-					-	
Water Supply Systems	1060304000			-					-					-	
Power Supply Systems	1060305000			-					-					-	
Communication Networks	1060306000			-					-					-	
Other Infrastructure Assets	1060399000			-					-					-	
Buildings	1060401000			-					-					-	
Hospitals and Health Centers	1060403000			-					-					-	
Hotels and Dormitories	5021304006			-					-					-	
Other Structures	1060499000			-					-					-	
Machinery	5060405001			-					-					-	
Office Equipment	1060502000			-					-					-	
Information and Communication Technology Equipmen	1060503000			-					-					-	
Airport Equipment	1060506000			-					-					-	
Communication Equipment	1060507000			-					-					-	
Disaster Response and Rescue Equipment	5021305009			-					-					-	
Medical Equipment	1060511000			-					-					-	
Printing Equipment	1060512000			-					-					-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
Technical and Scientific Equipment	1060514000			-					-					-	
Other Machinery and Equipment	1060599000			-					-					-	
Motor Vehicles	1060601000			-					-					-	
Trains	1060602000			-					-					-	
Watercrafts	1060604000			-					-					-	
Other Transportation Equipment	1060699000			-					-					-	
Furniture and Fixtures	1060701000			-					-					-	
Books	1060702000			-					-					-	
Other Property, Plant and Equipment	1069999000			-					-					-	
Patents/ Copyrights	5060601000			-					-					-	
Computer Software	1080102000			-					-					-	
Other Intangible Assets	1080199000			-					-					-	
Customs Duties and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	5010101001			-					-					-	
Salaries and Wages - Casual/ Contractual	5010102000			-					-					-	
PERA-Civilian	5010201001			-					-					-	
Representation Allowance (RA)	5010202000			-					-					-	
Transportation Allowance (TA)	5010203001			-					-					-	
Clothing/Uniform Allowance- Civilian	5010204002			-					-					-	
Subsistence Allowance- Magna Carta Benefits for Publi	5010205003			-					-					-	
Laundry Allowance-Civilian	5010206001			-					-					-	
Laundry Allowance- Magna Carta Benefits for Public H	5010206004			-					-					-	
Quarters Allowance-Civilian	5010207001			-					-					-	
Quarters Allowance- Magna Carta Benefits for Public H	5010207003			-					-					-	
Productivity Incentive Allowance- Civilian	5010208001			-					-					-	
Overseas Allowance-Civilian	5010209001			-					-					-	
Honoraria- Civilian	5010210001			-					-					-	
Honoraria- Magna Carta Benefits for Public Health Wor	5010210004			-					-					-	
Hazard Pay	5010211001			-					-					-	
HP- Magna Carta Benefits for Public Health Workers ur	5010211005			-					-					-	
Longevity Pay- Civilian	5010212001			-					-					-	
Longevity Pay- Magna Carta Benefits for Public Health	5010212004			-					-					-	
Overtime Pay	5010213001			-					-					-	
Night-shift Differential Pay	5010213002			-					-					-	
Bonus- Civilian	5010214001			-					-					-	
Cash Gift- Civilian	5010215001			-					-					-	
Per Diems- Civilian	5010299001			-					-					-	
Productivity Enhancement Incentive- Civilian	5010299012			-					-					-	
Performance Based Bonus- Civilian	5010299014			-					-					-	
Retirement and Life Insurance Premiums	5010301000			-					-					-	
Pag-ibig- Civilian	5010302001			-					-					-	
Philhealth- Civilian	5010303001			-					-					-	
ECIP- Civilian	5010304001			-					-					-	
Pension Benefits- Civilian	5010401001			-					-					-	
Retirement and Graduity- Civilian	5010402001			-					-					-	
Terminal Leave Benefits- Civilian	5010403001			-					-					-	
Lump-sum for Creation of New Positions- Civilian	5010499001			-					-					-	
Lump-sum for Reclassification of Positions	5010499003			-					-					-	
Lump-sum for Compensation Adjustment	5010499006			-					-					-	
Lump-sum for Filling of Positions	5010499007			-					-					-	
Lump-sum for NBC No. 308	5010499008			-					-					-	
Lump-sum for Pesonnel Services	5010499009			-					-					-	
Lump-sum for Step Increments- Length of Service	5010499010			-					-					-	
Other Lump-sum	5010499012			-					-					-	
Other Personnel Benefits	5010499099			-					-					-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	5020101000			-					-					-	
Travel Expenses-Foreign	5020102000			-					-					-	
Training Expenses	5020201000			-					-					-	
Scholarship Grants/ Expenses	5020202000			-					-					-	
Office Supplies Expenses	5020301000			-					-					-	
Accountable Forms Expenses	5020302000			-					-					-	
Non-accountable Forms Expenses	5020303000			-					-					-	
Animal/Zoological Supplies Expenses	5020304000			-					-					-	
Food Supplies Expenses	5020305000			-					-					-	
Welfare Goods Expenses	5020306000			-					-					-	
Drugs and Medicines Expenses	5020307000			-					-					-	
Medical, Dental and Laboratory Supplies Expenses	5020308000			-					-					-	
Fuel, Oil and Lubricants Expenses	5020309000			-					-					-	
Agricultural Supplies Expenses	5020310000			-					-					-	
Textbooks and Instructional Materials Expenses	5020311001			-					-					-	
Other Supplies and Materials Expenses	5020399000			-					-					-	
Water Expenses	5020401000			-					-					-	
Electricity Expenses	5020402000			-					-					-	
Postage and Courier Services	5020501000			-					-					-	
Telephone- Landline	5020502001			-					-					-	
Telephone- Mobile	5020502002			-					-					-	
Internet Subscription Expenses	5020503000			-					-					-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-					-					-	
Awards/ Rewards Expenses	5020601001			-					-					-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					1st Quarter
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
Rewards and Incentives	5020601002			-					-					-	
Survey Expenses	5020701000			-					-					-	
Research, Exploration and Development Expenses	5020702000			-					-					-	
Confidential Expenses	5021001000			-					-					-	
Intelligence Expenses	5021002000			-					-					-	
Extraordinary and Miscellaneous Expenses	5021003000			-					-					-	
Legal Services	5021101000			-					-					-	
Auditing Services	5021102000			-					-					-	
Consultancy Services	5021103000			-					-					-	
Other Professional Services	5021199000			-					-					-	
Environment/Sanitary Services	5021201000			-					-					-	
Janitorial Services	5021202000			-					-					-	
Security Services	5021203000			-					-					-	
Other General Services	5021299000			-					-					-	
RM - Other Land Improvements	5021302099			-					-					-	
RM - Water Supply System	5021303004			-					-					-	
RM - Power Supply Systems	5021303005			-					-					-	
RM - Communication Networks	5021303006			-					-					-	
RM - Other Infrastructure Assets	5021303099			-					-					-	
RM - Buildings	5021304001			-					-					-	
RM - Hospitals and Health Centers	5021304003			-					-					-	
RM - Other Structures	5021304099			-					-					-	
RM - Machinery	5021305001			-					-					-	
RM - Office Equipment	5021305002			-					-					-	
RM - ICT Equipment	5021305003			-					-					-	
RM - Airport Equipment	5021305006			-					-					-	
RM - Communication Equipment	5021305007			-					-					-	
RM - Disaster Response and Rescue Equipment	5021305009			-					-					-	
RM - Medical Equipment	5021305011			-					-					-	
RM - Printing Equipment	5021305012			-					-					-	
RM - Technical and Scientific Equipment	5021305014			-					-					-	
RM - Other Machinery and Equipment	5021305099			-					-					-	
RM - Motor Vehicles	5021306001			-					-					-	
RM - Trains	5021306002			-					-					-	
RM - Watercrafts	5021306004			-					-					-	
RM - Other Transportation Equipment	5021306099			-					-					-	
RM - Furniture and Fixtures	5021307000			-					-					-	
RM - Leased Assets Improvements, Land	5021309001			-					-					-	
RM - Leased Assets Improvements , Buildings	5021309002			-					-					-	
RM - Other Leased Assets Improvements	5021309099			-					-					-	
RM - Other Property, Plant and Equipment	5021399099			-					-					-	
Subsidy to National Government Agencies	5021401000			-					-					-	
Financial Assistance Local Government Units	5021403000			-					-					-	
Budgetary Support to Government-Owned and/or Cont	5021404000			-					-					-	
Financial Assistance to NGOs/POs	5021405000			-					-					-	
Subsidy- Others	5021499000			-					-					-	
Taxes, Duties and Licenses	5021501001			-					-					-	
Tax Refund	5021501002			-					-					-	
Fidelity Bond Premiums	5021502000			-					-					-	
Insurance Expenses	5021503000			-					-					-	
Advertising Expenses	5029901000			-					-					-	
Printing and Publication Expenses	5029902000			-					-					-	
Representation Expenses	5029903000			-					-					-	
Transportation and Delivery Expenses	5029904000			-					-					-	
Rent- Building and Structures	5029905001			-					-					-	
Rent- Lands	5029905002			-					-					-	
Rent- Motor Vehicles	5029905003			-					-					-	
Rent- Equipment	5029905004			-					-					-	
Membership Dues and Contributions to Organizations	5029906000			-					-					-	
Subscription Expenses	5029907000			-					-					-	
Donations	5029908000			-					-					-	
Website Maintenance	5029999001			-					-					-	
Other Maintenance and Operating Expenses	5029999000			-					-					-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5021309001			-					-					-	
Other Land Improvements	1060299000			-					-					-	
Water Supply Systems	1060304000			-					-					-	
Power Supply Systems	1060305000			-					-					-	
Communication Networks	1060306000			-					-					-	
Other Infrastructure Assets	1060399000			-					-					-	
Buildings	1060401000			-					-					-	
Hospitals and Health Centers	1060403000			-					-					-	
Hotels and Dormitories	5021304006			-					-					-	
Other Structures	1060499000			-					-					-	
Machinery	5060405001			-					-					-	
Office Equipment	1060502000			-					-					-	
Information and Communication Technology Equipmen	1060503000			-					-					-	
Airport Equipment	1060506000			-					-					-	
Communication Equipment	1060507000			-					-					-	
Disaster Response and Rescue Equipment	5021305009			-					-					-	
Medical Equipment	1060511000			-					-					-	
Printing Equipment	1060512000			-					-					-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					1st Quarter
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
Technical and Scientific Equipment	1060514000			-					-					-	
Other Machinery and Equipment	1060599000			-					-					-	
Motor Vehicles	1060601000			-					-					-	
Trains	1060602000			-					-					-	
Watercrafts	1060604000			-					-					-	
Other Transportation Equipment	1060699000			-					-					-	
Furniture and Fixtures	1060701000			-					-					-	
Books	1060702000			-					-					-	
Other Property, Plant and Equipment	1069999000			-					-					-	
Patents/ Copyrights	5060601000			-					-					-	
Computer Software	1080102000			-					-					-	
Other Intangible Assets	1080199000			-					-					-	
C. SPECIAL PURPOSE FUNDS		-	180,168,353.00	180,168,353.00	-	154,296,718.00	-	25,871,635.00	180,168,353.00	1,004,697.00	303,455.00	105,365,375.30	-	106,673,527.30	-
Miscellaneous Personnel Benefits Fund		-	147,331,229.00	147,331,229.00	-	147,331,229.00	-	-	147,331,229.00	-	-	99,708,038.30	-	99,708,038.30	-
Personnel Services		-	147,331,229.00	147,331,229.00	-	147,331,229.00	-	-	147,331,229.00	-	-	99,708,038.30	-	99,708,038.30	-
Basic Salary - Civilian	5010101001		99,409,327.00	99,409,327.00	-	99,409,327.00			99,409,327.00			76,177,862.82		76,177,862.82	
Salaries and Wages - Casual/ Contractual	5010102000			-	-	-			-			-		-	
PERA-Civilian	5010201001		6,727,962.00	6,727,962.00	-	6,727,962.00			6,727,962.00			5,986,353.34		5,986,353.34	
Representation Allowance (RA)	5010202000		60,000.00	60,000.00	-	60,000.00			60,000.00			60,000.00		60,000.00	
Transportation Allowance (TA)	5010203001		60,000.00	60,000.00	-	60,000.00			60,000.00			60,000.00		60,000.00	
Clothing/Uniform Allowance- Civilian	5010204001		1,595,000.00	1,595,000.00	-	1,595,000.00			1,595,000.00			500,000.00		500,000.00	
Subsistence Allowance- Magna Carta Benefits for Publi	5010205003		3,700,379.00	3,700,379.00	-	3,700,379.00			3,700,379.00			3,089,985.38		3,089,985.38	
Laundry Allowance-Civilian	5010206001			-	-	-			-			-		-	
Laundry Allowance- Magna Carta Benefits for Public H	5010206004		504,599.00	504,599.00	-	504,599.00			504,599.00			426,470.99		426,470.99	
Quarters Allowance-Civilian	5010207001			-	-	-			-			-		-	
Quarters Allowance- Magna Carta Benefits for Public H	5010207003			-	-	-			-			-		-	
Productivity Incentive Allowance- Civilian	5010208001		428,000.00	428,000.00	-	428,000.00			428,000.00			-		-	
Overseas Allowance-Civilian	5010209001			-	-	-			-			-		-	
Honoraria- Civilian	5010210001			-	-	-			-			-		-	
Honoraria- Magna Carta Benefits for Public Health Wor	5010210004			-	-	-			-			-		-	
Hazard Pay	5010211001			-	-	-			-			-		-	
HP- Magna Carta Benefits for Public Health Workers ur	5010211005		22,293,531.00	22,293,531.00	-	22,293,531.00			22,293,531.00			11,930,575.49		11,930,575.49	
Longevity Pay- Civilian	5010212001			-	-	-			-			-		-	
Longevity Pay- Magna Carta Benefits for Public Health	5010212004			-	-	-			-			-		-	
Overtime Pay	5010213001			-	-	-			-			-		-	
Night-shift Differential Pay	5010213002			-	-	-			-			-		-	
Bonus- Civilian	5010214001		9,211,953.00	9,211,953.00	-	9,211,953.00			9,211,953.00			-		-	
Cash Gift- Civilian	5010215001		1,595,000.00	1,595,000.00	-	1,595,000.00			1,595,000.00			-		-	
Per Diems- Civilian	5010299001			-	-	-			-			-		-	
Productivity Enhancement Incentive- Civilian	5010299012			-	-	-			-			-		-	
Performance Based Bonus- Civilian	5010299014			-	-	-			-			-		-	
Retirement and Life Insurance Premiums	5010301000			-	-	-			-			-		-	
Pag-ibig- Civilian	5010302001		336,398.00	336,398.00	-	336,398.00			336,398.00			306,300.00		306,300.00	
Philhealth- Civilian	5010303001		1,072,682.00	1,072,682.00	-	1,072,682.00			1,072,682.00			864,400.00		864,400.00	
ECIP- Civilian	5010304001		336,398.00	336,398.00	-	336,398.00			336,398.00			306,090.28		306,090.28	
Pension Benefits- Civilian	5010401001			-	-	-			-			-		-	
Retirement and Graduity- Civilian	5010402001			-	-	-			-			-		-	
Terminal Leave Benefits- Civilian	5010403001			-	-	-			-			-		-	
Lump-sum for Creation of New Positions- Civilian	5010499001			-	-	-			-			-		-	
Lump-sum for Reclassification of Positions	5010499003			-	-	-			-			-		-	
Lump-sum for Compensation Adjustment	5010499006			-	-	-			-			-		-	
Lump-sum for Filling of Positions	5010499007			-	-	-			-			-		-	
Lump-sum for NBC No. 308	5010499008			-	-	-			-			-		-	
Lump-sum for Pesonnel Services	5010499009			-	-	-			-			-		-	
Lump-sum for Step Increments- Length of Service	5010499010			-	-	-			-			-		-	
Other Lump-sum	5010499012			-	-	-			-			-		-	
Other Personnel Benefits	5010499099			-	-	-			-			-		-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	5020101000			-					-					-	
Travel Expenses-Foreign	5020102000			-					-					-	
Training Expenses	5020201000			-					-					-	
Scholarship Grants/ Expenses	5020202000			-					-					-	
Office Supplies Expenses	5020301000			-					-					-	
Accountable Forms Expenses	5020302000			-					-					-	
Non-accountable Forms Expenses	5020303000			-					-					-	
Animal/Zoological Supplies Expenses	5020304000			-					-					-	
Food Supplies Expenses	5020305000			-					-					-	
Welfare Goods Expenses	5020306000			-					-					-	
Drugs and Medicines Expenses	5020307000			-					-					-	
Medical, Dental and Laboratory Supplies Expenses	5020308000			-				-	-					-	
Fuel, Oil and Lubricants Expenses	5020309000			-					-					-	
Agricultural Supplies Expenses	5020310000			-					-					-	
Textbooks and Instructional Materials Expenses	5020311001			-					-					-	
Other Supplies and Materials Expenses	5020399000			-					-					-	
Water Expenses	5020401000			-					-					-	
Electricity Expenses	5020402000			-					-					-	
Postage and Courier Services	5020501000			-					-					-	
Telephone- Landline	5020502001			-					-					-	
Telephone- Mobile	5020502002			-					-					-	
Internet Subscription Expenses	5020503000			-					-					-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-					-					-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					1st Quarter
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
Awards/ Rewards Expenses	5020601001			-					-					-	
Rewards and Incentives	5020601002			-					-					-	
Survey Expenses	5020701000			-					-					-	
Research, Exploration and Development Expenses	5020702000			-					-					-	
Confidential Expenses	5021001000			-					-					-	
Intelligence Expenses	5021002000			-					-					-	
Extraordinary and Miscellaneous Expenses	5021003000			-					-					-	
Legal Services	5021101000			-					-					-	
Auditing Services	5021102000			-					-					-	
Consultancy Services	5021103000			-					-					-	
Other Professional Services	5021199000			-					-					-	
Environment/Sanitary Services	5021201000			-					-					-	
Janitorial Services	5021202000			-					-					-	
Security Services	5021203000			-					-					-	
Other General Services	5021299000			-					-					-	
RM - Other Land Improvements	5021302099			-					-					-	
RM - Water Supply System	5021303004			-					-					-	
RM - Power Supply Systems	5021303005			-					-					-	
RM - Communication Networks	5021303006			-					-					-	
RM - Other Infrastructure Assets	5021303099			-					-					-	
RM - Buildings	5021304001			-					-					-	
RM - Hospitals and Health Centers	5021304003			-					-					-	
RM - Other Structures	5021304099			-					-					-	
RM - Machinery	5021305001			-					-					-	
RM - Office Equipment	5021305002			-					-					-	
RM - ICT Equipment	5021305003			-					-					-	
RM - Airport Equipment	5021305006			-					-					-	
RM - Communication Equipment	5021305007			-					-					-	
RM - Disaster Response and Rescue Equipment	5021305009			-					-					-	
RM - Medical Equipment	5021305011			-					-					-	
RM - Printing Equipment	5021305012			-					-					-	
RM - Technical and Scientific Equipment	5021305014			-					-					-	
RM - Other Machinery and Equipment	5021305099			-					-					-	
RM - Motor Vehicles	5021306001			-					-					-	
RM - Trains	5021306002			-					-					-	
RM - Watercrafts	5021306004			-					-					-	
RM - Other Transportation Equipment	5021306099			-					-					-	
RM - Furniture and Fixtures	5021307000			-					-					-	
RM - Leased Assets Improvements, Land	5021309001			-					-					-	
RM - Leased Assets Improvements , Buildings	5021309002			-					-					-	
