FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : **NFA: TH**
Agency : **NFA - OFFICE OF THE SECRETARY**
Operating Unit : **1400020 - BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER**
Organization Code (UACS) : **13 001 14 00020**
Funding Source Code (as clustered : **101101 / 164102 / 101406 / 101407**
i.e.o. Old Fund Code: **101,102, 101**

x Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From,	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: (Transfer To)	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations (Regular): 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Current Year Obligations (Sub-allotment): 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Total Current Year Obligations: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Current Year Disbursements: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Balances: Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	(8.00)	9	10=(6+(-)7)-8+9)											11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(15-15)	23	24
SUMMARY																																		
A. AGENCY SPECIFIC BUDGET		480,777,000.00	(83,871.74)	480,693,128.26	480,777,000.00	(83,871.74)	-	-	480,693,128.26	110,569,292.09	128,248,088.02	36,477,529.53	183,684,922.29	458,979,431.93	-	-	-	-	-	110,569,292.09	128,248,088.02	36,477,529.53	183,684,922.29	458,979,431.93	96,797,144.79	130,773,728.09	40,542,778.93	123,821,232.74	391,934,884.55	-	21,713,696.33	3,468,051.10	63,586,496.28
Personnel Services		294,717,000.00	(83,871.74)	294,633,128.26	294,717,000.00	(83,871.74)			294,633,128.26	79,662,554.93	100,133,869.18	11,879,802.34	92,956,743.41	284,632,969.86						79,662,554.93	100,133,869.18	11,879,802.34	92,956,743.41	284,632,969.86	79,657,814.57	99,360,219.13	12,240,948.59	92,964,223.42	284,222,305.71	-	658.40	410,164.15	(0.000)
Basic Salary - Civilian	5010101001	180,739,000.00	(4,082,485.29)	176,656,514.71	180,739,000.00	(4,082,485.29)			176,656,514.71	61,838,772.07	65,096,360.37	1,218,120.57	48,503,261.70	176,656,514.71						61,838,772.07	65,096,360.37	1,218,120.57	48,503,261.70	176,656,514.71	61,834,531.71	64,809,005.58	1,147,292.36	48,851,885.06	176,642,624.71	-	-	13,890.00	(0.000)
Salaries and Wages - Casual/ Contractual	5010102000	400,000.00	(400,000.00)	-	400,000.00	(400,000.00)			-					-					-					-					-	-	-	-	-
PERA-Civilian	5010102001	15,192,000.00	241,796.71	15,433,796.71	15,192,000.00	241,796.71			15,433,796.71	4,822,051.09	5,046,489.12	48,818.34	5,516,438.16	15,433,796.71					-	4,822,051.09	5,046,489.12	48,818.34	5,516,438.16	15,433,796.71	4,822,051.09	5,009,579.67	59,909.61	5,540,256.34	15,431,796.71	-	-	2,000.00	-
Representation Allowance (RA)	5010202001	120,000.00	157,750.00	277,750.00	120,000.00	157,750.00			277,750.00	85,500.00	85,500.00	23,375.00	83,375.00	277,750.00					-	85,500.00	85,500.00	23,375.00	83,375.00	277,750.00	85,500.00	85,500.00	23,375.00	83,375.00	277,750.00	-	-	-	-
Transportation Allowance (TA)	5010202002	120,000.00	157,750.00	277,750.00	120,000.00	157,750.00			277,750.00	85,500.00	85,500.00	23,375.00	83,375.00	277,750.00					-	85,500.00	85,500.00	23,375.00	83,375.00	277,750.00	85,500.00	85,500.00	23,375.00	83,375.00	277,750.00	-	-	-	-
Clothing/Uniform Allowance- Civilian	5010202003	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					-		4,015,000.00			4,015,000.00		4,015,000.00			4,015,000.00	-	-	-	-
Subsistence Allowance- Mooe Carts Benefits for Pu	5010202004	27,194,000.00	(19,688,542.17)	7,505,457.83	27,194,000.00	(19,688,542.17)			7,505,457.83	2,441,525.00	2,534,843.75	26,300.00	2,502,789.08	7,505,457.83					-	2,441,525.00	2,534,843.75	26,300.00	2,502,789.08	7,505,457.83	2,441,525.00	2,514,643.75	33,000.00	2,515,138.08	7,504,307.83	-	-	1,150.00	-
Laundry Allowance-Civilian	5010202005	-	-	-	-	-			-					-					-					-					-	-	-	-	-
Laundry Allowance- Mooe Carts Benefits for Public	5010202006	1,217,000.00	(151,066.43)	1,065,933.57	1,217,000.00	(151,066.43)			1,065,933.57	346,193.07	357,555.37	3,654.86	358,530.27	1,065,933.57					-	346,193.07	357,555.37	3,654.86	358,530.27	1,065,933.57	346,193.07	354,786.53	4,541.88	360,262.09	1,065,783.57	-	-	150.00	-
Quarters Allowance-Civilian	5010202007	-	-	-	-	-			-					-					-					-					-	-	-	-	-
Quarters Allowance- Mooe Carts Benefits for Public	5010202008	-	-	-	-	-			-			-	-	-					-			-	-	-			-		-	-	-	-	-
Productivity Incentive Allowance- Civilian	5010202011	1,288,000.00	(12,057.96)	1,275,942.04	1,288,000.00	(12,057.96)			1,275,942.04	1,272,442.04	3,500.00	-	-	1,275,942.04					-	1,272,442.04	3,500.00	-	-	1,275,942.04	1,272,442.04	3,500.00	-	-	1,275,942.04	-	-	-	-
Overseas Allowance-Civilian	5010202012	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Honoraria- Civilian	5010202013	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Honoraria- Mooe Carts Benefits for Public Health Wi	5010202014	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Hazard Pay	5010211001	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
HP- Mooe Carts Benefits for Public Health Workers	5010211002	33,173,000.00	(9,722,362.58)	23,450,637.44	33,173,000.00	(9,722,362.58)			23,450,637.44	7,583,562.54	9,734,522.47	-	6,132,552.43	23,450,637.44					-	7,583,562.54	9,734,522.47	-	6,132,552.43	23,450,637.44	7,583,562.54	9,734,522.47	-	6,132,552.43	23,450,637.44	-	-	-	-
Longevity Pay- Civilian	5010212001	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Longevity Pay- Mooe Carts Benefits for Public Heal	5010212002	-	13,495,175.77	13,495,175.77	-	13,495,175.77			13,495,175.77			8,869,341.84	4,625,833.93	13,495,175.77					-			8,869,341.84	4,625,833.93	13,495,175.77			8,855,411.04	4,639,764.73	13,495,175.77	-	-	-	-
Overtime Pay	5010213001	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Night-shift Differential Pay	5010213002	-	3,698,322.14	3,698,322.14	-	3,698,322.14			3,698,322.14			3,697,663.74	3,697,663.74	3,697,663.74					-			3,697,663.74	3,697,663.74	3,697,663.74				3,697,663.74	3,697,663.74	-	658.40	-	-
Bonus- Civilian	5010214001	15,061,000.00	656,299.99	15,717,299.99	15,061,000.00	656,299.99			15,717,299.99	-	9,982,630.25	-	5,734,629.74	15,717,299.99					-	-	9,982,630.25	-	5,734,629.74	15,717,299.99	-	9,982,630.25	-	5,734,629.74	15,717,299.99	-	-	-	-
Cash Gift- Civilian	5010214003	3,220,000.00	98,500.00	3,318,500.00	3,220,000.00	98,500.00			3,318,500.00	-	1,962,500.00	-	1,356,000.00	3,318,500.00					-	-	1,962,500.00	-	1,356,000.00	3,318,500.00	-	1,962,500.00	-	1,356,000.00	3,318,500.00	-	-	-	-
Per Diems- Civilian	5010215001	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Productivity Enhancement Incentive- Civilian	5010215002	-	4,481,552.50	4,481,552.50	-	4,481,552.50			4,481,552.50	-	-	-	4,481,552.50	4,481,552.50					-	-	-	-	4,481,552.50	4,481,552.50	-	-	-	4,481,552.50	4,481,552.50	-	-	-	-
Performance Based Bonus- Civilian	5010215003	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Retirement and Life Insurance Premiums	5010216001	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Pag-Ibig- Civilian	5010216002	773,000.00	10,902.00	783,902.00	773,000.00	10,902.00			783,902.00	245,300.00	252,900.00	-	285,702.00	783,902.00					-	245,300.00	252,900.00	-	285,702.00	783,902.00	245,300.00	164,800.00	88,100.00	285,702.00	783,902.00	-	-	-	-
Philhealth- Civilian	5010216003	1,780,000.00	339,193.00	2,119,193.00	1,780,000.00	339,193.00			2,119,193.00	696,650.00	723,662.50	-	699,880.50	2,119,193.00					-	696,650.00	723,662.50	-	699,880.50	2,119,193.00	696,650.00	473,212.50	250,450.00	699,880.50	2,119,193.00	-	-	-	-
ECIP- Civilian	5010216004	769,000.00	16,935.93	785,935.93	769,000.00	16,935.93			785,935.93	245,558.12	252,905.35	-	287,471.46	785,935.93					-	245,558.12	252,905.35	-	287,471.46	785,935.93	245,558.12	165,038.38	87,866.97	287,471.46	785,935.93	-	-	-	-
Pension Benefits- Civilian	5010216005	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Retirement and Gratuity- Civilian	5010216006	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Terminal Leave Benefits- Civilian	5010216007	-	3,087,683.30	3,087,683.30	-	3,087,683.30			3,087,683.30	-	-	1,666,816.73	1,420,866.57	3,087,683.30					-	-	-	1,666,816.73	1,420,866.57	3,087,683.30	-	-	1,666,816.73	1,039,313.73	2,706,130.46	-	-	381,552.84	-
Lump-sum for Creation of New Positions- Civilian	5010216008	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Lump-sum for Reclassification of Positions	5010216009	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Lump-sum for Compensation Adjustment	5010216010	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Lump-sum for Filling of Positions	5010216011	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Lump-sum for NBC No. 108	5010216012	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Lump-sum for Personnel Savings	5010216013	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Lump-sum for Step Incrementds- Lenth of Service	5010216014	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Other Lump-sum	5010216015	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Other Personnel Benefits	5010216016	451,000.00	6,735,821.33	7,186,821.33	451,000.00	6,735,821.33			7,186,821.33	-	-	7,186,821.33	7,186,821.33	7,186,821.33					-	-	-	-	7,186,821.33	7,186,821.33	-	-	-	7,175,400.02	7,175,400.02	-	-	11,421.31	(0.000)
Maintenance & Other Operating Expenses		117,060,000.00	(0.00)	117,060,000.00	117,060,000.00	(0.00)	-	-	117,060,000.00	30,907,237.15	28,114,218.84	24,597,727.15	33,440,816.81	117,060,000.00	-	-	-	-	-	30,907,237.15	28,114,218.84	24,597,727.15	33,440,816.81	117,060,000.00	17,139,130.72	31,413,938.56	28,302,730.34	30,867,909.37	107,723,708.99	-	-	3,047,886.96	6,299,534.21
Travel Expenses-Local	5020101000	575,800.00	20,681.72	596,481.72	575,800.00	20,681.72			596,481.72	65,160.00	204,399.00	132,613.00	194,349.72	596,481.72					-	65,160.00	204,399.00	132,613.00	194,349.72	596,481.72	59,516.00	200,662.00	140,571.00	196,399.72	596,151.72	-	-	330.00	-
Travel Expenses-Foreign	5020102000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Training Expenses	5020103000	5,317,200.00	(4,576,814.80)	740,385.20	5,317,200.00	(4,576,814.80)			740,385.20	48,452.85	147,342.20	202,157.75	342,432.40	740,385.20					-	48,452.85	147,342.20	202,157.75	342,432.40	740,385.20	37,333.50	126,386.55	228,882.75	345,792.40	740,385.20	-	-	-	-
Scholarship Grants/ Expenses	5020104000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Office Supplies Expenses	5020201000	1,000,000.00	(137,748.95)	862,251.05	1,000,000.00	(137,748.95)			862,251.05	14,220.00	163,540.40	120,781.65	563,709.00	862,251.05					-	14,220.00	163,540.40	120,781.65	563,709.00	862,251.05	14,220.00	113,079.65	164,329.40	468,452.00	760,081.05	-	-	100,010.00	2,160.00
Accountable Forms Expenses	5020202000	352,400.00	(176,200.00)	176,200.00	352,400.00	(176,200.00)			176,200.00	-	-	-	176,200.00	176,200.00					-	-	-	-	176,200.00	176,200.00	-	-	-	176,200.00	176,200.00	-	-	-	-
Non-accountable Forms Expenses	5020203000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Animal/Zoological Supplies Expenses	5020204000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Food Supplies Expenses	5020205000	10,000,000.00	348,181.12	10,348,181.12	10,000,000.00	348,181.12			10,348,181.12	3,559,219.70	2,433,950.51	3,376,877.36	978,133.55	10,348,181.12					-	3,559,219.70	2,433,950.51	3,376,877.36	978,133.55	10,348,181.12	3,079,171.66	2,733,122.56	3,226,352.67	1,310,534.24	10,348,181.12	-	-	-	0.00