RM - Other Leased Assets Improvements	5021309099			-					-					-	
RM - Other Property, Plant and Equipment	5021399099			-					-					-	
Subsidy to National Government Agencies	5021401000			-					-					-	
Financial Assistance Local Government Units	5021403000			-					-					-	
Budgetary Support to Government-Owned and/or Cont	5021404000			-					-					-	
Financial Assistance to NGOs/POs	5021405000			-					-					-	
Subsidy- Others	5021499000			-					-					-	
Taxes, Duties and Licenses	5021501001			-					-					-	
Tax Refund	5021501002			-					-					-	
Fidelity Bond Premiums	5021502000			-					-					-	
Insurance Expenses	5021503000			-					-					-	
Advertising Expenses	5029901000			-					-					-	
Printing and Publication Expenses	5029902000			-					-					-	
Representation Expenses	5029903000			-					-					-	
Transportation and Delivery Expenses	5029904000			-					-					-	
Rent- Building and Structures	5029905001			-					-					-	
Rent- Lands	5029905002			-					-					-	
Rent- Motor Vehicles	5029905003			-					-					-	
Rent- Equipment	5029905004			-					-					-	
Membership Dues and Contributions to Organizations	5029906000			-					-					-	
Subscription Expenses	5029907000			-					-					-	
Donations	5029908000			-					-					-	
Website Maintenance	5029999001			-					-					-	
Other Maintenance and Operating Expenses	5029999000			-					-					-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5021309001			-					-					-	
Other Land Improvements	1060299000			-					-					-	
Water Supply Systems	1060304000			-					-					-	
Power Supply Systems	1060305000			-					-					-	
Communication Networks	1060306000			-					-					-	
Other Infrastructure Assets	1060399000			-					-					-	
Buildings	1060401000			-					-					-	
Hospitals and Health Centers	1060403000			-					-					-	
Hotels and Dormitories	5021304006			-					-					-	
Other Structures	1060499000			-					-					-	
Machinery	5060405001			-					-					-	
Office Equipment	1060502000			-					-					-	
Information and Communication Technology Equipmen	1060503000			-					-					-	
Airport Equipment	1060506000			-					-					-	
Communication Equipment	1060507000			-					-					-	
Disaster Response and Rescue Equipment	5021305009			-					-					-	
Medical Equipment	1060511000			-					-					-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
Awards/ Rewards Expenses	5020601001			-					-					-	
Rewards and Incentives	5020601002			-					-					-	
Survey Expenses	5020701000			-					-					-	
Research, Exploration and Development Expenses	5020702000			-					-					-	
Confidential Expenses	5021001000			-					-					-	
Intelligence Expenses	5021002000			-					-					-	
Extraordinary and Miscellaneous Expenses	5021003000			-					-					-	
Legal Services	5021101000			-					-					-	
Auditing Services	5021102000			-					-					-	
Consultancy Services	5021103000			-					-					-	
Other Professional Services	5021199000			-					-					-	
Environment/Sanitary Services	5021201000			-					-					-	
Janitorial Services	5021202000			-					-					-	
Security Services	5021203000			-					-					-	
Other General Services	5021299000			-					-					-	
RM - Other Land Improvements	5021302099			-					-					-	
RM - Water Supply System	5021303004			-					-					-	
RM - Power Supply Systems	5021303005			-					-					-	
RM - Communication Networks	5021303006			-					-					-	
RM - Other Infrastructure Assets	5021303099			-					-					-	
RM - Buildings	5021304001			-					-					-	
RM - Hospitals and Health Centers	5021304003			-					-					-	
RM - Other Structures	5021304099			-					-					-	
RM - Machinery	5021305001			-					-					-	
RM - Office Equipment	5021305002			-					-					-	
RM - ICT Equipment	5021305003			-					-					-	
RM - Airport Equipment	5021305006			-					-					-	
RM - Communication Equipment	5021305007			-					-					-	
RM - Disaster Response and Rescue Equipment	5021305009			-					-					-	
RM - Medical Equipment	5021305011			-					-					-	
RM - Printing Equipment	5021305012			-					-					-	
RM - Technical and Scientific Equipment	5021305014			-					-					-	
RM - Other Machinery and Equipment	5021305099			-					-					-	
RM - Motor Vehicles	5021306001			-					-					-	
RM - Trains	5021306002			-					-					-	
RM - Watercrafts	5021306004			-					-					-	
RM - Other Transportation Equipment	5021306099			-					-					-	
RM - Furniture and Fixtures	5021307000			-					-					-	
RM - Leased Assets Improvements, Land	5021309001			-					-					-	
RM - Leased Assets Improvements , Buildings	5021309002			-					-					-	
RM - Other Leased Assets Improvements	5021309099			-					-					-	
RM - Other Property, Plant and Equipment	5021399099			-					-					-	
Subsidy to National Government Agencies	5021401000			-					-					-	
Financial Assistance Local Government Units	5021403000			-					-					-	
Budgetary Support to Government-Owned and/or Cont	5021404000			-					-					-	
Financial Assistance to NGOs/POs	5021405000			-					-					-	
Subsidy- Others	5021499000			-					-					-	
Taxes, Duties and Licenses	5021501001			-					-					-	
Tax Refund	5021501002			-					-					-	
Fidelity Bond Premiums	5021502000			-					-					-	
Insurance Expenses	5021503000			-					-					-	
Advertising Expenses	5029901000			-					-					-	
Printing and Publication Expenses	5029902000			-					-					-	
Representation Expenses	5029903000			-					-					-	
Transportation and Delivery Expenses	5029904000			-					-					-	
Rent- Building and Structures	5029905001			-					-					-	
Rent- Lands	5029905002			-					-					-	
Rent- Motor Vehicles	5029905003			-					-					-	
Rent- Equipment	5029905004			-					-					-	
Membership Dues and Contributions to Organizations	5029906000			-					-					-	
Subscription Expenses	5029907000			-					-					-	
Donations	5029908000			-					-					-	
Website Maintenance	5029999001			-					-					-	
Other Maintenance and Operating Expenses	5029999000			-					-					-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5021309001			-					-					-	
Other Land Improvements	1060299000			-					-					-	
Water Supply Systems	1060304000			-					-					-	
Power Supply Systems	1060305000			-					-					-	
Communication Networks	1060306000			-					-					-	
Other Infrastructure Assets	1060399000			-					-					-	
Buildings	1060401000			-					-					-	
Hospitals and Health Centers	1060403000			-					-					-	
Hotels and Dormitories	5021304006			-					-					-	
Other Structures	1060499000			-					-					-	
Machinery	5060405001			-					-					-	
Office Equipment	1060502000			-					-					-	
Information and Communication Technology Equipmen	1060503000			-					-					-	
Airport Equipment	1060506000			-					-					-	
Communication Equipment	1060507000			-					-					-	
Disaster Response and Rescue Equipment	5021305009			-					-					-	
Medical Equipment	1060511000			-					-					-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					1st Quarter
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
Printing Equipment	1060512000			-					-					-	
Technical and Scientific Equipment	1060514000			-					-					-	
Other Machinery and Equipment	1060599000			-					-					-	
Motor Vehicles	1060601000			-					-					-	
Trains	1060602000			-					-					-	
Watercrafts	1060604000			-					-					-	
Other Transportation Equipment	1060699000			-					-					-	
Furniture and Fixtures	1060701000			-					-					-	
Books	1060702000			-					-					-	
Other Property, Plant and Equipment	1069999000			-					-					-	
Patents/ Copyrights	5060601000			-					-					-	
Computer Software	1080102000			-					-					-	
Other Intangible Assets	1080199000			-					-					-	
OTHER (specify)-Sub-Allotment from CO		-	25,871,635.00	25,871,635.00	-	-	-	25,871,635.00	25,871,635.00	-	-	-	-	-	-
Personnel Services		-	20,894,635.00	20,894,635.00	-	-	-	20,894,635.00	20,894,635.00	-	-	-	-	-	-
Basic Salary - Civilian	5010101001			-	-	-			-					-	
Salaries and Wages - Casual/ Contractual	5010102000			-	-				-					-	
PERA-Civilian	5010201001			-	-	-			-					-	
Representation Allowance (RA)	5010202000			-	-				-					-	
Transportation Allowance (TA)	5010203001			-	-				-					-	
Clothing/Uniform Allowance- Civilian	5010204002			-	-	-			-					-	
Subsistence Allowance- Magna Carta Benefits for Publi	5010205003			-	-	-			-					-	
Laundry Allowance-Civilian	5010206001			-	-	-			-					-	
Laundry Allowance- Magna Carta Benefits for Public H	5010206004			-	-	-			-					-	
Quarters Allowance-Civilian	5010207001			-	-	-			-					-	
Quarters Allowance- Magna Carta Benefits for Public H	5010207003			-	-				-					-	
Productivity Incentive Allowance- Civilian	5010208001			-	-				-					-	
Overseas Allowance-Civilian	5010209001			-	-				-					-	
Honoraria- Civilian	5010210001			-	-				-					-	
Honoraria- Magna Carta Benefits for Public Health Wor	5010210004			-	-				-					-	
Hazard Pay	5010211001			-	-				-					-	
HP- Magna Carta Benefits for Public Health Workers ur	5010211005			-	-	-			-					-	
Longevity Pay- Civilian	5010212001			-	-				-					-	
Longevity Pay- Magna Carta Benefits for Public Health	5010212004			-	-				-					-	
Overtime Pay	5010213001			-	-				-					-	
Night-shift Differential Pay	5010213002			-	-				-					-	
Bonus- Civilian	5010214001			-	-	-			-					-	
Cash Gift- Civilian	5010215001			-	-	-			-					-	
Per Diems- Civilian	5010299001			-	-				-					-	
Productivity Enhancement Incentive- Civilian	5010299012		20,894,635.00	20,894,635.00	-			20,894,635.00	20,894,635.00					-	
Performance Based Bonus- Civilian	5010299014			-	-				-					-	
Retirement and Life Insurance Premiums	5010301000			-	-				-					-	
Pag-ibig- Civilian	5010302001			-	-	-			-					-	
Philhealth- Civilian	5010303001			-	-	-			-					-	
ECIP- Civilian	5010304001			-	-	-			-					-	
Pension Benefits- Civilian	5010401001			-	-				-					-	
Retirement and Graduity- Civilian	5010402001			-	-				-					-	
Terminal Leave Benefits- Civilian	5010403001			-	-				-					-	
Lump-sum for Creation of New Positions- Civilian	5010499001			-	-				-					-	
Lump-sum for Reclassification of Positions	5010499003			-	-				-					-	
Lump-sum for Compensation Adjustment	5010499006			-	-				-					-	
Lump-sum for Filling of Positions	5010499007			-	-				-					-	
Lump-sum for NBC No. 308	5010499008			-	-				-					-	
Lump-sum for Pesonnel Services	5010499009			-	-				-					-	
Lump-sum for Step Increments- Length of Service	5010499010			-	-				-					-	
Other Lump-sum	5010499012			-	-				-					-	
Other Personnel Benefits	5010499099			-	-				-					-	
Maintenance & Other Operating Expenses		-	4,977,000.00	4,977,000.00	-	-	-	4,977,000.00	4,977,000.00	-	-	-	-	-	-
Travel Expenses-Local	5020101000			-					-					-	
Travel Expenses-Foreign	5020102000			-					-					-	
Training Expenses	5020201000			-					-					-	
Scholarship Grants/ Expenses	5020202000			-					-					-	
Office Supplies Expenses	5020301000			-					-					-	
Accountable Forms Expenses	5020302000			-					-					-	
Non-accountable Forms Expenses	5020303000			-					-					-	
Animal/Zoological Supplies Expenses	5020304000			-					-					-	
Food Supplies Expenses	5020305000			-					-					-	
Welfare Goods Expenses	5020306000			-					-					-	
Drugs and Medicines Expenses	5020307000			-					-					-	
Medical, Dental and Laboratory Supplies Expenses	5020308000		4,977,000.00	4,977,000.00				4,977,000.00	4,977,000.00					-	
Fuel, Oil and Lubricants Expenses	5020309000			-					-					-	
Agricultural Supplies Expenses	5020310000			-					-					-	
Textbooks and Instructional Materials Expenses	5020311001			-					-					-	
Other Supplies and Materials Expenses	5020399000			-					-					-	
Water Expenses	5020401000			-					-					-	
Electricity Expenses	5020402000			-					-					-	
Postage and Courier Services	5020501000			-					-					-	
Telephone- Landline	5020502001			-					-					-	
Telephone- Mobile	5020502002			-					-					-	
Internet Subscription Expenses	5020503000			-					-					-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-					-					-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					1st Quarter
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
Awards/ Rewards Expenses	5020601001			-					-					-	
Rewards and Incentives	5020601002			-					-					-	
Survey Expenses	5020701000			-					-					-	
Research, Exploration and Development Expenses	5020702000			-					-					-	
Confidential Expenses	5021001000			-					-					-	
Intelligence Expenses	5021002000			-					-					-	
Extraordinary and Miscellaneous Expenses	5021003000			-					-					-	
Legal Services	5021101000			-					-					-	
Auditing Services	5021102000			-					-					-	
Consultancy Services	5021103000			-					-					-	
Other Professional Services	5021199000			-					-					-	
Environment/Sanitary Services	5021201000			-					-					-	
Janitorial Services	5021202000			-					-					-	
Security Services	5021203000			-					-					-	
Other General Services	5021299000			-					-					-	
RM - Other Land Improvements	5021302099			-					-					-	
RM - Water Supply System	5021303004			-					-					-	
RM - Power Supply Systems	5021303005			-					-					-	
RM - Communication Networks	5021303006			-					-					-	
RM - Other Infrastructure Assets	5021303099			-					-					-	
RM - Buildings	5021304001			-					-					-	
RM - Hospitals and Health Centers	5021304003			-					-					-	
RM - Other Structures	5021304099			-					-					-	
RM - Machinery	5021305001			-					-					-	
RM - Office Equipment	5021305002			-					-					-	
RM - ICT Equipment	5021305003			-					-					-	
RM - Airport Equipment	5021305006			-					-					-	
RM - Communication Equipment	5021305007			-					-					-	
RM - Disaster Response and Rescue Equipment	5021305009			-					-					-	
RM - Medical Equipment	5021305011			-					-					-	
RM - Printing Equipment	5021305012			-					-					-	
RM - Technical and Scientific Equipment	5021305014			-					-					-	
RM - Other Machinery and Equipment	5021305099			-					-					-	
RM - Motor Vehicles	5021306001			-					-					-	
RM - Trains	5021306002			-					-					-	
RM - Watercrafts	5021306004			-					-					-	
RM - Other Transportation Equipment	5021306099			-					-					-	
RM - Furniture and Fixtures	5021307000			-					-					-	
RM - Leased Assets Improvements, Land	5021309001			-					-					-	
RM - Leased Assets Improvements , Buildings	5021309002			-					-					-	
RM - Other Leased Assets Improvements	5021309099			-					-					-	
RM - Other Property, Plant and Equipment	5021399099			-					-					-	
Subsidy to National Government Agencies	5021401000			-					-					-	
Financial Assistance Local Government Units	5021403000			-					-					-	
Budgetary Support to Government-Owned and/or Cont	5021404000			-					-					-	
Financial Assistance to NGOs/POs	5021405000			-					-					-	
Subsidy- Others	5021499000			-					-					-	
Taxes, Duties and Licenses	5021501001			-					-					-	
Tax Refund	5021501002			-					-					-	
Fidelity Bond Premiums	5021502000			-					-					-	
Insurance Expenses	5021503000			-					-					-	
Advertising Expenses	5029901000			-					-					-	
Printing and Publication Expenses	5029902000			-					-					-	
Representation Expenses	5029903000			-					-					-	
Transportation and Delivery Expenses	5029904000			-					-					-	
Rent- Building and Structures	5029905001			-					-					-	
Rent- Lands	5029905002			-					-					-	
Rent- Motor Vehicles	5029905003			-					-					-	
Rent- Equipment	5029905004			-					-					-	
Membership Dues and Contributions to Organizations	5029906000			-					-					-	
Subscription Expenses	5029907000			-					-					-	
Donations	5029908000			-					-					-	
Website Maintenance	5029999001			-					-					-	
Other Maintenance and Operating Expenses	5029999000			-					-					-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5021309001			-					-					-	
Other Land Improvements	1060299000			-					-					-	
Water Supply Systems	1060304000			-					-					-	
Power Supply Systems	1060305000			-					-					-	
Communication Networks	1060306000			-					-					-	
Other Infrastructure Assets	1060399000			-					-					-	
Buildings	1060401000			-					-					-	
Hospitals and Health Centers	1060403000			-					-					-	
Hotels and Dormitories	5021304006			-					-					-	
Other Structures	1060499000			-					-					-	
Machinery	5060405001			-					-					-	
Office Equipment	1060502000			-					-					-	
Information and Communication Technology Equipmen	1060503000			-					-					-	
Airport Equipment	1060506000			-					-					-	
Communication Equipment	1060507000			-					-					-	
Disaster Response and Rescue Equipment	5021305009			-					-					-	
Medical Equipment	1060511000			-					-					-	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
Printing Equipment	1060512000			-					-					-	
Technical and Scientific Equipment	1060514000			-					-					-	
Other Machinery and Equipment	1060599000			-					-					-	
Motor Vehicles	1060601000			-					-					-	
Trains	1060602000			-					-					-	
Watercrafts	1060604000			-					-					-	
Other Transportation Equipment	1060699000			-					-					-	
Furniture and Fixtures	1060701000			-					-					-	
Books	1060702000			-					-					-	
Other Property, Plant and Equipment	1069999000			-					-					-	
Patents/ Copyrights	5060601000			-					-					-	
Computer Software	1080102000			-					-					-	
Other Intangible Assets	1080199000			-					-					-	
GRAND TOTAL		473,466,000.00	192,097,455.00	665,563,455.00	473,466,000.00	166,225,820.00	-	25,871,635.00	665,563,455.00	119,078,093.72	136,319,055.63	151,126,509.42	-	406,523,658.77	-

FAR No. 1-A					
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS					
As of the Quarter Ending September 30, 2015					
Department : HEALTH		Current Year Appropriations			
Agency : 001- OFFICE OF THE SECRETARY		Supplemental Appropriations			
Operating Unit : 1400020 - BAGUIO GENERAL HOSPITAL		/Continuing Appropriations			
Organization Code (UACS) : 13 001 14 00020					
Funding Source Code (as clustered) : 101101 / 104102 / 101406 /101407					
(e.g. Old Fund Code: 101,102, 151)					
Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
1	2				
SUMMARY					-
A. AGENCY SPECIFIC BUDGET		-	-	-	-
Personnel Services		-	-	-	-
Basic Salary - Civilian	5010101001				-
Salaries and Wages - Casual/ Contractual	5010102000				-
PERA-Civilian	5010201001				-
Representation Allowance (RA)	5010202000				-
Transportation Allowance (TA)	5010203001				-
Clothing/Uniform Allowance- Civilian	5010204002				-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	5010205003				-
Laundry Allowance-Civilian	5010206001				-
Laundry Allowance- Magna Carta Benefits for Public Health Workers	5010206004				-
Quarters Allowance-Civilian	5010207001				-
Quarters Allowance- Magna Carta Benefits for Public Health Workers	5010207003				-
Productivity Incentive Allowance- Civilian	5010208001				-
Overseas Allowance-Civilian	5010209001				-
Honoraria- Civilian	5010210001				-
Honoraria- Magna Carta Benefits for Public Health Workers	5010210004				-
Hazard Pay	5010211001				-
HP- Magna Carta Benefits for Public Health Workers	5010211005				-
Longevity Pay- Civilian	5010212001				-
Longevity Pay- Magna Carta Benefits for Public Health Workers	5010212004				-
Overtime Pay	5010213001				-
Night-shift Differential Pay	5010213002				-
Bonus- Civilian	5010214001				-
Cash Gift- Civilian	5010215001				-
Per Diems- Civilian	5010299001				-
Productivity Enhancement Incentive- Civilian	5010299012				-
Performance Based Bonus- Civilian	5010299014				-
Retirement and Life Insurance Premiums	5010301000				-
Pag-ibig- Civilian	5010302001				-
Philhealth- Civilian	5010303001				-
ECIP- Civilian	5010304001				-
Pension Benefits- Civilian	5010401001				-
Retirement and Graduity- Civilian	5010402001				-
Terminal Leave Benefits- Civilian	5010403001				-
Lump-sum for Creation of New Positions- Civilian	5010499001				-
Lump-sum for Reclassification of Positions	5010499003				-
Lump-sum for Compensation Adjustment	5010499006				-
Lump-sum for Filling of Positions	5010499007				-
Lump-sum for NBC No. 308	5010499008				-
Lump-sum for Personnel Services	5010499009				-
Lump-sum for Step Increments- Length of Service	5010499010				-
Other Lump-sum	5010499012				-
Other Personnel Benefits	5010499099				-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	5020101000				-
Travel Expenses-Foreign	5020102000				-
Training Expenses	5020201000				-
Scholarship Grants/ Expenses	5020202000				-
Office Supplies Expenses	5020301000				-
Accountable Forms Expenses	5020302000				-
Non-accountable Forms Expenses	5020303000				-
Animal/Zoological Supplies Expenses	5020304000				-
Food Supplies Expenses	5020305000				-
Welfare Goods Expenses	5020306000				-
Drugs and Medicines Expenses	5020307000				-
Medical, Dental and Laboratory Supplies Expenses	5020308000				-
Fuel, Oil and Lubricants Expenses	5020309000				-
Agricultural Supplies Expenses	5020310000				-
Textbooks and Instructional Materials Expenses	5020311001				-
Other Supplies and Materials Expenses	5020399000				-
Water Expenses	5020401000				-
Electricity Expenses	5020402000				-
Postage and Courier Services	5020501000				-
Telephone- Landline	5020502002				-
Telephone- Mobile	5020502001				-
Internet Subscription Expenses	5020503000				-
Cable, Satellite, Telegraph and Radio Expenses	5020504000				-
Awards/ Rewards Expenses	5020601001				-
Rewards and Incentives	5020601002				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Survey Expenses	5020701000				-
Research, Exploration and Development Expenses	5020702000				-
Confidential Expenses	5021001000				-
Intelligence Expenses	5021002000				-
Extraordinary and Miscellaneous Expenses	5021003000				-
Legal Services	5021101000				-
Auditing Services	5021102000				-
Consultancy Services	5021103000				-
Other Professional Services	5021199000				-
Environment/Sanitary Services	5021201000				-
Janitorial Services	5021202000				-
Security Services	5021203000				-
Other General Services	5021299000				-
RM - Other Land Improvements	5021302099				-
RM - Water Supply System	5021303004				-
RM - Power Supply Systems	5021303005				-
RM - Communication Networks	5021303006				-
RM - Other Infrastructure Assets	5021303099				-
RM - Buildings	5021304001				-
RM - Hospitals and Health Centers	5021304003				-
RM - Other Structures	5021304099				-
RM - Machinery	5021305001				-
RM - Office Equipment	5021305002				-
RM - ICT Equipment	5021305003				-
RM - Airport Equipment	5021305006				-
RM - Communication Equipment	5021305007				-
RM - Disaster Response and Rescue Equipment	5021305009				-
RM - Medical Equipment	5021305011				-
RM - Printing Equipment	5021305012				-
RM - Technical and Scientific Equipment	5021305014				-
RM - Other Machinery and Equipment	5021305099				-
RM - Motor Vehicles	5021306001				-
RM - Trains	5021306002				-
RM - Watercrafts	5021306004				-
RM - Other Transportation Equipment	5021306099				-
RM - Furniture and Fixtures	5021307000				-
RM - Leased Assets Improvements, Land	5021309001				-
RM - Leased Assets Improvements , Buildings	5021309002				-
RM - Other Leased Assets Improvements	5021309099				-
RM - Other Property, Plant and Equipment	5021399099				-
Subsidy to National Government Agencies	5021401000				-
Financial Assistance Local Government Units	5021403000				-
Budgetary Support to Government-Owned and/or Cont	5021404000				-
Financial Assistance to NGOs/POs	5021405000				-
Subsidy- Others	5021499000				-
Taxes, Duties and Licenses	5021501001				-
Tax Refund	5021501002				-
Fidelity Bond Premiums	5021502000				-
Insurance Expenses	5021503000				-
Advertising Expenses	5029901000				-
Printing and Publication Expenses	5029902000				-
Representation Expenses	5029903000				-
Transportation and Delivery Expenses	5029904000				-
Rent- Building and Structures	5029905001				-
Rent- Lands	5029905002				-
Rent- Motor Vehicles	5029905003				-
Rent- Equipment	5029905004				-
Membership Dues and Contributions to Organizations	5029906000				-
Subscription Expenses	5029907000				-
Donations	5029908000				-
Website Maintenance	5029999001				-
Other Maintenance and Operating Expenses	5029999000				-
Capital Outlays		-	-	-	-
Land	5021309001				-
Other Land Improvements	1060299000				-
Water Supply Systems	1060304000				-
Power Supply Systems	1060305000				-
Communication Networks	1060306000				-
Other Infrastructure Assets	1060399000				-
Buildings	1060401000				-
Hospitals and Health Centers	1060403000				-
Hotels and Dormitories	5021304006				-
Other Structures	1060499000				-
Machinery	5060405001				-
Office Equipment	1060502000				-
Information and Communication Technology Equipmen	1060503000				-
Airport Equipment	1060506000				-
Communication Equipment	1060507000				-
Disaster Response and Rescue Equipment	5021305009				-
Medical Equipment	1060511000				-
Printing Equipment	1060512000				-
Technical and Scientific Equipment	1060514000				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Other Machinery and Equipment	1060599000				-
Motor Vehicles	1060601000				-
Trains	1060602000				-
Watercrafts	1060604000				-
Other Transportation Equipment	1060699000				-
Furniture and Fixtures	1060701000				-
Books	1060702000				-
Other Property, Plant and Equipment	1069999000				-
Patents/ Copyrights	5060601000				-
Computer Software	1080102000				-
Other Intangible Assets	1080199000				-
B. AUTOMATIC APPROPRIATIONS		-	-	-	-
Retirement and Life Insurance Premium		-	-	-	-
Personnel Services		-	-	-	-
Basic Salary - Civilian	5010101001				-
Salaries and Wages - Casual/ Contractual	5010102000				-
PERA-Civilian	5010201001				-
Representation Allowance (RA)	5010202000				-
Transportation Allowance (TA)	5010203001				-
Clothing/Uniform Allowance- Civilian	5010204002				-
Subsistence Allowance- Magna Carta Benefits for Publi	5010205003				-
Laundry Allowance-Civilian	5010206001				-
Laundry Allowance- Magna Carta Benefits for Public H	5010206004				-
Quarters Allowance-Civilian	5010207001				-
Quarters Allowance- Magna Carta Benefits for Public H	5010207003				-
Productivity Incentive Allowance- Civilian	5010208001				-
Overseas Allowance-Civilian	5010209001				-
Honoraria- Civilian	5010210001				-
Honoraria- Magna Carta Benefits for Public Health Wor	5010210004				-
Hazard Pay	5010211001				-
HP- Magna Carta Benefits for Public Health Workers ur	5010211005				-
Longevity Pay- Civilian	5010212001				-
Longevity Pay- Magna Carta Benefits for Public Health	5010212004				-
Overtime Pay	5010213001				-
Night-shift Differential Pay	5010213002				-
Bonus- Civilian	5010214001				-
Cash Gift- Civilian	5010215001				-
Per Diems- Civilian	5010299001				-
Productivity Enhancement Incentive- Civilian	5010299012				-
Performance Based Bonus- Civilian	5010299014				-
Retirement and Life Insurance Premiums	5010301000				-
Pag-ibig- Civilian	5010302001				-
Philhealth- Civilian	5010303001				-
ECIP- Civilian	5010304001				-
Pension Benefits- Civilian	5010401001				-
Retirement and Graduity- Civilian	5010402001				-
Terminal Leave Benefits- Civilian	5010403001				-
Lump-sum for Creation of New Positions- Civilian	5010499001				-
Lump-sum for Reclassification of Positions	5010499003				-
Lump-sum for Compensation Adjustment	5010499006				-
Lump-sum for Filling of Positions	5010499007				-
Lump-sum for NBC No. 308	5010499008				-
Lump-sum for Pesonnel Services	5010499009				-
Lump-sum for Step Increments- Length of Service	5010499010				-
Other Lump-sum	5010499012				-
Other Personnel Benefits	5010499099				-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	5020101000				-
Travel Expenses-Foreign	5020102000				-
Training Expenses	5020201000				-
Scholarship Grants/ Expenses	5020202000				-
Office Supplies Expenses	5020301000				-
Accountable Forms Expenses	5020302000				-
Non-accountable Forms Expenses	5020303000				-
Animal/Zoological Supplies Expenses	5020304000				-
Food Supplies Expenses	5020305000				-
Welfare Goods Expenses	5020306000				-
Drugs and Medicines Expenses	5020307000				-
Medical, Dental and Laboratory Supplies Expenses	5020308000				-
Fuel, Oil and Lubricants Expenses	5020309000				-
Agricultural Supplies Expenses	5020310000				-
Textbooks and Instructional Materials Expenses	5020311001				-
Other Supplies and Materials Expenses	5020399000				-
Water Expenses	5020401000				-
Electricity Expenses	5020402000				-
Postage and Courier Services	5020501000				-
Telephone- Landline	5020502001				-
Telephone- Mobile	5020502002				-
Internet Subscription Expenses	5020503000				-
Cable, Satellite, Telegraph and Radio Expenses	5020504000				-
Awards/ Rewards Expenses	5020601001				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Rewards and Incentives	5020601002				-
Survey Expenses	5020701000				-
Research, Exploration and Development Expenses	5020702000				-
Confidential Expenses	5021001000				-
Intelligence Expenses	5021002000				-
Extraordinary and Miscellaneous Expenses	5021003000				-
Legal Services	5021101000				-
Auditing Services	5021102000				-
Consultancy Services	5021103000				-
Other Professional Services	5021199000				-
Environment/Sanitary Services	5021201000				-
Janitorial Services	5021202000				-
Security Services	5021203000				-
Other General Services	5021299000				-
RM - Other Land Improvements	5021302099				-
RM - Water Supply System	5021303004				-
RM - Power Supply Systems	5021303005				-
RM - Communication Networks	5021303006				-
RM - Other Infrastructure Assets	5021303099				-
RM - Buildings	5021304001				-
RM - Hospitals and Health Centers	5021304003				-
RM - Other Structures	5021304099				-
RM - Machinery	5021305001				-
RM - Office Equipment	5021305002				-
RM - ICT Equipment	5021305003				-
RM - Airport Equipment	5021305006				-
RM - Communication Equipment	5021305007				-
RM - Disaster Response and Rescue Equipment	5021305009				-
RM - Medical Equipment	5021305011				-
RM - Printing Equipment	5021305012				-
RM - Technical and Scientific Equipment	5021305014				-
RM - Other Machinery and Equipment	5021305099				-
RM - Motor Vehicles	5021306001				-
RM - Trains	5021306002				-
RM - Watercrafts	5021306004				-
RM - Other Transportation Equipment	5021306099				-
RM - Furniture and Fixtures	5021307000				-
RM - Leased Assets Improvements, Land	5021309001				-
RM - Leased Assets Improvements , Buildings	5021309002				-
RM - Other Leased Assets Improvements	5021309099				-
RM - Other Property, Plant and Equipment	5021399099				-
Subsidy to National Government Agencies	5021401000				-
Financial Assistance Local Government Units	5021403000				-
Budgetary Support to Government-Owned and/or Cont	5021404000				-
Financial Assistance to NGOs/POs	5021405000				-
Subsidy- Others	5021499000				-
Taxes, Duties and Licenses	5021501001				-
Tax Refund	5021501002				-
Fidelity Bond Premiums	5021502000				-
Insurance Expenses	5021503000				-
Advertising Expenses	5029901000				-
Printing and Publication Expenses	5029902000				-
Representation Expenses	5029903000				-
Transportation and Delivery Expenses	5029904000				-
Rent- Building and Structures	5029905001				-
Rent- Lands	5029905002				-
Rent- Motor Vehicles	5029905003				-
Rent- Equipment	5029905004				-
Membership Dues and Contributions to Organizations	5029906000				-
Subscription Expenses	5029907000				-
Donations	5029908000				-
Website Maintenance	5029999001				-
Other Maintenance and Operating Expenses	5029999000				-
Capital Outlays		-	-	-	-
Land	5021309001				-
Other Land Improvements	1060299000				-
Water Supply Systems	1060304000				-
Power Supply Systems	1060305000				-
Communication Networks	1060306000				-
Other Infrastructure Assets	1060399000				-
Buildings	1060401000				-
Hospitals and Health Centers	1060403000				-
Hotels and Dormitories	5021304006				-
Other Structures	1060499000				-
Machinery	5060405001				-
Office Equipment	1060502000				-
Information and Communication Technology Equipmen	1060503000				-
Airport Equipment	1060506000				-
Communication Equipment	1060507000				-
Disaster Response and Rescue Equipment	5021305009				-
Medical Equipment	1060511000				-
Printing Equipment	1060512000				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Technical and Scientific Equipment	1060514000				-
Other Machinery and Equipment	1060599000				-
Motor Vehicles	1060601000				-
Trains	1060602000				-
Watercrafts	1060604000				-
Other Transportation Equipment	1060699000				-
Furniture and Fixtures	1060701000				-
Books	1060702000				-
Other Property, Plant and Equipment	1069999000				-
Patents/ Copyrights	5060601000				-
Computer Software	1080102000				-
Other Intangible Assets	1080199000				-
Customs Duties and Taxes		-	-	-	-
Personnel Services		-	-	-	-
Basic Salary - Civilian	5010101001				-
Salaries and Wages - Casual/ Contractual	5010102000				-
PERA-Civilian	5010201001				-
Representation Allowance (RA)	5010202000				-
Transportation Allowance (TA)	5010203001				-
Clothing/Uniform Allowance- Civilian	5010204002				-
Subsistence Allowance- Magna Carta Benefits for Publi	5010205003				-
Laundry Allowance-Civilian	5010206001				-
Laundry Allowance- Magna Carta Benefits for Public H	5010206004				-
Quarters Allowance-Civilian	5010207001				-
Quarters Allowance- Magna Carta Benefits for Public H	5010207003				-
Productivity Incentive Allowance- Civilian	5010208001				-
Overseas Allowance-Civilian	5010209001				-
Honoraria- Civilian	5010210001				-
Honoraria- Magna Carta Benefits for Public Health Wor	5010210004				-
Hazard Pay	5010211001				-
HP- Magna Carta Benefits for Public Health Workers ur	5010211005				-
Longevity Pay- Civilian	5010212001				-
Longevity Pay- Magna Carta Benefits for Public Health	5010212004				-
Overtime Pay	5010213001				-
Night-shift Differential Pay	5010213002				-
Bonus- Civilian	5010214001				-
Cash Gift- Civilian	5010215001				-
Per Diems- Civilian	5010299001				-
Productivity Enhancement Incentive- Civilian	5010299012				-
Performance Based Bonus- Civilian	5010299014				-
Retirement and Life Insurance Premiums	5010301000				-
Pag-ibig- Civilian	5010302001				-
Philhealth- Civilian	5010303001				-
ECIP- Civilian	5010304001				-
Pension Benefits- Civilian	5010401001				-
Retirement and Graduity- Civilian	5010402001				-
Terminal Leave Benefits- Civilian	5010403001				-
Lump-sum for Creation of New Positions- Civilian	5010499001				-
Lump-sum for Reclassification of Positions	5010499003				-
Lump-sum for Compensation Adjustment	5010499006				-
Lump-sum for Filling of Positions	5010499007				-
Lump-sum for NBC No. 308	5010499008				-
Lump-sum for Pesonnel Services	5010499009				-
Lump-sum for Step Increments- Length of Service	5010499010				-
Other Lump-sum	5010499012				-
Other Personnel Benefits	5010499099				-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	5020101000				-
Travel Expenses-Foreign	5020102000				-
Training Expenses	5020201000				-
Scholarship Grants/ Expenses	5020202000				-
Office Supplies Expenses	5020301000				-
Accountable Forms Expenses	5020302000				-
Non-accountable Forms Expenses	5020303000				-
Animal/Zoological Supplies Expenses	5020304000				-
Food Supplies Expenses	5020305000				-
Welfare Goods Expenses	5020306000				-
Drugs and Medicines Expenses	5020307000				-
Medical, Dental and Laboratory Supplies Expenses	5020308000				-
Fuel, Oil and Lubricants Expenses	5020309000				-
Agricultural Supplies Expenses	5020310000				-
Textbooks and Instructional Materials Expenses	5020311001				-
Other Supplies and Materials Expenses	5020399000				-
Water Expenses	5020401000				-
Electricity Expenses	5020402000				-
Postage and Courier Services	5020501000				-
Telephone- Landline	5020502001				-
Telephone- Mobile	5020502002				-
Internet Subscription Expenses	5020503000				-
Cable, Satellite, Telegraph and Radio Expenses	5020504000				-
Awards/ Rewards Expenses	5020601001				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Rewards and Incentives	5020601002				-
Survey Expenses	5020701000				-
Research, Exploration and Development Expenses	5020702000				-
Confidential Expenses	5021001000				-
Intelligence Expenses	5021002000				-
Extraordinary and Miscellaneous Expenses	5021003000				-
Legal Services	5021101000				-
Auditing Services	5021102000				-
Consultancy Services	5021103000				-
Other Professional Services	5021199000				-
Environment/Sanitary Services	5021201000				-
Janitorial Services	5021202000				-
Security Services	5021203000				-
Other General Services	5021299000				-
RM - Other Land Improvements	5021302099				-
RM - Water Supply System	5021303004				-
RM - Power Supply Systems	5021303005				-
RM - Communication Networks	5021303006				-
RM - Other Infrastructure Assets	5021303099				-
RM - Buildings	5021304001				-
RM - Hospitals and Health Centers	5021304003				-
RM - Other Structures	5021304099				-
RM - Machinery	5021305001				-
RM - Office Equipment	5021305002				-
RM - ICT Equipment	5021305003				-