Wearing Goods Expenses	5020206000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Drugs and Medicines Expenses	5020207000	20,000,000.00	2,044,226.36	22,044,226.36	20,000,000.00	2,044,226.36			22,044,226.36	4,875,778.75	2,142,337.65	5,343,247.79	9,682,862.17	22,044,226.36					-	4,875,778.75	2,142,337.65	5,343,247.79	9,682,862.17	22,044,226.36		7,018,116.40	5,313,247.79	9,488,522.44	21,819,886.63	-	-	-	224,339.73
Medical, Dental and Laboratory Supplies Expenses	5020208000	40,142,600.00	8,042,172.05	48,184,772.05	40,142,600.00	8,042,172.05			48,184,772.05	15,514,547.84	17,337,810.26	501,252.57	14,831,091.77	48,184,772.05					-	15,514,547.84	17,337,810.26	501,252.57	14,831,091.77	48,184,772.05	9,309,157.56	17,227,039.77	6,505,707.56	7,728,420.27	40,770,325.16	-	-	1,583,760.00	5,782,686.48
Fuel, Oil and Lubricants Expenses	5020209000	500,000.00	(1,431.87)	498,568.13	500,000.00	(1,431.87)			498,568.13	78,338.32	274,380.93	80,049.89	65,798.99	498,568.13					-	78,338.32	274,380.93	80,049.89	65,798.99	498,568.13	69,793.79	62,501.99	300,473.36	65,798.99	498,568.13	-	-	-	-
Agricultural Supplies Expenses	5020210000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020211000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Other Supplies and Materials Expenses	5020299000	1,250,000.00	(29,235.16)	1,220,764.86	1,250,000.00	(29,235.16)			1,220,764.86			1,137,615.86	19,730.50	63,418.50	1,220,764.86					-			1,137,615.86	19,730.50	63,418.50	1,220,764.86		440,387.70	630,078.65	61,298.50	1,131,764.85				89,000.00
Water Expenses	5020301000	4,500,000.00	(231,323.63)	4,268,676.37	4,500,000.00	(231,323.63)			4,268,676.37	1,254,426.70	635,393.40	1,971,361.27	407,495.00	4,268,676.37					-	1,254,426.70	635,393.40	1,971,361.27	407,495.00	4,268,676.37	1,254,426.70	635,393.40	1,971,361.27	407,495.00	4,268,676.37	-	-	-	-
Electricity Expenses	5020302000	7,000,000.00	(4,707,287.73)	2,292,712.27	7,000,000.00	(4,707,287.73)			2,292,712.27	342,598.81	362,056.95	677,704.44	910,352.07	2,292,712.27					-	342,598.81	362,056.95	677,704.44	910,352.07	2,292,712.27	342,598.81	362,056.95	677,704.44	910,352.07	2,292,712.27	-	-	-	-
Postage and Courier Services	5020303000	50,000.00	(49,850.00)	150.00	50,000.00	(49,850.00)			150.00	-	150.00	-	-	150.00					-	-	150.00	-	-	150.00	-	150.00	-	-	150.00	-	-	-	-
Telephone- Landline	5020304000	400,000.00	(64,555.69)	335,444.31	400,000.00	(64,555.69)			335,444.31	46,642.64	51,803.82	33,000.00	139,226.67	270,673.13					-	46,642.64	51,803.82	97,771.18	139,226.67	335,444.31	46,642.64	51,803.82	92,669.30	144,328.55	335,444.31	-	-	21,603.44	(0.000)
Telephone- Mobile	5020305000	132,000.00	-	132,000.00	132,000.00	-			132,000.00	33,000.00	33,000.00	97,771.18	33,000.00	196,771.18					-	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00	33,000.00	33,000.00	33,000.00	33,000.00	132,000.00	-	-	-	-
Internet Subscription Expenses	5020306000	150,000.00	(8,348.34)	141,651.66	150,000.00	(8,348.34)			141,651.66	43,950.62	23,733.04	37,184.00	37,184.00	141,651.66					-	43,950.62	23,733.04	37,184.00	37,184.00	141,651.66	43,950.62	23,733.04	37,184.00	37,184.00	141,651.66	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020307000	100,000.00	(3,292.50)	96,707.50	100,000.00	(3,292.50)			96,707.50	27,631.00	13,815.50	27,630.00	27,631.00	96,707.50					-	27,631.00	13,815.50	27,630.00	27,631.00	96,707.50	27,631.00	13,815.50	27,630.00	27,631.00	96,707.50	-	-	-	-
Awards/ Rewards Expenses	5020308000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Rewards and Incentives	5020309000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Survey Expenses	5020311000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Research, Exploration and Development Expenses	5020312000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Confidential Expenses	5020313000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Intelligence Expenses	5020314000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5020399000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Legal Services	5020401000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Auditing Services	5020402000	15,000.00	(3,575.02)	11,424.98	15,000.00	(3,575.02)			11,424.98	1,163.46	1,983.46	3,557.11	4,720.95	11,424.98					-	1,163.46	1,983.46	3,557.11	4,720.95	11,424.98	1,163.46	1,983.46	3,557.11	4,720.95	11,424.98	-	-	-	-
Consultancy Services	5020403000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Other Professional Services	5020399000	8,000,000.00	1,140,496.21	9,140,496.21	8,000,000.00	1,140,496.21			9,140,496.21	1,317,002.48	575,072.24	5,270,049.42	1,978,372.07	9,140,496.21					-	1,317,002.48	575,072.24	5,270,049.42	1,978,372.07	9,140,496.21	1,317,002.48	575,072.24	5,264,084.92	1,982,733.13	9,118,892.77	-	-	21,603.44	(0.000)
Environment/Sanitary Services	5020404000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
Janitorial Services	5020405000	8,500,000.00	(471,389.71)	8,028,610.29	8,500,000.00	(471,389.71)			8,028,610.29	1,470,000.00	1,470,000.00	3,667,933.47	1,420,676.82	8,028,610.29					-	1,470,000.00	1,470,000.00	3,667,933.47	1,420,676.82	8,028,610.29			727,933.47	5,956,493.33	6,684,426.80	-	-	1,344,183.49	-
Security Services	5020406000	3,000,000.00	(180,469.62)	2,819,530.38	3,000,000.00	(180,469.62)			2,819,530.38	1,115,300.00	557,650.00	850,661.92	285,918.46	2,809,530.38					-	1,115,300.00	557,650.00	850,661.92	285,918.46	2,809,530.38	836,475.00	836,475.00	850,661.92	285,918.46	2,809,530.38	-	-	-	-
Other General Services	5020399000	4,000,000.00	104,192.92	4,104,192.92	4,000,000.00	104,192.92			4,104,192.92	901,447.41	990,920.46	1,804,912.19	1,007,912.49	4,104,192.92					-	901,447.41	990,920.46	1,804,912.19	1,007,912.49	4,104,192.92	474,775.43	817,192.44	1,804,912.19	1,007,912.49	4,104,192.92	-	-	-	-
RM - Other Land Improvements	5020399000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
RM - Water Supply System	5020399000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
RM - Power Supply Systems	5020399000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
RM - Communication Networks	5020399000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
RM - Other Infrastructure Assets	5020399000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
RM - Buildings	5020399000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
RM - Hospitals and Health Centers	5020399000	250,000.00	(173,594.10)	76,405.90	250,000.00	(173,594.10)			76,405.90		15,391.50	37,722.00	23,292.40	76,405.90					-		15,391.50	37,722.00	23,292.40	76,405.90		15,391.50		61,014.40	76,405.90	-	-	-	-
RM - Other Structures	5020399000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
RM - Machinery	5020399000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
RM - Office Equipment	5020399000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
RM - ICT Equipment	5020399000	50,000.00	(7,940.00)	42,060.00	50,000.00	(7,940.00)			42,060.00	-	11,960.00	-	30,100.00	42,060.00					-	-	11,960.00	-	30,100.00	42,060.00	-	11,960.00	30,100.00	-	42,060.00	-	-	-	-
RM - Airport Equipment	5020399000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
RM - Communication Equipment	5020399000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
RM - Disaster Response and Rescue Equipment	5020399000	100,000.00	(46,628.65)	53,371.35	100,000.00	(46,628.65)			53,371.35	-	-	40,800.00	12,571.35	53,371.35					-	-	-	40,800.00	12,571.35	53,371.35	-	-	40,800.00	12,571.35	53,371.35	-	-	-	-
RM - Medical Equipment	5020399000	500,000.00	(279,511.60)	220,488.40	500,000.00	(279,511.60)			220,488.40	-	-	61,750.00	158,738.40	220,488.40					-	-	-	61,750.00	158,738.40	220,488.40	-	-	14,750.00	4,390.40	19,140.40	-	-	-	201,348.00
RM - Printing Equipment	5020399000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
RM - Technical and Scientific Equipment	5020399000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
RM - Other Machinery and Equipment	5020399000	-	7,800.00	7,800.00	-	7,800.00			7,800.00	-	-	7,800.00	-	7,800.00					-	-	-	7,800.00	-	7,800.00	-	-	7,800.00	-	7,800.00	-	-	-	-
RM - Motor Vehicles	5020399000	200,000.00	(78,948.78)	121,051.22	200,000.00	(78,948.78)			121,051.22	46,362.86	33,957.94	7,849.65	32,880.77	121,051.22					-	46,362.86	33,957.94	7,849.65	32,880.77	121,051.22	46,362.86	21,932.94	19,874.65	32,880.77	121,051.22	-	-	-	-
RM - Trains	5020399000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
RM - Watercrafts	5020399000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
RM - Other Transportation Equipment	5020399000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
RM - Furniture and Fixtures	5020399000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
RM - Leased Assets Improvements- Land	5020399000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
RM - Leased Assets Improvements - Buildings	5020399000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
RM - Other Leased Assets Improvements	5020399000	-	-	-	-	-			-	-	-	-	-	-					-	-	-	-	-	-					-	-	-	-	-
RM - Other Property, Plant and Equipment	5020399000	250,000.00	(221,214.00)	28,986.00	250,000.00	(221,214.00)			28,986.00	-	5,700.00	23,286.00	-	28,986.00					-	-	5,700.00	23,286.00	-	28,986.00	-	5,700.00	23,286.00	-	28,986.00	-	-	-	-
Subsidy to National Government Agencies	5020401000	-	-	-	-	-			-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					Current Year Obligations (Sub-allotment)					Total Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	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	Unpaid Obligations: Not Yet Due and Demandable
Basic Salary - Civilian	5010210011			-					-					-					-	-	-	-	-	-					-	-	-		
Salaries and Wages - Casual/ Contractual	5010210021			-					-					-					-	-	-	-	-	-					-	-	-		
PERA-Civilian	5010210051			-					-					-					-	-	-	-	-	-					-	-	-		
Representation Allowance (RA)	5010210061			-					-					-					-	-	-	-	-	-					-	-	-		
Transportation Allowance (TA)	5010210071			-					-					-					-	-	-	-	-	-					-	-	-		
Clothing/Uniform Allowance- Civilian	5010210081			-					-					-					-	-	-	-	-	-					-	-	-		
Subsistence Allowance- Mooe Carts Benefits for Pu	5010210091			-					-					-					-	-	-	-	-	-					-	-	-		
Laundry Allowance-Civilian	5010210101			-					-					-					-	-	-	-	-	-					-	-	-		
Laundry Allowance- Mooe Carts Benefits for Public	5010210111			-					-					-					-	-	-	-	-	-					-	-	-		
Quarters Allowance-Civilian	5010210121			-					-					-					-	-	-	-	-	-					-	-	-		
Quarters Allowance- Mooe Carts Benefits for Public	5010210131			-					-					-					-	-	-	-	-	-					-	-	-		
Productivity Incentive Allowance- Civilian	5010210141			-					-					-					-	-	-	-	-	-					-	-	-		
Overseas Allowance-Civilian	5010210151			-					-					-					-	-	-	-	-	-					-	-	-		
Honoraria- Civilian	5010210161			-					-					-					-	-	-	-	-	-					-	-	-		
Honoraria- Mooe Carts Benefits for Public Health W	5010210164			-					-					-					-	-	-	-	-	-					-	-	-		
Hazard Pay	5010210181			-					-					-					-	-	-	-	-	-					-	-	-		
HP- Mooe Carts Benefits for Public Health Workers	5010210184			-					-					-					-	-	-	-	-	-					-	-	-		
Longevity Pay- Civilian	5010210191			-					-					-					-	-	-	-	-	-					-	-	-		
Longevity Pay- Mooe Carts Benefits for Public Heal	5010210194			-					-					-					-	-	-	-	-	-					-	-	-		
Overtime Pay	5010210201			-					-					-					-	-	-	-	-	-					-	-	-		
Night-shift Differential Pay	5010210211			-					-					-					-	-	-	-	-	-					-	-	-		
Bonus- Civilian	5010214001			-					-					-					-	-	-	-	-	-					-	-	-		
Cash Gift- Civilian	5010214051			-					-					-					-	-	-	-	-	-					-	-	-		
Per Diems- Civilian	5010999011			-					-					-					-	-	-	-	-	-					-	-	-		
Productivity Enhancement Incentive- Civilian	5010999012			-					-					-					-	-	-	-	-	-					-	-	-		
Performance Based Bonus- Civilian	5010999014			-					-					-					-	-	-	-	-	-					-	-	-		
Retirement and Life Insurance Premiums	5020210030	21,689,000.00	12,712,973.74	34,401,973.74	21,689,000.00	12,712,973.74			34,401,973.74	7,504,104.63	7,767,512.61	9,283,604.59	9,846,751.91	34,401,973.74					-	7,504,104.63	7,767,512.61	9,283,604.59	9,846,751.91	34,401,973.74	7,504,104.63	7,767,512.61	9,283,604.59	9,846,751.91	34,401,973.74	-	(0.00)	-	-
Pag-Ibig- Civilian	5020210031			-					-					-					-	-	-	-	-	-					-	-	-		
Philhealth- Civilian	5020210041			-					-					-					-	-	-	-	-	-					-	-	-		
ECIP- Civilian	5020210051			-					-					-					-	-	-	-	-	-					-	-	-		
Pension Benefits- Civilian	5020210101			-					-					-					-	-	-	-	-	-					-	-	-		
Retirement and Gratuity- Civilian	5020210111			-					-					-					-	-	-	-	-	-					-	-	-		
Terminal Leave Benefits- Civilian	5020210121			-					-					-					-	-	-	-	-	-					-	-	-		
Lump-sum for Creation of New Positions- Civilian	5020999011			-					-					-					-	-	-	-	-	-					-	-	-		
Lump-sum for Reclassification of Positions	5020999012			-					-					-					-	-	-	-	-	-					-	-	-		
Lump-sum for Compensation Adjustment	5020999013			-					-					-					-	-	-	-	-	-					-	-	-		
Lump-sum for Filling of Positions	5020999021			-					-					-					-	-	-	-	-	-					-	-	-		
Lump-sum for NBC No. 398	5020999026			-					-					-					-	-	-	-	-	-					-	-	-		
Lump-sum for Personnel Services	5020999031			-					-					-					-	-	-	-	-	-					-	-	-		
Lump-sum for Step Increments- Lenoth of Service	5020999039			-					-					-					-	-	-	-	-	-					-	-	-		
Other Lump-sum	5020999121			-					-					-					-	-	-	-	-	-					-	-	-		
Other Personnel Benefits	5020999999			-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	5020214000			-					-					-					-	-	-	-	-	-					-	-	-		
Travel Expenses-Foreign	5020215000			-					-					-					-	-	-	-	-	-					-	-	-		
Training Expenses	5020216000			-					-					-					-	-	-	-	-	-					-	-	-		
Scholarship Grants/ Expenses	5020220000			-					-					-					-	-	-	-	-	-					-	-	-		
Office Supplies Expenses	5020210000			-					-					-					-	-	-	-	-	-					-	-	-		
Accountable Forms Expenses	5020305000			-					-					-					-	-	-	-	-	-					-	-	-		
Non-accountable Forms Expenses	5020305010			-					-					-					-	-	-	-	-	-					-	-	-		
Animal/Zoological Supplies Expenses	5020314000			-					-					-					-	-	-	-	-	-					-	-	-		
Food Supplies Expenses	5020315000			-					-					-					-	-	-	-	-	-					-	-	-		
Welfare Goods Expenses	5020316000			-					-					-					-	-	-	-	-	-					-	-	-		
Drugs and Medicines Expenses	5020317000			-					-					-					-	-	-	-	-	-					-	-	-		
Medical, Dental and Laboratory Supplies Expenses	5020318000			-					-					-					-	-	-	-	-	-					-	-	-		
Fuel, Oil and Lubricants Expenses	5020350000			-					-					-					-	-	-	-	-	-					-	-	-		
Agricultural Supplies Expenses	5020399000			-					-					-					-	-	-	-	-	-					-	-	-		
Textbooks and Instructional Materials Expenses	5020321021			-					-					-					-	-	-	-	-	-					-	-	-		
Other Supplies and Materials Expenses	5020399099			-					-					-					-	-	-	-	-	-					-	-	-		
Water Expenses	5020421000			-					-					-					-	-	-	-	-	-					-	-	-		
Electricity Expenses	5020422000			-					-					-					-	-	-	-	-	-					-	-	-		
Postage and Courier Services	5020504000			-					-					-					-	-	-	-	-	-					-	-	-		
Telephone- Landline	5020505001			-					-					-					-	-	-	-	-	-					-	-	-		
Telephone- Mobile	5020505002			-					-					-					-	-	-	-	-	-					-	-	-		
Internet Subscription Expenses	5020506000			-					-					-					-	-	-	-	-	-					-	-	-		
Cable, Satellite, Telegraph and Radio Expenses	5020507000			-					-					-					-	-	-	-	-	-					-	-	-		
Awards/ Rewards Expenses	5020611000			-					-					-					-	-	-	-	-	-					-	-	-		
Rewards and Incentives	5020612000			-					-					-					-	-	-	-	-	-					-	-	-		
Survey Expenses	5020701000			-					-					-					-	-	-	-	-	-					-	-	-		
Research, Exploration and Development Expenses	5020702000			-					-					-					-	-	-	-	-	-					-	-	-		
Confidential Expenses	5020703000			-					-					-					-	-	-	-	-	-					-	-	-		
Intelligence Expenses	5020704000			-					-					-					-	-	-	-	-	-					-	-	-		
Extraordinary and Miscellaneous Expenses	5020705000			-					-					-					-	-	-	-	-	-					-	-	-		
Legal Services	5021101000			-					-					-					-	-	-	-	-	-					-	-	-		
Auditing Services	5021102000			-					-					-					-	-	-	-	-	-					-	-	-		
Consultancy Services	5021103000			-					-					-					-	-	-	-	-	-					-	-	-		
Other Professional Services	5021199000			-					-					-					-	-	-	-	-	-					-	-	-		
Environment/Sanitary Services	5021204000			-					-					-					-	-	-	-	-	-					-	-	-		
Janitorial Services	5021205000			-					-					-					-	-	-	-	-	-					-	-	-		
Security Services	5021206000			-					-					-					-	-	-	-	-	-					-	-	-		
Other General Services	5021299000			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Other Land Improvements	5021304099			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Water Supply System	5021306001			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Power Supply Systems	5021307000			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Communication Networks	5021308000			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Other Infrastructure Assets	5021309099			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Buildings	5021404010			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Hospitals and Health Centers	5021404021			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Other Structures	5021404099			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Machinery	5021500011			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Office Equipment	5021500021			-					-					-					-	-	-	-	-	-					-	-	-		
RM - ICT Equipment	5021500031			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Airport Equipment	5021500041			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Communication Equipment	5021500051			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Disaster Response and Rescue Equipment	5021500061			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Medical Equipment	5021500071			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Printing Equipment	5021500081			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Technical and Scientific Equipment	5021500091			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Other Machinery and Equipment	5021599099			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Motor Vehicles	5021600011			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Trains	5021600021			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Watercrafts	5021600031			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Other Transportation Equipment	5021699099			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Furniture and Fixtures	5021700000			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements- Land	5021801011			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements- Buildings	5021801021			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Other Leased Assets Improvements	5021899099			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Other Property, Plant and Equipment	5021999099			-					-					-					-	-	-	-	-	-					-	-	-		
Subsidy to National Government Agencies	5020140000			-					-					-					-	-	-	-	-	-					-	-	-		
Financial Assistance- Local Government Units	5020142000			-					-					-					-	-	-	-	-	-					-	-	-		
Budgetary Support to Government-Owned and/or Co	5020144000			-					-					-					-	-	-	-	-	-					-	-	-		
Financial Assistance to NGOs/PCIs	5020145000			-					-					-					-	-	-	-	-	-					-	-	-		
Subsidy- Others	5020149000			-					-					-					-	-	-	-	-	-					-	-	-		
Taxes, Duties and Licenses	5020214041			-					-					-					-	-	-	-	-	-					-	-	-		
Tax Refund	5020214061			-					-					-					-	-	-	-	-	-					-	-	-		
Fidelity Bond Premiums	5020399000			-					-					-					-	-	-	-	-	-					-	-	-		
Insurance Expenses	5020399000			-					-					-					-	-	-	-	-	-					-	-	-		
Advertising Expenses	5020401000			-					-					-					-	-	-	-	-	-					-	-	-		
Printing and Publication Expenses	5020402000			-					-					-					-	-	-	-	-	-					-	-	-		
Representation Expenses	5020502000			-					-					-					-	-	-	-	-	-					-	-	-		
Transportation and Delivery Expenses	5020504000			-					-					-					-	-	-	-	-	-					-	-	-		
Rent- Building and Structures	5020601011			-					-					-					-	-	-	-	-	-					-	-	-		
Rent- Lands	5020601021			-					-					-					-	-	-	-	-	-					-	-	-		
Rent- Motor Vehicles	5020601031			-					-					-					-	-	-	-	-	-					-	-	-		
Rent- Equipment	5020601041			-					-					-					-	-	-	-	-	-					-	-	-		
Membership Dues and Contributions to Organizations	5020699000			-					-					-					-	-	-	-	-	-					-	-	-		
Subscription Expenses	5020702000			-					-					-					-	-	-	-	-	-					-	-	-		
Donations	5020899000			-					-					-					-	-	-	-	-	-					-	-	-		
Website Maintenance	5020899011			-					-					-					-	-	-	-	-	-					-	-	-		
Other Maintenance and Operating Expenses	5020399099			-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5021030011			-					-					-					-	-	-	-	-	-					-	-	-		
Other Land Improvements	1060299000			-					-					-					-	-	-	-	-	-					-	-	-		
Water Supply Systems	1060306000			-					-					-					-	-	-	-	-	-					-	-	-		
Power Supply Systems	1060306000			-					-					-					-	-	-	-	-	-					-	-	-		
Communication Networks	1060306000			-					-					-					-	-	-	-	-	-					-	-	-		
Other Infrastructure Assets	1060399000			-					-					-					-	-	-	-	-	-					-	-	-		
Buildings	1060401000			-					-					-					-	-	-	-	-	-					-	-	-		
Hospitals and Health Centers	1060402000			-					-					-					-	-	-	-	-	-					-	-	-		
Hotels and Dormitories	1060403000			-					-					-					-	-	-	-	-	-					-	-	-		
Other Structures	1060499000			-					-					-					-	-	-	-	-	-					-	-	-		
Machinery	1060500000			-					-					-					-	-	-	-	-	-					-	-	-		
Office Equipment	1060600000			-					-					-					-	-	-	-	-	-					-	-	-		
Information and Communication Technology Equipme	1060703000			-					-					-					-	-	-	-	-	-					-	-	-		
Airport Equipment	1060800000			-					-					-					-	-	-	-	-	-					-	-	-		
Communication Equipment	1060900000			-					-					-					-	-	-	-	-	-					-	-	-		
Disaster Response and Rescue Equipment	1061000000			-					-					-					-	-	-	-	-	-					-	-	-		
Medical Equipment	1061101000			-					-					-					-	-	-	-	-	-					-	-	-		
Printing Equipment	1061201000			-					-					-					-	-	-	-	-	-					-	-	-		
Technical and Scientific Equipment	1061301000			-					-					-					-	-	-	-	-	-					-	-	-		
Other Machinery and Equipment	1061399000			-					-					-					-	-	-	-	-	-					-	-	-		
Motor Vehicles	1061401000			-					-					-					-	-	-	-	-	-					-	-	-		
Trains	1061499000			-					-					-					-	-	-	-	-	-					-	-	-		
Watercrafts	1061500000			-					-					-					-	-	-	-	-	-					-	-	-		
Other Transportation Equipment	1061699000			-					-					-					-	-	-	-	-	-					-	-	-		
Furniture and Fixtures	1061700000			-					-					-					-	-	-	-	-	-					-	-	-		
Books	1061800000			-					-					-					-	-	-	-	-	-					-	-	-		
Other Property, Plant and Equipment	1069999000			-					-					-					-	-	-	-	-	-					-	-	-		
Patents/ Copyrights	1080401000			-					-					-					-	-	-	-	-	-					-	-	-		
Computer Software	1080402000			-					-					-					-	-	-	-	-	-					-	-	-		
Other Intangible Assets	1080499000			-					-					-					-	-	-	-	-	-					-	-	-		
Customs Duties and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	5010210011			-					-					-					-	-	-	-	-	-					-	-	-		
Salaries and Wages - Casual/ Contractual	5010210021			-					-					-					-	-	-	-	-	-					-	-	-		
PERA-Civilian	5010210051			-					-					-					-	-	-	-	-	-					-	-	-		
Representation Allowance (RA)	5010210061			-					-					-					-	-	-	-	-	-					-	-	-		