RM - Airport Equipment	5021305006				-
RM - Communication Equipment	5021305007				-
RM - Disaster Response and Rescue Equipment	5021305009				-
RM - Medical Equipment	5021305011				-
RM - Printing Equipment	5021305012				-
RM - Technical and Scientific Equipment	5021305014				-
RM - Other Machinery and Equipment	5021305099				-
RM - Motor Vehicles	5021306001				-
RM - Trains	5021306002				-
RM - Watercrafts	5021306004				-
RM - Other Transportation Equipment	5021306099				-
RM - Furniture and Fixtures	5021307000				-
RM - Leased Assets Improvements, Land	5021309001				-
RM - Leased Assets Improvements , Buildings	5021309002				-
RM - Other Leased Assets Improvements	5021309099				-
RM - Other Property, Plant and Equipment	5021399099				-
Subsidy to National Government Agencies	5021401000				-
Financial Assistance Local Government Units	5021403000				-
Budgetary Support to Government-Owned and/or Cont	5021404000				-
Financial Assistance to NGOs/POs	5021405000				-
Subsidy- Others	5021499000				-
Taxes, Duties and Licenses	5021501001				-
Tax Refund	5021501002				-
Fidelity Bond Premiums	5021502000				-
Insurance Expenses	5021503000				-
Advertising Expenses	5029901000				-
Printing and Publication Expenses	5029902000				-
Representation Expenses	5029903000				-
Transportation and Delivery Expenses	5029904000				-
Rent- Building and Structures	5029905001				-
Rent- Lands	5029905002				-
Rent- Motor Vehicles	5029905003				-
Rent- Equipment	5029905004				-
Membership Dues and Contributions to Organizations	5029906000				-
Subscription Expenses	5029907000				-
Donations	5029908000				-
Website Maintenance	5029999001				-
Other Maintenance and Operating Expenses	5029999000				-
Capital Outlays		-	-	-	-
Land	5021309001				-
Other Land Improvements	1060299000				-
Water Supply Systems	1060304000				-
Power Supply Systems	1060305000				-
Communication Networks	1060306000				-
Other Infrastructure Assets	1060399000				-
Buildings	1060401000				-
Hospitals and Health Centers	1060403000				-
Hotels and Dormitories	5021304006				-
Other Structures	1060499000				-
Machinery	5060405001				-
Office Equipment	1060502000				-
Information and Communication Technology Equipmen	1060503000				-
Airport Equipment	1060506000				-
Communication Equipment	1060507000				-
Disaster Response and Rescue Equipment	5021305009				-
Medical Equipment	1060511000				-
Printing Equipment	1060512000				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Technical and Scientific Equipment	1060514000				-
Other Machinery and Equipment	1060599000				-
Motor Vehicles	1060601000				-
Trains	1060602000				-
Watercrafts	1060604000				-
Other Transportation Equipment	1060699000				-
Furniture and Fixtures	1060701000				-
Books	1060702000				-
Other Property, Plant and Equipment	1069999000				-
Patents/ Copyrights	5060601000				-
Computer Software	1080102000				-
Other Intangible Assets	1080199000				-
C. SPECIAL PURPOSE FUNDS		20,932,635.00	285,100.40	-	21,217,735.40
Miscellaneous Personnel Benefits Fund		-	-	-	-
Personnel Services		-	-	-	-
Basic Salary - Civilian	5010101001				-
Salaries and Wages - Casual/ Contractual	5010102000				-
PERA-Civilian	5010201001				-
Representation Allowance (RA)	5010202000				-
Transportation Allowance (TA)	5010203001				-
Clothing/Uniform Allowance- Civilian	5010204001				-
Subsistence Allowance- Magna Carta Benefits for Publi	5010205003				-
Laundry Allowance-Civilian	5010206001				-
Laundry Allowance- Magna Carta Benefits for Public He	5010206004				-
Quarters Allowance-Civilian	5010207001				-
Quarters Allowance- Magna Carta Benefits for Public H	5010207003				-
Productivity Incentive Allowance- Civilian	5010208001				-
Overseas Allowance-Civilian	5010209001				-
Honoraria- Civilian	5010210001				-
Honoraria- Magna Carta Benefits for Public Health Wor	5010210004				-
Hazard Pay	5010211001				-
HP- Magna Carta Benefits for Public Health Workers ur	5010211005				-
Longevity Pay- Civilian	5010212001				-
Longevity Pay- Magna Carta Benefits for Public Health	5010212004				-
Overtime Pay	5010213001				-
Night-shift Differential Pay	5010213002				-
Bonus- Civilian	5010214001				-
Cash Gift- Civilian	5010215001				-
Per Diems- Civilian	5010299001				-
Productivity Enhancement Incentive- Civilian	5010299012				-
Performance Based Bonus- Civilian	5010299014				-
Retirement and Life Insurance Premiums	5010301000				-
Pag-ibig- Civilian	5010302001				-
Philhealth- Civilian	5010303001				-
ECIP- Civilian	5010304001				-
Pension Benefits- Civilian	5010401001				-
Retirement and Graduity- Civilian	5010402001				-
Terminal Leave Benefits- Civilian	5010403001				-
Lump-sum for Creation of New Positions- Civilian	5010499001				-
Lump-sum for Reclassification of Positions	5010499003				-
Lump-sum for Compensation Adjustment	5010499006				-
Lump-sum for Filling of Positions	5010499007				-
Lump-sum for NBC No. 308	5010499008				-
Lump-sum for Pesonnel Services	5010499009				-
Lump-sum for Step Increments- Length of Service	5010499010				-
Other Lump-sum	5010499012				-
Other Personnel Benefits	5010499099				-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	5020101000				-
Travel Expenses-Foreign	5020102000				-
Training Expenses	5020201000				-
Scholarship Grants/ Expenses	5020202000				-
Office Supplies Expenses	5020301000				-
Accountable Forms Expenses	5020302000				-
Non-accountable Forms Expenses	5020303000				-
Animal/Zoological Supplies Expenses	5020304000				-
Food Supplies Expenses	5020305000				-
Welfare Goods Expenses	5020306000				-
Drugs and Medicines Expenses	5020307000				-
Medical, Dental and Laboratory Supplies Expenses	5020308000				-
Fuel, Oil and Lubricants Expenses	5020309000				-
Agricultural Supplies Expenses	5020310000				-
Textbooks and Instructional Materials Expenses	5020311001				-
Other Supplies and Materials Expenses	5020399000				-
Water Expenses	5020401000				-
Electricity Expenses	5020402000				-
Postage and Courier Services	5020501000				-
Telephone- Landline	5020502001				-
Telephone- Mobile	5020502002				-
Internet Subscription Expenses	5020503000				-
Cable, Satellite, Telegraph and Radio Expenses	5020504000				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Awards/ Rewards Expenses	5020601001				-
Rewards and Incentives	5020601002				-
Survey Expenses	5020701000				-
Research, Exploration and Development Expenses	5020702000				-
Confidential Expenses	5021001000				-
Intelligence Expenses	5021002000				-
Extraordinary and Miscellaneous Expenses	5021003000				-
Legal Services	5021101000				-
Auditing Services	5021102000				-
Consultancy Services	5021103000				-
Other Professional Services	5021199000				-
Environment/Sanitary Services	5021201000				-
Janitorial Services	5021202000				-
Security Services	5021203000				-
Other General Services	5021299000				-
RM - Other Land Improvements	5021302099				-
RM - Water Supply System	5021303004				-
RM - Power Supply Systems	5021303005				-
RM - Communication Networks	5021303006				-
RM - Other Infrastructure Assets	5021303099				-
RM - Buildings	5021304001				-
RM - Hospitals and Health Centers	5021304003				-
RM - Other Structures	5021304099				-
RM - Machinery	5021305001				-
RM - Office Equipment	5021305002				-
RM - ICT Equipment	5021305003				-
RM - Airport Equipment	5021305006				-
RM - Communication Equipment	5021305007				-
RM - Disaster Response and Rescue Equipment	5021305009				-
RM - Medical Equipment	5021305011				-
RM - Printing Equipment	5021305012				-
RM - Technical and Scientific Equipment	5021305014				-
RM - Other Machinery and Equipment	5021305099				-
RM - Motor Vehicles	5021306001				-
RM - Trains	5021306002				-
RM - Watercrafts	5021306004				-
RM - Other Transportation Equipment	5021306099				-
RM - Furniture and Fixtures	5021307000				-
RM - Leased Assets Improvements, Land	5021309001				-
RM - Leased Assets Improvements , Buildings	5021309002				-
RM - Other Leased Assets Improvements	5021309099				-
RM - Other Property, Plant and Equipment	5021399099				-
Subsidy to National Government Agencies	5021401000				-
Financial Assistance Local Government Units	5021403000				-
Budgetary Support to Government-Owned and/or Cont	5021404000				-
Financial Assistance to NGOs/POs	5021405000				-
Subsidy- Others	5021499000				-
Taxes, Duties and Licenses	5021501001				-
Tax Refund	5021501002				-
Fidelity Bond Premiums	5021502000				-
Insurance Expenses	5021503000				-
Advertising Expenses	5029901000				-
Printing and Publication Expenses	5029902000				-
Representation Expenses	5029903000				-
Transportation and Delivery Expenses	5029904000				-
Rent- Building and Structures	5029905001				-
Rent- Lands	5029905002				-
Rent- Motor Vehicles	5029905003				-
Rent- Equipment	5029905004				-
Membership Dues and Contributions to Organizations	5029906000				-
Subscription Expenses	5029907000				-
Donations	5029908000				-
Website Maintenance	5029999001				-
Other Maintenance and Operating Expenses	5029999000				-
Capital Outlays		-	-	-	-
Land	5021309001				-
Other Land Improvements	1060299000				-
Water Supply Systems	1060304000				-
Power Supply Systems	1060305000				-
Communication Networks	1060306000				-
Other Infrastructure Assets	1060399000				-
Buildings	1060401000				-
Hospitals and Health Centers	1060403000				-
Hotels and Dormitories	5021304006				-
Other Structures	1060499000				-
Machinery	5060405001				-
Office Equipment	1060502000				-
Information and Communication Technology Equipmen	1060503000				-
Airport Equipment	1060506000				-
Communication Equipment	1060507000				-
Disaster Response and Rescue Equipment	5021305009				-
Medical Equipment	1060511000				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Printing Equipment	1060512000				-
Technical and Scientific Equipment	1060514000				-
Other Machinery and Equipment	1060599000				-
Motor Vehicles	1060601000				-
Trains	1060602000				-
Watercrafts	1060604000				-
Other Transportation Equipment	1060699000				-
Furniture and Fixtures	1060701000				-
Books	1060702000				-
Other Property, Plant and Equipment	1069999000				-
Patents/ Copyrights	5060601000				-
Computer Software	1080102000				-
Other Intangible Assets	1080199000				-
Pension and Gratuity Fund		-	-	-	-
Personnel Services		-	-	-	-
Basic Salary - Civilian	5010101001				-
Salaries and Wages - Casual/ Contractual	5010102000				-
PERA-Civilian	5010201001				-
Representation Allowance (RA)	5010202000				-
Transportation Allowance (TA)	5010203001				-
Clothing/Uniform Allowance- Civilian	5010204002				-
Subsistence Allowance- Magna Carta Benefits for Publi	5010205003				-
Laundry Allowance-Civilian	5010206001				-
Laundry Allowance- Magna Carta Benefits for Public H	5010206004				-
Quarters Allowance-Civilian	5010207001				-
Quarters Allowance- Magna Carta Benefits for Public H	5010207003				-
Productivity Incentive Allowance- Civilian	5010208001				-
Overseas Allowance-Civilian	5010209001				-
Honoraria- Civilian	5010210001				-
Honoraria- Magna Carta Benefits for Public Health Wor	5010210004				-
Hazard Pay	5010211001				-
HP- Magna Carta Benefits for Public Health Workers ur	5010211005				-
Longevity Pay- Civilian	5010212001				-
Longevity Pay- Magna Carta Benefits for Public Health	5010212004				-
Overtime Pay	5010213001				-
Night-shift Differential Pay	5010213002				-
Bonus- Civilian	5010214001				-
Cash Gift- Civilian	5010215001				-
Per Diems- Civilian	5010299001				-
Productivity Enhancement Incentive- Civilian	5010299012				-
Performance Based Bonus- Civilian	5010299014				-
Retirement and Life Insurance Premiums	5010301000				-
Pag-ibig- Civilian	5010302001				-
Philhealth- Civilian	5010303001				-
ECIP- Civilian	5010304001				-
Pension Benefits- Civilian	5010401001				-
Retirement and Graduity- Civilian	5010402001				-
Terminal Leave Benefits- Civilian	5010403001				-
Lump-sum for Creation of New Positions- Civilian	5010499001				-
Lump-sum for Reclassification of Positions	5010499003				-
Lump-sum for Compensation Adjustment	5010499006				-
Lump-sum for Filling of Positions	5010499007				-
Lump-sum for NBC No. 308	5010499008				-
Lump-sum for Pesonnel Services	5010499009				-
Lump-sum for Step Increments- Length of Service	5010499010				-
Other Lump-sum	5010499012				-
Other Personnel Benefits	5010499099				-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	5020101000				-
Travel Expenses-Foreign	5020102000				-
Training Expenses	5020201000				-
Scholarship Grants/ Expenses	5020202000				-
Office Supplies Expenses	5020301000				-
Accountable Forms Expenses	5020302000				-
Non-accountable Forms Expenses	5020303000				-
Animal/Zoological Supplies Expenses	5020304000				-
Food Supplies Expenses	5020305000				-
Welfare Goods Expenses	5020306000				-
Drugs and Medicines Expenses	5020307000				-
Medical, Dental and Laboratory Supplies Expenses	5020308000				-
Fuel, Oil and Lubricants Expenses	5020309000				-
Agricultural Supplies Expenses	5020310000				-
Textbooks and Instructional Materials Expenses	5020311001				-
Other Supplies and Materials Expenses	5020399000				-
Water Expenses	5020401000				-
Electricity Expenses	5020402000				-
Postage and Courier Services	5020501000				-
Telephone- Landline	5020502001				-
Telephone- Mobile	5020502002				-
Internet Subscription Expenses	5020503000				-
Cable, Satellite, Telegraph and Radio Expenses	5020504000				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Awards/ Rewards Expenses	5020601001				-
Rewards and Incentives	5020601002				-
Survey Expenses	5020701000				-
Research, Exploration and Development Expenses	5020702000				-
Confidential Expenses	5021001000				-
Intelligence Expenses	5021002000				-
Extraordinary and Miscellaneous Expenses	5021003000				-
Legal Services	5021101000				-
Auditing Services	5021102000				-
Consultancy Services	5021103000				-
Other Professional Services	5021199000				-
Environment/Sanitary Services	5021201000				-
Janitorial Services	5021202000				-
Security Services	5021203000				-
Other General Services	5021299000				-
RM - Other Land Improvements	5021302099				-
RM - Water Supply System	5021303004				-
RM - Power Supply Systems	5021303005				-
RM - Communication Networks	5021303006				-
RM - Other Infrastructure Assets	5021303099				-
RM - Buildings	5021304001				-
RM - Hospitals and Health Centers	5021304003				-
RM - Other Structures	5021304099				-
RM - Machinery	5021305001				-
RM - Office Equipment	5021305002				-
RM - ICT Equipment	5021305003				-
RM - Airport Equipment	5021305006				-
RM - Communication Equipment	5021305007				-
RM - Disaster Response and Rescue Equipment	5021305009				-
RM - Medical Equipment	5021305011				-
RM - Printing Equipment	5021305012				-
RM - Technical and Scientific Equipment	5021305014				-
RM - Other Machinery and Equipment	5021305099				-
RM - Motor Vehicles	5021306001				-
RM - Trains	5021306002				-
RM - Watercrafts	5021306004				-
RM - Other Transportation Equipment	5021306099				-
RM - Furniture and Fixtures	5021307000				-
RM - Leased Assets Improvements, Land	5021309001				-
RM - Leased Assets Improvements , Buildings	5021309002				-
RM - Other Leased Assets Improvements	5021309099				-
RM - Other Property, Plant and Equipment	5021399099				-
Subsidy to National Government Agencies	5021401000				-
Financial Assistance Local Government Units	5021403000				-
Budgetary Support to Government-Owned and/or Cont	5021404000				-
Financial Assistance to NGOs/POs	5021405000				-
Subsidy- Others	5021499000				-
Taxes, Duties and Licenses	5021501001				-
Tax Refund	5021501002				-
Fidelity Bond Premiums	5021502000				-
Insurance Expenses	5021503000				-
Advertising Expenses	5029901000				-
Printing and Publication Expenses	5029902000				-
Representation Expenses	5029903000				-
Transportation and Delivery Expenses	5029904000				-
Rent- Building and Structures	5029905001				-
Rent- Lands	5029905002				-
Rent- Motor Vehicles	5029905003				-
Rent- Equipment	5029905004				-
Membership Dues and Contributions to Organizations	5029906000				-
Subscription Expenses	5029907000				-
Donations	5029908000				-
Website Maintenance	5029999001				-
Other Maintenance and Operating Expenses	5029999000				-
Capital Outlays		-	-	-	-
Land	5021309001				-
Other Land Improvements	1060299000				-
Water Supply Systems	1060304000				-
Power Supply Systems	1060305000				-
Communication Networks	1060306000				-
Other Infrastructure Assets	1060399000				-
Buildings	1060401000				-
Hospitals and Health Centers	1060403000				-
Hotels and Dormitories	5021304006				-
Other Structures	1060499000				-
Machinery	5060405001				-
Office Equipment	1060502000				-
Information and Communication Technology Equipmen	1060503000				-
Airport Equipment	1060506000				-
Communication Equipment	1060507000				-
Disaster Response and Rescue Equipment	5021305009				-
Medical Equipment	1060511000				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Printing Equipment	1060512000				-
Technical and Scientific Equipment	1060514000				-
Other Machinery and Equipment	1060599000				-
Motor Vehicles	1060601000				-
Trains	1060602000				-
Watercrafts	1060604000				-
Other Transportation Equipment	1060699000				-
Furniture and Fixtures	1060701000				-
Books	1060702000				-
Other Property, Plant and Equipment	1069999000				-
Patents/ Copyrights	5060601000				-
Computer Software	1080102000				-
Other Intangible Assets	1080199000				-
OTHER (specify)-Sub-Allotment from CO		20,932,635.00	285,100.40	-	21,217,735.40
Personnel Services		20,894,635.00	-	-	20,894,635.00
Basic Salary - Civilian	5010101001				-
Salaries and Wages - Casual/ Contractual	5010102000				-
PERA-Civilian	5010201001				-
Representation Allowance (RA)	5010202000				-
Transportation Allowance (TA)	5010203001				-
Clothing/Uniform Allowance- Civilian	5010204002				-
Subsistence Allowance- Magna Carta Benefits for Publi	5010205003				-
Laundry Allowance-Civilian	5010206001				-
Laundry Allowance- Magna Carta Benefits for Public H	5010206004				-
Quarters Allowance-Civilian	5010207001				-
Quarters Allowance- Magna Carta Benefits for Public H	5010207003				-
Productivity Incentive Allowance- Civilian	5010208001				-
Overseas Allowance-Civilian	5010209001				-
Honoraria- Civilian	5010210001				-