Transportation Allowance (TA)	5010210071			-					-					-					-	-	-	-	-	-					-	-	-		
Clothing/Uniform Allowance- Civilian	5010210081			-					-					-					-	-	-	-	-	-					-	-	-		
Subsistence Allowance- Mooe Carts Benefits for Pu	5010210091			-					-					-					-	-	-	-	-	-					-	-	-		
Laundry Allowance-Civilian	5010210101			-					-					-					-	-	-	-	-	-					-	-	-		
Laundry Allowance- Mooe Carts Benefits for Public	5010210111			-					-					-					-	-	-	-	-	-					-	-	-		
Quarters Allowance-Civilian	5010210121			-					-					-					-	-	-	-	-	-					-	-	-		
Quarters Allowance- Mooe Carts Benefits for Public	5010210131			-					-					-					-	-	-	-	-	-					-	-	-		
Productivity Incentive Allowance- Civilian	5010210141			-					-					-					-	-	-	-	-	-					-	-	-		
Overseas Allowance-Civilian	5010210151			-					-					-					-	-	-	-	-	-					-	-	-		
Honoraria- Civilian	5010210161			-					-					-					-	-	-	-	-	-					-	-	-		
Honoraria- Mooe Carts Benefits for Public Health W	5010210164			-					-					-					-	-	-	-	-	-					-	-	-		
Hazard Pay	5010210181			-					-					-					-	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From,	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: (Transfer To)	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations (Regular): 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Current Year Obligations (Sub-allotment): 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Total Current Year Obligations: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Current Year Disbursements: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
HP- Magna Carta Benefits for Public Health Workers	5020211003			-					-					-					-	-	-	-	-	-					-	-	-	-	
Longevity Pay- Civilian	5010212011			-					-					-					-	-	-	-	-	-					-	-	-	-	
Longevity Pay- Magna Carta Benefits for Public Heal	5020212011			-					-					-					-	-	-	-	-	-					-	-	-	-	
Overtime Pay	5010212021			-					-					-					-	-	-	-	-	-					-	-	-	-	
Night-shift Differential Pay	5010212031			-					-					-					-	-	-	-	-	-					-	-	-	-	
Bonus- Civilian	5010214001			-					-					-					-	-	-	-	-	-					-	-	-	-	
Cash Gift- Civilian	5010214011			-					-					-					-	-	-	-	-	-					-	-	-	-	
Per Diems- Civilian	5010999011			-					-					-					-	-	-	-	-	-					-	-	-	-	
Productivity Enhancement Incentive- Civilian	5010999012			-					-					-					-	-	-	-	-	-					-	-	-	-	
Performance Based Bonus- Civilian	5010999014			-					-					-					-	-	-	-	-	-					-	-	-	-	
Retirement and Life Insurance Premiums	5010210010			-					-					-					-	-	-	-	-	-					-	-	-	-	
Pag-Ibig- Civilian	5010210021			-					-					-					-	-	-	-	-	-					-	-	-	-	
Philhealth- Civilian	5010210031			-					-					-					-	-	-	-	-	-					-	-	-	-	
ECIP- Civilian	5010210041			-					-					-					-	-	-	-	-	-					-	-	-	-	
Pension Benefits- Civilian	5010210101			-					-					-					-	-	-	-	-	-					-	-	-	-	
Retirement and Gratuity- Civilian	5010210201			-					-					-					-	-	-	-	-	-					-	-	-	-	
Terminal Leave Benefits- Civilian	5010210301			-					-					-					-	-	-	-	-	-					-	-	-	-	
Lump-sum for Creation of New Positions- Civilian	5010999101			-					-					-					-	-	-	-	-	-					-	-	-	-	
Lump-sum for Reclassification of Positions	5010999102			-					-					-					-	-	-	-	-	-					-	-	-	-	
Lump-sum for Compensation Adjustment	5010999103			-					-					-					-	-	-	-	-	-					-	-	-	-	
Lump-sum for Filling of Positions	5010999107			-					-					-					-	-	-	-	-	-					-	-	-	-	
Lump-sum for NBC No. 338	5010999105			-					-					-					-	-	-	-	-	-					-	-	-	-	
Lump-sum for Personnel Services	5010999106			-					-					-					-	-	-	-	-	-					-	-	-	-	
Lump-sum for Step Increments- Length of Serviq	5010999121			-					-					-					-	-	-	-	-	-					-	-	-	-	
Other Lump-sum	5010999151			-					-					-					-	-	-	-	-	-					-	-	-	-	
Other Personnel Benefits	5010999099			-					-					-					-	-	-	-	-	-					-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travel Expenses-Local	5020101000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Travel Expenses-Foreign	5020102000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Training Expenses	5020103000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Scholarship Grants/ Expenses	5020203000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Office Supplies Expenses	5020301001			-					-					-					-	-	-	-	-	-					-	-	-	-	
Accountable Forms Expenses	5020302000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Non-accountable Forms Expenses	5020302099			-					-					-					-	-	-	-	-	-					-	-	-	-	
Animal/Zoological Supplies Expenses	5020304001			-					-					-					-	-	-	-	-	-					-	-	-	-	
Food Supplies Expenses	5020305000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Welfare Goods Expenses	5020306000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Drugs and Medicine 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	5020501001			-					-					-					-	-	-	-	-	-					-	-	-	-	
Telephone- Landline	5020502001			-					-					-					-	-	-	-	-	-					-	-	-	-	
Telephone- Mobile	5020502002			-					-					-					-	-	-	-	-	-					-	-	-	-	
Internet Subscription Expenses	5020503000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Awards/ Rewards Expenses	5020601001			-					-					-					-	-	-	-	-	-					-	-	-	-	
Rewards and Incentives	5020601002			-					-					-					-	-	-	-	-	-					-	-	-	-	
Survey Expenses	5020701003			-					-					-					-	-	-	-	-	-					-	-	-	-	
Research, Exploration and Development Expenses	5020702000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Confidential Expenses	5020704000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Intelligence Expenses	5020705000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Extraordinary and Miscellaneous Expenses	5020706000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Legal Services	5021101000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Auditing Services	5021102000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Consultancy Services	5021103000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Other Professional Services	5021199000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Environment/Sanitary Services	5021201000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Janitorial Services	5021203000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Security Services	5021204000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Other General Services	5021299000			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Other Land Improvements	5021304099			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Water Supply System	5021305004			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Power Supply Systems	5021305005			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Communication Networks	5021306006			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Other Infrastructure Assets	5021309099			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Buildings	5021404001			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Hospitals and Health Centers	5021404003			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Other Structures	5021404099			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Machinery	5021500001			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Office Equipment	5021500002			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - ICT Equipment	5021500003			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Airport Equipment	5021500004			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Communication Equipment	5021500007			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Disaster Response and Rescue Equipment	5021500008			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Medical Equipment	5021500012			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Printing Equipment	5021500013			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Technical and Scientific Equipment	5021500014			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Other Machinery and Equipment	5021499099			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Motor Vehicles	5021500011			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Trains	5021500005			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Watercrafts	5021500006			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Other Transportation Equipment	5021499099			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Furniture and Fixtures	5021700099			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Leased Assets Improvements- Land	5021900011			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Leased Assets Improvements- Buildings	5021900021			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Other Leased Assets Improvements	5021900099			-					-					-					-	-	-	-	-	-					-	-	-	-	
RM - Other Property, Plant and Equipment	5021999000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Subsidy to National Government Agencies	5020401000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Financial Assistance- Local Government Units	5020402000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Budgetary Support to Government-Owned and/or Co	5020403000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Financial Assistance to NGOs/POs	5020405000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Subsidy- Others	5020499099			-					-					-					-	-	-	-	-	-					-	-	-	-	
Taxes, Duties and Licenses	5020100101			-					-					-					-	-	-	-	-	-					-	-	-	-	
Tax Refund	5020100102			-					-					-					-	-	-	-	-	-					-	-	-	-	
Fidelity Bond Premiums	5020102000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Insurance Expenses	5020103000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Advertising Expenses	5020601003			-					-					-					-	-	-	-	-	-					-	-	-	-	
Printing and Publication Expenses	5020602000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Representation Expenses	5020603000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Transportation and Delivery Expenses	5020604000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Rent- Building and Structures	5020605001			-					-					-					-	-	-	-	-	-					-	-	-	-	
Rent- Lands	5020605002			-					-					-					-	-	-	-	-	-					-	-	-	-	
Rent- Motor Vehicles	5020605003			-					-					-					-	-	-	-	-	-					-	-	-	-	
Rent- Equipment	5020605004			-					-					-					-	-	-	-	-	-					-	-	-	-	
Membership Dues and Contributions to Organizations	5020606000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Subscription Expenses	5020607000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Donations	5020699001			-					-					-					-	-	-	-	-	-					-	-	-	-	
Website Maintenance	5020699002			-					-					-					-	-	-	-	-	-					-	-	-	-	
Other Maintenance and Operating Expenses	5020699099			-					-					-					-	-	-	-	-	-					-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land	5060101000			-					-					-					-	-	-	-	-	-					-	-	-	-	
Other Land Improvements	5060399099			-					-					-					-	-	-	-	-	-					-	-	-	-	
Water Supply Systems	5060504005			-					-					-					-	-	-	-	-	-					-	-	-	-	
Power Supply Systems	5060505006			-					-					-					-	-	-	-	-	-					-	-	-	-	
Communication Networks	5060606006			-					-					-					-	-	-	-	-	-					-	-	-	-	
Other Infrastructure Assets	5060699099			-					-					-					-	-	-	-	-	-					-	-	-	-	
Buildings	5060404001			-					-					-					-	-	-	-	-	-					-	-	-	-	
Hospitals and Health Centers	5060404003			-					-					-					-	-	-	-	-	-					-	-	-	-	
Hotels and Dormitories	5060404005			-					-					-					-	-	-	-	-	-					-	-	-	-	
Other Structures	5060499001			-					-					-					-	-	-	-	-	-					-	-	-	-	
Machinery	5060500001			-					-					-					-	-	-	-	-	-					-	-	-	-	
Office Equipment	5060500002			-					-					-					-	-	-	-	-	-					-	-	-	-	
Information and Communication Technology Equipme	5060500003			-					-					-					-	-	-	-	-	-					-	-	-	-	
Airport Equipment	5060500004			-					-					-					-	-	-	-	-	-					-	-	-	-	
Communication Equipment	5060500007			-					-					-					-	-	-	-	-	-					-	-	-	-	
Disaster Response and Rescue Equipment	5060500008			-					-					-					-	-	-	-	-	-					-	-	-	-	
Medical Equipment	5060501005			-					-					-					-	-	-	-	-	-					-	-	-	-	
Printing Equipment	5060501007			-					-					-					-	-	-	-	-	-					-	-	-	-	
Technical and Scientific Equipment	5060501009			-					-					-					-	-	-	-	-	-					-	-	-	-	
Other Machinery and Equipment	5060599099			-					-					-					-	-	-	-	-	-					-	-	-	-	
Motor Vehicles	5060600001			-					-					-					-	-	-	-	-	-					-	-	-	-	
Trains	5060600005			-					-					-					-	-	-	-	-	-					-	-	-	-	
Watercraft	5060600006			-					-					-					-	-	-	-	-	-					-	-	-	-	
Other Transportation Equipment	5060699099			-					-					-					-	-	-	-	-	-					-	-	-	-	
Furniture and Fixtures	5060700099			-					-					-					-	-	-	-	-	-					-	-	-	-	
Books	5060800099			-					-					-					-	-	-	-	-	-					-	-	-	-	
Other Property, Plant and Equipment	5060999099			-					-					-					-	-	-	-	-	-					-	-	-	-	
Patents/ Copyrights	5060610003			-					-					-					-	-	-	-	-	-					-	-	-	-	
Computer Software	5060410004			-					-					-					-	-	-	-	-	-					-	-	-	-	
Other Intangible Assets	5060499099			-					-					-					-	-	-	-	-	-					-	-	-	-	
C. SPECIAL PURPOSE FUNDS		-	196,577,177.00	196,577,177.00	-	165,076,124.00	-	31,501,053.00	196,577,177.00	1,004,697.00	303,455.00	105,365,375.30	58,395,204.13	165,068,731.43	-	20,932,635.00	285,100.43	10,120,518.60	31,338,254.00	1,004,697.00	21,236,090.00	105,650,475.70	68,515,722.73	196,406,985.43	796,226.00	21,444,561.00	105,488,800.70	61,186,590.95	188,916,178.65	170,191.57	6,962,486.38	528,320.46
Miscellaneous Personnel Benefits Fund		-	**156,237,075.00**	**156,237,075.00**	-	**156,237,075.00**	-	-	**156,237,075.00**	-	-	**99,708,038.30**	**56,529,036.70**	**156,237,075.00**	-	-	-	-	-	-	-	**99,708,038.30**	**56,529,036.70**	**156,237,075.00**	-	-	**99,708,038.30**	**56,529,036.70**	**156,237,075.00**	-	-	-	-
Personnel Services			156,237,075.00	156,237,075.00	-	156,237,075.00			156,237,075.00			99,708,038.30	56,529,036.70	156,237,075.00								99,708,038.30	56,529,036.70	156,237,075.00			99,708,038.30	56,529,036.70	156,237,075.00				
Basic Salary - Civilian	5010210011		109,468,173.00	109,468,173.00	-	109,468,173.00			109,468,173.00			76,177,862.82	33,290,310.18	109,468,173.00								76,177,862.82	33,290,310.18	109,468,173.00			76,177,862.82	33,290,310.18	109,468,173.00				
Salaries and Wages - Casual/ Contractual	5010210099			-	-	-			-					-										-					-	-	-	-	
PERA-Civilian	5010212051		6,727,962.00	6,727,962.00	-	6,727,962.00			6,727,962.00			5,986,363.34	741,598.66	6,727,962.00								5,986,363.34	741,598.66	6,727,962.00			5,986,363.34	741,598.66	6,727,962.00				
Representation Allowance (RA)	5010209001		60,000.00	60,000.00	-	60,000.00			60,000.00			60,000.00	-	60,000.00								60,000.00	-	60,000.00			60,000.00	-	60,000.00				-
Transportation Allowance (TA)	5010209002		60,000.00	60,000.00	-	60,000.00			60,000.00			60,000.00	-	60,000.00								60,000.00	-	60,000.00			60,000.00	-	60,000.00				-
Clothing/Uniform Allowance- Civilian	5010209011		870,000.00	870,000.00	-	870,000.00			870,000.00			500,000.00	370,000.00	870,000.00								500,000.00	370,000.00	870,000.00			500,000.00	370,000.00	870,000.00				-
Subsistence Allowance- Magna Carta Benefits for Pul	5020209013		3,700,379.00	3,700,379.00	-	3,700,379.00			3,700,379.00			3,089,985.38	610,393.62	3,700,379.00								3,089,985.38	610,393.62	3,700,379.00			3,089,985.38	610,393.62	3,700,379.00				-
Laundry Allowance- Civilian	5010209014			-	-	-			-					-										-					-	-	-	-	
Laundry Allowance- Magna Carta Benefits for Public	5020209014		504,599.00	504,599.00	-	504,599.00			504,599.00			426,470.99	78,128.01	504,599.00								426,470.99	78,128.01	504,599.00			426,470.99	78,128.01	504,599.00				-
Quarters Allowance- Civilian	5010209015			-	-	-			-			-	-	-								-	-	-			-	-	-				-
Quarters Allowance- Magna Carta Benefits for Public	5020209015			-	-	-			-			-	-	-								-	-	-			-	-	-				-
Productivity Incentive Allowance- Civilian	5010209021			-	-	-			-			-	-	-								-	-	-			-	-	-				-
Overseas Allowance-Civilian	5010209031			-	-	-			-			-	-	-								-	-	-			-	-	-				-
Honoraria- Civilian	5010210051			-	-	-			-			-	-	-								-	-	-			-	-	-				-
Honoraria- Magna Carta Benefits for Public Health Wo	5020210051			-	-	-			-			-	-	-								-	-	-			-	-	-				-
Hazard Pay	5010212061			-	-	-			-			-	-	-								-	-	-			-	-	-				-
HP- Magna Carta Benefits for Public Health Workers	5020211003		22,293,531.00	22,293,531.00	-	22,293,531.00			22,293,531.00			11,930,575.49	10,362,955.51	22,293,531.00								11,930,575.49	10,362,955.51	22,293,531.00			11,930,575.49	10,362,955.51	22,293,531.00				-
Longevity Pay- Civilian	5010212011			-	-	-			-			-	-	-								-	-	-			-	-	-				-
Longevity Pay- Magna Carta Benefits for Public Heal	5020212011			-	-	-			-			-	-	-								-	-	-			-	-	-				-
Overtime Pay	5010212021			-	-	-			-			-	-	-								-	-	-			-	-	-				-
Night-shift Differential Pay	5010212031			-	-	-			-			-	-	-								-	-	-			-	-	-				-
Bonus- Civilian	5010214001		9,211,953.00	9,211,953.00	-	9,211,953.00			9,211,953.00			-	9,211,953.00	9,211,953.00								-	9,211,953.00	9,211,953.00			-	9,211,953.00	9,211,953.00				-
Cash Gift- Civilian	5010214011		1,595,000.00	1,595,000.00	-	1,595,000.00			1,595,000.00			-	1,595,000.00	1,595,000.00								-	1,595,000.00	1,595,000.00			-	1,595,000.00	1,595,000.00				-
Per Diems- Civilian	5010999011			-	-	-			-			-	-	-								-	-	-			-	-	-				-
Productivity Enhancement Incentive- Civilian	5010999012			-	-	-			-			-	-	-								-	-	-			-	-	-				-
Performance Based Bonus- Civilian	5010999014			-	-	-			-			-	-	-								-	-	-			-	-	-				-
Retirement and Life Insurance Premiums	5010210010			-	-	-			-			-	-	-								-	-	-			-	-	-				-
Pag-Ibig- Civilian	5010210021		336,398.00	336,398.00	-	336,398.00			336,398.00			306,300.00	30,098.00	336,398.00								306,300.00	30,098.00	336,398.00			306,300.00	30,098.00	336,398.00				-
Philhealth- Civilian	5010210031		1,072,682.00	1,072,682.00	-	1,072,682.00			1,072,682.00			864,400.00	208,282.00	1,072,682.00								864,400.00	208,282.00	1,072,682.00			864,400.00	208,282.00	1,072,682.00				-
ECIP- Civilian	5010210041		336,398.00	336,398.00	-	336,398.00			336,398.00			306,090.28	30,307.72	336,398.00								306,090.28	30,307.72	336,398.00			306,090.28	30,307.72	336,398.00				-
Pension Benefits- Civilian	5010210101			-	-	-			-			-	-	-								-	-	-			-	-	-				-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					Current Year Obligations (Sub-allotment)					Total Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	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	Unpaid Obligations: Not Yet Due and Demandable
Retirement and Gratuity- Civilian	5994999-1			-	-	-			-			-	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	5994999-1			-	-	-			-			-	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New Positions- Civilian	5994999-1			-	-	-			-			-	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	5994999-1			-	-	-			-			-	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	5994999-1			-	-	-			-			-	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	5994999-1			-	-	-			-			-	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for NBC No. 358	5994999-1			-	-	-			-			-	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	5994999-1			-	-	-			-			-	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	5994999-1			-	-	-			-			-	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	5994999-1			-	-	-			-			-	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5994999-1			-	-	-			-			-	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	5020100000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Travel Expenses-Foreign	5020102000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Training Expenses	5020105000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Scholarship Grants/ Expenses	5020200000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
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	5020311011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Other Supplies and Materials Expenses	5020399000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Water Expenses	5020401000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Electricity Expenses	5020402000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Postage and Courier Services	5020501000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Telephone- Landline	5020502011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Telephone- Mobile	5020502012			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Internet Subscription Expenses	5020503000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Awards/ Rewards Expenses	5020601011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Rewards and Incentives	5020601021			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Survey Expenses	5020701000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Research, Exploration and Development Expenses	5020702000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Confidential Expenses	5020801000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Intelligence Expenses	5020802000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5020899000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
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	5021302999			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Water Supply System	5021303000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Power Supply Systems	5021303010			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Communication Networks	5021303040			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Other Infrastructure Assets	5021399099			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Buildings	5021304011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Hospitals and Health Centers	5021304012			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Other Structures	5021304099			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Machinery	5021305013			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Office Equipment	5021305021			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - ICT Equipment	5021305031			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Airport Equipment	5021305040			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Communication Equipment	5021305051			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305059			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Medical Equipment	5021305061			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Printing Equipment	5021305070			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Technical and Scientific Equipment	5021305074			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Other Machinery and Equipment	5021305099			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Motor Vehicles	5021306010			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Trains	5021306020			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Watercrafts	5021306030			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Other Transportation Equipment	5021306099			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Furniture and Fixtures	5021307000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Leased Assets Improvements, Land	5021309011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Leased Assets Improvements, Buildings	5021309021			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Other Leased Assets Improvements	5021309099			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