Honoraria- Magna Carta Benefits for Public Health Wor	5010210004				-
Hazard Pay	5010211001				-
HP- Magna Carta Benefits for Public Health Workers ur	5010211005				-
Longevity Pay- Civilian	5010212001				-
Longevity Pay- Magna Carta Benefits for Public Health	5010212004				-
Overtime Pay	5010213001				-
Night-shift Differential Pay	5010213002				-
Bonus- Civilian	5010214001				-
Cash Gift- Civilian	5010215001				-
Per Diems- Civilian	5010299001				-
Productivity Enhancement Incentive- Civilian	5010299012	20,894,635.00			20,894,635.00
Performance Based Bonus- Civilian	5010299014				-
Retirement and Life Insurance Premiums	5010301000				-
Pag-ibig- Civilian	5010302001				-
Philhealth- Civilian	5010303001				-
ECIP- Civilian	5010304001				-
Pension Benefits- Civilian	5010401001				-
Retirement and Graduity- Civilian	5010402001				-
Terminal Leave Benefits- Civilian	5010403001				-
Lump-sum for Creation of New Positions- Civilian	5010499001				-
Lump-sum for Reclassification of Positions	5010499003				-
Lump-sum for Compensation Adjustment	5010499006				-
Lump-sum for Filling of Positions	5010499007				-
Lump-sum for NBC No. 308	5010499008				-
Lump-sum for Pesonnel Services	5010499009				-
Lump-sum for Step Increments- Length of Service	5010499010				-
Other Lump-sum	5010499012				-
Other Personnel Benefits	5010499099				-
Maintenance & Other Operating Expenses		38,000.00	285,100.40	-	323,100.40
Travel Expenses-Local	5020101000				-
Travel Expenses-Foreign	5020102000				-
Training Expenses	5020201000				-
Scholarship Grants/ Expenses	5020202000				-
Office Supplies Expenses	5020301000				-
Accountable Forms Expenses	5020302000				-
Non-accountable Forms Expenses	5020303000				-
Animal/Zoological Supplies Expenses	5020304000				-
Food Supplies Expenses	5020305000				-
Welfare Goods Expenses	5020306000				-
Drugs and Medicines Expenses	5020307000				-
Medical, Dental and Laboratory Supplies Expenses	5020308000	38,000.00	285,100.40		323,100.40
Fuel, Oil and Lubricants Expenses	5020309000				-
Agricultural Supplies Expenses	5020310000				-
Textbooks and Instructional Materials Expenses	5020311001				-
Other Supplies and Materials Expenses	5020399000				-
Water Expenses	5020401000				-
Electricity Expenses	5020402000				-
Postage and Courier Services	5020501000				-
Telephone- Landline	5020502001				-
Telephone- Mobile	5020502002				-
Internet Subscription Expenses	5020503000				-
Cable, Satellite, Telegraph and Radio Expenses	5020504000				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Awards/ Rewards Expenses	5020601001				-
Rewards and Incentives	5020601002				-
Survey Expenses	5020701000				-
Research, Exploration and Development Expenses	5020702000				-
Confidential Expenses	5021001000				-
Intelligence Expenses	5021002000				-
Extraordinary and Miscellaneous Expenses	5021003000				-
Legal Services	5021101000				-
Auditing Services	5021102000				-
Consultancy Services	5021103000				-
Other Professional Services	5021199000				-
Environment/Sanitary Services	5021201000				-
Janitorial Services	5021202000				-
Security Services	5021203000				-
Other General Services	5021299000				-
RM - Other Land Improvements	5021302099				-
RM - Water Supply System	5021303004				-
RM - Power Supply Systems	5021303005				-
RM - Communication Networks	5021303006				-
RM - Other Infrastructure Assets	5021303099				-
RM - Buildings	5021304001				-
RM - Hospitals and Health Centers	5021304003				-
RM - Other Structures	5021304099				-
RM - Machinery	5021305001				-
RM - Office Equipment	5021305002				-
RM - ICT Equipment	5021305003				-
RM - Airport Equipment	5021305006				-
RM - Communication Equipment	5021305007				-
RM - Disaster Response and Rescue Equipment	5021305009				-
RM - Medical Equipment	5021305011				-
RM - Printing Equipment	5021305012				-
RM - Technical and Scientific Equipment	5021305014				-
RM - Other Machinery and Equipment	5021305099				-
RM - Motor Vehicles	5021306001				-
RM - Trains	5021306002				-
RM - Watercrafts	5021306004				-
RM - Other Transportation Equipment	5021306099				-
RM - Furniture and Fixtures	5021307000				-
RM - Leased Assets Improvements, Land	5021309001				-
RM - Leased Assets Improvements , Buildings	5021309002				-
RM - Other Leased Assets Improvements	5021309099				-
RM - Other Property, Plant and Equipment	5021399099				-
Subsidy to National Government Agencies	5021401000				-
Financial Assistance Local Government Units	5021403000				-
Budgetary Support to Government-Owned and/or Cont	5021404000				-
Financial Assistance to NGOs/POs	5021405000				-
Subsidy- Others	5021499000				-
Taxes, Duties and Licenses	5021501001				-
Tax Refund	5021501002				-
Fidelity Bond Premiums	5021502000				-
Insurance Expenses	5021503000				-
Advertising Expenses	5029901000				-
Printing and Publication Expenses	5029902000				-
Representation Expenses	5029903000				-
Transportation and Delivery Expenses	5029904000				-
Rent- Building and Structures	5029905001				-
Rent- Lands	5029905002				-
Rent- Motor Vehicles	5029905003				-
Rent- Equipment	5029905004				-
Membership Dues and Contributions to Organizations	5029906000				-
Subscription Expenses	5029907000				-
Donations	5029908000				-
Website Maintenance	5029999001				-
Other Maintenance and Operating Expenses	5029999000				-
Capital Outlays		-	-	-	-
Land	5021309001				-
Other Land Improvements	1060299000				-
Water Supply Systems	1060304000				-
Power Supply Systems	1060305000				-
Communication Networks	1060306000				-
Other Infrastructure Assets	1060399000				-
Buildings	1060401000				-
Hospitals and Health Centers	1060403000				-
Hotels and Dormitories	5021304006				-
Other Structures	1060499000				-
Machinery	5060405001				-
Office Equipment	1060502000				-
Information and Communication Technology Equipmen	1060503000				-
Airport Equipment	1060506000				-
Communication Equipment	1060507000				-
Disaster Response and Rescue Equipment	5021305009				-
Medical Equipment	1060511000				-

Particulars	UACS CODE	Current Year Obligations (Sub-allotment)			
		2nd Quarter	3rd Quarter	4th Quarter	Total
Printing Equipment	1060512000				-
Technical and Scientific Equipment	1060514000				-
Other Machinery and Equipment	1060599000				-
Motor Vehicles	1060601000				-
Trains	1060602000				-
Watercrafts	1060604000				-
Other Transportation Equipment	1060699000				-
Furniture and Fixtures	1060701000				-
Books	1060702000				-
Other Property, Plant and Equipment	1069999000				-
Patents/ Copyrights	5060601000				-
Computer Software	1080102000				-
Other Intangible Assets	1080199000				-
GRAND TOTAL		20,932,635.00	285,100.40	-	21,217,735.40

FAR No. 1-A SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS As of the Quarter Ending September 30, 2015 Department : HEALTH Agency : 001- OFFICE OF THE SECRETARY Operating Unit : 1400020 - BAGUIO GENERAL HOSPITAL / Organization Code (UACS) : 13 001 14 00020 Funding Source Code (as clustered) : 101101 / 104102 / 101406 /101407 (e.g. Old Fund Code: 101,102, 151)															
Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY						-					-	-	-		
A. AGENCY SPECIFIC BUDGET		110,569,292.09	128,248,088.02	36,477,529.53	-	275,294,909.64	96,797,144.79	130,773,728.09	40,542,778.93	-	268,113,651.81	-	176,482,090.36	6,641,201.04	540,056.79
Personnel Services		79,662,054.93	100,133,869.18	11,879,802.34	-	191,675,726.45	79,657,814.57	99,360,219.13	12,240,048.59	-	191,258,082.29	-	93,041,273.55	417,644.16	(0.00)
Basic Salary - Civilian	5010101001	61,838,772.07	65,096,360.37	1,218,120.57	-	128,153,253.01	61,834,531.71	64,809,005.58	1,147,202.36		127,790,739.65	-	48,966,746.99	362,513.36	(0.00)
Salaries and Wages - Casual/ Contractual	5010102000	-	-	-	-	-			-		-	-	400,000.00		-
PERA-Civilian	5010201001	4,822,051.09	5,046,489.12	48,818.34	-	9,917,358.55	4,822,051.09	5,009,579.67	59,909.61		9,891,540.37	-	5,274,641.45	25,818.18	(0.00)
Representation Allowance (RA)	5010202000	85,500.00	85,500.00	23,375.00	-	194,375.00	85,500.00	85,500.00	23,375.00		194,375.00	-	87,625.00		-
Transportation Allowance (TA)	5010203001	85,500.00	85,500.00	23,375.00	-	194,375.00	85,500.00	85,500.00	23,375.00		194,375.00	-	87,625.00		-
Clothing/Uniform Allowance- Civilian	5010204002	-	4,015,000.00	-	-	4,015,000.00		4,015,000.00	-		4,015,000.00	-	-		-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	5010205003	2,441,525.00	2,534,843.75	26,300.00	-	5,002,668.75	2,441,525.00	2,514,643.75	33,000.00		4,989,168.75	-	3,920,331.25	13,500.00	-
Laundry Allowance-Civilian	5010206001	-	-	-	-	-			-		-	-	-		-
Laundry Allowance- Magna Carta Benefits for Public Health Workers	5010206004	346,193.07	357,555.37	3,654.86	-	707,403.30	346,193.07	354,786.53	4,541.88		705,521.48	-	509,596.70	1,881.82	(0.00)
Quarters Allowance-Civilian	5010207001	-	-	-	-	-			-		-	-	-		-
Quarters Allowance- Magna Carta Benefits for Public Health Workers	5010207003	-	-	-	-	-			-		-	-	-		-
Productivity Incentive Allowance- Civilian	5010208001	1,272,442.04	3,500.00	-	-	1,275,942.04	1,272,442.04	3,500.00	-		1,275,942.04	-	12,057.96		-
Overseas Allowance-Civilian	5010209001	-	-	-	-	-			-		-	-	-		-
Honoraria- Civilian	5010210001	-	-	-	-	-			-		-	-	-		-
Honoraria- Magna Carta Benefits for Public Health Workers	5010210004	-	-	-	-	-			-		-	-	-		-
Hazard Pay	5010211001	-	-	-	-	-			-		-	-	-		-
HP- Magna Carta Benefits for Public Health Workers	5010211005	7,583,562.54	9,734,522.47	-	-	17,318,085.01	7,583,562.54	9,734,522.47	-		17,318,085.01	-	10,793,914.99		-
Longevity Pay- Civilian	5010212001	-	-	-	-	-			-		-	-	-		-
Longevity Pay- Magna Carta Benefits for Public Health Workers	5010212004	-	-	8,869,341.84	-	8,869,341.84			8,855,411.04		8,855,411.04	-	4,480,658.16	13,930.80	0.00
Overtime Pay	5010213001	-	-	-	-	-			-		-	-	-		-
Night-shift Differential Pay	5010213002	-	-	-	-	-			-		-	-	8,289,000.00		-
Bonus- Civilian	5010214001	-	9,982,630.25	-	-	9,982,630.25		9,982,630.25	-		9,982,630.25	-	5,078,369.75		-
Cash Gift- Civilian	5010215001	-	1,962,500.00	-	-	1,962,500.00		1,962,500.00	-		1,962,500.00	-	1,257,500.00		-
Per Diems- Civilian	5010299001	-	-	-	-	-			-		-	-	-		-
Productivity Enhancement Incentive- Civilian	5010299012	-	-	-	-	-			-		-	-	-		-
Performance Based Bonus- Civilian	5010299014	-	-	-	-	-			-		-	-	-		-
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-			-		-	-	-		-
Pag-ibig- Civilian	5010302001	245,300.00	252,900.00	-	-	498,200.00	245,300.00	164,800.00	88,100.00		498,200.00	-	274,800.00		-
Philhealth- Civilian	5010303001	695,650.00	723,662.50	-	-	1,419,312.50	695,650.00	473,212.50	250,450.00		1,419,312.50	-	360,687.50		-
ECIP- Civilian	5010304001	245,559.12	252,905.35	-	-	498,464.47	245,559.12	165,038.38	87,866.97		498,464.47	-	270,535.53		-
Pension Benefits- Civilian	5010401001	-	-	-	-	-			-		-	-	-		-
Retirement and Graduity- Civilian	5010402001	-	-	-	-	-			-		-	-	-		-
Terminal Leave Benefits- Civilian	5010403001	-	-	1,666,816.73	-	1,666,816.73			1,666,816.73		1,666,816.73	-	833,183.27		0.00
Lump-sum for Creation of New Positions- Civilian	5010499001	-	-	-	-	-			-		-	-	-		-
Lump-sum for Reclassification of Positions	5010499003	-	-	-	-	-			-		-	-	-		-
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	-			-		-	-	-		-
Lump-sum for Filling of Positions	5010499007	-	-	-	-	-			-		-	-	-		-
Lump-sum for NBC No. 308	5010499008	-	-	-	-	-			-		-	-	-		-
Lump-sum for Personnel Services	5010499009	-	-	-	-	-			-		-	-	-		-
Lump-sum for Step Increments- Length of Service	5010499010	-	-	-	-	-			-		-	-	-		-
Other Lump-sum	5010499012	-	-	-	-	-			-		-	-	-		-
Other Personnel Benefits	5010499099	-	-	-	-	-			-		-	-	2,144,000.00		-
Maintenance & Other Operating Expenses		30,907,237.16	28,114,218.84	24,597,727.19	-	83,619,183.19	17,139,330.22	31,413,508.96	28,302,730.34	-	76,855,569.52	-	33,440,816.81	6,223,556.88	540,056.79
Travel Expenses-Local	5020101000	65,160.00	204,359.00	132,613.00	-	402,132.00	59,519.00	200,662.00	140,571.00		400,752.00	-	173,668.00		1,380.00
Travel Expenses-Foreign	5020102000	-	-	-	-	-		-	-		-	-	-		-
Training Expenses	5020201000	48,452.85	147,342.20	202,157.75	-	397,952.80	37,333.50	128,386.55	228,882.75		394,602.80	-	4,919,247.20		3,350.00
Scholarship Grants/ Expenses	5020202000	-	-	-	-	-			-		-	-	-		-
Office Supplies Expenses	5020301000	14,220.00	163,540.40	120,781.65	-	298,542.05	14,220.00	112,723.25	164,329.40		291,272.65	-	701,457.95		7,269.40
Accountable Forms Expenses	5020302000	-	-	-	-	-			-		-	-	352,400.00		-
Non-accountable Forms Expenses	5020303000	-	-	-	-	-			-		-	-	-		-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-			-		-	-	-		-
Food Supplies Expenses	5020305000	3,559,219.70	2,433,950.51	3,376,877.36	-	9,370,047.57	3,079,171.65	2,733,122.56	3,225,352.67		9,037,646.88	-	629,952.43		332,400.69
Welfare Goods Expenses	5020306000	-	-	-	-	-			-		-	-	-		-
Drugs and Medicines Expenses	5020307000	4,875,778.75	2,142,337.65	5,343,247.79	-	12,361,364.19		7,018,116.40	5,313,247.79		12,331,364.19	-	7,638,635.81		30,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	15,514,547.84	17,337,879.94	501,252.50	-	33,353,680.28	9,309,157.56	17,227,039.77	6,505,707.95		33,041,905.28	-	6,788,919.72	311,775.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	78,338.32	274,380.93	80,049.89	-	432,769.14	69,793.79	62,501.99	300,473.36		432,769.14	-	67,230.86		-
Agricultural Supplies Expenses	5020310000	-	-	-	-	-			-		-	-	-		-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-			-		-	-	-		-
Other Supplies and Materials Expenses	5020399000	-	1,137,615.85	19,730.50	-	1,157,346.35		440,744.10	630,078.65		1,070,822.75	-	92,653.65	26,680.00	59,843.60
Water Expenses	5020401000	1,254,426.70	635,393.40	1,971,361.27	-	3,861,181.37	1,254,426.70	635,393.40	1,971,361.27		3,861,181.37	-	638,818.63		-
Electricity Expenses	5020402000	342,598.81	362,056.95	677,704.44	-	1,382,360.20	342,598.81	362,056.95	677,704.44		1,382,360.20	-	5,617,639.80		-
Postage and Courier Services	5020501000	150.00	-	-	-	150.00		150.00	-		150.00	-	49,850.00		-
Telephone- Landline	5020502002	46,642.64	51,803.82	97,771.18	-	196,217.64	46,642.64	51,803.82	92,669.30		191,115.76	-	203,782.36	5,101.88	-
Telephone- Mobile	5020502001	33,000.00	33,000.00	33,000.00	-	99,000.00	33,000.00	33,000.00	33,000.00		99,000.00	-	33,000.00		-
Internet Subscription Expenses	5020503000	43,550.62	23,733.04	37,184.00	-	104,467.66	43,550.62	23,733.04	37,184.00		104,467.66	-	45,532.34		-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	27,631.00	13,815.50	27,630.00	-	69,076.50	27,631.00	13,815.50	27,630.00		69,076.50	-	30,923.50		-
Awards/ Rewards Expenses	5020601001	-	-	-	-	-			-		-	-	-		-
Rewards and Incentives	5020601002	-	-	-	-	-			-		-	-	-		-

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Survey Expenses	5020701000	-	-	-	-	-		-	-		-	-	-		-
Research, Exploration and Development Expenses	5020702000	-	-	-	-	-		-	-		-	-	-		-
Confidential Expenses	5021001000	-	-	-	-	-		-	-		-	-	-		-
Intelligence Expenses	5021002000	-	-	-	-	-		-	-		-	-	-		-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-		-	-		-	-	-		-
Legal Services	5021101000	-	-	-	-	-		-	-		-	-	-		-
Auditing Services	5021102000	1,163.46	1,983.46	3,557.11	-	6,704.03	1,163.46	1,983.46	3,557.11		6,704.03	-	8,295.97		-
Consultancy Services	5021103000	-	-	-	-	-		-	-		-	-	-		-
Other Professional Services	5021199000	1,317,002.48	575,072.24	5,270,049.42	-	7,162,124.14	1,317,002.48	575,072.24	5,264,084.92		7,156,159.64	-	837,875.86		5,964.50
Environment/Sanitary Services	5021201000	-	-	-	-	-		-	-		-	-	-		-
Janitorial Services	5021202000	1,470,000.00	1,470,000.00	3,667,933.47	-	6,607,933.47		-	727,933.47		727,933.47	-	1,892,066.53	5,880,000.00	-
Security Services	5021203000	1,115,300.00	557,650.00	850,661.92	-	2,523,611.92	836,475.00	836,475.00	850,661.92		2,523,611.92	-	476,388.08		-
Other General Services	5021299000	901,447.41	390,520.46	1,804,912.19	-	3,096,880.06	474,775.43	817,192.44	1,804,912.19		3,096,880.06	-	903,119.94		-
RM - Other Land Improvements	5021302099	-	-	-	-	-		-	-		-	-	-		-
RM - Water Supply System	5021303004	-	-	-	-	-		-	-		-	-	-		-
RM - Power Supply Systems	5021303005	-	-	-	-	-		-	-		-	-	-		-
RM - Communication Networks	5021303006	-	-	-	-	-		-	-		-	-	-		-
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-		-	-		-	-	-		-
RM - Buildings	5021304001	-	-	-	-	-		-	-		-	-	-		-
RM - Hospitals and Health Centers	5021304003	-	15,391.50	37,722.00	-	53,113.50		15,391.50	-		15,391.50	-	196,886.50		37,722.00
RM - Other Structures	5021304099	-	-	-	-	-		-	-		-	-	-		-
RM - Machinery	5021305001	-	-	-	-	-		-	-		-	-	-		-
RM - Office Equipment	5021305002	-	-	-	-	-		-	-		-	-	-		-
RM - ICT Equipment	5021305003	-	11,960.00	-	-	11,960.00		-	11,960.00		11,960.00	-	38,040.00		-
RM - Airport Equipment	5021305006	-	-	-	-	-		-	-		-	-	-		-
RM - Communication Equipment	5021305007	-	-	-	-	-		-	-		-	-	-		-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	40,800.00	-	40,800.00		-	40,800.00		40,800.00	-	59,200.00		-
RM - Medical Equipment	5021305011	-	-	61,750.00	-	61,750.00		-	14,750.00		14,750.00	-	428,250.00		47,000.00
RM - Printing Equipment	5021305012	-	-	-	-	-		-	-		-	-	-		-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-		-	-		-	-	-		-
RM - Other Machinery and Equipment	5021305099	-	-	7,800.00	-	7,800.00		-	7,800.00		7,800.00	-	2,200.00		-
RM - Motor Vehicles	5021306001	46,362.86	33,957.94	7,849.65	-	88,170.45	46,362.86	21,932.94	19,874.65		88,170.45	-	111,829.55		(0.00)
RM - Trains	5021306002	-	-	-	-	-		-	-		-	-	-		-
RM - Watercrafts	5021306004	-	-	-	-	-		-	-		-	-	-		-
RM - Other Transportation Equipment	5021306099	-	-	-	-	-		-	-		-	-	-		-
RM - Furniture and Fixtures	5021307000	-	-	-	-	-		-	-		-	-	-		-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-	-		-	-		-	-	-		-
RM - Leased Assets Improvements , Buildings	5021309002	-	-	-	-	-		-	-		-	-	-		-
RM - Other Leased Assets Improvements	5021309099	-	-	-	-	-		-	-		-	-	-		-
RM - Other Property, Plant and Equipment	5021399099	-	5,700.00	23,286.00	-	28,986.00		5,700.00	23,286.00		28,986.00	-	221,014.00		-
Subsidy to National Government Agencies	5021401000	-	-	-	-	-		-	-		-	-	-		-
Financial Assistance Local Government Units	5021403000	-	-	-	-	-		-	-		-	-	-		-
Budgetary Support to Government-Owned and/or Cont	5021404000	-	-	-	-	-		-	-		-	-	-		-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-		-	-		-	-	-		-
Subsidy- Others	5021499000	-	-	-	-	-		-	-		-	-	-		-
Taxes, Duties and Licenses	5021501001	57,289.68	21,300.00	21,157.18	-	99,746.86	57,289.68	21,300.00	21,157.18		99,746.86	-	253.14		-
Tax Refund	5021501002	-	-	-	-	-		-	-		-	-	-		-
Fidelity Bond Premiums	5021502000	64,472.25	22,751.25	48,551.25	-	135,774.75	64,472.25	22,751.25	48,551.25		135,774.75	-	14,225.25		-
Insurance Expenses	5021503000	7,852.99	-	23,928.97	-	31,781.96	-	-	23,928.97		31,781.96	-	118,218.04		-
Advertising Expenses	5029901000	22,628.80	16,684.80	35,870.40	-	75,184.00	16,740.80	22,572.80	32,558.40		71,872.00	-	24,816.00		3,312.00
Printing and Publication Expenses	5029902000	-	-	-	-	-		-	-		-	-	-		-
Representation Expenses	5029903000	-	26,516.00	65,370.30	-	91,886.30		26,516.00	53,555.70		80,071.70	-	8,113.70		11,814.60
Transportation and Delivery Expenses	5029904000	-	-	-	-	-		-	-		-	-	100,000.00		-
Rent- Building and Structures	5029905001	-	-	-	-	-		-	-		-	-	-		-
Rent- Lands	5029905002	-	-	-	-	-		-	-		-	-	-		-
Rent- Motor Vehicles	5029905003	-	-	-	-	-		-	-		-	-	-		-
Rent- Equipment	5029905004	-	-	-	-	-		-	-		-	-	-		-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-		-	-		-	-	-		-
Subscription Expenses	5029907000	-	3,522.00	5,166.00	-	8,688.00		3,522.00	5,166.00		8,688.00	-	16,312.00		-
Donations	5029908000	-	-	-	-	-		-	-		-	-	-		-
Website Maintenance	5029999001	-	-	-	-	-		-	-		-	-	-		-
Other Maintenance and Operating Expenses	5029999000	-	-	-	-	-		-	-		-	-	-		-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	50,000,000.00	-	-
Land	5021309001	-	-	-	-	-					-	-	-		-
Other Land Improvements	1060299000	-	-	-	-	-					-	-	-		-
Water Supply Systems	1060304000	-	-	-	-	-					-	-	-		-
Power Supply Systems	1060305000	-	-	-	-	-					-	-	-		-
Communication Networks	1060306000	-	-	-	-	-					-	-	-		-
Other Infrastructure Assets	1060399000	-	-	-	-	-					-	-	-		-
Buildings	1060401000	-	-	-	-	-					-	-	-		-
Hospitals and Health Centers	1060403000	-	-	-	-	-					-	-	50,000,000.00		-
Hotels and Dormitories	5021304006	-	-	-	-	-					-	-	-		-
Other Structures	1060499000	-	-	-	-	-					-	-	-		-
Machinery	5060405001	-	-	-	-	-					-	-	-		-
Office Equipment	1060502000	-	-	-	-	-					-	-	-		-
Information and Communication Technology Equipmen	1060503000	-	-	-	-	-					-	-	-		-
Airport Equipment	1060506000	-	-	-	-	-					-	-	-		-
Communication Equipment	1060507000	-	-	-	-	-					-	-	-		-
Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-					-	-	-		-
Medical Equipment	1060511000	-	-	-	-	-					-	-	-		-
Printing Equipment	1060512000	-	-	-	-	-					-	-	-		-
Technical and Scientific Equipment	1060514000	-	-	-	-	-					-	-	-		-

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Other Machinery and Equipment	1060599000	-	-	-	-	-					-	-	-		-
Motor Vehicles	1060601000	-	-	-	-	-					-	-	-		-
Trains	1060602000	-	-	-	-	-					-	-	-		-
Watercrafts	1060604000	-	-	-	-	-					-	-	-		-
Other Transportation Equipment	1060699000	-	-	-	-	-					-	-	-		-
Furniture and Fixtures	1060701000	-	-	-	-	-					-	-	-		-
Books	1060702000	-	-	-	-	-					-	-	-		-
Other Property, Plant and Equipment	1069999000	-	-	-	-	-					-	-	-		-
Patents/ Copyrights	5060601000	-	-	-	-	-					-	-	-		-
Computer Software	1080102000	-	-	-	-	-					-	-	-		-
Other Intangible Assets	1080199000	-	-	-	-	-					-	-	-		-
															-
B. AUTOMATIC APPROPRIATIONS		7,504,104.63	7,767,512.61	9,283,604.59	-	24,555,221.83	7,504,104.63	5,084,118.58	8,856,792.61	-	21,445,015.82	-	9,062,880.17	3,110,206.01	-
Retirement and Life Insurance Premium		7,504,104.63	7,767,512.61	9,283,604.59	-	24,555,221.83	7,504,104.63	5,084,118.58	8,856,792.61	-	21,445,015.82	-	9,062,880.17	3,110,206.01	-
Personnel Services		7,504,104.63	7,767,512.61	9,283,604.59	-	24,555,221.83	7,504,104.63	5,084,118.58	8,856,792.61	-	21,445,015.82	-	9,062,880.17	3,110,206.01	-
Basic Salary - Civilian	5010101001	-	-	-	-	-					-	-	-		
Salaries and Wages - Casual/ Contractual	5010102000	-	-	-	-	-					-	-	-		
PERA-Civilian	5010201001	-	-	-	-	-					-	-	-		
Representation Allowance (RA)	5010202000	-	-	-	-	-					-	-	-		
Transportation Allowance (TA)	5010203001	-	-	-	-	-					-	-	-		
Clothing/Uniform Allowance- Civilian	5010204002	-	-	-	-	-					-	-	-		
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	5010205003	-	-	-	-	-					-	-	-		
Laundry Allowance-Civilian	5010206001	-	-	-	-	-					-	-	-		
Laundry Allowance- Magna Carta Benefits for Public Health Workers	5010206004	-	-	-	-	-					-	-	-		
Quarters Allowance-Civilian	5010207001	-	-	-	-	-					-	-	-		
Quarters Allowance- Magna Carta Benefits for Public Health Workers	5010207003	-	-	-	-	-					-	-	-		
Productivity Incentive Allowance- Civilian	5010208001	-	-	-	-	-					-	-	-		
Overseas Allowance-Civilian	5010209001	-	-	-	-	-					-	-	-		
Honoraria- Civilian	5010210001	-	-	-	-	-					-	-	-		
Honoraria- Magna Carta Benefits for Public Health Workers	5010210004	-	-	-	-	-					-	-	-		
Hazard Pay	5010211001	-	-	-	-	-					-	-	-		
HP- Magna Carta Benefits for Public Health Workers	5010211005	-	-	-	-	-					-	-	-		
Longevity Pay- Civilian	5010212001	-	-	-	-	-					-	-	-		
Longevity Pay- Magna Carta Benefits for Public Health Workers	5010212004	-	-	-	-	-					-	-	-		
Overtime Pay	5010213001	-	-	-	-	-					-	-	-		
Night-shift Differential Pay	5010213002	-	-	-	-	-					-	-	-		
Bonus- Civilian	5010214001	-	-	-	-	-					-	-	-		
Cash Gift- Civilian	5010215001	-	-	-	-	-					-	-	-		
Per Diems- Civilian	5010299001	-	-	-	-	-					-	-	-		
Productivity Enhancement Incentive- Civilian	5010299012	-	-	-	-	-					-	-	-		
Performance Based Bonus- Civilian	5010299014	-	-	-	-	-					-	-	-		
Retirement and Life Insurance Premiums	5010301000	7,504,104.63	7,767,512.61	9,283,604.59	-	24,555,221.83	7,504,104.63	5,084,118.58	8,856,792.61	-	21,445,015.82	-	9,062,880.17	3,110,206.01	-
Pag-ibig- Civilian	5010302001	-	-	-	-	-					-	-	-		
Philhealth- Civilian	5010303001	-	-	-	-	-					-	-	-		
ECIP- Civilian	5010304001	-	-	-	-	-					-	-	-		
Pension Benefits- Civilian	5010401001	-	-	-	-	-					-	-	-		
Retirement and Graduity- Civilian	5010402001	-	-	-	-	-					-	-	-		
Terminal Leave Benefits- Civilian	5010403001	-	-	-	-	-					-	-	-		
Lump-sum for Creation of New Positions- Civilian	5010499001	-	-	-	-	-					-	-	-		
Lump-sum for Reclassification of Positions	5010499003	-	-	-	-	-					-	-	-		
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	-					-	-	-		
Lump-sum for Filling of Positions	5010499007	-	-	-	-	-					-	-	-		
Lump-sum for NBC No. 308	5010499008	-	-	-	-	-					-	-	-		
Lump-sum for Personnel Services	5010499009	-	-	-	-	-					-	-	-		
Lump-sum for Step Increments- Length of Service	5010499010	-	-	-	-	-					-	-	-		
Other Lump-sum	5010499012	-	-	-	-	-					-	-	-		
Other Personnel Benefits	5010499099	-	-	-	-	-					-	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	5020101000	-	-	-	-	-					-	-	-		
Travel Expenses-Foreign	5020102000	-	-	-	-	-					-	-	-		
Training Expenses	5020201000	-	-	-	-	-					-	-	-		
Scholarship Grants/ Expenses	5020202000	-	-	-	-	-					-	-	-		
Office Supplies Expenses	5020301000	-	-	-	-	-					-	-	-		
Accountable Forms Expenses	5020302000	-	-	-	-	-					-	-	-		
Non-accountable Forms Expenses	5020303000	-	-	-	-	-					-	-	-		
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-					-	-	-		
Food Supplies Expenses	5020305000	-	-	-	-	-					-	-	-		
Welfare Goods Expenses	5020306000	-	-	-	-	-					-	-	-		
Drugs and Medicines Expenses	5020307000	-	-	-	-	-					-	-	-		
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-					-	-	-		
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-					-	-	-		
Agricultural Supplies Expenses	5020310000	-	-	-	-	-					-	-	-		
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-					-	-	-		
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-					-	-	-		
Water Expenses	5020401000	-	-	-	-	-					-	-	-		
Electricity Expenses	5020402000	-	-	-	-	-					-	-	-		
Postage and Courier Services	5020501000	-	-	-	-	-					-	-	-		
Telephone- Landline	5020502001	-	-	-	-	-					-	-	-		
Telephone- Mobile	5020502002	-	-	-	-	-					-	-	-		
Internet Subscription Expenses	5020503000	-	-	-	-	-					-	-	-		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-					-	-	-		
Awards/ Rewards Expenses	5020601001	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Rewards and Incentives	5020601002	-	-	-	-	-					-	-	-		
Survey Expenses	5020701000	-	-	-	-	-					-	-	-		
Research, Exploration and Development Expenses	5020702000	-	-	-	-	-					-	-	-		
Confidential Expenses	5021001000	-	-	-	-	-					-	-	-		
Intelligence Expenses	5021002000	-	-	-	-	-					-	-	-		
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-					-	-	-		
Legal Services	5021101000	-	-	-	-	-					-	-	-		
Auditing Services	5021102000	-	-	-	-	-					-	-	-		
Consultancy Services	5021103000	-	-	-	-	-					-	-	-		
Other Professional Services	5021199000	-	-	-	-	-					-	-	-		
Environment/Sanitary Services	5021201000	-	-	-	-	-					-	-	-		
Janitorial Services	5021202000	-	-	-	-	-					-	-	-		
Security Services	5021203000	-	-	-	-	-					-	-	-		
Other General Services	5021299000	-	-	-	-	-					-	-	-		
RM - Other Land Improvements	5021302099	-	-	-	-	-					-	-	-		
RM - Water Supply System	5021303004	-	-	-	-	-					-	-	-		
RM - Power Supply Systems	5021303005	-	-	-	-	-					-	-	-		
RM - Communication Networks	5021303006	-	-	-	-	-					-	-	-		
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-					-	-	-		
RM - Buildings	5021304001	-	-	-	-	-					-	-	-		
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-					-	-	-		
RM - Other Structures	5021304099	-	-	-	-	-					-	-	-		
RM - Machinery	5021305001	-	-	-	-	-					-	-	-		
RM - Office Equipment	5021305002	-	-	-	-	-					-	-	-		
RM - ICT Equipment	5021305003	-	-	-	-	-					-	-	-		
RM - Airport Equipment	5021305006	-	-	-	-	-					-	-	-		
RM - Communication Equipment	5021305007	-	-	-	-	-					-	-	-		
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-					-	-	-		
RM - Medical Equipment	5021305011	-	-	-	-	-					-	-	-		
RM - Printing Equipment	5021305012	-	-	-	-	-					-	-	-		
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-					-	-	-		
RM - Other Machinery and Equipment	5021305099	-	-	-	-	-					-	-	-		
RM - Motor Vehicles	5021306001	-	-	-	-	-					-	-	-		
RM - Trains	5021306002	-	-	-	-	-					-	-	-		
RM - Watercrafts	5021306004	-	-	-	-	-					-	-	-		
RM - Other Transportation Equipment	5021306099	-	-	-	-	-					-	-	-		
RM - Furniture and Fixtures	5021307000	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements , Buildings	5021309002	-	-	-	-	-					-	-	-		
RM - Other Leased Assets Improvements	5021309099	-	-	-	-	-					-	-	-		
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-	-					-	-	-		
Subsidy to National Government Agencies	5021401000	-	-	-	-	-					-	-	-		
Financial Assistance Local Government Units	5021403000	-	-	-	-	-					-	-	-		
Budgetary Support to Government-Owned and/or Cont	5021404000	-	-	-	-	-					-	-	-		
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-					-	-	-		
Subsidy- Others	5021499000	-	-	-	-	-					-	-	-		
Taxes, Duties and Licenses	5021501001	-	-	-	-	-					-	-	-		
Tax Refund	5021501002	-	-	-	-	-					-	-	-		
Fidelity Bond Premiums	5021502000	-	-	-	-	-					-	-	-		
Insurance Expenses	5021503000	-	-	-	-	-					-	-	-		
Advertising Expenses	5029901000	-	-	-	-	-					-	-	-		
Printing and Publication Expenses	5029902000	-	-	-	-	-					-	-	-		
Representation Expenses	5029903000	-	-	-	-	-					-	-	-		
Transportation and Delivery Expenses	5029904000	-	-	-	-	-					-	-	-		
Rent- Building and Structures	5029905001	-	-	-	-	-					-	-	-		
Rent- Lands	5029905002	-	-	-	-	-					-	-	-		
Rent- Motor Vehicles	5029905003	-	-	-	-	-					-	-	-		
Rent- Equipment	5029905004	-	-	-	-	-					-	-	-		
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-					-	-	-		
Subscription Expenses	5029907000	-	-	-	-	-					-	-	-		
Donations	5029908000	-	-	-	-	-					-	-	-		
Website Maintenance	5029999001	-	-	-	-	-					-	-	-		
Other Maintenance and Operating Expenses	5029999000	-	-	-	-	-					-	-	-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5021309001	-	-	-	-	-					-	-	-		
Other Land Improvements	1060299000	-	-	-	-	-					-	-	-		
Water Supply Systems	1060304000	-	-	-	-	-					-	-	-		
Power Supply Systems	1060305000	-	-	-	-	-					-	-	-		
Communication Networks	1060306000	-	-	-	-	-					-	-	-		
Other Infrastructure Assets	1060399000	-	-	-	-	-					-	-	-		
Buildings	1060401000	-	-	-	-	-					-	-	-		
Hospitals and Health Centers	1060403000	-	-	-	-	-					-	-	-		
Hotels and Dormitories	5021304006	-	-	-	-	-					-	-	-		
Other Structures	1060499000	-	-	-	-	-					-	-	-		
Machinery	5060405001	-	-	-	-	-					-	-	-		
Office Equipment	1060502000	-	-	-	-	-					-	-	-		
Information and Communication Technology Equipmen	1060503000	-	-	-	-	-					-	-	-		
Airport Equipment	1060506000	-	-	-	-	-					-	-	-		
Communication Equipment	1060507000	-	-	-	-	-					-	-	-		
Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-					-	-	-		
Medical Equipment	1060511000	-	-	-	-	-					-	-	-		
Printing Equipment	1060512000	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Technical and Scientific Equipment	1060514000	-	-	-	-	-					-	-	-		
Other Machinery and Equipment	1060599000	-	-	-	-	-					-	-	-		
Motor Vehicles	1060601000	-	-	-	-	-					-	-	-		
Trains	1060602000	-	-	-	-	-					-	-	-		
Watercrafts	1060604000	-	-	-	-	-					-	-	-		
Other Transportation Equipment	1060699000	-	-	-	-	-					-	-	-		
Furniture and Fixtures	1060701000	-	-	-	-	-					-	-	-		
Books	1060702000	-	-	-	-	-					-	-	-		
Other Property, Plant and Equipment	1069999000	-	-	-	-	-					-	-	-		
Patents/ Copyrights	5060601000	-	-	-	-	-					-	-	-		
Computer Software	1080102000	-	-	-	-	-					-	-	-		
Other Intangible Assets	1080199000	-	-	-	-	-					-	-	-		
Customs Duties and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	5010101001	-	-	-	-	-					-	-	-		
Salaries and Wages - Casual/ Contractual	5010102000	-	-	-	-	-					-	-	-		
PERA-Civilian	5010201001	-	-	-	-	-					-	-	-		
Representation Allowance (RA)	5010202000	-	-	-	-	-					-	-	-		
Transportation Allowance (TA)	5010203001	-	-	-	-	-					-	-	-		
Clothing/Uniform Allowance- Civilian	5010204002	-	-	-	-	-					-	-	-		
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	5010205003	-	-	-	-	-					-	-	-		
Laundry Allowance-Civilian	5010206001	-	-	-	-	-					-	-	-		
Laundry Allowance- Magna Carta Benefits for Public Health Workers	5010206004	-	-	-	-	-					-	-	-		
Quarters Allowance-Civilian	5010207001	-	-	-	-	-					-	-	-		
Quarters Allowance- Magna Carta Benefits for Public Health Workers	5010207003	-	-	-	-	-					-	-	-		
Productivity Incentive Allowance- Civilian	5010208001	-	-	-	-	-					-	-	-		
Overseas Allowance-Civilian	5010209001	-	-	-	-	-					-	-	-		
Honoraria- Civilian	5010210001	-	-	-	-	-					-	-	-		
Honoraria- Magna Carta Benefits for Public Health Workers	5010210004	-	-	-	-	-					-	-	-		
Hazard Pay	5010211001	-	-	-	-	-					-	-	-		
HP- Magna Carta Benefits for Public Health Workers	5010211005	-	-	-	-	-					-	-	-		
Longevity Pay- Civilian	5010212001	-	-	-	-	-					-	-	-		
Longevity Pay- Magna Carta Benefits for Public Health Workers	5010212004	-	-	-	-	-					-	-	-		
Overtime Pay	5010213001	-	-	-	-	-					-	-	-		
Night-shift Differential Pay	5010213002	-	-	-	-	-					-	-	-		
Bonus- Civilian	5010214001	-	-	-	-	-					-	-	-		
Cash Gift- Civilian	5010215001	-	-	-	-	-					-	-	-		
Per Diems- Civilian	5010299001	-	-	-	-	-					-	-	-		
Productivity Enhancement Incentive- Civilian	5010299012	-	-	-	-	-					-	-	-		
Performance Based Bonus- Civilian	5010299014	-	-	-	-	-					-	-	-		
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-					-	-	-		
Pag-ibig- Civilian	5010302001	-	-	-	-	-					-	-	-		
Philhealth- Civilian	5010303001	-	-	-	-	-					-	-	-		
ECIP- Civilian	5010304001	-	-	-	-	-					-	-	-		
Pension Benefits- Civilian	5010401001	-	-	-	-	-					-	-	-		
Retirement and Gratuity- Civilian	5010402001	-	-	-	-	-					-	-	-		
Terminal Leave Benefits- Civilian	5010403001	-	-	-	-	-					-	-	-		
Lump-sum for Creation of New Positions- Civilian	5010499001	-	-	-	-	-					-	-	-		
Lump-sum for Reclassification of Positions	5010499003	-	-	-	-	-					-	-	-		
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	-					-	-	-		
Lump-sum for Filling of Positions	5010499007	-	-	-	-	-					-	-	-		
Lump-sum for NBC No. 308	5010499008	-	-	-	-	-					-	-	-		
Lump-sum for Pesonnel Services	5010499009	-	-	-	-	-					-	-	-		
Lump-sum for Step Increments- Length of Service	5010499010	-	-	-	-	-					-	-	-		
Other Lump-sum	5010499012	-	-	-	-	-					-	-	-		
Other Personnel Benefits	5010499099	-	-	-	-	-					-	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	5020101000	-	-	-	-	-					-	-	-		
Travel Expenses-Foreign	5020102000	-	-	-	-	-					-	-	-		
Training Expenses	5020201000	-	-	-	-	-					-	-	-		
Scholarship Grants/ Expenses	5020202000	-	-	-	-	-					-	-	-		
Office Supplies Expenses	5020301000	-	-	-	-	-					-	-	-		
Accountable Forms Expenses	5020302000	-	-	-	-	-					-	-	-		
Non-accountable Forms Expenses	5020303000	-	-	-	-	-					-	-	-		
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-					-	-	-		
Food Supplies Expenses	5020305000	-	-	-	-	-					-	-	-		
Welfare Goods Expenses	5020306000	-	-	-	-	-					-	-	-		
Drugs and Medicines Expenses	5020307000	-	-	-	-	-					-	-	-		
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-					-	-	-		
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-					-	-	-		
Agricultural Supplies Expenses	5020310000	-	-	-	-	-					-	-	-		
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-					-	-	-		
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-					-	-	-		
Water Expenses	5020401000	-	-	-	-	-					-	-	-		
Electricity Expenses	5020402000	-	-	-	-	-					-	-	-		
Postage and Courier Services	5020501000	-	-	-	-	-					-	-	-		
Telephone- Landline	5020502001	-	-	-	-	-					-	-	-		
Telephone- Mobile	5020502002	-	-	-	-	-					-	-	-		
Internet Subscription Expenses	5020503000	-	-	-	-	-					-	-	-		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-					-	-	-		
Awards/ Rewards Expenses	5020601001	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Rewards and Incentives	5020601002	-	-	-	-	-					-	-	-		
Survey Expenses	5020701000	-	-	-	-	-					-	-	-		
Research, Exploration and Development Expenses	5020702000	-	-	-	-	-					-	-	-		
Confidential Expenses	5021001000	-	-	-	-	-					-	-	-		
Intelligence Expenses	5021002000	-	-	-	-	-					-	-	-		
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-					-	-	-		
Legal Services	5021101000	-	-	-	-	-					-	-	-		
Auditing Services	5021102000	-	-	-	-	-					-	-	-		
Consultancy Services	5021103000	-	-	-	-	-					-	-	-		
Other Professional Services	5021199000	-	-	-	-	-					-	-	-		
Environment/Sanitary Services	5021201000	-	-	-	-	-					-	-	-		
Janitorial Services	5021202000	-	-	-	-	-					-	-	-		
Security Services	5021203000	-	-	-	-	-					-	-	-		
Other General Services	5021299000	-	-	-	-	-					-	-	-		
RM - Other Land Improvements	5021302099	-	-	-	-	-					-	-	-		
RM - Water Supply System	5021303004	-	-	-	-	-					-	-	-		
RM - Power Supply Systems	5021303005	-	-	-	-	-					-	-	-		
RM - Communication Networks	5021303006	-	-	-	-	-					-	-	-		
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-					-	-	-		
RM - Buildings	5021304001	-	-	-	-	-					-	-	-		
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-					-	-	-		
RM - Other Structures	5021304099	-	-	-	-	-					-	-	-		
RM - Machinery	5021305001	-	-	-	-	-					-	-	-		
RM - Office Equipment	5021305002	-	-	-	-	-					-	-	-		
RM - ICT Equipment	5021305003	-	-	-	-	-					-	-	-		
RM - Airport Equipment	5021305006	-	-	-	-	-					-	-	-		
RM - Communication Equipment	5021305007	-	-	-	-	-					-	-	-		
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-					-	-	-		
RM - Medical Equipment	5021305011	-	-	-	-	-					-	-	-		
RM - Printing Equipment	5021305012	-	-	-	-	-					-	-	-		
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-					-	-	-		
RM - Other Machinery and Equipment	5021305099	-	-	-	-	-					-	-	-		
RM - Motor Vehicles	5021306001	-	-	-	-	-					-	-	-		
RM - Trains	5021306002	-	-	-	-	-					-	-	-		
RM - Watercrafts	5021306004	-	-	-	-	-					-	-	-		
RM - Other Transportation Equipment	5021306099	-	-	-	-	-					-	-	-		
RM - Furniture and Fixtures	5021307000	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements , Buildings	5021309002	-	-	-	-	-					-	-	-		
RM - Other Leased Assets Improvements	5021309099	-	-	-	-	-					-	-	-		
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-	-					-	-	-		
Subsidy to National Government Agencies	5021401000	-	-	-	-	-					-	-	-		
Financial Assistance Local Government Units	5021403000	-	-	-	-	-					-	-	-		
Budgetary Support to Government-Owned and/or Cont	5021404000	-	-	-	-	-					-	-	-		
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-					-	-	-		
Subsidy- Others	5021499000	-	-	-	-	-					-	-	-		
Taxes, Duties and Licenses	5021501001	-	-	-	-	-					-	-	-		
Tax Refund	5021501002	-	-	-	-	-					-	-	-		
Fidelity Bond Premiums	5021502000	-	-	-	-	-					-	-	-		
Insurance Expenses	5021503000	-	-	-	-	-					-	-	-		
Advertising Expenses	5029901000	-	-	-	-	-					-	-	-		
Printing and Publication Expenses	5029902000	-	-	-	-	-					-	-	-		
Representation Expenses	5029903000	-	-	-	-	-					-	-	-		
Transportation and Delivery Expenses	5029904000	-	-	-	-	-					-	-	-		
Rent- Building and Structures	5029905001	-	-	-	-	-					-	-	-		
Rent- Lands	5029905002	-	-	-	-	-					-	-	-		
Rent- Motor Vehicles	5029905003	-	-	-	-	-					-	-	-		
Rent- Equipment	5029905004	-	-	-	-	-					-	-	-		
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-					-	-	-		
Subscription Expenses	5029907000	-	-	-	-	-					-	-	-		
Donations	5029908000	-	-	-	-	-					-	-	-		
Website Maintenance	5029999001	-	-	-	-	-					-	-	-		
Other Maintenance and Operating Expenses	5029999000	-	-	-	-	-					-	-	-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5021309001	-	-	-	-	-					-	-	-		
Other Land Improvements	1060299000	-	-	-	-	-					-	-	-		
Water Supply Systems	1060304000	-	-	-	-	-					-	-	-		
Power Supply Systems	1060305000	-	-	-	-	-					-	-	-		
Communication Networks	1060306000	-	-	-	-	-					-	-	-		
Other Infrastructure Assets	1060399000	-	-	-	-	-					-	-	-		
Buildings	1060401000	-	-	-	-	-					-	-	-		
Hospitals and Health Centers	1060403000	-	-	-	-	-					-	-	-		
Hotels and Dormitories	5021304006	-	-	-	-	-					-	-	-		
Other Structures	1060499000	-	-	-	-	-					-	-	-		
Machinery	5060405001	-	-	-	-	-					-	-	-		
Office Equipment	1060502000	-	-	-	-	-					-	-	-		
Information and Communication Technology Equipmen	1060503000	-	-	-	-	-					-	-	-		
Airport Equipment	1060506000	-	-	-	-	-					-	-	-		
Communication Equipment	1060507000	-	-	-	-	-					-	-	-		
Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-					-	-	-		
Medical Equipment	1060511000	-	-	-	-	-					-	-	-		
Printing Equipment	1060512000	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Technical and Scientific Equipment	1060514000	-	-	-	-	-					-	-	-		
Other Machinery and Equipment	1060599000	-	-	-	-	-					-	-	-		
Motor Vehicles	1060601000	-	-	-	-	-					-	-	-		
Trains	1060602000	-	-	-	-	-					-	-	-		
Watercrafts	1060604000	-	-	-	-	-					-	-	-		
Other Transportation Equipment	1060699000	-	-	-	-	-					-	-	-		
Furniture and Fixtures	1060701000	-	-	-	-	-					-	-	-		
Books	1060702000	-	-	-	-	-					-	-	-		
Other Property, Plant and Equipment	1069999000	-	-	-	-	-					-	-	-		
Patents/ Copyrights	5060601000	-	-	-	-	-					-	-	-		
Computer Software	1080102000	-	-	-	-	-					-	-	-		
Other Intangible Assets	1080199000	-	-	-	-	-					-	-	-		
C. SPECIAL PURPOSE FUNDS		1,004,697.00	21,236,090.00	105,650,475.70	-	127,891,262.70	796,226.00	21,444,561.00	105,488,800.70	-	127,729,587.70	-	52,277,090.30	-	161,675.00
Miscellaneous Personnel Benefits Fund		-	-	99,708,038.30	-	99,708,038.30	-	-	99,708,038.30	-	99,708,038.30	-	47,623,190.70	-	-
Personnel Services		-	-	99,708,038.30	-	99,708,038.30	-	-	99,708,038.30	-	99,708,038.30	-	47,623,190.70	-	-
Basic Salary - Civilian	5010101001	-	-	76,177,862.82	-	76,177,862.82			76,177,862.82		76,177,862.82	-	23,231,464.18		-
Salaries and Wages - Casual/ Contractual	5010102000	-	-	-	-	-			-		-	-	-		-
PERA-Civilian	5010201001	-	-	5,986,353.34	-	5,986,353.34			5,986,353.34		5,986,353.34	-	741,608.66		-
Representation Allowance (RA)	5010202000	-	-	60,000.00	-	60,000.00			60,000.00		60,000.00	-	-		-
Transportation Allowance (TA)	5010203001	-	-	60,000.00	-	60,000.00			60,000.00		60,000.00	-	-		-
Clothing/Uniform Allowance- Civilian	5010204001	-	-	500,000.00	-	500,000.00			500,000.00		500,000.00	-	1,095,000.00		-
Subsistence Allowance- Magna Carta Benefits for Publi	5010205003	-	-	3,089,985.38	-	3,089,985.38			3,089,985.38		3,089,985.38	-	610,393.62		-
Laundry Allowance-Civilian	5010206001	-	-	-	-	-			-		-	-	-		-
Laundry Allowance- Magna Carta Benefits for Public H	5010206004	-	-	426,470.99	-	426,470.99			426,470.99		426,470.99	-	78,128.01		-
Quarters Allowance-Civilian	5010207001	-	-	-	-	-			-		-	-	-		-
Quarters Allowance- Magna Carta Benefits for Public H	5010207003	-	-	-	-	-			-		-	-	-		-
Productivity Incentive Allowance- Civilian	5010208001	-	-	-	-	-			-		-	-	428,000.00		-
Overseas Allowance-Civilian	5010209001	-	-	-	-	-			-		-	-	-		-
Honoraria- Civilian	5010210001	-	-	-	-	-			-		-	-	-		-
Honoraria- Magna Carta Benefits for Public Health Wor	5010210004	-	-	-	-	-			-		-	-	-		-
Hazard Pay	5010211001	-	-	-	-	-			-		-	-	-		-
HP- Magna Carta Benefits for Public Health Workers ur	5010211005	-	-	11,930,575.49	-	11,930,575.49			11,930,575.49		11,930,575.49	-	10,362,955.51		-
Longevity Pay- Civilian	5010212001	-	-	-	-	-			-		-	-	-		-
Longevity Pay- Magna Carta Benefits for Public Health	5010212004	-	-	-	-	-			-		-	-	-		-
Overtime Pay	5010213001	-	-	-	-	-			-		-	-	-		-
Night-shift Differential Pay	5010213002	-	-	-	-	-			-		-	-	-		-
Bonus- Civilian	5010214001	-	-	-	-	-			-		-	-	9,211,953.00		-
Cash Gift- Civilian	5010215001	-	-	-	-	-			-		-	-	1,595,000.00		-
Per Diems- Civilian	5010299001	-	-	-	-	-			-		-	-	-		-
Productivity Enhancement Incentive- Civilian	5010299012	-	-	-	-	-			-		-	-	-		-
Performance Based Bonus- Civilian	5010299014	-	-	-	-	-			-		-	-	-		-
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-			-		-	-	-		-
Pag-ibig- Civilian	5010302001	-	-	306,300.00	-	306,300.00			306,300.00		306,300.00	-	30,098.00		-
Philhealth- Civilian	5010303001	-	-	864,400.00	-	864,400.00			864,400.00		864,400.00	-	208,282.00		-
ECIP- Civilian	5010304001	-	-	306,090.28	-	306,090.28			306,090.28		306,090.28	-	30,307.72		-
Pension Benefits- Civilian	5010401001	-	-	-	-	-			-		-	-	-		-
Retirement and Graduity- Civilian	5010402001	-	-	-	-	-			-		-	-	-		-
Terminal Leave Benefits- Civilian	5010403001	-	-	-	-	-			-		-	-	-		-
Lump-sum for Creation of New Positions- Civilian	5010499001	-	-	-	-	-			-		-	-	-		-
Lump-sum for Reclassification of Positions	5010499003	-	-	-	-	-			-		-	-	-		-
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	-			-		-	-	-		-
Lump-sum for Filling of Positions	5010499007	-	-	-	-	-			-		-	-	-		-
Lump-sum for NBC No. 308	5010499008	-	-	-	-	-			-		-	-	-		-
Lump-sum for Pesonnel Services	5010499009	-	-	-	-	-			-		-	-	-		-
Lump-sum for Step Increments- Length of Service	5010499010	-	-	-	-	-			-		-	-	-		-
Other Lump-sum	5010499012	-	-	-	-	-			-		-	-	-		-
Other Personnel Benefits	5010499099	-	-	-	-	-			-		-	-	-		-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	5020101000	-	-	-	-	-					-	-	-		
Travel Expenses-Foreign	5020102000	-	-	-	-	-					-	-	-		
Training Expenses	5020201000	-	-	-	-	-					-	-	-		
Scholarship Grants/ Expenses	5020202000	-	-	-	-	-					-	-	-		
Office Supplies Expenses	5020301000	-	-	-	-	-					-	-	-		
Accountable Forms Expenses	5020302000	-	-	-	-	-					-	-	-		
Non-accountable Forms Expenses	5020303000	-	-	-	-	-					-	-	-		
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-					-	-	-		
Food Supplies Expenses	5020305000	-	-	-	-	-					-	-	-		
Welfare Goods Expenses	5020306000	-	-	-	-	-					-	-	-		
Drugs and Medicines Expenses	5020307000	-	-	-	-	-					-	-	-		
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-					-	-	-		
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-					-	-	-		
Agricultural Supplies Expenses	5020310000	-	-	-	-	-					-	-	-		
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-					-	-	-		
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-					-	-	-		
Water Expenses	5020401000	-	-	-	-	-					-	-	-		
Electricity Expenses	5020402000	-	-	-	-	-					-	-	-		
Postage and Courier Services	5020501000	-	-	-	-	-					-	-	-		
Telephone- Landline	5020502001	-	-	-	-	-					-	-	-		
Telephone- Mobile	5020502002	-	-	-	-	-					-	-	-		
Internet Subscription Expenses	5020503000	-	-	-	-	-					-	-	-		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Awards/ Rewards Expenses	5020601001	-	-	-	-	-					-	-	-		
Rewards and Incentives	5020601002	-	-	-	-	-					-	-	-		
Survey Expenses	5020701000	-	-	-	-	-					-	-	-		
Research, Exploration and Development Expenses	5020702000	-	-	-	-	-					-	-	-		
Confidential Expenses	5021001000	-	-	-	-	-					-	-	-		
Intelligence Expenses	5021002000	-	-	-	-	-					-	-	-		
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-					-	-	-		
Legal Services	5021101000	-	-	-	-	-					-	-	-		
Auditing Services	5021102000	-	-	-	-	-					-	-	-		
Consultancy Services	5021103000	-	-	-	-	-					-	-	-		
Other Professional Services	5021199000	-	-	-	-	-					-	-	-		
Environment/Sanitary Services	5021201000	-	-	-	-	-					-	-	-		
Janitorial Services	5021202000	-	-	-	-	-					-	-	-		
Security Services	5021203000	-	-	-	-	-					-	-	-		
Other General Services	5021299000	-	-	-	-	-					-	-	-		
RM - Other Land Improvements	5021302099	-	-	-	-	-					-	-	-		
RM - Water Supply System	5021303004	-	-	-	-	-					-	-	-		
RM - Power Supply Systems	5021303005	-	-	-	-	-					-	-	-		
RM - Communication Networks	5021303006	-	-	-	-	-					-	-	-		
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-					-	-	-		
RM - Buildings	5021304001	-	-	-	-	-					-	-	-		
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-					-	-	-		
RM - Other Structures	5021304099	-	-	-	-	-					-	-	-		
RM - Machinery	5021305001	-	-	-	-	-					-	-	-		
RM - Office Equipment	5021305002	-	-	-	-	-					-	-	-		
RM - ICT Equipment	5021305003	-	-	-	-	-					-	-	-		
RM - Airport Equipment	5021305006	-	-	-	-	-					-	-	-		
RM - Communication Equipment	5021305007	-	-	-	-	-					-	-	-		
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-					-	-	-		
RM - Medical Equipment	5021305011	-	-	-	-	-					-	-	-		
RM - Printing Equipment	5021305012	-	-	-	-	-					-	-	-		
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-					-	-	-		
RM - Other Machinery and Equipment	5021305099	-	-	-	-	-					-	-	-		
RM - Motor Vehicles	5021306001	-	-	-	-	-					-	-	-		
RM - Trains	5021306002	-	-	-	-	-					-	-	-		
RM - Watercrafts	5021306004	-	-	-	-	-					-	-	-		
RM - Other Transportation Equipment	5021306099	-	-	-	-	-					-	-	-		
RM - Furniture and Fixtures	5021307000	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements , Buildings	5021309002	-	-	-	-	-					-	-	-		
RM - Other Leased Assets Improvements	5021309099	-	-	-	-	-					-	-	-		
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-	-					-	-	-		
Subsidy to National Government Agencies	5021401000	-	-	-	-	-					-	-	-		
Financial Assistance Local Government Units	5021403000	-	-	-	-	-					-	-	-		
Budgetary Support to Government-Owned and/or Cont	5021404000	-	-	-	-	-					-	-	-		
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-					-	-	-		
Subsidy- Others	5021499000	-	-	-	-	-					-	-	-		
Taxes, Duties and Licenses	5021501001	-	-	-	-	-					-	-	-		
Tax Refund	5021501002	-	-	-	-	-					-	-	-		
Fidelity Bond Premiums	5021502000	-	-	-	-	-					-	-	-		
Insurance Expenses	5021503000	-	-	-	-	-					-	-	-		
Advertising Expenses	5029901000	-	-	-	-	-					-	-	-		
Printing and Publication Expenses	5029902000	-	-	-	-	-					-	-	-		
Representation Expenses	5029903000	-	-	-	-	-					-	-	-		
Transportation and Delivery Expenses	5029904000	-	-	-	-	-					-	-	-		
Rent- Building and Structures	5029905001	-	-	-	-	-					-	-	-		
Rent- Lands	5029905002	-	-	-	-	-					-	-	-		
Rent- Motor Vehicles	5029905003	-	-	-	-	-					-	-	-		
Rent- Equipment	5029905004	-	-	-	-	-					-	-	-		
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-					-	-	-		
Subscription Expenses	5029907000	-	-	-	-	-					-	-	-		
Donations	5029908000	-	-	-	-	-					-	-	-		
Website Maintenance	5029999001	-	-	-	-	-					-	-	-		
Other Maintenance and Operating Expenses	5029999000	-	-	-	-	-					-	-	-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5021309001	-	-	-	-	-					-	-	-		
Other Land Improvements	1060299000	-	-	-	-	-					-	-	-		
Water Supply Systems	1060304000	-	-	-	-	-					-	-	-		
Power Supply Systems	1060305000	-	-	-	-	-					-	-	-		
Communication Networks	1060306000	-	-	-	-	-					-	-	-		
Other Infrastructure Assets	1060399000	-	-	-	-	-					-	-	-		
Buildings	1060401000	-	-	-	-	-					-	-	-		
Hospitals and Health Centers	1060403000	-	-	-	-	-					-	-	-		
Hotels and Dormitories	5021304006	-	-	-	-	-					-	-	-		
Other Structures	1060499000	-	-	-	-	-					-	-	-		
Machinery	5060405001	-	-	-	-	-					-	-	-		
Office Equipment	1060502000	-	-	-	-	-					-	-	-		
Information and Communication Technology Equipmen	1060503000	-	-	-	-	-					-	-	-		
Airport Equipment	1060506000	-	-	-	-	-					-	-	-		
Communication Equipment	1060507000	-	-	-	-	-					-	-	-		
Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-					-	-	-		
Medical Equipment	1060511000	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Printing Equipment	1060512000	-	-	-	-	-					-	-	-		
Technical and Scientific Equipment	1060514000	-	-	-	-	-					-	-	-		
Other Machinery and Equipment	1060599000	-	-	-	-	-					-	-	-		
Motor Vehicles	1060601000	-	-	-	-	-					-	-	-		
Trains	1060602000	-	-	-	-	-					-	-	-		
Watercrafts	1060604000	-	-	-	-	-					-	-	-		
Other Transportation Equipment	1060699000	-	-	-	-	-					-	-	-		
Furniture and Fixtures	1060701000	-	-	-	-	-					-	-	-		
Books	1060702000	-	-	-	-	-					-	-	-		
Other Property, Plant and Equipment	1069999000	-	-	-	-	-					-	-	-		
Patents/ Copyrights	5060601000	-	-	-	-	-					-	-	-		
Computer Software	1080102000	-	-	-	-	-					-	-	-		
Other Intangible Assets	1080199000	-	-	-	-	-					-	-	-		
Pension and Gratuity Fund		1,004,697.00	303,455.00	5,657,337.00	-	6,965,489.00	796,226.00	511,926.00	5,657,337.00	-	6,965,489.00	-	-	-	-
Personnel Services		1,004,697.00	303,455.00	5,657,337.00	-	6,965,489.00	796,226.00	511,926.00	5,657,337.00	-	6,965,489.00	-	-	-	-
Basic Salary - Civilian	5010101001	-	-	-	-	-					-	-	-		
Salaries and Wages - Casual/ Contractual	5010102000	-	-	-	-	-					-	-	-		
PERA-Civilian	5010201001	-	-	-	-	-					-	-	-		
Representation Allowance (RA)	5010202000	-	-	-	-	-					-	-	-		
Transportation Allowance (TA)	5010203001	-	-	-	-	-					-	-	-		
Clothing/Uniform Allowance- Civilian	5010204002	-	-	-	-	-					-	-	-		
Subsistence Allowance- Magna Carta Benefits for Publi	5010205003	-	-	-	-	-					-	-	-		
Laundry Allowance-Civilian	5010206001	-	-	-	-	-					-	-	-		
Laundry Allowance- Magna Carta Benefits for Public H	5010206004	-	-	-	-	-					-	-	-		
Quarters Allowance-Civilian	5010207001	-	-	-	-	-					-	-	-		
Quarters Allowance- Magna Carta Benefits for Public H	5010207003	-	-	-	-	-					-	-	-		
Productivity Incentive Allowance- Civilian	5010208001	-	-	-	-	-					-	-	-		
Overseas Allowance-Civilian	5010209001	-	-	-	-	-					-	-	-		
Honoraria- Civilian	5010210001	-	-	-	-	-					-	-	-		
Honoraria- Magna Carta Benefits for Public Health Wor	5010210004	-	-	-	-	-					-	-	-		
Hazard Pay	5010211001	-	-	-	-	-					-	-	-		
HP- Magna Carta Benefits for Public Health Workers ur	5010211005	-	-	-	-	-					-	-	-		
Longevity Pay- Civilian	5010212001	-	-	-	-	-					-	-	-		
Longevity Pay- Magna Carta Benefits for Public Health	5010212004	-	-	-	-	-					-	-	-		
Overtime Pay	5010213001	-	-	-	-	-					-	-	-		
Night-shift Differential Pay	5010213002	-	-	-	-	-					-	-	-		
Bonus- Civilian	5010214001	-	-	-	-	-					-	-	-		
Cash Gift- Civilian	5010215001	-	-	-	-	-					-	-	-		
Per Diems- Civilian	5010299001	-	-	-	-	-					-	-	-		
Productivity Enhancement Incentive- Civilian	5010299012	-	-	-	-	-					-	-	-		
Performance Based Bonus- Civilian	5010299014	-	-	-	-	-					-	-	-		
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-					-	-	-		
Pag-ibig- Civilian	5010302001	-	-	-	-	-					-	-	-		
Philhealth- Civilian	5010303001	-	-	-	-	-					-	-	-		
ECIP- Civilian	5010304001	-	-	-	-	-					-	-	-		
Pension Benefits- Civilian	5010401001	-	-	-	-	-					-	-	-		
Retirement and Gradiuity- Civilian	5010402001	-	-	-	-	-					-	-	-		
Terminal Leave Benefits- Civilian	5010403001	1,004,697.00	303,455.00	5,657,337.00	-	6,965,489.00	796,226.00	511,926.00	5,657,337.00	-	6,965,489.00	-	-	-	-
Lump-sum for Creation of New Positions- Civilian	5010499001	-	-	-	-	-					-	-	-		
Lump-sum for Reclassification of Positions	5010499003	-	-	-	-	-					-	-	-		
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	-					-	-	-		
Lump-sum for Filling of Positions	5010499007	-	-	-	-	-					-	-	-		
Lump-sum for NBC No. 308	5010499008	-	-	-	-	-					-	-	-		
Lump-sum for Pesonnel Services	5010499009	-	-	-	-	-					-	-	-		
Lump-sum for Step Increments- Length of Service	5010499010	-	-	-	-	-					-	-	-		
Other Lump-sum	5010499012	-	-	-	-	-					-	-	-		
Other Personnel Benefits	5010499099	-	-	-	-	-					-	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	5020101000	-	-	-	-	-					-	-	-		
Travel Expenses-Foreign	5020102000	-	-	-	-	-					-	-	-		
Training Expenses	5020201000	-	-	-	-	-					-	-	-		
Scholarship Grants/ Expenses	5020202000	-	-	-	-	-					-	-	-		
Office Supplies Expenses	5020301000	-	-	-	-	-					-	-	-		
Accountable Forms Expenses	5020302000	-	-	-	-	-					-	-	-		
Non-accountable Forms Expenses	5020303000	-	-	-	-	-					-	-	-		
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-					-	-	-		
Food Supplies Expenses	5020305000	-	-	-	-	-					-	-	-		
Welfare Goods Expenses	5020306000	-	-	-	-	-					-	-	-		
Drugs and Medicines Expenses	5020307000	-	-	-	-	-					-	-	-		
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-					-	-	-		
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-					-	-	-		
Agricultural Supplies Expenses	5020310000	-	-	-	-	-					-	-	-		
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-					-	-	-		
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-					-	-	-		
Water Expenses	5020401000	-	-	-	-	-					-	-	-		
Electricity Expenses	5020402000	-	-	-	-	-					-	-	-		
Postage and Courier Services	5020501000	-	-	-	-	-					-	-	-		
Telephone- Landline	5020502001	-	-	-	-	-					-	-	-		
Telephone- Mobile	5020502002	-	-	-	-	-					-	-	-		
Internet Subscription Expenses	5020503000	-	-	-	-	-					-	-	-		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Awards/ Rewards Expenses	5020601001	-	-	-	-	-					-	-	-		
Rewards and Incentives	5020601002	-	-	-	-	-					-	-	-		
Survey Expenses	5020701000	-	-	-	-	-					-	-	-		
Research, Exploration and Development Expenses	5020702000	-	-	-	-	-					-	-	-		
Confidential Expenses	5021001000	-	-	-	-	-					-	-	-		
Intelligence Expenses	5021002000	-	-	-	-	-					-	-	-		
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-					-	-	-		
Legal Services	5021101000	-	-	-	-	-					-	-	-		
Auditing Services	5021102000	-	-	-	-	-					-	-	-		
Consultancy Services	5021103000	-	-	-	-	-					-	-	-		
Other Professional Services	5021199000	-	-	-	-	-					-	-	-		
Environment/Sanitary Services	5021201000	-	-	-	-	-					-	-	-		
Janitorial Services	5021202000	-	-	-	-	-					-	-	-		
Security Services	5021203000	-	-	-	-	-					-	-	-		
Other General Services	5021299000	-	-	-	-	-					-	-	-		
RM - Other Land Improvements	5021302099	-	-	-	-	-					-	-	-		
RM - Water Supply System	5021303004	-	-	-	-	-					-	-	-		
RM - Power Supply Systems	5021303005	-	-	-	-	-					-	-	-		
RM - Communication Networks	5021303006	-	-	-	-	-					-	-	-		
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-					-	-	-		
RM - Buildings	5021304001	-	-	-	-	-					-	-	-		
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-					-	-	-		
RM - Other Structures	5021304099	-	-	-	-	-					-	-	-		
RM - Machinery	5021305001	-	-	-	-	-					-	-	-		
RM - Office Equipment	5021305002	-	-	-	-	-					-	-	-		
RM - ICT Equipment	5021305003	-	-	-	-	-					-	-	-		
RM - Airport Equipment	5021305006	-	-	-	-	-					-	-	-		
RM - Communication Equipment	5021305007	-	-	-	-	-					-	-	-		
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-					-	-	-		
RM - Medical Equipment	5021305011	-	-	-	-	-					-	-	-		
RM - Printing Equipment	5021305012	-	-	-	-	-					-	-	-		
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-					-	-	-		
RM - Other Machinery and Equipment	5021305099	-	-	-	-	-					-	-	-		
RM - Motor Vehicles	5021306001	-	-	-	-	-					-	-	-		
RM - Trains	5021306002	-	-	-	-	-					-	-	-		
RM - Watercrafts	5021306004	-	-	-	-	-					-	-	-		
RM - Other Transportation Equipment	5021306099	-	-	-	-	-					-	-	-		
RM - Furniture and Fixtures	5021307000	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements , Buildings	5021309002	-	-	-	-	-					-	-	-		
RM - Other Leased Assets Improvements	5021309099	-	-	-	-	-					-	-	-		
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-	-					-	-	-		
Subsidy to National Government Agencies	5021401000	-	-	-	-	-					-	-	-		
Financial Assistance Local Government Units	5021403000	-	-	-	-	-					-	-	-		
Budgetary Support to Government-Owned and/or Cont	5021404000	-	-	-	-	-					-	-	-		
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-					-	-	-		
Subsidy- Others	5021499000	-	-	-	-	-					-	-	-		
Taxes, Duties and Licenses	5021501001	-	-	-	-	-					-	-	-		
Tax Refund	5021501002	-	-	-	-	-					-	-	-		
Fidelity Bond Premiums	5021502000	-	-	-	-	-					-	-	-		
Insurance Expenses	5021503000	-	-	-	-	-					-	-	-		
Advertising Expenses	5029901000	-	-	-	-	-					-	-	-		
Printing and Publication Expenses	5029902000	-	-	-	-	-					-	-	-		
Representation Expenses	5029903000	-	-	-	-	-					-	-	-		
Transportation and Delivery Expenses	5029904000	-	-	-	-	-					-	-	-		
Rent- Building and Structures	5029905001	-	-	-	-	-					-	-	-		
Rent- Lands	5029905002	-	-	-	-	-					-	-	-		
Rent- Motor Vehicles	5029905003	-	-	-	-	-					-	-	-		
Rent- Equipment	5029905004	-	-	-	-	-					-	-	-		
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-					-	-	-		
Subscription Expenses	5029907000	-	-	-	-	-					-	-	-		
Donations	5029908000	-	-	-	-	-					-	-	-		
Website Maintenance	5029999001	-	-	-	-	-					-	-	-		
Other Maintenance and Operating Expenses	5029999000	-	-	-	-	-					-	-	-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5021309001	-	-	-	-	-					-	-	-		
Other Land Improvements	1060299000	-	-	-	-	-					-	-	-		
Water Supply Systems	1060304000	-	-	-	-	-					-	-	-		
Power Supply Systems	1060305000	-	-	-	-	-					-	-	-		
Communication Networks	1060306000	-	-	-	-	-					-	-	-		
Other Infrastructure Assets	1060399000	-	-	-	-	-					-	-	-		
Buildings	1060401000	-	-	-	-	-					-	-	-		
Hospitals and Health Centers	1060403000	-	-	-	-	-					-	-	-		
Hotels and Dormitories	5021304006	-	-	-	-	-					-	-	-		
Other Structures	1060499000	-	-	-	-	-					-	-	-		
Machinery	5060405001	-	-	-	-	-					-	-	-		
Office Equipment	1060502000	-	-	-	-	-					-	-	-		
Information and Communication Technology Equipmen	1060503000	-	-	-	-	-					-	-	-		
Airport Equipment	1060506000	-	-	-	-	-					-	-	-		
Communication Equipment	1060507000	-	-	-	-	-					-	-	-		
Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-					-	-	-		
Medical Equipment	1060511000	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Printing Equipment	1060512000	-	-	-	-	-					-	-	-		
Technical and Scientific Equipment	1060514000	-	-	-	-	-					-	-	-		
Other Machinery and Equipment	1060599000	-	-	-	-	-					-	-	-		
Motor Vehicles	1060601000	-	-	-	-	-					-	-	-		
Trains	1060602000	-	-	-	-	-					-	-	-		
Watercrafts	1060604000	-	-	-	-	-					-	-	-		
Other Transportation Equipment	1060699000	-	-	-	-	-					-	-	-		
Furniture and Fixtures	1060701000	-	-	-	-	-					-	-	-		
Books	1060702000	-	-	-	-	-					-	-	-		
Other Property, Plant and Equipment	1069999000	-	-	-	-	-					-	-	-		
Patents/ Copyrights	5060601000	-	-	-	-	-					-	-	-		
Computer Software	1080102000	-	-	-	-	-					-	-	-		
Other Intangible Assets	1080199000	-	-	-	-	-					-	-	-		
OTHER (specify)-Sub-Allotment from CO		-	20,932,635.00	285,100.40	-	21,217,735.40	-	20,932,635.00	123,425.40	-	21,056,060.40	-	4,653,899.60	-	161,675.00
Personnel Services		-	20,894,635.00	-	-	20,894,635.00	-	20,894,635.00	-	-	20,894,635.00	-	-	-	-
Basic Salary - Civilian	5010101001	-	-	-	-	-					-	-	-		-
Salaries and Wages - Casual/ Contractual	5010102000	-	-	-	-	-					-	-	-		-
PERA-Civilian	5010201001	-	-	-	-	-					-	-	-		-
Representation Allowance (RA)	5010202000	-	-	-	-	-					-	-	-		-
Transportation Allowance (TA)	5010203001	-	-	-	-	-					-	-	-		-
Clothing/Uniform Allowance- Civilian	5010204002	-	-	-	-	-					-	-	-		-
Subsistence Allowance- Magna Carta Benefits for Publi	5010205003	-	-	-	-	-					-	-	-		-
Laundry Allowance-Civilian	5010206001	-	-	-	-	-					-	-	-		-
Laundry Allowance- Magna Carta Benefits for Public H	5010206004	-	-	-	-	-					-	-	-		-
Quarters Allowance-Civilian	5010207001	-	-	-	-	-					-	-	-		-
Quarters Allowance- Magna Carta Benefits for Public H	5010207003	-	-	-	-	-					-	-	-		-
Productivity Incentive Allowance- Civilian	5010208001	-	-	-	-	-					-	-	-		-
Overseas Allowance-Civilian	5010209001	-	-	-	-	-					-	-	-		-
Honoraria- Civilian	5010210001	-	-	-	-	-					-	-	-		-
Honoraria- Magna Carta Benefits for Public Health Wor	5010210004	-	-	-	-	-					-	-	-		-
Hazard Pay	5010211001	-	-	-	-	-					-	-	-		-
HP- Magna Carta Benefits for Public Health Workers ur	5010211005	-	-	-	-	-					-	-	-		-
Longevity Pay- Civilian	5010212001	-	-	-	-	-					-	-	-		-
Longevity Pay- Magna Carta Benefits for Public Health	5010212004	-	-	-	-	-					-	-	-		-
Overtime Pay	5010213001	-	-	-	-	-					-	-	-		-
Night-shift Differential Pay	5010213002	-	-	-	-	-					-	-	-		-
Bonus- Civilian	5010214001	-	-	-	-	-					-	-	-		-
Cash Gift- Civilian	5010215001	-	-	-	-	-					-	-	-		-
Per Diems- Civilian	5010299001	-	-	-	-	-					-	-	-		-
Productivity Enhancement Incentive- Civilian	5010299012	-	20,894,635.00	-	-	20,894,635.00		20,894,635.00			20,894,635.00	-	-		-
Performance Based Bonus- Civilian	5010299014	-	-	-	-	-					-	-	-		-
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-					-	-	-		-
Pag-ibig- Civilian	5010302001	-	-	-	-	-					-	-	-		-
Philhealth- Civilian	5010303001	-	-	-	-	-					-	-	-		-
ECIP- Civilian	5010304001	-	-	-	-	-					-	-	-		-
Pension Benefits- Civilian	5010401001	-	-	-	-	-					-	-	-		-
Retirement and Graduity- Civilian	5010402001	-	-	-	-	-					-	-	-		-
Terminal Leave Benefits- Civilian	5010403001	-	-	-	-	-					-	-	-		-
Lump-sum for Creation of New Positions- Civilian	5010499001	-	-	-	-	-					-	-	-		-
Lump-sum for Reclassification of Positions	5010499003	-	-	-	-	-					-	-	-		-
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	-					-	-	-		-
Lump-sum for Filling of Positions	5010499007	-	-	-	-	-					-	-	-		-
Lump-sum for NBC No. 308	5010499008	-	-	-	-	-					-	-	-		-
Lump-sum for Pesonnel Services	5010499009	-	-	-	-	-					-	-	-		-
Lump-sum for Step Increments- Length of Service	5010499010	-	-	-	-	-					-	-	-		-
Other Lump-sum	5010499012	-	-	-	-	-					-	-	-		-
Other Personnel Benefits	5010499099	-	-	-	-	-					-	-	-		-
Maintenance & Other Operating Expenses		-	38,000.00	285,100.40	-	323,100.40	-	38,000.00	123,425.40	-	161,425.40	-	4,653,899.60	-	161,675.00
Travel Expenses-Local	5020101000	-	-	-	-	-					-	-	-		
Travel Expenses-Foreign	5020102000	-	-	-	-	-					-	-	-		
Training Expenses	5020201000	-	-	-	-	-					-	-	-		
Scholarship Grants/ Expenses	5020202000	-	-	-	-	-					-	-	-		
Office Supplies Expenses	5020301000	-	-	-	-	-					-	-	-		
Accountable Forms Expenses	5020302000	-	-	-	-	-					-	-	-		
Non-accountable Forms Expenses	5020303000	-	-	-	-	-					-	-	-		
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-					-	-	-		
Food Supplies Expenses	5020305000	-	-	-	-	-					-	-	-		
Welfare Goods Expenses	5020306000	-	-	-	-	-					-	-	-		
Drugs and Medicines Expenses	5020307000	-	-	-	-	-					-	-	-		
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	38,000.00	285,100.40	-	323,100.40		38,000.00	123,425.40		161,425.40	-	4,653,899.60		161,675.00
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-					-	-	-		
Agricultural Supplies Expenses	5020310000	-	-	-	-	-					-	-	-		
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-					-	-	-		
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-					-	-	-		
Water Expenses	5020401000	-	-	-	-	-					-	-	-		
Electricity Expenses	5020402000	-	-	-	-	-					-	-	-		
Postage and Courier Services	5020501000	-	-	-	-	-					-	-	-		
Telephone- Landline	5020502001	-	-	-	-	-					-	-	-		
Telephone- Mobile	5020502002	-	-	-	-	-					-	-	-		
Internet Subscription Expenses	5020503000	-	-	-	-	-					-	-	-		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Awards/ Rewards Expenses	5020601001	-	-	-	-	-					-	-	-		
Rewards and Incentives	5020601002	-	-	-	-	-					-	-	-		
Survey Expenses	5020701000	-	-	-	-	-					-	-	-		
Research, Exploration and Development Expenses	5020702000	-	-	-	-	-					-	-	-		
Confidential Expenses	5021001000	-	-	-	-	-					-	-	-		
Intelligence Expenses	5021002000	-	-	-	-	-					-	-	-		
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-					-	-	-		
Legal Services	5021101000	-	-	-	-	-					-	-	-		
Auditing Services	5021102000	-	-	-	-	-					-	-	-		
Consultancy Services	5021103000	-	-	-	-	-					-	-	-		
Other Professional Services	5021199000	-	-	-	-	-					-	-	-		
Environment/Sanitary Services	5021201000	-	-	-	-	-					-	-	-		
Janitorial Services	5021202000	-	-	-	-	-					-	-	-		
Security Services	5021203000	-	-	-	-	-					-	-	-		
Other General Services	5021299000	-	-	-	-	-					-	-	-		
RM - Other Land Improvements	5021302099	-	-	-	-	-					-	-	-		
RM - Water Supply System	5021303004	-	-	-	-	-					-	-	-		
RM - Power Supply Systems	5021303005	-	-	-	-	-					-	-	-		
RM - Communication Networks	5021303006	-	-	-	-	-					-	-	-		
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-					-	-	-		
RM - Buildings	5021304001	-	-	-	-	-					-	-	-		
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-					-	-	-		
RM - Other Structures	5021304099	-	-	-	-	-					-	-	-		
RM - Machinery	5021305001	-	-	-	-	-					-	-	-		
RM - Office Equipment	5021305002	-	-	-	-	-					-	-	-		
RM - ICT Equipment	5021305003	-	-	-	-	-					-	-	-		
RM - Airport Equipment	5021305006	-	-	-	-	-					-	-	-		
RM - Communication Equipment	5021305007	-	-	-	-	-					-	-	-		
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-					-	-	-		
RM - Medical Equipment	5021305011	-	-	-	-	-					-	-	-		
RM - Printing Equipment	5021305012	-	-	-	-	-					-	-	-		
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-					-	-	-		
RM - Other Machinery and Equipment	5021305099	-	-	-	-	-					-	-	-		
RM - Motor Vehicles	5021306001	-	-	-	-	-					-	-	-		
RM - Trains	5021306002	-	-	-	-	-					-	-	-		
RM - Watercrafts	5021306004	-	-	-	-	-					-	-	-		
RM - Other Transportation Equipment	5021306099	-	-	-	-	-					-	-	-		
RM - Furniture and Fixtures	5021307000	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements , Buildings	5021309002	-	-	-	-	-					-	-	-		
RM - Other Leased Assets Improvements	5021309099	-	-	-	-	-					-	-	-		
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-	-					-	-	-		
Subsidy to National Government Agencies	5021401000	-	-	-	-	-					-	-	-		
Financial Assistance Local Government Units	5021403000	-	-	-	-	-					-	-	-		
Budgetary Support to Government-Owned and/or Cont	5021404000	-	-	-	-	-					-	-	-		
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-					-	-	-		
Subsidy- Others	5021499000	-	-	-	-	-					-	-	-		
Taxes, Duties and Licenses	5021501001	-	-	-	-	-					-	-	-		
Tax Refund	5021501002	-	-	-	-	-					-	-	-		
Fidelity Bond Premiums	5021502000	-	-	-	-	-					-	-	-		
Insurance Expenses	5021503000	-	-	-	-	-					-	-	-		
Advertising Expenses	5029901000	-	-	-	-	-					-	-	-		
Printing and Publication Expenses	5029902000	-	-	-	-	-					-	-	-		
Representation Expenses	5029903000	-	-	-	-	-					-	-	-		
Transportation and Delivery Expenses	5029904000	-	-	-	-	-					-	-	-		
Rent- Building and Structures	5029905001	-	-	-	-	-					-	-	-		
Rent- Lands	5029905002	-	-	-	-	-					-	-	-		
Rent- Motor Vehicles	5029905003	-	-	-	-	-					-	-	-		
Rent- Equipment	5029905004	-	-	-	-	-					-	-	-		
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-					-	-	-		
Subscription Expenses	5029907000	-	-	-	-	-					-	-	-		
Donations	5029908000	-	-	-	-	-					-	-	-		
Website Maintenance	5029999001	-	-	-	-	-					-	-	-		
Other Maintenance and Operating Expenses	5029999000	-	-	-	-	-					-	-	-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5021309001	-	-	-	-	-					-	-	-		
Other Land Improvements	1060299000	-	-	-	-	-					-	-	-		
Water Supply Systems	1060304000	-	-	-	-	-					-	-	-		
Power Supply Systems	1060305000	-	-	-	-	-					-	-	-		
Communication Networks	1060306000	-	-	-	-	-					-	-	-		
Other Infrastructure Assets	1060399000	-	-	-	-	-					-	-	-		
Buildings	1060401000	-	-	-	-	-					-	-	-		
Hospitals and Health Centers	1060403000	-	-	-	-	-					-	-	-		
Hotels and Dormitories	5021304006	-	-	-	-	-					-	-	-		
Other Structures	1060499000	-	-	-	-	-					-	-	-		
Machinery	5060405001	-	-	-	-	-					-	-	-		
Office Equipment	1060502000	-	-	-	-	-					-	-	-		
Information and Communication Technology Equipmen	1060503000	-	-	-	-	-					-	-	-		
Airport Equipment	1060506000	-	-	-	-	-					-	-	-		
Communication Equipment	1060507000	-	-	-	-	-					-	-	-		
Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-					-	-	-		
Medical Equipment	1060511000	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Total Current Year Obligations					Current Year Disbursements					Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
														Due and Demandable	Not Yet Due and Demandable
Printing Equipment	1060512000	-	-	-	-	-					-	-	-		
Technical and Scientific Equipment	1060514000	-	-	-	-	-					-	-	-		
Other Machinery and Equipment	1060599000	-	-	-	-	-					-	-	-		
Motor Vehicles	1060601000	-	-	-	-	-					-	-	-		
Trains	1060602000	-	-	-	-	-					-	-	-		
Watercrafts	1060604000	-	-	-	-	-					-	-	-		
Other Transportation Equipment	1060699000	-	-	-	-	-					-	-	-		
Furniture and Fixtures	1060701000	-	-	-	-	-					-	-	-		
Books	1060702000	-	-	-	-	-					-	-	-		
Other Property, Plant and Equipment	1069999000	-	-	-	-	-					-	-	-		
Patents/ Copyrights	5060601000	-	-	-	-	-					-	-	-		
Computer Software	1080102000	-	-	-	-	-					-	-	-		
Other Intangible Assets	1080199000	-	-	-	-	-					-	-	-		
GRAND TOTAL		119,078,093.72	157,251,690.63	151,411,609.82	-	427,741,394.17	105,097,475.42	157,302,407.67	154,888,372.24	-	417,288,255.33	-	237,822,060.83	9,751,407.05	701,731.79
Certified Correct:		Certified Correct:					Recommending Approval:					Approved By:			
<u>EDNA L. MOGAMOG, CPA, MBA</u> Supervising Administrative Officer Date:		<u>CECILIA J. PUGONG, CPA</u> Accountant III, OIC Accounting Office Date:					<u>EDWARD C. PUDLAO, CPA, MBA</u> Financial and Management Officer II Date:					<u>EMMANUEL F. ACLUBA, MD, MHA</u> Medical Center Chief II Date:			