RM - Other Property, Plant and Equipment	5021399099			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Subsidy to National Government Agencies	5021405000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Financial Assistance: Local Government Units	5021406000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Budgetary Support to Government-Owned and/or Co	5021408000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Financial Assistance to NGOs/POs	5021409000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Subsidy- Others	5021499000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Taxes, Duties and Licenses	5021501000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Tax Refund	5021501001			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Fidelity Bond Premiums	5021502000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Insurance Expenses	5021503000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Advertising Expenses	5022601000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Printing and Publication Expenses	5022602000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Representation Expenses	5022603000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Transportation and Delivery Expenses	5022604000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Rent- Building and Structures	5022605011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Rent- Lands	5022605021			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Rent- Motor Vehicles	5022605031			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Rent- Equipment	5022605041			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Membership Dues and Contributions to Organizations	5022606000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Subscription Expenses	5022607000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Donations	5022699011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Website Maintenance	5022699021			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Other Maintenance and Operating Expenses	5022699099			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Capital Outlays				-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Land	1800100011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Other Land Improvements	1800100099			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Water Supply Systems	1800300010			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Power Supply Systems	1800300020			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Communication Networks	1800300040			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Other Infrastructure Assets	1800399099			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Buildings	1800400110			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Hospitals and Health Centers	1800400120			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Hotels and Dormitories	1800400200			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Other Structures	1800499099			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Machinery	1800500011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Office Equipment	1800500021			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Information and Communication Technology Equipme	1800500050			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Airport Equipment	1800500060			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Communication Equipment	1800501050			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Disaster Response and Rescue Equipment	1800501059			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Medical Equipment	1800501061			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Printing Equipment	1800501070			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Technical and Scientific Equipment	1800501074			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Other Machinery and Equipment	1800501099			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Motor Vehicles	1800502010			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Trains	1800502020			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Watercrafts	1800502030			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Other Transportation Equipment	1800502099			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Furniture and Fixtures	1800700000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Books	1800700000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Other Property, Plant and Equipment	1899999000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Patents/ Copyrights	1899901000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Computer Software	1899903000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Other Intangible Assets	1899999000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Pension and Gratuity Fund		-	**8,839,049.00**	**8,839,049.00**	-	**8,839,049.00**	-	-	**8,839,049.00**	**1,004,697.00**	**303,455.00**	**5,657,337.00**	**1,866,167.43**	**8,831,656.43**	-	-	-	-	-	**1,004,697.00**	**303,455.00**	**5,657,337.00**	**1,866,167.43**	**8,831,656.43**	**796,226.00**	**511,926.00**	**5,657,337.00**	**1,866,167.43**	**8,831,656.43**	-	**7,392.57**	-	-
Personnel Services		-	8,839,049.00	8,839,049.00	-	8,839,049.00			8,839,049.00	1,004,697.00	303,455.00	5,657,337.00	1,866,167.43	8,831,656.43	-	-	-	-	-	1,004,697.00	303,455.00	5,657,337.00	1,866,167.43	8,831,656.43	796,226.00	511,926.00	5,657,337.00	1,866,167.43	8,831,656.43	-	7,392.57		
Basic Salary - Civilian	5010101000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Salaries and Wages - Casual/ Contractual	5010102000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
PERA-Civilian	5010103011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Representation Allowance (RA)	5010202000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Transportation Allowance (TA)	5010203011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Clothing/Uniform Allowance- Civilian	5010204011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Subsistence Allowance- Magna Carta Benefits for Pu	5010205011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Laundry Allowance-Civilian	5010206011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public	5010206012			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Quarters Allowance-Civilian	5010207011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Quarters Allowance- Magna Carta Benefits for Public	5010207012			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Productivity Incentive Allowance- Civilian	5010208011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Overseas Allowance-Civilian	5010209011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Honoraria- Civilian	5010210011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Honoraria- Magna Carta Benefits for Public Health Wo	5010210012			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Hazard Pay	5010211011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers	5010211012			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Longevity Pay- Civilian	5010212011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Longevity Pay- Magna Carta Benefits for Public Heal	5010212012			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Overtime Pay	5010213011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Night and Differential Pay	5010214011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Bonus- Civilian	5010215011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Cash Gift- Civilian	5010216011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Per Diems- Civilian	5010300011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Productivity Enhancement Incentive- Civilian	5010400012			-				-	-					-					-	-	-	-	-	-	-					-	-	-	-	-
Performance Based Bonus- Civilian	5010500012			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Retirement and Life Insurance Premiums	5010616000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Pag-Ibig- Civilian	5010620011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Philhealth- Civilian	5010630011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
ECIP- Civilian	5010640011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Pension Benefits- Civilian	5010650011			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Retirement and Gratuity- Civilian	5994999-1			-	-				-					-					-	-	-	-	-	-	-					-	-	-	-	-
Terminal Leave Benefits- Civilian	5994999-1		8,839,049.00	8,839,049.00	-	8,839,049.00			8,839,049.00	1,004,697.00	303,455.00	5,657,337.00	1,866,167.43	8,831,656.43					-	1,004,697.00	303,455.00	5,657,337.00	1,866,167.43	8,831,656.43	796,226.00	511,926.00	5,657,337.00	1,866,167.43	8,831,656.43	-	7,392.57		
Lump-sum for Creation of New Positions- Civilian	5994999-1			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Lump-sum for Reclassification of Positions	5994999-1			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Lump-sum for Compensation Adjustment	5994999-1			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Lump-sum for Filling of Positions	5994999-1			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Lump-sum for NBC No. 358	5994999-1			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Lump-sum for Personnel Services	5994999-1			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Lump-sum for Step Increments- Length of Service	5994999-1			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Other Lump-sum	5994999-1			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Other Personnel Benefits	5994999-1			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					-	-	-	-	-
Travel Expenses-Local	5020100000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Travel Expenses-Foreign	5020102000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-
Training Expenses	5020105000			-					-					-					-	-	-	-	-	-	-					-	-	-	-	-

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations (Regular)					Current Year Obligations (Sub-allotment)					Total Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	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	Unpaid Obligations: Not Yet Due and Demandable
Scholarship Grants/ Expenses	5020302000			-					-					-					-	-	-	-	-	-					-		-		
Office Supplies Expenses	5020304000			-					-					-					-	-	-	-	-	-					-		-		
Accountable Forms Expenses	5020305000			-					-					-					-	-	-	-	-	-					-		-		
Non-accountable Forms Expenses	5020306000			-					-					-					-	-	-	-	-	-					-		-		
Animal/Zoological Supplies Expenses	5020309000			-					-					-					-	-	-	-	-	-					-		-		
Food Supplies Expenses	5020310000			-					-					-					-	-	-	-	-	-					-		-		
Welfare Goods Expenses	5020311000			-					-					-					-	-	-	-	-	-					-		-		
Drugs and Medicines Expenses	5020312000			-					-					-					-	-	-	-	-	-					-		-		
Medical, Dental and Laboratory Supplies Expenses	5020313000			-					-					-					-	-	-	-	-	-					-		-		
Fuel, Oil and Lubricants Expenses	5020314000			-					-					-					-	-	-	-	-	-					-		-		
Agricultural Supplies Expenses	5020315000			-					-					-					-	-	-	-	-	-					-		-		
Textbooks and Instructional Materials Expenses	5020316000			-					-					-					-	-	-	-	-	-					-		-		
Other Supplies and Materials Expenses	5020399000			-					-					-					-	-	-	-	-	-					-		-		
Water Expenses	5020401000			-					-					-					-	-	-	-	-	-					-		-		
Electricity Expenses	5020402000			-					-					-					-	-	-	-	-	-					-		-		
Postage and Courier Services	5020501000			-					-					-					-	-	-	-	-	-					-		-		
Telephone- Landline	5020502000			-					-					-					-	-	-	-	-	-					-		-		
Telephone- Mobile	5020503000			-					-					-					-	-	-	-	-	-					-		-		
Internet Subscription Expenses	5020504000			-					-					-					-	-	-	-	-	-					-		-		
Cable, Satellite, Telegraph and Radio Expenses	5020505000			-					-					-					-	-	-	-	-	-					-		-		
Awards/ Rewards Expenses	5020601000			-					-					-					-	-	-	-	-	-					-		-		
Rewards and Incentives	5020602000			-					-					-					-	-	-	-	-	-					-		-		
Survey Expenses	5020701000			-					-					-					-	-	-	-	-	-					-		-		
Research, Exploration and Development Expenses	5020702000			-					-					-					-	-	-	-	-	-					-		-		
Confidential Expenses	5020703000			-					-					-					-	-	-	-	-	-					-		-		
Intelligence Expenses	5020704000			-					-					-					-	-	-	-	-	-					-		-		
Extraordinary and Miscellaneous Expenses	5020799000			-					-					-					-	-	-	-	-	-					-		-		
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	5021399099			-					-					-					-	-	-	-	-	-					-		-		
RM - Water Supply System	5021399101			-					-					-					-	-	-	-	-	-					-		-		
RM - Power Supply Systems	5021399102			-					-					-					-	-	-	-	-	-					-		-		
RM - Communication Networks	5021399103			-					-					-					-	-	-	-	-	-					-		-		
RM - Other Infrastructure Assets	5021399199			-					-					-					-	-	-	-	-	-					-		-		
RM - Buildings	5021399201			-					-					-					-	-	-	-	-	-					-		-		
RM - Hospitals and Health Centers	5021399202			-					-					-					-	-	-	-	-	-					-		-		
RM - Other Structures	5021399299			-					-					-					-	-	-	-	-	-					-		-		
RM - Machinery	5021399301			-					-					-					-	-	-	-	-	-					-		-		
RM - Office Equipment	5021399302			-					-					-					-	-	-	-	-	-					-		-		
RM - ICT Equipment	5021399303			-					-					-					-	-	-	-	-	-					-		-		
RM - Airport Equipment	5021399304			-					-					-					-	-	-	-	-	-					-		-		
RM - Communication Equipment	5021399305			-					-					-					-	-	-	-	-	-					-		-		
RM - Disaster Response and Rescue Equipment	5021399306			-					-					-					-	-	-	-	-	-					-		-		
RM - Medical Equipment	5021399307			-					-					-					-	-	-	-	-	-					-		-		
RM - Printing Equipment	5021399308			-					-					-					-	-	-	-	-	-					-		-		
RM - Technical and Scientific Equipment	5021399309			-					-					-					-	-	-	-	-	-					-		-		
RM - Other Machinery and Equipment	5021399399			-					-					-					-	-	-	-	-	-					-		-		
RM - Motor Vehicles	5021399401			-					-					-					-	-	-	-	-	-					-		-		
RM - Trains	5021399402			-					-					-					-	-	-	-	-	-					-		-		
RM - Watercrafts	5021399403			-					-					-					-	-	-	-	-	-					-		-		
RM - Other Transportation Equipment	5021399499			-					-					-					-	-	-	-	-	-					-		-		
RM - Furniture and Fixtures	5021399501			-					-					-					-	-	-	-	-	-					-		-		
RM - Leased Assets Improvements Land	5021399601			-					-					-					-	-	-	-	-	-					-		-		
RM - Leased Assets Improvements Buildings	5021399602			-					-					-					-	-	-	-	-	-					-		-		
RM - Other Leased Assets Improvements	5021399699			-					-					-					-	-	-	-	-	-					-		-		
RM - Other Property, Plant and Equipment	5021399999			-					-					-					-	-	-	-	-	-					-		-		
Subsidy to National Government Agencies	5021401000			-					-					-					-	-	-	-	-	-					-		-		
Financial Assistance Local Government Units	5021402000			-					-					-					-	-	-	-	-	-					-		-		
Budgetary Support to Government-Owned and/or Co	5021403000			-					-					-					-	-	-	-	-	-					-		-		
Financial Assistance to NGOs/POs	5021405000			-					-					-					-	-	-	-	-	-					-		-		
Subsidy, Others	5021499000			-					-					-					-	-	-	-	-	-					-		-		
Taxes, Duties and Licenses	5021501000			-					-					-					-	-	-	-	-	-					-		-		
Tax Refund	5021502000			-					-					-					-	-	-	-	-	-					-		-		
Fidelity Bond Premiums	5021599000			-					-					-					-	-	-	-	-	-					-		-		
Insurance Expenses	5021599099			-					-					-					-	-	-	-	-	-					-		-		
Advertising Expenses	5020602000			-					-					-					-	-	-	-	-	-					-		-		
Printing and Publication Expenses	5020603000			-					-					-					-	-	-	-	-	-					-		-		
Representation Expenses	5020604000			-					-					-					-	-	-	-	-	-					-		-		
Transportation and Delivery Expenses	5020605000			-					-					-					-	-	-	-	-	-					-		-		
Rent- Building and Structures	5020606001			-					-					-					-	-	-	-	-	-					-		-		
Rent- Lands	5020606002			-					-					-					-	-	-	-	-	-					-		-		
Rent- Motor Vehicles	5020606003			-					-					-					-	-	-	-	-	-					-		-		
Rent- Equipment	5020606004			-					-					-					-	-	-	-	-	-					-		-		
Membership Dues and Contributions to Organizations	5020699000			-					-					-					-	-	-	-	-	-					-		-		
Subscription Expenses	5020701000			-					-					-					-	-	-	-	-	-					-		-		
Donations	5020799000			-					-					-					-	-	-	-	-	-					-		-		
Website Maintenance	5020899001			-					-					-					-	-	-	-	-	-					-		-		
Other Maintenance and Operating Expenses	5020899099			-					-					-					-	-	-	-	-	-					-		-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5021100000			-					-					-					-	-	-	-	-	-					-		-		
Other Land Improvements	5199299000			-					-					-					-	-	-	-	-	-					-		-		
Water Supply Systems	5199299001			-					-					-					-	-	-	-	-	-					-		-		
Power Supply Systems	5199299002			-					-					-					-	-	-	-	-	-					-		-		
Communication Networks	5199299003			-					-					-					-	-	-	-	-	-					-		-		
Other Infrastructure Assets	5199299099			-					-					-					-	-	-	-	-	-					-		-		
Buildings	5199401000			-					-					-					-	-	-	-	-	-					-		-		
Hospitals and Health Centers	5199402000			-					-					-					-	-	-	-	-	-					-		-		
Hotels and Dormitories	5199499000			-					-					-					-	-	-	-	-	-					-		-		
Other Structures	5199499099			-					-					-					-	-	-	-	-	-					-		-		
Machinery	5199501000			-					-					-					-	-	-	-	-	-					-		-		
Office Equipment	5199502000			-					-					-					-	-	-	-	-	-					-		-		
Information and Communication Technology Equipme	5199503000			-					-					-					-	-	-	-	-	-					-		-		
Airport Equipment	5199504000			-					-					-					-	-	-	-	-	-					-		-		
Communication Equipment	5199505000			-					-					-					-	-	-	-	-	-					-		-		
Disaster Response and Rescue Equipment	5199506000			-					-					-					-	-	-	-	-	-					-		-		
Medical Equipment	5199507000			-					-					-					-	-	-	-	-	-					-		-		
Printing Equipment	5199508000			-					-					-					-	-	-	-	-	-					-		-		
Technical and Scientific Equipment	5199509000			-					-					-					-	-	-	-	-	-					-		-		
Other Machinery and Equipment	5199599000			-					-					-					-	-	-	-	-	-					-		-		
Motor Vehicles	5199601000			-					-					-					-	-	-	-	-	-					-		-		
Trains	5199602000			-					-					-					-	-	-	-	-	-					-		-		
Watercrafts	5199603000			-					-					-					-	-	-	-	-	-					-		-		
Other Transportation Equipment	5199699000			-					-					-					-	-	-	-	-	-					-		-		
Furniture and Fixtures	5199701000			-					-					-					-	-	-	-	-	-					-		-		
Books	5199799000			-					-					-					-	-	-	-	-	-					-		-		
Other Property, Plant and Equipment	5199899099			-					-					-					-	-	-	-	-	-					-		-		
Patents/ Copyrights	5199901000			-					-					-					-	-	-	-	-	-					-		-		
Computer Software	5199902000			-					-					-					-	-	-	-	-	-					-		-		
Other Intangible Assets	5199903000			-					-					-					-	-	-	-	-	-					-		-		
OTHER (specify)- Sub-Allotment from CO		-	31,501,053.00	31,501,053.00	-	-	-	31,501,053.00	31,501,053.00	-	-	-	-	-	-	20,932,635.00	285,100.40	10,120,518.60	31,338,254.00	-	20,932,635.00	285,100.40	10,120,518.60	31,338,254.00	-	20,932,635.00	123,425.40	2,791,386.82	23,847,447.22	-	162,799.00	6,962,686.38	528,320.40	
Personnel Services		-	26,360,635.00	26,360,635.00	-	-	-	26,360,635.00	26,360,635.00	-	-	-	-	-	-	20,894,635.00	-	5,422,750.00	26,317,385.00	-	20,894,635.00	-	5,422,750.00	26,317,385.00	-	20,894,635.00	-	-	20,894,635.00	-	43,250.00	5,422,750.00	-	
Basic Salary - Civilian	5010101000			-					-					-					-	-	-	-	-	-					-		-		-
Salaries and Wages - Casual/ Contractual	5010102000			-					-					-					-	-	-	-	-	-					-		-		-
PERA-Civilian	5010201000			-					-					-					-	-	-	-	-	-					-		-		-
Representation Allowance (RA)	5010202000			-					-					-					-	-	-	-	-	-					-		-		-
Transportation Allowance (TA)	5010203000			-					-					-					-	-	-	-	-	-					-		-		-
Clothing/Uniform Allowance- Civilian	5010204000			-					-					-					-	-	-	-	-	-					-		-		-
Subsistence Allowance- Magna Carta Benefits for Pub	5010205001			-					-					-					-	-	-	-	-	-					-		-		-
Laundry Allowance-Civilian	5010205002			-					-					-					-	-	-	-	-	-					-		-		-
Laundry Allowance- Magna Carta Benefits for Public	5010205003			-					-					-					-	-	-	-	-	-					-		-		-
Quarters Allowance-Civilian	5010205004			-					-					-					-	-	-	-	-	-					-		-		-
Quarters Allowance- Magna Carta Benefits for Public	5010205005			-					-					-					-	-	-	-	-	-					-		-		-
Productivity Incentive Allowance- Civilian	5010205006			-					-					-					-	-	-	-	-	-					-		-		-
Overseas Allowance-Civilian	5010205007			-					-					-					-	-	-	-	-	-					-		-		-
Honoraria- Civilian	5010205008			-					-					-					-	-	-	-	-	-					-		-		-
Honoraria- Magna Carta Benefits for Public Health Wo	5010205009			-					-					-					-	-	-	-	-	-					-		-		-
Hazard Pay	5010301000			-					-					-					-	-	-	-	-	-					-		-		-
HP- Magna Carta Benefits for Public Health Workers	5010301005			-					-					-					-	-	-	-	-	-					-		-		-
Longevity Pay- Civilian	5010302000			-					-					-					-	-	-	-	-	-					-		-		-
Longevity Pay- Magna Carta Benefits for Public Healt	5010302005			-					-					-					-	-	-	-	-	-					-		-		-
Overtime Pay	5010303000			-					-					-					-	-	-	-	-	-					-		-		-
Night-shift Differential Pay	5010304000			-					-					-					-	-	-	-	-	-					-		-		-
Bonus- Civilian	5010401000			-					-					-					-	-	-	-	-	-					-		-		-
Cash Gift- Civilian	5010402000			-					-					-					-	-	-	-	-	-					-		-		-
Pay Claims- Civilian	5010599000			-					-					-					-	-	-	-	-	-					-		-		-
Productivity Enhancement Incentive- Civilian	5010599011		20,894,635.00	20,894,635.00	-			20,894,635.00	20,894,635.00					-		20,894,635.00			20,894,635.00		20,894,635.00			20,894,635.00		20,894,635.00			20,894,635.00	-			-
Performance Based Bonus- Civilian	5010599014		5,466,000.00	5,466,000.00	-			5,466,000.00	5,466,000.00					-				5,422,750.00	5,422,750.00				5,422,750.00	5,422,750.00						-	43,250.00	5,422,750.00	-	
Retirement and Life Insurance Premiums	5010601000			-					-					-					-	-	-	-	-	-					-		-		-
Pag-Ibig- Civilian	5010602000			-					-					-					-	-	-	-	-	-					-		-		-
Philhealth- Civilian	5010603000			-					-					-					-	-	-	-	-	-					-		-		-
ECIP- Civilian	5010604000			-					-					-					-	-	-	-	-	-					-		-		-
Pension Benefits- Civilian	5010605000			-					-					-					-	-	-	-	-	-					-		-		-
Retirement and Gratuity- Civilian	5010606000			-					-					-					-	-	-	-	-	-					-		-		-
Terminal Leave Benefits- Civilian	5010607000			-					-					-					-	-	-	-	-	-					-		-		-
Lump-sum for Creation of New Positions- Civilian	5010608000			-					-					-					-	-	-	-	-	-					-		-		-
Lump-sum for Reclassification of Positions	5010608001			-					-					-					-	-	-	-	-	-					-		-		-
Lump-sum for Compensation Adjustment	5010608002			-					-					-					-	-	-	-	-	-					-		-		-
Lump-sum for Filling of Positions	5010608003			-					-					-					-	-	-	-	-	-					-		-		-
Lump-sum for NBC No. 398	5010608004			-					-					-					-	-	-	-	-	-					-		-		-
Lump-sum for Personnel Services	5010608005			-					-					-					-	-	-	-	-	-					-		-		-
Lump-sum for Step Increments- Length of Service	5010608006			-					-					-					-	-	-	-	-	-					-		-		-
Other Lump-sum	5010608007			-					-					-					-	-	-	-	-	-					-		-		-
Other Personnel Benefits	5010699000			-					-					-					-	-	-	-	-	-					-		-		-
Maintenance & Other Operating Expenses		-	5,140,418.00	5,140,418.00	-	-	-	5,140,418.00	5,140,418.00	-	-	-	-	-	-	38,000.00	285,100.40	4,697,768.60	5,020,869.00	-	38,000.00	285,100.40	4,697,768.60	5,020,869.00	-	38,000.00	123,425.40	2,791,386.82	2,952,812.22	-	119,549.00	1,539,736.38	528,320.40	
Travel Expenses-Local	5020101000			-					-					-					-	-	-	-	-	-					-		-		
Travel Expenses-Foreign	5020102000			-					-					-					-	-	-	-	-	-					-		-		
Training Expenses	5020301000			-					-					-					-	-	-	-	-	-					-		-		
Scholarship Grants/ Expenses	5020302000			-					-					-					-	-	-	-	-	-					-		-		
Office Supplies Expenses	5020304000			-					-					-					-	-	-	-	-	-					-		-		
Accountable Forms Expenses	5020305000			-					-					-					-	-	-	-	-	-					-		-		
Non-accountable Forms Expenses	5020306000			-					-					-					-	-	-	-	-	-					-		-		
Animal/Zoological Supplies Expenses	5020309000			-					-					-					-	-	-	-	-	-					-		-		
Food Supplies Expenses	5020310000			-					-					-					-	-	-	-	-	-					-		-		
Welfare Goods Expenses	5020311000			-					-					-					-	-	-	-	-	-					-		-		
Drugs and Medicines Expenses	5020312000			-					-					-					-	-	-	-	-	-					-		-		
Medical, Dental and Laboratory Supplies Expenses	5020313000		5,140,418.00	5,140,418.00				5,140,418.00	5,140,418.00					-		38,000.00	285,100.40	4,697,768.60	5,020,869.00	-	38,000.00	285,100.40	4,697,768.60	5,020,869.00	-	38,000.00	123,425.40	2,791,386.82	2,952,812.22	-	119,549.00	1,539,736.38	528,320.40	
Fuel, Oil and Lubricants Expenses	5020314000			-					-					-					-	-	-	-	-	-					-		-		
Agricultural Supplies Expenses	5020315000			-					-					-					-	-	-	-	-	-					-		-		
Textbooks and Instructional Materials Expenses	5020316000			-					-					-					-	-	-	-	-	-					-		-		
Other Supplies and Materials Expenses	5020399000			-					-					-					-	-	-	-	-	-					-		-		
Water Expenses	5020401000			-					-					-					-	-	-	-	-	-					-		-		
Electricity Expenses	5020402000			-					-					-					-	-	-	-	-	-					-		-		
Postage and Courier Services	5020501000			-					-					-					-	-	-	-	-	-					-		-		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					Current Year Obligations (Sub-allotment)					Total Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	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	Unpaid Obligations: Not Yet Due and Demandable
Telephone- Landline	5020202010			-					-					-					-	-	-	-	-	-					-	-	-		
Telephone- Mobile	5020202020			-					-					-					-	-	-	-	-	-					-	-	-		
Internet Subscription Expenses	5020202030			-					-					-					-	-	-	-	-	-					-	-	-		
Cable, Satellite, Telegraph and Radio Expenses	5020202040			-					-					-					-	-	-	-	-	-					-	-	-		
Awards/ Rewards Expenses	5020801001			-					-					-					-	-	-	-	-	-					-	-	-		
Rewards and Incentives	5020801002			-					-					-					-	-	-	-	-	-					-	-	-		
Survey Expenses	5020701000			-					-					-					-	-	-	-	-	-					-	-	-		
Research, Exploration and Development Expenses	5020702000			-					-					-					-	-	-	-	-	-					-	-	-		
Confidential Expenses	5020704100			-					-					-					-	-	-	-	-	-					-	-	-		
Intelligence Expenses	5020704200			-					-					-					-	-	-	-	-	-					-	-	-		
Extraordinary and Miscellaneous Expenses	5020704300			-					-					-					-	-	-	-	-	-					-	-	-		
Legal Services	5020710100			-					-					-					-	-	-	-	-	-					-	-	-		
Auditing Services	5020710200			-					-					-					-	-	-	-	-	-					-	-	-		
Consultancy Services	5020710300			-					-					-					-	-	-	-	-	-					-	-	-		
Other Professional Services	5020719000			-					-					-					-	-	-	-	-	-					-	-	-		
Environmental/Sanitary Services	5020720100			-					-					-					-	-	-	-	-	-					-	-	-		
Janitorial Services	5020720200			-					-					-					-	-	-	-	-	-					-	-	-		
Security Services	5020720300			-					-					-					-	-	-	-	-	-					-	-	-		
Other General Services	5020799000			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Other Land Improvements	5060120099			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Water Supply System	5060120101			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Power Supply Systems	5060120201			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Communication Networks	5060120301			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Other Infrastructure Assets	5060120399			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Buildings	5060104011			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Hospitals and Health Centers	5060104013			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Other Structures	5060104099			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Machinery	5060120011			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Office Equipment	5060120021			-					-					-					-	-	-	-	-	-					-	-	-		
RM - ICT Equipment	5060120031			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Airport Equipment	5060120039			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Communication Equipment	5060120051			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Disaster Response and Rescue Equipment	5060120059			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Medical Equipment	5060120071			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Printing Equipment	5060120072			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Technical and Scientific Equipment	5060120074			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Other Machinery and Equipment	5060120099			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Motor Vehicles	5060120021			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Trains	5060120022			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Watercrafts	5060120024			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Other Transportation Equipment	5060120099			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Furniture and Fixtures	5060120799			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements, Land	5060120001			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements, Buildings	5060120002			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Other Leased Assets Improvements	5060120099			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Other Property, Plant and Equipment	5060199000			-					-					-					-	-	-	-	-	-					-	-	-		
Subsidy to National Government Agencies	5020401000			-					-					-					-	-	-	-	-	-					-	-	-		
Financial Assistance Local Government Units	5020402000			-					-					-					-	-	-	-	-	-					-	-	-		
Budgetary Support to Government-Owned and/or Co	5020404000			-					-					-					-	-	-	-	-	-					-	-	-		
Financial Assistance to NGOs/POs	5020405000			-					-					-					-	-	-	-	-	-					-	-	-		
Subsidy, Others	5020499000			-					-					-					-	-	-	-	-	-					-	-	-		
Taxes, Duties and Licenses	5020102100			-					-					-					-	-	-	-	-	-					-	-	-		
Tax Refund	5020102103			-					-					-					-	-	-	-	-	-					-	-	-		
Fidelity Bond Premiums	5020102000			-					-					-					-	-	-	-	-	-					-	-	-		
Insurance Expenses	5020103000			-					-					-					-	-	-	-	-	-					-	-	-		
Advertising Expenses	5020699100			-					-					-					-	-	-	-	-	-					-	-	-		
Printing and Publication Expenses	5020699201			-					-					-					-	-	-	-	-	-					-	-	-		
Representation Expenses	5020699301			-					-					-					-	-	-	-	-	-					-	-	-		
Transportation and Delivery Expenses	5020699401			-					-					-					-	-	-	-	-	-					-	-	-		
Rent- Building and Structures	5020399101			-					-					-					-	-	-	-	-	-					-	-	-		
Rent- Lands	5020399201			-					-					-					-	-	-	-	-	-					-	-	-		
Rent- Motor Vehicles	5020399301			-					-					-					-	-	-	-	-	-					-	-	-		
Rent- Equipment	5020399401			-					-					-					-	-	-	-	-	-					-	-	-		
Membership Dues and Contributions to Organizations	5020399501			-					-					-					-	-	-	-	-	-					-	-	-		
Subscription Expenses	5020399700			-					-					-					-	-	-	-	-	-					-	-	-		
Donations	5020699601			-					-					-					-	-	-	-	-	-					-	-	-		
Website Maintenance	5020699603			-					-					-					-	-	-	-	-	-					-	-	-		
Other Maintenance and Operating Expenses	5020399000			-					-					-					-	-	-	-	-	-					-	-	-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5060120001			-					-					-					-	-	-	-	-	-					-	-	-		
Other Land Improvements	1060120099			-					-					-					-	-	-	-	-	-					-	-	-		
Water Supply Systems	1060120101			-					-					-					-	-	-	-	-	-					-	-	-		
Power Supply Systems	1060120201			-					-					-					-	-	-	-	-	-					-	-	-		
Communication Networks	1060120301			-					-					-					-	-	-	-	-	-					-	-	-		
Other Infrastructure Assets	1060120399			-					-					-					-	-	-	-	-	-					-	-	-		
Buildings	1060104100			-					-					-					-	-	-	-	-	-					-	-	-		
Hospitals and Health Centers	1060104200			-					-					-					-	-	-	-	-	-					-	-	-		
Hotels and Dormitories	1060104300			-					-					-					-	-	-	-	-	-					-	-	-		
Other Structures	1060104400			-					-					-					-	-	-	-	-	-					-	-	-		
Machinery	1060120100			-					-					-					-	-	-	-	-	-					-	-	-		
Office Equipment	1060120200			-					-					-					-	-	-	-	-	-					-	-	-		
Information and Communication Technology Equipme	1060120300			-					-					-					-	-	-	-	-	-					-	-	-		
Airport Equipment	1060120390			-					-					-					-	-	-	-	-	-					-	-	-		
Communication Equipment	1060120500			-					-					-					-	-	-	-	-	-					-	-	-		
Disaster Response and Rescue Equipment	1060120600			-					-					-					-	-	-	-	-	-					-	-	-		
Medical Equipment	1060121100			-					-					-					-	-	-	-	-	-					-	-	-		
Printing Equipment	1060121200			-					-					-					-	-	-	-	-	-					-	-	-		
Technical and Scientific Equipment	1060121400			-					-					-					-	-	-	-	-	-					-	-	-		
Other Machinery and Equipment	1060120900			-					-					-					-	-	-	-	-	-					-	-	-		
Motor Vehicles	1060121100			-					-					-					-	-	-	-	-	-					-	-	-		
Trains	1060120200			-					-					-					-	-	-	-	-	-					-	-	-		
Watercrafts	1060120400			-					-					-					-	-	-	-	-	-					-	-	-		
Other Transportation Equipment	1060120500			-					-					-					-	-	-	-	-	-					-	-	-		
Furniture and Fixtures	1060121000			-					-					-					-	-	-	-	-	-					-	-	-		
Books	1060121000			-					-					-					-	-	-	-	-	-					-	-	-		
Other Property, Plant and Equipment	1060999000			-					-					-					-	-	-	-	-	-					-	-	-		
Patents/ Copyrights	1060401000			-					-					-					-	-	-	-	-	-					-	-	-		
Computer Software	1060402000			-					-					-					-	-	-	-	-	-					-	-	-		
Other Intangible Assets	1060499000			-					-					-					-	-	-	-	-	-					-	-	-		
GRAND TOTAL		592,466,000.00	209,206,279.00	711,672,279.00	592,466,000.00	177,706,226.00	-	31,501,053.00	711,672,279.00	119,078,093.72	136,319,055.63	151,126,509.42	251,926,478.33	658,450,137.10	-	20,932,635.00	285,100.42	10,120,618.66	31,338,354.00	119,078,093.72	157,251,690.63	151,411,609.82	262,046,996.99	689,788,391.16	106,097,476.42	159,985,801.70	155,315,184.22	194,854,575.60	615,253,036.94	-	21,883,887.90	10,420,537.48	64,114,816.68

Certified Correct:

EDNA L. MOGAMOG, CPA, MBA
Supervising Administrative Officer
Date:

Certified Correct:

CECILIA J. PUSONG, CPA
Accountant IV, Accounting Office
Date:

Recommending Approval:

EDWARD C. PUDLAO, CPA, MBA
Financial and Management Officer II
Date:

Approved By:

EMMANUEL F. ACLUBA, MD, MHA
Medical Center Chief II
Date: