

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

Department HEALTH
Agency 001- OFFICE OF THE SECRETARY
Operating Unit 1400020 - BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER
Organization Code (UACS) 13 001 14 00020
Funding Source Code (as clustered) 101101 / 104102 / 101406 / 101407

☐ Current Year Appropriations
☐ Supplemental Appropriations
☒ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N													
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)														
CURRENT APPROPRIATION																							
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		572,156,874.00	-	572,156,874.00	572,156,874.00	-	-	-	572,156,874.00	43,093,576.76	47,055,145.15	52,711,494.84	142,860,216.75	-	-	-	-	-	-	-	-	-	-
Personnel Services		387,024,874.00	-	387,024,874.00	387,024,874.00	-	-	-	387,024,874.00	30,128,731.11	39,774,417.77	40,809,373.33	110,712,522.21	-	-	-	-	-	-	-	-	-	-
Basic Salary- Civilian	5010101001	250,736,000.00	-	250,736,000.00	250,736,000.00	-	-	-	250,736,000.00	26,264,645.22	29,307,657.41	28,259,172.44	83,831,475.07	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/ Contractual	5010102000	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA-Civilian	5010201001	19,584,000.00	-	19,584,000.00	19,584,000.00	-	-	-	19,584,000.00	2,044,774.72	2,242,102.52	2,160,692.63	6,447,569.87	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	5010202000	222,000.00	-	222,000.00	222,000.00	-	-	-	222,000.00	28,500.00	28,500.00	28,500.00	85,500.00	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	5010203001	222,000.00	-	222,000.00	222,000.00	-	-	-	222,000.00	28,500.00	28,500.00	28,500.00	85,500.00	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance- Civilian	5010204001	4,125,000.00	-	4,125,000.00	4,125,000.00	-	-	-	4,125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	5010205003	14,850,000.00	-	14,850,000.00	14,850,000.00	-	-	-	14,850,000.00	1,116,500.00	1,124,108.75	1,077,825.00	3,318,433.75	-	-	-	-	-	-	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers	5010206004	1,485,000.00	-	1,485,000.00	1,485,000.00	-	-	-	1,485,000.00	146,410.71	160,630.87	154,460.64	461,502.22	-	-	-	-	-	-	-	-	-	-
Quarters Allowance- Magna Carta Benefits for Public Health Workers	5010207004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	5010208001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	5010209001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria- Civilian	5010210001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers and Health Care Workers	5010211000	39,108,000.00	-	39,108,000.00	39,108,000.00	-	-	-	39,108,000.00	-	4,315,200.36	4,463,851.44	8,779,051.80	-	-	-	-	-	-	-	-	-	-
Longevity Pay- Magna Carta Benefits for Public Health Workers and Health Care Workers	5010212004	8,289,000.00	-	8,289,000.00	8,289,000.00	-	-	-	8,289,000.00	-	-	2,292,695.25	2,292,695.25	-	-	-	-	-	-	-	-	-	-
Overtime Pay	5010213001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	5010213002	8,289,000.00	-	8,289,000.00	8,289,000.00	-	-	-	8,289,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	5010214001	20,895,000.00	-	20,895,000.00	20,895,000.00	-	-	-	20,895,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift- Civilian	5010215001	4,125,000.00	-	4,125,000.00	4,125,000.00	-	-	-	4,125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Per Diem- Civilian	5010229001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	5010299011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	5010299012	4,125,000.00	-	4,125,000.00	4,125,000.00	-	-	-	4,125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus- Civilian	5010299014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig- Civilian	5010302001	990,000.00	-	990,000.00	990,000.00	-	-	-	990,000.00	102,800.00	108,000.00	113,400.00	324,200.00	-	-	-	-	-	-	-	-	-	-
Philhealth- Civilian	5010303001	2,445,000.00	-	2,445,000.00	2,445,000.00	-	-	-	2,445,000.00	294,000.00	309,900.00	330,437.50	934,337.50	-	-	-	-	-	-	-	-	-	-
ECIP- Civilian	5010304001	987,000.00	-	987,000.00	987,000.00	-	-	-	987,000.00	102,600.46	107,600.86	114,181.43	324,382.75	-	-	-	-	-	-	-	-	-	-
Pension Benefits- Civilian	5010401001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	5010402001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	5010403001	3,827,874.00	-	3,827,874.00	3,827,874.00	-	-	-	3,827,874.00	-	2,042,217.00	1,785,657.00	3,827,874.00	-	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New Positions- Civilian	5010499001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	5010499003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Equivalent Record Form	5010499004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	5010499007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for NBC No. 308	5010499008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	5010499009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	5010499010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Meritous performance	5010499011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	5010499012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010499099	2,320,000.00	-	2,320,000.00	2,320,000.00	-	-	-	2,320,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		135,132,000.00	-	135,132,000.00	135,132,000.00	-	-	-	135,132,000.00	12,964,845.65	7,280,727.38	11,902,121.51	32,147,694.54	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	5020101000	576,000.00	-	576,000.00	576,000.00	-	-	-	576,000.00	13,435.00	30,457.00	28,319.00	72,211.00	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign	5020102000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	5,317,000.00	-	5,317,000.00	5,317,000.00	-	-	-	5,317,000.00	234,934.75	101,240.90	76,387.00	412,562.65	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/ Expenses	5020202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	814,180.30	355,483.03	128,199.00	1,297,862.33	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	5020302000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	176,200.00	13,000.00	-	189,200.00	-	-	-	-	-	-	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	487,399.50	476,549.00	400,273.50	1,364,222.00	-	-	-	-	-	-	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-	-	-	-	-	-	-								

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N												
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)													
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	5021202000	8,500,000.00	-	8,500,000.00	8,500,000.00	-	-	-	8,500,000.00	1,092,106.71	1,344,183.49	1,218,145.10	3,654,435.30	-	-	-	-	-	-	-	-	-
Security Services	5021203000	3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	285,918.46	-	857,755.38	1,143,673.84	-	-	-	-	-	-	-	-	-
Other General Services- ICT Services	5021299001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5021299099	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	-	288,263.90	576,695.60	864,959.50	-	-	-	-	-	-	-	-	-
RM - Other Land Improvements	5021302099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Road Networks	5021303001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Power Supply Systems	5021303005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	5021304001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Hospitals and Health Centers	5021304003	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	187,395.00	187,395.00	-	-	-	-	-	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery	5021305001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	5021305002	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	5021305003	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	650.00	650.00	-	-	-	-	-	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	5021305007	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305009	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	5021305011	125,000.00	-	125,000.00	125,000.00	-	-	-	125,000.00	-	-	33,600.00	33,600.00	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	5021305012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	5021305099	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	5021306001	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	10,445.00	5,888.76	11,045.00	27,378.76	-	-	-	-	-	-	-	-	-
RM - Trains	5021306002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	5021307000	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements , Buildings	5021309002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGA	5021402000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance Local Government Units	5021403000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budgetary Support to Government-Owned and/or Control	5021404001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies- Others	5021499000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	51,160.62	16,229.06	20,665.00	88,054.68	-	-	-	-	-	-	-	-	-
Tax Refund	5021501002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	4,992.61	2,516.57	-	7,509.18	-	-	-	-	-	-	-	-	-
Advertising Expenses	5029901000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	2,944.00	81,715.20	84,659.20	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	5029903000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	11,389.00	11,389.00	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	5029904000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Building and Structures	5029905001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Lands	5029905002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Equipment	5029905006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	5029905008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Lease	5029905007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- ICT Machinery and Equipment	5029905009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Software Subscription	5029907001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Service	5029907002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cloud Computing Service	5029907003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5029907099	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	2,120.00	2,014.00	4,134.00	-	-	-	-	-	-	-	-	-
Donations	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5060401001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	5060403006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5060404001	-	-																			

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N												
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)													
RM - Hospitals and Health Centers	5021304003			-					-				-				-				-	
RM - Hotels and Dormitories	5021304006			-					-				-				-				-	
RM - Other Structures	5021304099			-					-				-				-				-	
RM - Machinery	5021305001			-					-				-				-				-	
RM - Office Equipment	5021305002			-					-				-				-				-	
RM - ICT Equipment	5021305003			-					-				-				-				-	
RM - Airport Equipment	5021305006			-					-				-				-				-	
RM - Communication Equipment	5021305007			-					-				-				-				-	
RM - Disaster Response and Rescue Equipment	5021305009			-					-				-				-				-	
RM - Medical Equipment	5021305011			-					-				-				-				-	
RM - Printing Equipment	5021305012			-					-				-				-				-	
RM - Technical and Scientific Equipment	5021305014			-					-				-				-				-	
RM - Other Machinery and Equipment	5021305099			-					-				-				-				-	
RM - Motor Vehicles	5021306001			-					-				-				-				-	
RM - Trains	5021306002			-					-				-				-				-	
RM - Watercrafts	5021306004			-					-				-				-				-	
RM - Other Transportation Equipment	5021306099			-					-				-				-				-	
RM - Furniture and Fixtures	5021307000			-					-				-				-				-	
RM - Leased Assets, Buildings and other structures	5021308001			-					-				-				-				-	
RM - Leased Assets, Machinery and Equipment	5021308002			-					-				-				-				-	
RM - Leased Assets, Transportation Equipment	5021308003			-					-				-				-				-	
RM - Leased Assets, ICT Machinery and Equipment	5021308004			-					-				-				-				-	
RM - Leased Assets, Other Leased Assets	5021308099			-					-				-				-				-	
RM - Leased Assets Improvements, Land	5021309001			-					-				-				-				-	
RM - Leased Assets Improvements, Buildings	5021309002			-					-				-				-				-	
RM - Other Leased Assets Improvements	5021309099			-					-				-				-				-	
RM - Other Property, Plant and Equipment	5021399099			-					-				-				-				-	
Subsidy to National Government Agencies	5021401000			-					-				-				-				-	
Financial Assistance to NGA	5021402000			-					-				-				-				-	
Financial Assistance Local Government Units	5021403000			-					-				-				-				-	
Budgetary Support to Government-Owned and/or Control	5021404001			-					-				-				-				-	
Financial Assistance to NGOs/POs	5021405000			-					-				-				-				-	
Subsidies- Others	5021499000			-					-				-				-				-	
Taxes, Duties and Licenses	5021501001			-					-				-				-				-	
Tax Refund	5021501002			-					-				-				-				-	
Fidelity Bond Premiums	5021502000			-					-				-				-				-	
Insurance Expenses	5021503000			-					-				-				-				-	
Advertising Expenses	5029901000			-					-				-				-				-	
Printing and Publication Expenses	5029902000			-					-				-				-				-	
Representation Expenses	5029903000			-					-				-				-				-	
Transportation and Delivery Expenses	5029904000			-					-				-				-				-	
Rent- Building and Structures	5029905001			-					-				-				-				-	
Rent- Lands	5029905002			-					-				-				-				-	
Rent- Motor Vehicles	5029905003			-					-				-				-				-	
Rent- Equipment	5029905004			-					-				-				-				-	
Operating Lease	5029905006			-					-				-				-				-	
Financial Lease	5029905007			-					-				-				-				-	
Rent- ICT Machinery and Equipment	5029905008			-					-				-				-				-	
Membership Dues and Contributions to Organizations	5029906000			-					-				-				-				-	
ICT Software Subscription	5029907001			-					-				-				-				-	
Data Center Service	5029907002			-					-				-				-				-	
Cloud Computing Service	5029907003			-					-				-				-				-	
Library and Other Reading Materials Subscription Expenses	5029907004			-					-				-				-				-	
Other Subscription Expenses	5029907099			-					-				-				-				-	
Donations	5029908000			-					-				-				-				-	
Litigation/Acquired Assets Expenses	5029909000			-					-				-				-				-	
Website Maintenance	5029999001			-					-				-				-				-	
Other Maintenance and Operating Expenses	5029999099			-					-				-				-				-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5060401001			-					-				-				-				-	
Other Land Improvements	5060402099			-					-				-				-				-	
Water Supply Systems	5060403004			-					-				-				-				-	
Power Supply Systems	5060403005			-					-				-				-				-	
Communication Networks	5060403006			-					-				-				-				-	
Other Infrastructure Assets	5060403099			-					-				-				-				-	
Buildings	5060404001			-					-				-				-				-	
Hospitals and Health Centers	5060404003			-					-				-				-				-	
Hotels and Dormitories	5060404006			-					-				-				-				-	
Other Structures	5060404099			-					-				-				-				-	
Machinery	5060405001			-					-				-				-				-	
Office Equipment	5060405002			-					-				-				-				-	
Information and Communication Technology Equipment	5060405003			-					-				-				-				-	
Airport Equipment	5060405006			-					-				-				-				-	
Communication Equipment	5060405007			-					-				-				-				-	
Disaster Response and Rescue Equipment	5060405009			-					-				-				-				-	
Medical Equipment	5060405011			-					-				-				-				-	
Printing Equipment	5060405012			-					-				-				-				-	
Technical and Scientific Equipment	5060405014			-					-				-				-				-	
Other Machinery and Equipment	5060405099			-					-				-				-				-	
Motor Vehicles	5060406001			-					-				-				-				-	
Trains	5060406002			-					-				-				-				-	
Watercrafts	5060406004																					

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N													
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)														
Other Intangible Assets	5060699000			-					-			-				-				-			
Other Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Travel Expenses-Local	5020101000			-					-			-				-				-			
Travel Expenses-Foreign	5020102000			-					-			-				-				-			
Training Expenses	5020201002			-					-			-				-				-			
Scholarship Grants/ Expenses	5020202000			-					-			-				-				-			
Office Supplies Expenses	5020301002			-					-			-				-				-			
Accountable Forms Expenses	5020302000			-					-			-				-				-			
Non-accountable Forms Expenses	5020303000			-					-			-				-				-			
Animal/Zoological Supplies Expenses	5020304000			-					-			-				-				-			
Food Supplies Expenses	5020305000			-					-			-				-				-			
Welfare Goods Expenses	5020306000			-					-			-				-				-			
Drugs and Medicines Expenses	5020307000			-					-			-				-				-			
Medical, Dental and Laboratory Supplies Expenses	5020308000			-					-			-				-				-			
Fuel, Oil and Lubricants Expenses	5020309000			-					-			-				-				-			
Agricultural Supplies Expenses	5020310000			-					-			-				-				-			
Textbooks and Instructional Materials Expenses	5020311001			-					-			-				-				-			
Other Supplies and Materials Expenses	5020399000			-					-			-				-				-			
Water Expenses	5020401000			-					-			-				-				-			
Electricity Expenses	5020402000			-					-			-				-				-			
Postage and Courier Services	5020501000			-					-			-				-				-			
Telephone- Landline	5020502001			-					-			-				-				-			
Telephone- Mobile	5020502002			-					-			-				-				-			
Internet Subscription Expenses	5020503000			-					-			-				-				-			
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-					-			-				-				-			
Awards/ Rewards Expenses	5020601001			-					-			-				-				-			
Rewards and Incentives	5020601002			-					-			-				-				-			
Survey Expenses	5020701000			-					-			-				-				-			
Research, Exploration and Development Expenses	5020702002			-					-			-				-				-			
Confidential Expenses	5021001000			-					-			-				-				-			
Intelligence Expenses	5021002000			-					-			-				-				-			
Extraordinary and Miscellaneous Expenses	5021003000			-					-			-				-				-			
Legal Services	5021101000			-					-			-				-				-			
Auditing Services	5021102000			-					-			-				-				-			
Consultancy Services	5021103002			-					-			-				-				-			
Other Professional Services	5021199000			-					-			-				-				-			
Environment/Sanitary Services	5021201000			-					-			-				-				-			
Janitorial Services	5021202000			-					-			-				-				-			
Security Services	5021203000			-					-			-				-				-			
Other General Services- ICT Services	5021290000			-					-			-				-				-			
Other General Services	5021299009			-					-			-				-				-			
RM - Other Land Improvements	5021302009			-					-			-				-				-			
RM - Water Supply System	5021303004			-					-			-				-				-			
RM - Road Networks	5021303007			-					-			-				-				-			
RM - Flood Control Systems	5021303002			-					-			-				-				-			
RM - Sewer Systems	5021303003			-					-			-				-				-			
RM - Power Supply Systems	5021303005			-					-			-				-				-			
RM - Communication Networks	5021303006			-					-			-				-				-			
RM - Other Infrastructure Assets	5021303009			-					-			-				-				-			
RM - Buildings	5021304001			-					-			-				-				-			
RM - Hospitals and Health Centers	5021304003			-					-			-				-				-			
RM - Hotels and Dormitories	5021304006			-					-			-				-				-			
RM - Other Structures	5021304009			-					-			-				-				-			
RM - Machinery	5021305001			-					-			-				-				-			
RM - Office Equipment	5021305002			-					-			-				-				-			
RM - ICT Equipment	5021305003			-					-			-				-				-			
RM - Airport Equipment	5021305006			-					-			-				-				-			
RM - Communication Equipment	5021305007			-					-			-				-				-			
RM - Disaster Response and Rescue Equipment	5021305009			-					-			-				-				-			
RM - Medical Equipment	5021305011			-					-			-				-				-			
RM - Printing Equipment	5021305012			-					-			-				-				-			
RM - Technical and Scientific Equipment	5021305014			-					-			-				-				-			
RM - Other Machinery and Equipment	5021305009			-					-			-				-				-			
RM - Motor Vehicles	5021306001			-					-			-				-				-			
RM - Trains	5021306002			-					-			-				-				-			
RM - Watercrafts	5021306004			-					-			-				-				-			
RM - Other Transportation Equipment	5021306009			-					-			-				-				-			
RM - Furniture and Fixtures	5021307000			-					-			-				-				-			
RM - Leased Assets, Buildings and other structures	5021308001			-					-			-				-				-			
RM - Leased Assets, Machinery and Equipment	5021308002			-					-			-				-				-			
RM - Leased Assets, Transportation Equipment	5021308003			-					-			-				-				-			
RM - Leased Assets, ICT Machinery and Equipment	5021308004			-					-			-				-				-			
RM - Leased Assets, Other Leased Assets	5021308009			-					-			-				-				-			
RM - Leased Assets Improvements, Land	5021309001			-					-			-				-				-			
RM - Leased Assets Improvements, Buildings	5021309002			-					-			-				-				-			
RM - Other Leased Assets Improvements	5021309009			-					-			-				-				-			
RM - Other Property, Plant and Equipment	5021399009			-					-			-				-				-			
Subsidy to National Government Agencies	5021401000			-					-			-				-							

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N													
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)														
Advertising Expenses	5029901000			-					-			-					-				-		
Printing and Publication Expenses	5029902000			-					-			-					-				-		
Representation Expenses	5029903000			-					-			-					-				-		
Transportation and Delivery Expenses	5029904000			-					-			-					-				-		
Rent- Building and Structures	5029905001			-					-			-					-				-		
Rent- Lands	5029905002			-					-			-					-				-		
Rent- Motor Vehicles	5029905003			-					-			-					-				-		
Rent- Equipment	5029905004			-					-			-					-				-		
Operating Lease	5029905006			-					-			-					-				-		
Financial Lease	5029905007			-					-			-					-				-		
Rent- ICT Machinery and Equipment	5029905008			-					-			-					-				-		
Membership Dues and Contributions to Organizations	5029906000			-					-			-					-				-		
ICT Software Subscription	5029907001			-					-			-					-				-		
Data Center Service	5029907002			-					-			-					-				-		
Cloud Computing Service	5029907003			-					-			-					-				-		
Library and Other Reading Materials Subscription Expenses	5029907004			-					-			-					-				-		
Other Subscription Expenses	5029907009			-					-			-					-				-		
Donations	5029908000			-					-			-					-				-		
Litigation/Acquired Assets Expenses	5029909000			-					-			-					-				-		
Website Maintenance	5029999901			-					-			-					-				-		
Other Maintenance and Operating Expenses	5029999999			-					-			-					-				-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5060401001			-					-			-		-			-				-		
Other Land Improvements	5060402009			-					-			-					-				-		
Water Supply Systems	5060403004			-					-			-					-				-		
Power Supply Systems	5060403005			-					-			-					-				-		
Communication Networks	5060403006			-					-			-					-				-		
Other Infrastructure Assets	5060403009			-					-			-					-				-		
Buildings	5060404001			-					-			-					-				-		
Hospitals and Health Centers	5060404003			-					-			-					-				-		
Hotels and Dormitories	5060404006			-					-			-					-				-		
Other Structures	5060404009			-					-			-					-				-		
Machinery	5060405001			-					-			-					-				-		
Office Equipment	5060405002			-					-			-					-				-		
Information and Communication Technology Equipment	5060405003			-					-			-					-				-		
Airport Equipment	5060405006			-					-			-					-				-		
Communication Equipment	5060405007			-					-			-					-				-		
Disaster Response and Rescue Equipment	5060405009			-					-			-					-				-		
Medical Equipment	5060405011			-					-			-					-				-		
Printing Equipment	5060405012			-					-			-					-				-		
Technical and Scientific Equipment	5060405014			-					-			-					-				-		
Other Machinery and Equipment	5060405099			-					-			-					-				-		
Motor Vehicles	5060406001			-					-			-					-				-		
Trains	5060406002			-					-			-					-				-		
Watercrafts	5060406004			-					-			-					-				-		
Other Transportation Equipment	5060406009			-					-			-					-				-		
Furniture and Fixtures	5060407001			-					-			-					-				-		
Books	5060407002			-					-			-					-				-		
Other Property, Plant and Equipment	5060409009			-					-			-					-				-		
Patents/ Copyrights	5060601000			-					-			-					-				-		
Computer Software	5060602000			-					-			-					-				-		
Other Intangible Assets	5060609000			-					-			-					-				-		
C. SPECIAL PURPOSE FUNDS		28,282,000.00	-	28,282,000.00	28,282,000.00	-	-	87,300,000.00	115,582,000.00	-	-	6,502,617.14	6,502,617.14	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		28,282,000.00	-	28,282,000.00	28,282,000.00	-	-	-	28,282,000.00	-	-	6,502,617.14	6,502,617.14	-	-	-	-	-	-	-	-	-	-
Personnel Services		28,282,000.00	-	28,282,000.00	28,282,000.00	-	-	-	28,282,000.00	-	-	6,502,617.14	6,502,617.14	-	-	-	-	-	-	-	-	-	-
Basic Salary- Civilian	5010101001	25,935,000.00		25,935,000.00	25,935,000.00	-			25,935,000.00	-		6,502,617.14	6,502,617.14			-	-			-			
Salaries and Wages - Casual/ Contractual	5010102000	-	-	-	-	-			-			-	-			-	-			-			
PERA-Civilian	5010201001	-	-	-	-	-			-			-	-			-	-			-			
Representation Allowance (RA)	5010202000	-	-	-	-	-			-			-	-			-	-			-			
Transportation Allowance (TA)	5010203001	-	-	-	-	-			-			-	-			-	-			-			
Clothing/Uniform Allowance- Civilian	5010204001	-	-	-	-	-			-			-	-			-	-			-			
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	5010205003	-	-	-	-	-			-			-	-			-	-			-			
Laundry Allowance- Magna Carta Benefits for Public Health Workers	5010206004	-	-	-	-	-			-			-	-			-	-			-			
Quarters Allowance- Magna Carta Benefits for Public Health Workers	5010207004	-	-	-	-	-			-			-	-			-	-			-			
Productivity Incentive Allowance- Civilian	5010208001	-	-	-	-	-			-			-	-			-	-			-			
Overseas Allowance-Civilian	5010209001	-	-	-	-	-			-			-	-			-	-			-			
Honoraria- Civilian	5010210001	-	-	-	-	-			-			-	-			-	-			-			
HP- Magna Carta Benefits for Public Health Workers under Longevity Pay- Magna Carta Benefits for Public Health Workers	5010211005	-	-	-	-	-			-			-	-			-	-			-			
Longevity Pay- Magna Carta Benefits for Public Health Workers	5010212004	-	-	-	-	-			-			-	-			-	-			-			
Overtime Pay	5010213001	-	-	-	-	-			-			-	-			-	-			-			
Night-shift Differential Pay	5010213002	-	-																				

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N													
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)														
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	-	-	-	-				-				-				-		
Lump-sum for Filling of Positions	5010499007	-	-	-	-	-	-	-	-				-				-				-		
Lump-sum for NBC No. 308	5010499008	-	-	-	-	-	-	-	-				-				-				-		
Lump-sum for Pesonnel Services	5010499009	-	-	-	-	-	-	-	-				-				-				-		
Lump-sum for Step Increments- Length of Service	5010499010	-	-	-	-	-	-	-	-				-				-				-		
Lump-sum for Step Increments- Meritous performance	5010499011	-	-	-	-	-	-	-	-				-				-				-		
Other Lump-sum	5010499012	-	-	-	-	-	-	-	-				-				-				-		
Other Personnel Benefits	5010499099	65,000.00		65,000.00	65,000.00	-			65,000.00				-				-				-		
				-					-				-				-				-		
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits- Civilian	5010401001	-	-	-	-	-	-	-	-				-				-				-		
Retirement and Graduity- Civilian	5010402001	-	-	-	-	-	-	-	-				-				-				-		
Terminal Leave Benefits- Civilian	5010403001	-	-	-	-	-	-	-	-				-				-				-		
				-					-				-				-				-		
International Commitment Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	5020102000			-	-				-				-				-				-		
Travel Expenses-Foreign	5020201002			-	-				-				-				-				-		
Training Expenses	5020202000			-	-				-				-				-				-		
Scholarship Grants/ Expenses	5020301002			-	-				-				-				-				-		
Office Supplies Expenses	5020302000			-	-				-				-				-				-		
Accountable Forms Expenses	5020303000			-	-				-				-				-				-		
Non-accountable Forms Expenses	5020304000			-	-				-				-				-				-		
Animal/Zoological Supplies Expenses	5020305000			-	-				-				-				-				-		
Food Supplies Expenses	5020306000			-	-				-				-				-				-		
Welfare Goods Expenses	5020307000			-	-				-				-				-				-		
Drugs and Medicines Expenses	5020308000			-	-				-				-				-				-		
Medical, Dental and Laboratory Supplies Expenses	5020309000			-	-				-				-				-				-		
Fuel, Oil and Lubricants Expenses	5020310000			-	-				-				-				-				-		
Agricultural Supplies Expenses	5020311001			-	-				-				-				-				-		
Textbooks and Instructional Materials Expenses	5020399000			-	-				-				-				-				-		
Other Supplies and Materials Expenses	5020399000			-	-				-				-				-				-		
Water Expenses	5020401000			-	-				-				-				-				-		
Electricity Expenses	5020402000			-	-				-				-				-				-		
Postage and Courier Services	5020501000			-	-				-				-				-				-		
Telephone- Landline	5020502001			-	-				-				-				-				-		
Telephone- Mobile	5020502002			-	-				-				-				-				-		
Internet Subscription Expenses	5020503000			-	-				-				-				-				-		
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-	-				-				-				-				-		
Awards/ Rewards Expenses	5020601001			-	-				-				-				-				-		
Rewards and Incentives	5020601002			-	-				-				-				-				-		
Survey Expenses	5020701000			-	-				-				-				-				-		
Research, Exploration and Development Expenses	5020702002			-	-				-				-				-				-		
Confidential Expenses	5021001000			-	-				-				-				-				-		
Intelligence Expenses	5021002000			-	-				-				-				-				-		
Extraordinary and Miscellaneous Expenses	5021003000			-	-				-				-				-				-		
Legal Services	5021101000			-	-				-				-				-				-		
Auditing Services	5021102000			-	-				-				-				-				-		
Consultancy Services	5021103002			-	-				-				-				-				-		
Other Professional Services	5021199000			-	-				-				-				-				-		
Environment/Sanitary Services	5021201000			-	-				-				-				-				-		
Janitorial Services	5021202000			-	-				-				-				-				-		
Security Services	5021203000			-	-				-				-				-				-		
Other General Services- ICT Services	5021299001			-	-				-				-				-				-		
Other General Services	5021299099			-	-				-				-				-				-		
RM - Other Land Improvements	5021302099			-	-				-				-				-				-		
RM - Water Supply System	5021303004			-	-				-				-				-				-		
RM - Road Networks	5021303001			-	-				-				-				-				-		
RM - Flood Control Systems	5021303002			-	-				-				-				-				-		
RM - Sewer Systems	5021303003			-	-				-				-				-				-		
RM - Power Supply Systems	5021303005			-	-				-				-				-				-		
RM - Communication Networks	5021303006			-	-				-				-				-				-		
RM - Other Infrastructure Assets	5021303099			-	-				-				-				-				-		
RM - Buildings	5021304001			-	-				-				-				-				-		
RM - Hospitals and Health Centers	5021304003			-	-				-				-				-				-		
RM - Hotels and Dormitories	5021304006			-	-				-				-				-				-		
RM - Other Structures	5021304099			-	-				-				-				-				-		
RM - Machinery	5021305001			-	-				-				-				-				-		
RM - Office Equipment	5021305002			-	-				-				-				-				-		
RM - ICT Equipment	5021305003			-	-				-				-				-				-		
RM - Airport Equipment	5021305006			-	-				-				-				-				-		
RM - Communication Equipment	5021305007			-	-				-				-				-				-		
RM - Disaster Response and Rescue Equipment	5021305009			-	-				-				-				-				-		
RM - Medical Equipment	5021305011			-	-				-				-				-				-		
RM - Printing Equipment	5021305012			-	-				-														

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N													
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)														
RM - Leased Assets Improvements , Buildings	5021309002			-					-			-					-				-		
RM - Other Leased Assets Improvements	5021309099			-					-			-					-				-		
RM - Other Property, Plant and Equipment	5021399099			-					-			-					-				-		
Subsidy to National Government Agencies	5021401000			-					-			-					-				-		
Financial Assistance to NGA	5021402000			-					-			-					-				-		
Financial Assistance Local Government Units	5021403000			-					-			-					-				-		
Budgetary Support to Government-Owned and/or Control	5021404001			-					-			-					-				-		
Financial Assistance to NGOs/POs	5021405000			-					-			-					-				-		
Subsidies- Others	5021499000			-					-			-					-				-		
Taxes, Duties and Licenses	5021501001			-					-			-					-				-		
Tax Refund	5021501002			-					-			-					-				-		
Fidelity Bond Premiums	5021502000			-					-			-					-				-		
Insurance Expenses	5021503000			-					-			-					-				-		
Advertising Expenses	5020901000			-					-			-					-				-		
Printing and Publication Expenses	5020902000			-					-			-					-				-		
Representation Expenses	5020903000			-					-			-					-				-		
Transportation and Delivery Expenses	5020904000			-					-			-					-				-		
Rent- Building and Structures	5020905001			-					-			-					-				-		
Rent- Lands	5020905002			-					-			-					-				-		
Rent- Motor Vehicles	5020905003			-					-			-					-				-		
Rent- Equipment	5020905004			-					-			-					-				-		
Operating Lease	5020905006			-					-			-					-				-		
Financial Lease	5020905007			-					-			-					-				-		
Rent- ICT Machinery and Equipment	5020905008			-					-			-					-				-		
Membership Dues and Contributions to Organizations	5020906000			-					-			-					-				-		
ICT Software Subscription	5020907001			-					-			-					-				-		
Data Center Service	5020907002			-					-			-					-				-		
Cloud Computing Service	5020907003			-					-			-					-				-		
Library and Other Reading Materials Subscription Expenses	5020907004			-					-			-					-				-		
Other Subscription Expenses	5020907099			-					-			-					-				-		
Donations	5020908000			-					-			-					-				-		
Litigation/Acquired Assets Expenses	5020909000			-					-			-					-				-		
Website Maintenance	5020999001			-					-			-					-				-		
Other Maintenance and Operating Expenses	5020999099			-					-			-					-				-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5060401001			-					-			-					-				-		
Other Land Improvements	5060402099			-					-			-					-				-		
Water Supply Systems	5060403004			-					-			-					-				-		
Power Supply Systems	5060403005			-					-			-					-				-		
Communication Networks	5060403006			-					-			-					-				-		
Other Infrastructure Assets	5060403099			-					-			-					-				-		
Buildings	5060404001			-					-			-					-				-		
Hospitals and Health Centers	5060404003			-					-			-					-				-		
Hotels and Dormitories	5060404006			-					-			-					-				-		
Other Structures	5060404099			-					-			-					-				-		
Machinery	5060405001			-					-			-					-				-		
Office Equipment	5060405002			-					-			-					-				-		
Information and Communication Technology Equipment	5060405003			-					-			-					-				-		
Airport Equipment	5060405006			-					-			-					-				-		
Communication Equipment	5060405007			-					-			-					-				-		
Disaster Response and Rescue Equipment	5060405009			-					-			-					-				-		
Medical Equipment	5060405011			-					-			-					-				-		
Printing Equipment	5060405012			-					-			-					-				-		
Technical and Scientific Equipment	5060405014			-					-			-					-				-		
Other Machinery and Equipment	5060405099			-					-			-					-				-		
Motor Vehicles	5060406001			-					-			-					-				-		
Trains	5060406002			-					-			-					-				-		
Watercrafts	5060406004			-					-			-					-				-		
Other Transportation Equipment	5060406099			-					-			-					-				-		
Furniture and Fixtures	5060407001			-					-			-					-				-		
Books	5060407002			-					-			-					-				-		
Other Property, Plant and Equipment	5060409099			-					-			-					-				-		
Patents/ Copyrights	5060601000			-					-			-					-				-		
Computer Software	5060602000			-					-			-					-				-		
Other Intangible Assets	5060609000			-					-			-					-				-		
E-Government Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	5020101000			-					-			-					-				-		
Travel Expenses-Foreign	5020102000			-					-			-					-				-		
Training Expenses	5020201002			-					-			-					-				-		
Scholarship Grants/ Expenses	5020202000			-					-			-					-				-		
Office Supplies Expenses	5020301002			-					-			-					-				-		
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			-					-			-					-				-		

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N												
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)													
Telephone- Mobile	5020502002			-					-				-				-				-	
Internet Subscription Expenses	5020503000			-					-				-				-				-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-					-				-				-				-	
Awards/ Rewards Expenses	5020601001			-					-				-				-				-	
Rewards and Incentives	5020601002			-					-				-				-				-	
Survey Expenses	5020701000			-					-				-				-				-	
Research, Exploration and Development Expenses	5020702002			-					-				-				-				-	
Confidential Expenses	5021001000			-					-				-				-				-	
Intelligence Expenses	5021002000			-					-				-				-				-	
Extraordinary and Miscellaneous Expenses	5021003000			-					-				-				-				-	
Legal Services	5021101000			-					-				-				-				-	
Auditing Services	5021102000			-					-				-				-				-	
Consultancy Services	5021103002			-					-				-				-				-	
Other Professional Services	5021199000			-					-				-				-				-	
Environment/Sanitary Services	5021201000			-					-				-				-				-	
Janitorial Services	5021202000			-					-				-				-				-	
Security Services	5021203000			-					-				-				-				-	
Other General Services- ICT Services	5021300000			-					-				-				-				-	
Other General Services	5021299000			-					-				-				-				-	
RM - Other Land Improvements	5021302000			-					-				-				-				-	
RM - Water Supply System	5021303004			-					-				-				-				-	
RM - Road Networks	5021303001			-					-				-				-				-	
RM - Flood Control Systems	5021303002			-					-				-				-				-	
RM - Sewer Systems	5021303003			-					-				-				-				-	
RM - Power Supply Systems	5021303005			-					-				-				-				-	
RM - Communication Networks	5021303006			-					-				-				-				-	
RM - Other Infrastructure Assets	5021303099			-					-				-				-				-	
RM - Buildings	5021304001			-					-				-				-				-	
RM - Hospitals and Health Centers	5021304003			-					-				-				-				-	
RM - Hotels and Dormitories	5021304006			-					-				-				-				-	
RM - Other Structures	5021304099			-					-				-				-				-	
RM - Machinery	5021305001			-					-				-				-				-	
RM - Office Equipment	5021305002			-					-				-				-				-	
RM - ICT Equipment	5021305003			-					-				-				-				-	
RM - Airport Equipment	5021305006			-					-				-				-				-	
RM - Communication Equipment	5021305007			-					-				-				-				-	
RM - Disaster Response and Rescue Equipment	5021305009			-					-				-				-				-	
RM - Medical Equipment	5021305011			-					-				-				-				-	
RM - Printing Equipment	5021305012			-					-				-				-				-	
RM - Technical and Scientific Equipment	5021305014			-					-				-				-				-	
RM - Other Machinery and Equipment	5021305099			-					-				-				-				-	
RM - Motor Vehicles	5021306001			-					-				-				-				-	
RM - Trains	5021306002			-					-				-				-				-	
RM - Watercrafts	5021306004			-					-				-				-				-	
RM - Other Transportation Equipment	5021306099			-					-				-				-				-	
RM - Furniture and Fixtures	5021307000			-					-				-				-				-	
RM - Leased Assets, Buildings and other structures	5021308001			-					-				-				-				-	
RM - Leased Assets, Machinery and Equipment	5021308002			-					-				-				-				-	
RM - Leased Assets, Transportation Equipment	5021308003			-					-				-				-				-	
RM - Leased Assets, ICT Machinery and Equipment	5021308004			-					-				-				-				-	
RM - Leased Assets, Other Leased Assets	5021308099			-					-				-				-				-	
RM - Leased Assets Improvements, Land	5021309001			-					-				-				-				-	
RM - Leased Assets Improvements, Buildings	5021309002			-					-				-				-				-	
RM - Other Leased Assets Improvements	5021309099			-					-				-				-				-	
RM - Other Property, Plant and Equipment	5021399099			-					-				-				-				-	
Subsidy to National Government Agencies	5021401000			-					-				-				-				-	
Financial Assistance to NGA	5021402000			-					-				-				-				-	
Financial Assistance Local Government Units	5021403000			-					-				-				-				-	
Budgetary Support to Government-Owned and/or Control	5021404001			-					-				-				-				-	
Financial Assistance to NGOs/POs	5021405000			-					-				-				-				-	
Subsidies- Others	5021499000			-					-				-				-				-	
Taxes, Duties and Licenses	5021501001			-					-				-				-				-	
Tax Refund	5021501002			-					-				-				-				-	
Fidelity Bond Premiums	5021502000			-					-				-				-				-	
Insurance Expenses	5021503000			-					-				-				-				-	
Advertising Expenses	5029901000			-					-				-				-				-	
Printing and Publication Expenses	5029902000			-					-				-				-				-	
Representation Expenses	5029903000			-					-				-				-				-	
Transportation and Delivery Expenses	5029904000			-					-				-				-				-	
Rent- Building and Structures	5029905001			-					-				-				-				-	
Rent- Lands	5029905002			-					-				-				-				-	
Rent- Motor Vehicles	5029905003			-					-				-				-				-	
Rent- Equipment	5029905004			-					-				-				-				-	
Operating Lease	5029905006			-					-				-				-				-	
Financial Lease	5029905007			-					-				-				-				-	
Rent- ICT Machinery and Equipment	5029905008			-					-				-				-				-	
Membership Dues and Contributions to Organizations	5029906000			-					-				-				-				-	
ICT Software Subscription	5029907001			-					-				-				-				-	
Data Center Service	5029907002			-					-				-				-				-	
Cloud Computing Service	5029907003			-					-				-				-				-	
Library and Other Reading Materials Subscription Expenses	5029907004			-					-				-				-					

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N													
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)														
Other Land Improvements	5060402099			-					-				-				-				-		
Water Supply Systems	5060403004			-					-				-				-				-		
Power Supply Systems	5060403005			-					-				-				-				-		
Communication Networks	5060403006			-					-				-				-				-		
Other Infrastructure Assets	5060403099			-					-				-				-				-		
Buildings	5060404001			-					-				-				-				-		
Hospitals and Health Centers	5060404003			-					-				-				-				-		
Hotels and Dormitories	5060404006			-					-				-				-				-		
Other Structures	5060404099			-					-				-				-				-		
Machinery	5060405001			-					-				-				-				-		
Office Equipment	5060405002			-					-				-				-				-		
Information and Communication Technology Equipment	5060405003			-					-				-				-				-		
Airport Equipment	5060405006			-					-				-				-				-		
Communication Equipment	5060405007			-					-				-				-				-		
Disaster Response and Rescue Equipment	5060405009			-					-				-				-				-		
Medical Equipment	5060405011			-					-				-				-				-		
Printing Equipment	5060405012			-					-				-				-				-		
Technical and Scientific Equipment	5060405014			-					-				-				-				-		
Other Machinery and Equipment	5060405099			-					-				-				-				-		
Motor Vehicles	5060406001			-					-				-				-				-		
Trains	5060406002			-					-				-				-				-		
Watercrafts	5060406004			-					-				-				-				-		
Other Transportation Equipment	5060406099			-					-				-				-				-		
Furniture and Fixtures	5060407001			-					-				-				-				-		
Books	5060407002			-					-				-				-				-		
Other Property, Plant and Equipment	5060409099			-					-				-				-				-		
Patents/ Copyrights	5060601000			-					-				-				-				-		
Computer Software	5060602000			-					-				-				-				-		
Other Intangible Assets	5060990000			-					-				-				-				-		
Contingent Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	5020101000			-					-				-				-				-		
Travel Expenses-Foreign	5020102000			-					-				-				-				-		
Training Expenses	5020201000			-					-				-				-				-		
Scholarship Grants/ Expenses	5020202000			-					-				-				-				-		
Office Supplies Expenses	5020301000			-					-				-				-				-		
Accountable Forms Expenses	5020302000			-					-				-				-				-		
Non-accountable Forms Expenses	5020303000			-					-				-				-				-		
Animal/Zoological Supplies Expenses	5020304000			-					-				-				-				-		
Food Supplies Expenses	5020305000			-					-				-				-				-		
Welfare Goods Expenses	5020306000			-					-				-				-				-		
Drugs and Medicines Expenses	5020307000			-					-				-				-				-		
Medical, Dental and Laboratory Supplies Expenses	5020308000			-					-				-				-				-		
Fuel, Oil and Lubricants Expenses	5020309000			-					-				-				-				-		
Agricultural Supplies Expenses	5020310000			-					-				-				-				-		
Textbooks and Instructional Materials Expenses	5020311001			-					-				-				-				-		
Other Supplies and Materials Expenses	5020309000			-					-				-				-				-		
Water Expenses	5020401000			-					-				-				-				-		
Electricity Expenses	5020402000			-					-				-				-				-		
Postage and Courier Services	5020501000			-					-				-				-				-		
Telephone- Landline	5020502001			-					-				-				-				-		
Telephone- Mobile	5020502002			-					-				-				-				-		
Internet Subscription Expenses	5020503000			-					-				-				-				-		
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-					-				-				-				-		
Awards/ Rewards Expenses	5020601001			-					-				-				-				-		
Rewards and Incentives	5020601002			-					-				-				-				-		
Survey Expenses	5020701000			-					-				-				-				-		
Research, Exploration and Development Expenses	5020702002			-					-				-				-				-		
Confidential Expenses	5021001000			-					-				-				-				-		
Intelligence Expenses	5021002000			-					-				-				-				-		
Extraordinary and Miscellaneous Expenses	5021003000			-					-				-				-				-		
Legal Services	5021101000			-					-				-				-				-		
Auditing Services	5021102000			-					-				-				-				-		
Consultancy Services	5021103002			-					-				-				-				-		
Other Professional Services	5021199000			-					-				-				-				-		
Environment/Sanitary Services	5021201000			-					-				-				-				-		
Janitorial Services	5021202000			-					-				-				-				-		
Security Services	5021203000			-					-				-				-				-		
Other General Services- ICT Services	5021203001			-					-				-				-				-		
Other General Services	5021299099			-					-				-				-				-		
RM - Other Land Improvements	5021302099			-					-				-				-				-		
RM - Water Supply System	5021303004			-					-				-				-				-		
RM - Road Networks	5021303001			-					-				-				-				-		
RM - Flood Control Systems	5021303002			-					-				-				-				-		
RM - Sewer Systems	5021303003			-					-				-				-				-		
RM - Power Supply Systems	5021303005			-					-				-				-				-		
RM - Communication Networks	5021303006			-					-				-				-				-		
RM - Other Infrastructure Assets	5021303099			-					-				-				-				-		
RM - Buildings	5021304001			-					-				-				-				-		
RM - Hospitals and Health Centers	5021304003			-					-				-				-	</					

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N													
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)														
RM - Medical Equipment	5021305011			-					-				-				-				-		
RM - Printing Equipment	5021305012			-					-				-				-				-		
RM - Technical and Scientific Equipment	5021305014			-					-				-				-				-		
RM - Other Machinery and Equipment	5021305099			-					-				-				-				-		
RM - Motor Vehicles	5021306001			-					-				-				-				-		
RM - Trains	5021306002			-					-				-				-				-		
RM - Watercrafts	5021306004			-					-				-				-				-		
RM - Other Transportation Equipment	5021306099			-					-				-				-				-		
RM - Furniture and Fixtures	5021307000			-					-				-				-				-		
RM - Leased Assets, Buildings and other structures	5021308001			-					-				-				-				-		
RM - Leased Assets, Machinery and Equipment	5021308002			-					-				-				-				-		
RM - Leased Assets, Transportation Equipment	5021308003			-					-				-				-				-		
RM - Leased Assets, ICT Machinery and Equipment	5021308004			-					-				-				-				-		
RM - Leased Assets, Other Leased Assets	5021308099			-					-				-				-				-		
RM - Leased Assets Improvements, Land	5021309001			-					-				-				-				-		
RM - Leased Assets Improvements - Buildings	5021309002			-					-				-				-				-		
RM - Other Leased Assets Improvements	5021309099			-					-				-				-				-		
RM - Other Property, Plant and Equipment	5021309999			-					-				-				-				-		
Subsidy to National Government Agencies	5021401000			-					-				-				-				-		
Financial Assistance to NGA	5021402000			-					-				-				-				-		
Financial Assistance - Local Government Units	5021403000			-					-				-				-				-		
Budgetary Support to Government-Owned and/or Control	5021404001			-					-				-				-				-		
Financial Assistance to NGOs/POs	5021405000			-					-				-				-				-		
Subsidies- Others	5021499000			-					-				-				-				-		
Taxes, Duties and Licenses	5021501001			-					-				-				-				-		
Tax Refund	5021501002			-					-				-				-				-		
Fidelity Bond Premiums	5021502000			-					-				-				-				-		
Insurance Expenses	5021503000			-					-				-				-				-		
Advertising Expenses	5029901000			-					-				-				-				-		
Printing and Publication Expenses	5029902000			-					-				-				-				-		
Representation Expenses	5029903000			-					-				-				-				-		
Transportation and Delivery Expenses	5029904000			-					-				-				-				-		
Rent- Building and Structures	5029905001			-					-				-				-				-		
Rent- Lands	5029905002			-					-				-				-				-		
Rent- Motor Vehicles	5029905003			-					-				-				-				-		
Rent- Equipment	5029905004			-					-				-				-				-		
Operating Lease	5029905006			-					-				-				-				-		
Financial Lease	5029905007			-					-				-				-				-		
Rent- ICT Machinery and Equipment	5029905008			-					-				-				-				-		
Membership Dues and Contributions to Organizations	5029906000			-					-				-				-				-		
ICT Software Subscription	5029907001			-					-				-				-				-		
Data Center Service	5029907002			-					-				-				-				-		
Cloud Computing Service	5029907003			-					-				-				-				-		
Library and Other Reading Materials Subscription Expenses	5029907004			-					-				-				-				-		
Other Subscription Expenses	5029907099			-					-				-				-				-		
Donations	5029908000			-					-				-				-				-		
Litigation/Acquired Assets Expenses	5029909000			-					-				-				-				-		
Website Maintenance	5029999001			-					-				-				-				-		
Other Maintenance and Operating Expenses	5029999099			-					-				-				-				-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5060401001			-					-				-				-				-		
Other Land Improvements	5060402099			-					-				-				-				-		
Water Supply Systems	5060403004			-					-				-				-				-		
Power Supply Systems	5060403005			-					-				-				-				-		
Communication Networks	5060403006			-					-				-				-				-		
Other Infrastructure Assets	5060403099			-					-				-				-				-		
Buildings	5060404001			-					-				-				-				-		
Hospitals and Health Centers	5060404003			-					-				-				-				-		
Hotels and Dormitories	5060404006			-					-				-				-				-		
Other Structures	5060404099			-					-				-				-				-		
Machinery	5060405001			-					-				-				-				-		
Office Equipment	5060405002			-					-				-				-				-		
Information and Communication Technology Equipment	5060405003			-					-				-				-				-		
Airport Equipment	5060405006			-					-				-				-				-		
Communication Equipment	5060405007			-					-				-				-				-		
Disaster Response and Rescue Equipment	5060405009			-					-				-				-				-		
Medical Equipment	5060405011			-					-				-				-				-		
Printing Equipment	5060405012			-					-				-				-				-		
Technical and Scientific Equipment	5060405014			-					-				-				-				-		
Other Machinery and Equipment	5060405099			-					-				-				-				-		
Motor Vehicles	5060406001			-					-				-				-				-		
Trains	5060406002			-					-				-				-				-		
Watercrafts	5060406004			-					-				-				-				-		
Other Transportation Equipment	5060406099			-					-				-				-				-		
Furniture and Fixtures	5060407001			-					-				-				-				-		
Books	5060407002			-					-				-				-				-		
Other Property, Plant and Equipment	5060409999			-					-				-				-				-		
Patents/ Copyrights	5060901000			-					-				-				-				-		
Computer Software	5060902000																						

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N													
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)														
Accountable Forms Expenses	5020302000	-	-	-		-			-			-				-				-			
Non-accountable Forms Expenses	5020303000	-	-	-		-			-			-				-				-			
Animal/Zoological Supplies Expenses	5020304000	-	-	-		-			-			-				-				-			
Food Supplies Expenses	5020305000	-	-	-		-			-			-				-				-			
Welfare Goods Expenses	5020306000	-	-	-		-			-			-				-				-			
Drugs and Medicines Expenses	5020307000	-	-	-		-			-			-				-				-			
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-		-			-			-				-				-			
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-		-			-			-				-				-			
Agricultural Supplies Expenses	5020310000	-	-	-		-			-			-				-				-			
Textbooks and Instructional Materials Expenses	5020311001	-	-	-		-			-			-				-				-			
Other Supplies and Materials Expenses	5020399000	-	-	-		-			-			-				-				-			
Water Expenses	5020401000	-	-	-		-			-			-				-				-			
Electricity Expenses	5020402000	-	-	-		-			-			-				-				-			
Postage and Courier Services	5020501000	-	-	-		-			-			-				-				-			
Telephone- Landline	5020502001	-	-	-		-			-			-				-				-			
Telephone- Mobile	5020502002	-	-	-		-			-			-				-				-			
Internet Subscription Expenses	5020503000	-	-	-		-			-			-				-				-			
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-		-			-			-				-				-			
Awards/ Rewards Expenses	5020601001	-	-	-		-			-			-				-				-			
Rewards and Incentives	5020601002	-	-	-		-			-			-				-				-			
Survey Expenses	5020701000	-	-	-		-			-			-				-				-			
Research, Exploration and Development Expenses	5020702002	-	-	-		-			-			-				-				-			
Confidential Expenses	5021001000	-	-	-		-			-			-				-				-			
Intelligence Expenses	5021002000	-	-	-		-			-			-				-				-			
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-		-			-			-				-				-			
Legal Services	5021101000	-	-	-		-			-			-				-				-			
Auditing Services	5021102000	-	-	-		-			-			-				-				-			
Consultancy Services	5021103002	-	-	-		-			-			-				-				-			
Other Professional Services	5021199000	-	-	-		-			-			-				-				-			
Environment/Sanitary Services	5021201000	-	-	-		-			-			-				-				-			
Janitorial Services	5021202000	-	-	-		-			-			-				-				-			
Security Services	5021203000	-	-	-		-			-			-				-				-			
Other General Services- ICT Services	5021299001	-	-	-		-			-			-				-				-			
Other General Services	5021299099	-	-	-		-			-			-				-				-			
RM - Other Land Improvements	5021302099	-	-	-		-			-			-				-				-			
RM - Water Supply System	5021303004	-	-	-		-			-			-				-				-			
RM - Road Networks	5021303001	-	-	-		-			-			-				-				-			
RM - Flood Control Systems	5021303002	-	-	-		-			-			-				-				-			
RM - Sewer Systems	5021303003	-	-	-		-			-			-				-				-			
RM - Power Supply Systems	5021303005	-	-	-		-			-			-				-				-			
RM - Communication Networks	5021303006	-	-	-		-			-			-				-				-			
RM - Other Infrastructure Assets	5021303099	-	-	-		-			-			-				-				-			
RM - Buildings	5021304001	-	-	-		-			-			-				-				-			
RM - Hospitals and Health Centers	5021304003	-	-	-		-			-			-				-				-			
RM - Hotels and Dormitories	5021304006	-	-	-		-			-			-				-				-			
RM - Other Structures	5021304099	-	-	-		-			-			-				-				-			
RM - Machinery	5021305001	-	-	-		-			-			-				-				-			
RM - Office Equipment	5021305002	-	-	-		-			-			-				-				-			
RM - ICT Equipment	5021305003	-	-	-		-			-			-				-				-			
RM - Airport Equipment	5021305006	-	-	-		-			-			-				-				-			
RM - Communication Equipment	5021305007	-	-	-		-			-			-				-				-			
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-		-			-			-				-				-			
RM - Medical Equipment	5021305011	-	-	-		-			-			-				-				-			
RM - Printing Equipment	5021305012	-	-	-		-			-			-				-				-			
RM - Technical and Scientific Equipment	5021305014	-	-	-		-			-			-				-				-			
RM - Other Machinery and Equipment	5021305099	-	-	-		-			-			-				-				-			
RM - Motor Vehicles	5021306001	-	-	-		-			-			-				-				-			
RM - Trains	5021306002	-	-	-		-			-			-				-				-			
RM - Watercrafts	5021306004	-	-	-		-			-			-				-				-			
RM - Other Transportation Equipment	5021306099	-	-	-		-			-			-				-				-			
RM - Furniture and Fixtures	5021307000	-	-	-		-			-			-				-				-			
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-		-			-			-				-				-			
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-		-			-			-				-				-			
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-		-			-			-				-				-			
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-		-			-			-				-				-			
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-		-			-			-				-				-			
RM - Leased Assets Improvements, Land	5021309001	-	-	-		-			-			-				-				-			
RM - Leased Assets Improvements , Buildings	5021309002	-	-	-		-			-			-				-				-			
RM - Other Leased Assets Improvements	5021309099	-	-	-		-			-			-				-				-			
RM - Other Property, Plant and Equipment	5021399099	-	-	-		-			-			-				-				-			
Subsidy to National Government Agencies	5021401000	-	-	-		-			-			-				-				-			
Financial Assistance to NGA	5021402000	-	-	-		-			-			-				-				-			
Financial Assistance Local Government Units	5021403000	-	-	-		-			-			-				-				-			
Budgetary Support to Government-Owned and/or Control																							

CONTINUING APPROPRIATION									
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PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N												
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)													
Other General Services- ICT Services	5021299001			-					-				-				-				-	
Other General Services	5021299099			-					-				-				-				-	
RM - Other Land Improvements	5021302099			-					-				-				-				-	
RM - Water Supply System	5021303004			-					-				-				-				-	
RM - Road Networks	5021303001			-					-				-				-				-	
RM - Flood Control Systems	5021303002			-					-				-				-				-	
RM - Sewer Systems	5021303003			-					-				-				-				-	
RM - Power Supply Systems	5021303005			-					-				-				-				-	
RM - Communication Networks	5021303006			-					-				-				-				-	
RM - Other Infrastructure Assets	5021303099			-					-				-				-				-	
RM - Buildings	5021304001			-					-				-				-				-	
RM - Hospitals and Health Centers	5021304003			-					-				-				-				-	
RM - Hotels and Dormitories	5021304006			-					-				-				-				-	
RM - Other Structures	5021304099			-					-				-				-				-	
RM - Machinery	5021305001			-					-				-				-				-	
RM - Office Equipment	5021305002			-					-				-				-				-	
RM - ICT Equipment	5021305003			-					-				-				-				-	
RM - Airport Equipment	5021305006			-					-				-				-				-	
RM - Communication Equipment	5021305007			-					-				-				-				-	
RM - Disaster Response and Rescue Equipment	5021305009			-					-				-				-				-	
RM - Medical Equipment	5021305011			-					-				-				-				-	
RM - Printing Equipment	5021305012			-					-				-				-				-	
RM - Technical and Scientific Equipment	5021305014			-					-				-				-				-	
RM - Other Machinery and Equipment	5021305099			-					-				-				-				-	
RM - Motor Vehicles	5021306001			-					-				-				-				-	
RM - Trains	5021306002			-					-				-				-				-	
RM - Watercrafts	5021306004			-					-				-				-				-	
RM - Other Transportation Equipment	5021306099			-					-				-				-				-	
RM - Furniture and Fixtures	5021307000			-					-				-				-				-	
RM - Leased Assets, Buildings and other structures	5021308001			-					-				-				-				-	
RM - Leased Assets, Machinery and Equipment	5021308002			-					-				-				-				-	
RM - Leased Assets, Transportation Equipment	5021308003			-					-				-				-				-	
RM - Leased Assets, ICT Machinery and Equipment	5021308004			-					-				-				-				-	
RM - Leased Assets, Other Leased Assets	5021308099			-					-				-				-				-	
RM - Leased Assets Improvements, Land	5021309001			-					-				-				-				-	
RM - Leased Assets Improvements , Buildings	5021309002			-					-				-				-				-	
RM - Other Leased Assets Improvements	5021309099			-					-				-				-				-	
RM - Other Property, Plant and Equipment	5021399099			-					-				-				-				-	
Subsidy to National Government Agencies	5021401000			-					-				-				-				-	
Financial Assistance to NGA	5021402000			-					-				-				-				-	
Financial Assistance Local Government Units	5021403000			-					-				-				-				-	
Budgetary Support to Government-Owned and/or Control	5021404001			-					-				-				-				-	
Financial Assistance to NGOs/POs	5021405000			-					-				-				-				-	
Subsidies- Others	5021499000			-					-				-				-				-	
Taxes, Duties and Licenses	5021501001			-					-				-				-				-	
Tax Refund	5021501002			-					-				-				-				-	
Fidelity Bond Premiums	5021502000			-					-				-				-				-	
Insurance Expenses	5021503000			-					-				-				-				-	
Advertising Expenses	5029901000			-					-				-				-				-	
Printing and Publication Expenses	5029902000			-					-				-				-				-	
Representation Expenses	5029903000			-					-				-				-				-	
Transportation and Delivery Expenses	5029904000			-					-				-				-				-	
Rent- Building and Structures	5029905001			-					-				-				-				-	
Rent- Lands	5029905002			-					-				-				-				-	
Rent- Motor Vehicles	5029905003			-					-				-				-				-	
Rent- Equipment	5029905004			-					-				-				-				-	
Operating Lease	5029905005			-					-				-				-				-	
Financial Lease	5029905007			-					-				-				-				-	
Rent- ICT Machinery and Equipment	5029905008			-					-				-				-				-	
Membership Dues and Contributions to Organizations	5029906000			-					-				-				-				-	
ICT Software Subscription	5029907001			-					-				-				-				-	
Data Center Service	5029907002			-					-				-				-				-	
Cloud Computing Service	5029907003			-					-				-				-				-	
Library and Other Reading Materials Subscription Expense	5029907004			-					-				-				-				-	
Other Subscription Expenses	5029907099			-					-				-				-				-	
Donations	5029908000			-					-				-				-				-	
Litigation/Acquired Assets Expenses	5029909000			-					-				-				-				-	
Website Maintenance	5029999001			-					-				-				-				-	
Other Maintenance and Operating Expenses	5029999099			-					-				-				-				-	
Capital Outlays		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	789,560.00	-	789,560.00	-	-	-	-	-	-	-	-	-
Land	5060401001			-					-				-				-				-	
Other Land Improvements	5060402099			-					-				-				-				-	
Water Supply Systems	5060403004			-					-				-				-				-	
Power Supply Systems	5060403005			-					-				-				-				-	
Communication Networks	5060403006			-					-				-				-				-	
Other Infrastructure Assets	5060403099			-					-				-				-				-	
Buildings	5060404001			-					-				-				-				-	
Hospitals and Health Centers	5060404003	2,805,037.93		2,805,0																		

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N													
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)														
Technical and Scientific Equipment	5060405014			-					-				-				-				-		
Other Machinery and Equipment	5060405099			-					-				-				-				-		
Motor Vehicles	5060406001			-					-				-				-				-		
Trains	5060406002			-					-				-				-				-		
Watercrafts	5060406004			-					-				-				-				-		
Other Transportation Equipment	5060406099			-					-				-				-				-		
Furniture and Fixtures	5060407001			-					-				-				-				-		
Books	5060407002			-					-				-				-				-		
Other Property, Plant and Equipment	5060409099			-					-				-				-				-		
Patents/ Copyrights	5060601000			-					-				-				-				-		
Computer Software	5060602000			-					-				-				-				-		
Other Intangible Assets	5060699000			-					-				-				-				-		
B. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	119,549.00	119,549.00	-	18,624.50	-	18,624.50	-	-	-	-	-	-	-	-	-	-
International Commitment Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	5020101000			-					-				-				-				-		
Travel Expenses-Foreign	5020102000			-					-				-				-				-		
Training Expenses	5020201002			-					-				-				-				-		
Scholarship Grants/ Expenses	5020202000			-					-				-				-				-		
Office Supplies Expenses	5020301002			-					-				-				-				-		
Accountable Forms Expenses	5020302000			-					-				-				-				-		
Non-accountable Forms Expenses	5020303000			-					-				-				-				-		
Animal/Zoological Supplies Expenses	5020304000			-					-				-				-				-		
Food Supplies Expenses	5020305000			-					-				-				-				-		
Welfare Goods Expenses	5020306000			-					-				-				-				-		
Drugs and Medicines Expenses	5020307000			-					-				-				-				-		
Medical, Dental and Laboratory Supplies Expenses	5020308000			-					-				-				-				-		
Fuel, Oil and Lubricants Expenses	5020309000			-					-				-				-				-		
Agricultural Supplies Expenses	5020310000			-					-				-				-				-		
Textbooks and Instructional Materials Expenses	5020311001			-					-				-				-				-		
Other Supplies and Materials Expenses	5020399000			-					-				-				-				-		
Water Expenses	5020401000			-					-				-				-				-		
Electricity Expenses	5020402000			-					-				-				-				-		
Postage and Courier Services	5020501000			-					-				-				-				-		
Telephone- Landline	5020502001			-					-				-				-				-		
Telephone- Mobile	5020502002			-					-				-				-				-		
Internet Subscription Expenses	5020503000			-					-				-				-				-		
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-					-				-				-				-		
Awards/ Rewards Expenses	5020601001			-					-				-				-				-		
Rewards and Incentives	5020601002			-					-				-				-				-		
Survey Expenses	5020701000			-					-				-				-				-		
Research, Exploration and Development Expenses	5020702002			-					-				-				-				-		
Confidential Expenses	5021001000			-					-				-				-				-		
Intelligence Expenses	5021002000			-					-				-				-				-		
Extraordinary and Miscellaneous Expenses	5021003000			-					-				-				-				-		
Legal Services	5021101000			-					-				-				-				-		
Auditing Services	5021102000			-					-				-				-				-		
Consultancy Services	5021103002			-					-				-				-				-		
Other Professional Services	5021199000			-					-				-				-				-		
Environment/Sanitary Services	5021201000			-					-				-				-				-		
Janitorial Services	5021202000			-					-				-				-				-		
Security Services	5021203000			-					-				-				-				-		
Other General Services- ICT Services	5021299001			-					-				-				-				-		
Other General Services	5021299999			-					-				-				-				-		
RM - Other Land Improvements	5021302099			-					-				-				-				-		
RM - Water Supply System	5021303004			-					-				-				-				-		
RM - Road Networks	5021303001			-					-				-				-				-		
RM - Flood Control Systems	5021303002			-					-				-				-				-		
RM - Sewer Systems	5021303003			-					-				-				-				-		
RM - Power Supply Systems	5021303005			-					-				-				-				-		
RM - Communication Networks	5021303006			-					-				-				-				-		
RM - Other Infrastructure Assets	5021303999			-					-				-				-				-		
RM - Buildings	5021304001			-					-				-				-				-		
RM - Hospitals and Health Centers	5021304003			-					-				-				-				-		
RM - Hotels and Dormitories	5021304006			-					-				-				-				-		
RM - Other Structures	5021304099			-					-				-				-				-		
RM - Machinery	5021305001			-					-				-				-				-		
RM - Office Equipment	5021305002			-					-				-				-				-		
RM - ICT Equipment	5021305003			-					-				-				-				-		
RM - Airport Equipment	5021305006			-					-				-				-				-		
RM - Communication Equipment	5021305007			-					-				-				-				-		
RM - Disaster Response and Rescue Equipment	5021305008			-					-				-				-				-		
RM - Medical Equipment	5021305011			-					-				-				-				-		
RM - Printing Equipment	5021305012			-					-				-				-				-		
RM - Technical and Scientific Equipment	5021305014			-					-				-				-				-		
RM - Other Machinery and Equipment	5021305099			-					-				-				-				-		
RM - Motor Vehicles	5021306001			-					-				-				-				-		
RM - Trains	5021306002			-					-				-										

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N												
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)													
RM - Other Leased Assets Improvements	502139909			-					-				-				-				-	
RM - Other Property, Plant and Equipment	502139909			-					-				-				-				-	
Subsidy to National Government Agencies	502140100			-					-				-				-				-	
Financial Assistance to NGA	502140200			-					-				-				-				-	
Financial Assistance Local Government Units	502140300			-					-				-				-				-	
Budgetary Support to Government-Owned and/or Control	502140400			-					-				-				-				-	
Financial Assistance to NGOs/POs	502140500			-					-				-				-				-	
Subsidies- Others	502149900			-					-				-				-				-	
Taxes, Duties and Licenses	502150100			-					-				-				-				-	
Tax Refund	502150102			-					-				-				-				-	
Fidelity Bond Premiums	502150200			-					-				-				-				-	
Insurance Expenses	502150300			-					-				-				-				-	
Advertising Expenses	502990100			-					-				-				-				-	
Printing and Publication Expenses	502990200			-					-				-				-				-	
Representation Expenses	502990300			-					-				-				-				-	
Transportation and Delivery Expenses	502990400			-					-				-				-				-	
Rent- Building and Structures	502990500			-					-				-				-				-	
Rent- Lands	502990502			-					-				-				-				-	
Rent- Motor Vehicles	502990503			-					-				-				-				-	
Rent- Equipment	502990504			-					-				-				-				-	
Operating Lease	502990506			-					-				-				-				-	
Financial Lease	502990507			-					-				-				-				-	
Rent- ICT Machinery and Equipment	502990508			-					-				-				-				-	
Membership Dues and Contributions to Organizations	502990600			-					-				-				-				-	
ICT Software Subscription	502990700			-					-				-				-				-	
Data Center Service	502990702			-					-				-				-				-	
Cloud Computing Service	502990703			-					-				-				-				-	
Library and Other Reading Materials Subscription Expenses	502990704			-					-				-				-				-	
Other Subscription Expenses	502990709			-					-				-				-				-	
Donations	502990800			-					-				-				-				-	
Litigation/Acquired Assets Expenses	502990900			-					-				-				-				-	
Website Maintenance	502999901			-					-				-				-				-	
Other Maintenance and Operating Expenses	502999999			-					-				-				-				-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	506040100			-					-				-				-				-	
Other Land Improvements	506040209			-					-				-				-				-	
Water Supply Systems	506040304			-					-				-				-				-	
Power Supply Systems	506040305			-					-				-				-				-	
Communication Networks	506040306			-					-				-				-				-	
Other Infrastructure Assets	506040309			-					-				-				-				-	
Buildings	506040400			-					-				-				-				-	
Hospitals and Health Centers	506040403			-					-				-				-				-	
Hotels and Dormitories	506040406			-					-				-				-				-	
Other Structures	506040499			-					-				-				-				-	
Machinery	506040500			-					-				-				-				-	
Office Equipment	506040502			-					-				-				-				-	
Information and Communication Technology Equipment	506040503			-					-				-				-				-	
Airport Equipment	506040506			-					-				-				-				-	
Communication Equipment	506040507			-					-				-				-				-	
Disaster Response and Rescue Equipment	506040508			-					-				-				-				-	
Medical Equipment	5060405011			-					-				-				-				-	
Printing Equipment	5060405012			-					-				-				-				-	
Technical and Scientific Equipment	5060405014			-					-				-				-				-	
Other Machinery and Equipment	506040509			-					-				-				-				-	
Motor Vehicles	506040600			-					-				-				-				-	
Trains	506040602			-					-				-				-				-	
Watercrafts	506040604			-					-				-				-				-	
Other Transportation Equipment	506040609			-					-				-				-				-	
Furniture and Fixtures	506040700			-					-				-				-				-	
Books	506040702			-					-				-				-				-	
Other Property, Plant and Equipment	506040909			-					-				-				-				-	
Patents/ Copyrights	506060100			-					-				-				-				-	
Computer Software	506060200			-					-				-				-				-	
Other Intangible Assets	506069900			-					-				-				-				-	
E-Government Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	502010100			-					-				-				-				-	
Travel Expenses-Foreign	502010200			-					-				-				-				-	
Training Expenses	502020100			-					-				-				-				-	
Scholarship Grants/ Expenses	502020200			-					-				-				-				-	
Office Supplies Expenses	502030100			-					-				-				-				-	
Accountable Forms Expenses	502030200			-					-				-				-				-	
Non-accountable Forms Expenses	502030300			-					-				-				-				-	
Animal/Zoological Supplies Expenses	502030400			-					-				-				-				-	
Food Supplies Expenses	502030500			-					-				-				-				-	
Welfare Goods Expenses	502030600			-					-				-				-				-	
Drugs and Medicines Expenses	502030700			-					-				-				-				-	
Medical Dental and Laboratory Supplies Expenses	502030800			-					-				-				-				-	
Fuel, Oil and Lubricants Expenses	502030900			-					-				-				-				-	
Agricultural Supplies Expenses	502031000			-					-				-				-				-	
Textbooks and Instructional Materials Expenses	502031100			-					-				-				-				-	
Other Supplies and Materials Expenses	502039900			-					-				-				-				-	
Water Expenses	502040100			-					-				-				-				-	
Electricity Expenses	502040200			-					-				-				-				-	
Postage and Courier Services	50205010																					

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N													
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)														
Internet Subscription Expenses	5020503000			-					-				-				-				-		
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-					-				-				-				-		
Awards/ Rewards Expenses	5020601001			-					-				-				-				-		
Rewards and Incentives	5020601002			-					-				-				-				-		
Survey Expenses	5020701000			-					-				-				-				-		
Research, Exploration and Development Expenses	5020702002			-					-				-				-				-		
Confidential Expenses	5021001000			-					-				-				-				-		
Intelligence Expenses	5021002000			-					-				-				-				-		
Extraordinary and Miscellaneous Expenses	5021003000			-					-				-				-				-		
Legal Services	5021101000			-					-				-				-				-		
Auditing Services	5021102000			-					-				-				-				-		
Consultancy Services	5021103002			-					-				-				-				-		
Other Professional Services	5021199000			-					-				-				-				-		
Environment/Sanitary Services	5021201000			-					-				-				-				-		
Janitorial Services	5021202000			-					-				-				-				-		
Security Services	5021203000			-					-				-				-				-		
Other General Services- ICT Services	5021203000			-					-				-				-				-		
Other General Services	5021203000			-					-				-				-				-		
RM - Other Land Improvements	5021302000			-					-				-				-				-		
RM - Water Supply System	5021303004			-					-				-				-				-		
RM - Road Networks	5021303001			-					-				-				-				-		
RM - Flood Control Systems	5021303002			-					-				-				-				-		
RM - Sewer Systems	5021303003			-					-				-				-				-		
RM - Power Supply Systems	5021303005			-					-				-				-				-		
RM - Communication Networks	5021303006			-					-				-				-				-		
RM - Other Infrastructure Assets	5021303009			-					-				-				-				-		
RM - Buildings	5021304001			-					-				-				-				-		
RM - Hospitals and Health Centers	5021304003			-					-				-				-				-		
RM - Hotels and Dormitories	5021304006			-					-				-				-				-		
RM - Other Structures	5021304009			-					-				-				-				-		
RM - Machinery	5021305001			-					-				-				-				-		
RM - Office Equipment	5021305002			-					-				-				-				-		
RM - ICT Equipment	5021305003			-					-				-				-				-		
RM - Airport Equipment	5021305006			-					-				-				-				-		
RM - Communication Equipment	5021305007			-					-				-				-				-		
RM - Disaster Response and Rescue Equipment	5021305009			-					-				-				-				-		
RM - Medical Equipment	5021305011			-					-				-				-				-		
RM - Printing Equipment	5021305012			-					-				-				-				-		
RM - Technical and Scientific Equipment	5021305014			-					-				-				-				-		
RM - Other Machinery and Equipment	5021305099			-					-				-				-				-		
RM - Motor Vehicles	5021306001			-					-				-				-				-		
RM - Trains	5021306002			-					-				-				-				-		
RM - Watercrafts	5021306004			-					-				-				-				-		
RM - Other Transportation Equipment	5021306099			-					-				-				-				-		
RM - Furniture and Fixtures	5021307000			-					-				-				-				-		
RM - Leased Assets, Buildings and other structures	5021308001			-					-				-				-				-		
RM - Leased Assets, Machinery and Equipment	5021308002			-					-				-				-				-		
RM - Leased Assets, Transportation Equipment	5021308003			-					-				-				-				-		
RM - Leased Assets, ICT Machinery and Equipment	5021308004			-					-				-				-				-		
RM - Leased Assets, Other Leased Assets	5021308099			-					-				-				-				-		
RM - Leased Assets Improvements, Land	5021309001			-					-				-				-				-		
RM - Leased Assets Improvements, Buildings	5021309002			-					-				-				-				-		
RM - Other Leased Assets Improvements	5021309099			-					-				-				-				-		
RM - Other Property, Plant and Equipment	5021399099			-					-				-				-				-		
Subsidy to National Government Agencies	5021401000			-					-				-				-				-		
Financial Assistance to NGA	5021402000			-					-				-				-				-		
Financial Assistance Local Government Units	5021403000			-					-				-				-				-		
Budgetary Support to Government-Owned and/or Control	5021404001			-					-				-				-				-		
Financial Assistance to NGOs/POs	5021405000			-					-				-				-				-		
Subsidies- Others	5021499000			-					-				-				-				-		
Taxes, Duties and Licenses	5021501001			-					-				-				-				-		
Tax Refund	5021501002			-					-				-				-				-		
Fidelity Bond Premiums	5021502000			-					-				-				-				-		
Insurance Expenses	5021503000			-					-				-				-				-		
Advertising Expenses	5029901000			-					-				-				-				-		
Printing and Publication Expenses	5029902000			-					-				-				-				-		
Representation Expenses	5029903000			-					-				-				-				-		
Transportation and Delivery Expenses	5029904000			-					-				-				-				-		
Rent- Building and Structures	5029905001			-					-				-				-				-		
Rent- Lands	5029905002			-					-				-				-				-		
Rent- Motor Vehicles	5029905003			-					-				-				-				-		
Rent- Equipment	5029905004			-					-				-				-				-		
Operating Lease	5029905006			-					-				-				-				-		
Financial Lease	5029905007			-					-				-				-				-		
Rent- ICT Machinery and Equipment	5029905008			-					-				-				-				-		
Membership Dues and Contributions to Organizations	5029906000			-					-				-				-				-		
ICT Software Subscription	5029907001			-					-				-				-				-		
Data Center Service	5029907002			-					-				-				-				-		
Cloud Computing Service																							

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N													
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)														
Water Supply Systems	5060403004			-					-				-				-				-		
Power Supply Systems	5060403005			-					-				-				-				-		
Communication Networks	5060403006			-					-				-				-				-		
Other Infrastructure Assets	5060403009			-					-				-				-				-		
Buildings	5060404001			-					-				-				-				-		
Hospitals and Health Centers	5060404003			-					-				-				-				-		
Hotels and Dormitories	5060404006			-					-				-				-				-		
Other Structures	5060404009			-					-				-				-				-		
Machinery	5060405001			-					-				-				-				-		
Office Equipment	5060405002			-					-				-				-				-		
Information and Communication Technology Equipment	5060405003			-					-				-				-				-		
Airport Equipment	5060405006			-					-				-				-				-		
Communication Equipment	5060405007			-					-				-				-				-		
Disaster Response and Rescue Equipment	5060405009			-					-				-				-				-		
Medical Equipment	5060405011			-					-				-				-				-		
Printing Equipment	5060405012			-					-				-				-				-		
Technical and Scientific Equipment	5060405014			-					-				-				-				-		
Other Machinery and Equipment	5060405015			-					-				-				-				-		
Motor Vehicles	5060406001			-					-				-				-				-		
Trains	5060406002			-					-				-				-				-		
Watercrafts	5060406004			-					-				-				-				-		
Other Transportation Equipment	5060406009			-					-				-				-				-		
Furniture and Fixtures	5060407001			-					-				-				-				-		
Books	5060407002			-					-				-				-				-		
Other Property, Plant and Equipment	5060409009			-					-				-				-				-		
Patents/ Copyrights	5060601000			-					-				-				-				-		
Computer Software	5060602000			-					-				-				-				-		
Other Intangible Assets	5060699000			-					-				-				-				-		
Contingent Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	5020101000			-					-				-				-				-		
Travel Expenses-Foreign	5020102000			-					-				-				-				-		
Training Expenses	5020201002			-					-				-				-				-		
Scholarship Grants/ Expenses	5020202000			-					-				-				-				-		
Office Supplies Expenses	5020301002			-					-				-				-				-		
Accountable Forms Expenses	5020302000			-					-				-				-				-		
Non-accountable Forms Expenses	5020303000			-					-				-				-				-		
Animal/Zoological Supplies Expenses	5020304000			-					-				-				-				-		
Food Supplies Expenses	5020305000			-					-				-				-				-		
Welfare Goods Expenses	5020306000			-					-				-				-				-		
Drugs and Medicines Expenses	5020307000			-					-				-				-				-		
Medical, Dental and Laboratory Supplies Expenses	5020308000			-					-				-				-				-		
Fuel, Oil and Lubricants Expenses	5020309000			-					-				-				-				-		
Agricultural Supplies Expenses	5020310000			-					-				-				-				-		
Textbooks and Instructional Materials Expenses	5020311001			-					-				-				-				-		
Other Supplies and Materials Expenses	5020399000			-					-				-				-				-		
Water Expenses	5020401000			-					-				-				-				-		
Electricity Expenses	5020402000			-					-				-				-				-		
Postage and Courier Services	5020501000			-					-				-				-				-		
Telephone- Landline	5020502001			-					-				-				-				-		
Telephone- Mobile	5020502002			-					-				-				-				-		
Internet Subscription Expenses	5020503000			-					-				-				-				-		
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-					-				-				-				-		
Awards/ Rewards Expenses	5020601001			-					-				-				-				-		
Rewards and Incentives	5020601002			-					-				-				-				-		
Survey Expenses	5020701000			-					-				-				-				-		
Research, Exploration and Development Expenses	5020702002			-					-				-				-				-		
Confidential Expenses	5021001000			-					-				-				-				-		
Intelligence Expenses	5021002000			-					-				-				-				-		
Extraordinary and Miscellaneous Expenses	5021003000			-					-				-				-				-		
Legal Services	5021101000			-					-				-				-				-		
Auditing Services	5021102000			-					-				-				-				-		
Consultancy Services	5021103002			-					-				-				-				-		
Other Professional Services	5021199000			-					-				-				-				-		
Environment/Sanitary Services	5021201000			-					-				-				-				-		
Janitorial Services	5021202000			-					-				-				-				-		
Security Services	5021203000			-					-				-				-				-		
Other General Services- ICT Services	5021299009			-					-				-				-				-		
Other General Services	5021299999			-					-				-				-				-		
RM - Other Land Improvements	5021302009			-					-				-				-				-		
RM - Water Supply System	5021303004			-					-				-				-				-		
RM - Road Networks	5021303001			-					-				-				-				-		
RM - Flood Control Systems	5021303002			-					-				-				-				-		
RM - Sewer Systems	5021303003			-					-				-				-				-		
RM - Power Supply Systems	5021303005			-					-				-				-				-		
RM - Communication Networks	5021303006			-					-				-				-				-		
RM - Other Infrastructure Assets	5021303009			-					-				-				-				-		
RM - Buildings	5021304001			-					-				-				-				-		
RM - Hospitals and Health Centers	5021304003			-					-				-				-				-		
RM - Hotels and Dormitories	5021																						

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N												
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)													
RM - Printing Equipment	5021305012			-					-				-				-				-	
RM - Technical and Scientific Equipment	5021305014			-					-				-				-				-	
RM - Other Machinery and Equipment	5021305099			-					-				-				-				-	
RM - Motor Vehicles	5021306001			-					-				-				-				-	
RM - Trains	5021306002			-					-				-				-				-	
RM - Watercrafts	5021306004			-					-				-				-				-	
RM - Other Transportation Equipment	5021306099			-					-				-				-				-	
RM - Furniture and Fixtures	5021307000			-					-				-				-				-	
RM - Leased Assets, Buildings and other structures	5021308001			-					-				-				-				-	
RM - Leased Assets, Machinery and Equipment	5021308002			-					-				-				-				-	
RM - Leased Assets, Transportation Equipment	5021308003			-					-				-				-				-	
RM - Leased Assets, ICT Machinery and Equipment	5021308004			-					-				-				-				-	
RM - Leased Assets, Other Leased Assets	5021308099			-					-				-				-				-	
RM - Leased Assets Improvements, Land	5021309001			-					-				-				-				-	
RM - Leased Assets Improvements , Buildings	5021309002			-					-				-				-				-	
RM - Other Leased Assets Improvements	5021309099			-					-				-				-				-	
RM - Other Property, Plant and Equipment	5021399999			-					-				-				-				-	
Subsidy to National Government Agencies	5021402000			-					-				-				-				-	
Financial Assistance to NGA	5021403000			-					-				-				-				-	
Financial Assistance Local Government Units	5021403000			-					-				-				-				-	
Budgetary Support to Government-Owned and/or Control	5021404001			-					-				-				-				-	
Financial Assistance to NGOs/POs	5021405000			-					-				-				-				-	
Subsidies- Others	5021499000			-					-				-				-				-	
Taxes, Duties and Licenses	5021501001			-					-				-				-				-	
Tax Refund	5021501002			-					-				-				-				-	
Fidelity Bond Premiums	5021502000			-					-				-				-				-	
Insurance Expenses	5021503000			-					-				-				-				-	
Advertising Expenses	5029901000			-					-				-				-				-	
Printing and Publication Expenses	5029902000			-					-				-				-				-	
Representation Expenses	5029903000			-					-				-				-				-	
Transportation and Delivery Expenses	5029904000			-					-				-				-				-	
Rent- Building and Structures	5029905001			-					-				-				-				-	
Rent- Lands	5029905002			-					-				-				-				-	
Rent- Motor Vehicles	5029905003			-					-				-				-				-	
Rent- Equipment	5029905004			-					-				-				-				-	
Operating Lease	5029905006			-					-				-				-				-	
Financial Lease	5029905007			-					-				-				-				-	
Rent- ICT Machinery and Equipment	5029905008			-					-				-				-				-	
Membership Dues and Contributions to Organizations	5029906000			-					-				-				-				-	
ICT Software Subscription	5029907001			-					-				-				-				-	
Data Center Service	5029907002			-					-				-				-				-	
Cloud Computing Service	5029907003			-					-				-				-				-	
Library and Other Reading Materials Subscription Expenses	5029907004			-					-				-				-				-	
Other Subscription Expenses	5029907099			-					-				-				-				-	
Donations	5029998000			-					-				-				-				-	
Litigation/Acquired Assets Expenses	5029999000			-					-				-				-				-	
Website Maintenance	5029999001			-					-				-				-				-	
Other Maintenance and Operating Expenses	5029999099			-					-				-				-				-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5060401001			-					-				-				-				-	
Other Land Improvements	5060402099			-					-				-				-				-	
Water Supply Systems	5060403004			-					-				-				-				-	
Power Supply Systems	5060403005			-					-				-				-				-	
Communication Networks	5060403006			-					-				-				-				-	
Other Infrastructure Assets	5060403099			-					-				-				-				-	
Buildings	5060404001			-					-				-				-				-	
Hospitals and Health Centers	5060404003			-					-				-				-				-	
Hotels and Dormitories	5060404006			-					-				-				-				-	
Other Structures	5060404099			-					-				-				-				-	
Machinery	5060405001			-					-				-				-				-	
Office Equipment	5060405002			-					-				-				-				-	
Information and Communication Technology Equipment	5060405003			-					-				-				-				-	
Airport Equipment	5060405006			-					-				-				-				-	
Communication Equipment	5060405007			-					-				-				-				-	
Disaster Response and Rescue Equipment	5060405009			-					-				-				-				-	
Medical Equipment	5060405011			-					-				-				-				-	
Printing Equipment	5060405012			-					-				-				-				-	
Technical and Scientific Equipment	5060405014			-					-				-				-				-	
Other Machinery and Equipment	5060405099			-					-				-				-				-	
Motor Vehicles	5060406001			-					-				-				-				-	
Trains	5060406002			-					-				-				-				-	
Watercrafts	5060406004			-					-				-				-				-	
Other Transportation Equipment	5060406099			-					-				-				-				-	
Furniture and Fixtures	5060407001			-					-				-				-				-	
Books	5060407002			-					-				-				-				-	
Other Property, Plant and Equipment	5060407099			-					-				-				-				-	
Patents/ Copyrights	5060408000			-					-				-				-				-	
Computer Software	5060408001			-					-				-				-				-	
Other Intangible Assets	5060408099			-					-				-				-				-	
OTHER (specify)-Sub-Allotment from CO		-	-	-	-	-	-	119,549.00	119,549.00	-	18,624.50	-	18,624.50	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	119,549.00	119,549.00													

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N													
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)														
Non-accountable Forms Expenses	5020303000			-					-				-				-				-		
Animal/Zoological Supplies Expenses	5020304000			-					-				-				-				-		
Food Supplies Expenses	5020305000			-					-				-				-				-		
Welfare Goods Expenses	5020306000			-					-				-				-				-		
Drugs and Medicines Expenses	5020307000			-					-				-				-				-		
Medical, Dental and Laboratory Supplies Expenses	5020308000			-					-				-				-				-		
Fuel, Oil and Lubricants Expenses	5020309000			-					-				-				-				-		
Agricultural Supplies Expenses	5020310000			-					-				-				-				-		
Textbooks and Instructional Materials Expenses	5020311001			-					-				-				-				-		
Other Supplies and Materials Expenses	5020399000			-					-				-				-				-		
Water Expenses	5020401000			-					-				-				-				-		
Electricity Expenses	5020402000			-					-				-				-				-		
Postage and Courier Services	5020501000			-					-				-				-				-		
Telephone- Landline	5020502001			-					-				-				-				-		
Telephone- Mobile	5020502002			-					-				-				-				-		
Internet Subscription Expenses	5020503000			-					-				-				-				-		
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-					-				-				-				-		
Awards/ Rewards Expenses	5020601001			-					-				-				-				-		
Rewards and Incentives	5020601002			-					-				-				-				-		
Survey Expenses	5020701000			-					-				-				-				-		
Research, Exploration and Development Expenses	5020702002			-					-				-				-				-		
Confidential Expenses	5021001000			-					-				-				-				-		
Intelligence Expenses	5021002000			-					-				-				-				-		
Extraordinary and Miscellaneous Expenses	5021003000			-					-				-				-				-		
Legal Services	5021101000			-					-				-				-				-		
Auditing Services	5021102000			-					-				-				-				-		
Consultancy Services	5021103002			-					-				-				-				-		
Other Professional Services	5021199000			-					-				-				-				-		
Environment/Sanitary Services	5021201000			-					-				-				-				-		
Janitorial Services	5021202000			-					-				-				-				-		
Security Services	5021203000			-					-				-				-				-		
Other General Services- ICT Services	5021299001			-					-				-				-				-		
Other General Services	5021299099			-					-				-				-				-		
RM - Other Land Improvements	5021302099			-					-				-				-				-		
RM - Water Supply System	5021303004			-					-				-				-				-		
RM - Road Networks	5021303001			-					-				-				-				-		
RM - Flood Control Systems	5021303002			-					-				-				-				-		
RM - Sewer Systems	5021303003			-					-				-				-				-		
RM - Power Supply Systems	5021303005			-					-				-				-				-		
RM - Communication Networks	5021303006			-					-				-				-				-		
RM - Other Infrastructure Assets	5021303099			-					-				-				-				-		
RM - Buildings	5021304001			-					-				-				-				-		
RM - Hospitals and Health Centers	5021304003			-					-				-				-				-		
RM - Hotels and Dormitories	5021304006			-					-				-				-				-		
RM - Other Structures	5021304099			-					-				-				-				-		
RM - Machinery	5021305001			-					-				-				-				-		
RM - Office Equipment	5021305002			-					-				-				-				-		
RM - ICT Equipment	5021305003			-					-				-				-				-		
RM - Airport Equipment	5021305006			-					-				-				-				-		
RM - Communication Equipment	5021305007			-					-				-				-				-		
RM - Disaster Response and Rescue Equipment	5021305009			-					-				-				-				-		
RM - Medical Equipment	5021305011			-					-				-				-				-		
RM - Printing Equipment	5021305012			-					-				-				-				-		
RM - Technical and Scientific Equipment	5021305014			-					-				-				-				-		
RM - Other Machinery and Equipment	5021305099			-					-				-				-				-		
RM - Motor Vehicles	5021306001			-					-				-				-				-		
RM - Trains	5021306002			-					-				-				-				-		
RM - Watercrafts	5021306004			-					-				-				-				-		
RM - Other Transportation Equipment	5021306099			-					-				-				-				-		
RM - Furniture and Fixtures	5021307000			-					-				-				-				-		
RM - Leased Assets, Buildings and other structures	5021308001			-					-				-				-				-		
RM - Leased Assets, Machinery and Equipment	5021308002			-					-				-				-				-		
RM - Leased Assets, Transportation Equipment	5021308003			-					-				-				-				-		
RM - Leased Assets, ICT Machinery and Equipment	5021308004			-					-				-				-				-		
RM - Leased Assets, Other Leased Assets	5021308099			-					-				-				-				-		
RM - Leased Assets Improvements, Land	5021309001			-					-				-				-				-		
RM - Leased Assets Improvements , Buildings	5021309002			-					-				-				-				-		
RM - Other Leased Assets Improvements	5021309099			-					-				-				-				-		
RM - Other Property, Plant and Equipment	5021399099			-					-				-				-				-		
Subsidy to National Government Agencies	5021401000			-					-				-				-				-		
Financial Assistance to NGA	5021402000			-					-				-				-				-		
Financial Assistance Local Government Units	5021403000			-					-				-				-				-		
Budgetary Support to Government-Owned and/or Control	5021404001			-					-				-				-				-		
Financial Assistance to NGOs/POs	5021405000			-					-				-				-				-		
Subsidies- Others	5021499000			-					-				-				-				-		
Taxes, Duties and Licenses	5021501001			-					-				-				-				-		
Tax Refund	5021501002			-					-				-				-			</			

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N												
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)													
Rent- ICT Machinery and Equipment	5029905008			-					-			-				-				-		
Membership Dues and Contributions to Organizations	5029906000			-					-			-				-				-		
ICT Software Subscription	5029907001			-					-			-				-				-		
Data Center Service	5029907002			-					-			-				-				-		
Cloud Computing Service	5029907003			-					-			-				-				-		
Library and Other Reading Materials Subscription Expenses	5029907004			-					-			-				-				-		
Other Subscription Expenses	5029907099			-					-			-				-				-		
Donations	5029908000			-					-			-				-				-		
Litigation/Acquired Assets Expenses	5029909000			-					-			-				-				-		
Website Maintenance	5029999001			-					-			-				-				-		
Other Maintenance and Operating Expenses	5029999099			-					-			-				-				-		
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	5060401001			-					-			-				-				-		
Other Land Improvements	5060402099			-					-			-				-				-		
Water Supply Systems	5060403004			-					-			-				-				-		
Power Supply Systems	5060403005			-					-			-				-				-		
Communication Networks	5060403006			-					-			-				-				-		
Other Infrastructure Assets	5060403099			-					-			-				-				-		
Buildings	5060404001			-					-			-				-				-		
Hospitals and Health Centers	5060404003			-					-			-				-				-		
Hotels and Dormitories	5060404006			-					-			-				-				-		
Other Structures	5060404099			-					-			-				-				-		
Machinery	5060405001			-					-			-				-				-		
Office Equipment	5060405002			-					-			-				-				-		
Information and Communication Technology Equipment	5060405003			-					-			-				-				-		
Airport Equipment	5060405006			-					-			-				-				-		
Communication Equipment	5060405007			-					-			-				-				-		
Disaster Response and Rescue Equipment	5060405009			-					-			-				-				-		
Medical Equipment	5060405011			-					-			-				-				-		
Printing Equipment	5060405012			-					-			-				-				-		
Technical and Scientific Equipment	5060405014			-					-			-				-				-		
Other Machinery and Equipment	5060405099			-					-			-				-				-		
Motor Vehicles	5060406001			-					-			-				-				-		
Trains	5060406002			-					-			-				-				-		
Watercrafts	5060406004			-					-			-				-				-		
Other Transportation Equipment	5060406099			-					-			-				-				-		
Furniture and Fixtures	5060407001			-					-			-				-				-		
Books	5060407002			-					-			-				-				-		
Other Property, Plant and Equipment	5060409099			-					-			-				-				-		
Patents/ Copyrights	5060601000			-					-			-				-				-		
Computer Software	5060602000			-					-			-				-				-		
Other Intangible Assets	5060699000			-					-			-				-				-		
TOTAL-conap		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	119,549.00	21,832,586.93	-	808,184.50	-	808,184.50	-	-	-	-	-	-	-	-	-
GRAND TOTAL		655,351,911.93	-	655,351,911.93	655,351,911.93	-	-	87,419,549.00	742,771,460.93	46,239,813.70	51,207,307.12	63,566,150.94	161,013,271.76	-	-	-	-	-	-	-	-	-
FAR 1																						
Checking		655,351,911.93	-	655,351,911.93	655,351,911.93	-	-	87,419,549.00	742,771,460.93	46,239,813.70	51,207,307.12	63,566,150.94	161,013,271.76	-	-	-	-	-	-	-	-	-

Certified Correct:

EDNA L. MOGAMOG, CPA, MBA

Supervising Administrative Officer

Head, Budget Office

Certified Correct:

CECILIA J. PUGONG, CPA

Accountant IV

Head, Accounting Office

Recommending Approval:

EDWARD C. PUDLAO, CPA, MBA

Financial and Management Officer II

Approved By:

EMMANUEL F. ACLUBA, MD, MHA

Medical Center Chief II

Date:

Date:

Date:

Date:

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Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS							
		December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
1	2				16	17	18	19	20=(16+17+18+19)
CURRENT APPROPRIATION									
SUMMARY									
A. AGENCY SPECIFIC BUDGET		-	-	142,860,216.75	123,398,759.19	-	-	-	123,398,759.19
Personnel Services		-	-	110,712,522.21	108,988,818.78	-	-	-	108,988,818.78
Basic Salary- Civilian	5010101001	-	-	83,831,475.07	83,831,475.07	-	-	-	83,831,475.07
Salaries and Wages - Casual/ Contractual	5010102000	-	-	-	-	-	-	-	-
PERA-Civilian	5010201001	-	-	6,447,569.87	6,447,569.87	-	-	-	6,447,569.87
Representation Allowance (RA)	5010202000	-	-	85,500.00	85,500.00	-	-	-	85,500.00
Transportation Allowance (TA)	5010203001	-	-	85,500.00	85,500.00	-	-	-	85,500.00
Clothing/Uniform Allowance- Civilian	5010204001	-	-	-	-	-	-	-	-
Subsistence Allowance- Magna Carta Benefits for Public	5010205003	-	-	3,318,433.75	3,318,433.75	-	-	-	3,318,433.75
Laundry Allowance- Magna Carta Benefits for Public Hea	5010206004	-	-	461,502.22	461,502.22	-	-	-	461,502.22
Quarters Allowance- Magna Carta Benefits for Public Hea	5010207004	-	-	-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	5010208001	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	5010209001	-	-	-	-	-	-	-	-
Honoraria- Civilian	5010210001	-	-	-	-	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers und	5010211006	-	-	8,779,051.80	8,779,051.80	-	-	-	8,779,051.80
Longevity Pay- Magna Carta Benefits for Public Health W	5010212004	-	-	2,292,695.25	2,292,695.25	-	-	-	2,292,695.25
Overtime Pay	5010213001	-	-	-	-	-	-	-	-
Night-shift Differential Pay	5010213002	-	-	-	-	-	-	-	-
Bonus- Civilian	5010214001	-	-	-	-	-	-	-	-
Cash Gift- Civilian	5010215001	-	-	-	-	-	-	-	-
Per Diems- Civilian	5010229901	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	5010299011	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	5010299012	-	-	-	-	-	-	-	-
Performance Based Bonus- Civilian	5010299014	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-	-	-	-
Pag-big- Civilian	5010302001	-	-	324,200.00	324,200.00	-	-	-	324,200.00
Philhealth- Civilian	5010303001	-	-	934,337.50	934,337.50	-	-	-	934,337.50
ECIP- Civilian	5010304001	-	-	324,382.75	210,201.32	-	-	-	210,201.32
Pension Benefits- Civilian	5010401001	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	5010402001	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	5010403001	-	-	3,827,874.00	2,218,352.00	-	-	-	2,218,352.00
Lump-sum for Creation of New Positions- Civilian	5010499001	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	5010499003	-	-	-	-	-	-	-	-
Lump-sum for Equivalent Record Form	5010499004	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	5010499007	-	-	-	-	-	-	-	-
Lump-sum for NBC No. 308	5010499008	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	5010499009	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	5010499010	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Meritous performance	5010499011	-	-	-	-	-	-	-	-
Other Lump-sum	5010499012	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	32,147,694.54	14,409,940.41	-	-	-	14,409,940.41
Travel Expenses-Local	5020101000	-	-	72,211.00	66,791.00	-	-	-	66,791.00
Travel Expenses-Foreign	5020102000	-	-	-	-	-	-	-	-
Training Expenses	5020201002	-	-	412,562.65	187,804.65	-	-	-	187,804.65
Scholarship Grants/ Expenses	5020202000	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	-	-	1,297,862.33	1,113,917.33	-	-	-	1,113,917.33
Accountable Forms Expenses	5020302000	-	-	189,200.00	189,200.00	-	-	-	189,200.00
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	-	-	1,364,222.00	1,364,222.00	-	-	-	1,364,222.00
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	-	4,147,439.96	1,346,377.91	-	-	-	1,346,377.91
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	14,716,696.68	4,218,323.18	-	-	-	4,218,323.18
Fuel, Oil and Lubricants Expenses	5020309000	-	-	206,513.57	206,513.57	-	-	-	206,513.57
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	312,593.03	213,824.03	-	-	-	213,824.03
Water Expenses	5020401000	-	-	1,303,382.77	1,303,382.77	-	-	-	1,303,382.77
Electricity Expenses	5020402000	-	-	434,620.88	434,620.88	-	-	-	434,620.88
Postage and Courier Services	5020501000	-	-	-	-	-	-	-	-
Telephone- Mobile	5020502001	-	-	33,000.00	33,000.00	-	-	-	33,000.00
Telephone- Landline	5020502002	-	-	139,068.40	131,054.52	-	-	-	131,054.52
Internet Subscription Expenses	5020503000	-	-	37,184.00	37,184.00	-	-	-	37,184.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	41,447.49	41,447.49	-	-	-	41,447.49
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-	-	-	-	-
Survey Expenses	5020701000	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-	-	-
Confidential Expenses	5020703000	-	-	-	-	-	-	-	-
Intelligence Expenses	5020703001	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-	-
Legal Services	5021101000	-	-	-	-	-	-	-	-
Auditing Services	5021102000	-	-	4,270.38	4,270.38	-	-	-	4,270.38
Consultancy Services	5021103002	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	-	-	1,327,580.94	1,327,580.94	-	-	-	1,327,580.94

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						
		December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
1	2				16	17	18	19
								20=(16+17+18+19)
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-
Janitorial Services	5021202000	-	-	3,654,435.30	-	-	-	-
Security Services	5021203000	-	-	1,143,673.84	1,143,673.84	-	-	1,143,673.84
Other General Services- ICT Services	5021299001	-	-	-	-	-	-	-
Other General Services	5021299099	-	-	864,959.50	864,959.50	-	-	864,959.50
RM - Other Land Improvements	5021302099	-	-	-	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-	-	-	-
RM - Road Networks	5021303001	-	-	-	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-	-	-	-
RM - Power Supply Systems	5021303005	-	-	-	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-	-	-
RM - Buildings	5021304001	-	-	-	-	-	-	-
RM - Hospitals and Health Centers	5021304003	-	-	187,395.00	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-	-	-	-
RM - Machinery	5021305001	-	-	-	-	-	-	-
RM - Office Equipment	5021305002	-	-	-	-	-	-	-
RM - ICT Equipment	5021305003	-	-	650.00	650.00	-	-	650.00
RM - Airport Equipment	5021305006	-	-	-	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-	-	-	-
RM - Medical Equipment	5021305011	-	-	33,600.00	-	-	-	-
RM - Printing Equipment	5021305012	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-
RM - Motor Vehicles	5021306001	-	-	27,378.76	27,378.76	-	-	27,378.76
RM - Trains	5021306002	-	-	-	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	-	-	-	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-	-	-	-
RM - Leased Assets Improvements , Buildings	5021309002	-	-	-	-	-	-	-
RM - Other Leased Assets Improvements	5021309099	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-	-	-	-
Financial Assistance to NGA	5021402000	-	-	-	-	-	-	-
Financial Assistance Local Government Units	5021403000	-	-	-	-	-	-	-
Budgetary Support to Government-Owned and/or Control	5021404001	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-	-	-
Subsidies- Others	5021499000	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	88,054.68	69,054.68	-	-	69,054.68
Tax Refund	5021501002	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-	-	7,509.18	7,509.18	-	-	7,509.18
Advertising Expenses	5029901000	-	-	84,659.20	61,676.80	-	-	61,676.80
Printing and Publication Expenses	5029902000	-	-	-	-	-	-	-
Representation Expenses	5029903000	-	-	11,389.00	11,389.00	-	-	11,389.00
Transportation and Delivery Expenses	5029904000	-	-	-	-	-	-	-
Rent- Building and Structures	5029905001	-	-	-	-	-	-	-
Rent- Lands	5029905002	-	-	-	-	-	-	-
Rent- Motor Vehicles	5029905003	-	-	-	-	-	-	-
Rent- Equipment	5029905004	-	-	-	-	-	-	-
Operating Lease	5029905006	-	-	-	-	-	-	-
Financial Lease	5029905007	-	-	-	-	-	-	-
Rent- ICT Machinery and Equipment	5029905008	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-	-	-	-
ICT Software Subscription	5029907001	-	-	-	-	-	-	-
Data Center Service	5029907002	-	-	-	-	-	-	-
Cloud Computing Service	5029907003	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Expens	5029907004	-	-	-	-	-	-	-
Other Subscription Expenses	5029907099	-	-	4,134.00	4,134.00	-	-	4,134.00
Donations	5029908000	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-
Website Maintenance	5029999001	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-
Land	5060401001	-	-	-	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-	-	-	-
Communication Networks	5060403006	-	-	-	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	-	-	-	-
Buildings	5060404001	-	-	-	-	-	-	-
Hospitals and Health Centers	5060404003	-	-	-	-	-	-	-
Hotels and Dormitories	5060404006	-	-	-	-	-	-	-
Other Structures	5060404099	-	-	-	-	-	-	-
Machinery	5060405001	-	-	-	-	-	-	-
Office Equipment	5060405002	-	-	-	-	-	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-	-	-	-
Airport Equipment	5060405006	-	-	-	-	-	-	-
Communication Equipment	5060405007	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						
		December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
1	2				16	17	18	19
Disaster Response and Rescue Equipment	5060405008	-	-	-	-	-	-	20=(16+17+18+19)
Medical Equipment	5060405011	-	-	-	-	-	-	-
Printing Equipment	5060405012	-	-	-	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-	-	-	-
Trains	5060406002	-	-	-	-	-	-	-
Watercrafts	5060406004	-	-	-	-	-	-	-
Other Transportation Equipment	5060406009	-	-	-	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-	-	-	-
Books	5060407002	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-	-
Patents/ Copyrights	5060601000	-	-	-	-	-	-	-
Computer Software	5060602000	-	-	-	-	-	-	-
Other Intangible Assets	5060699000	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		-	-	10,842,253.37	6,490,214.41	-	-	-
Retirement and Life Insurance Premium		-	-	10,842,253.37	6,490,214.41	-	-	-
Personnel Services		-	-	10,842,253.37	6,490,214.41	-	-	-
Retirement and Life Insurance Premiums	5010301000	-	-	10,842,253.37	6,490,214.41	-	-	-
		-	-	-	-	-	-	-
Custom and Duties and Taxes		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-
Tax Refund	5021501002	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-	-	-	-
Donations	5029908000	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Franchise Tax		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-
Tax Refund	5021501002	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-	-	-	-
Donations	5029908000	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Health Sector Policy Support Programme Phase II - EU (DOH A5)		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Travel Expenses-Local	5020101000	-	-	-	-	-	-	-
Travel Expenses-Foreign	5020102000	-	-	-	-	-	-	-
Training Expenses	5020201002	-	-	-	-	-	-	-
Scholarship Grants/ Expenses	5020202000	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	-	-	-	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-
Water Expenses	5020401000	-	-	-	-	-	-	-
Electricity Expenses	5020402000	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-	-	-	-
Telephone- Landline	5020502001	-	-	-	-	-	-	-
Telephone- Mobile	5020502002	-	-	-	-	-	-	-
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-	-	-	-
Survey Expenses	5020701000	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-
Legal Services	5021101000	-	-	-	-	-	-	-
Auditing Services	5021102000	-	-	-	-	-	-	-
Consultancy Services	5021103002	-	-	-	-	-	-	-
Other Professional Services	5021199000	-	-	-	-	-	-	-
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-
Janitorial Services	5021202000	-	-	-	-	-	-	-
Security Services	5021203000	-	-	-	-	-	-	-
Other General Services- ICT Services	5021204000	-	-	-	-	-	-	-
Other General Services	5021299099	-	-	-	-	-	-	-
RM - Other Land Improvements	5021302000	-	-	-	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-	-	-	-
RM - Road Networks	5021303001	-	-	-	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-	-	-	-
RM - Power Supply Systems	5021303005	-	-	-	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-	-	-
RM - Buildings	5021304001	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
		December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)						
1	2					16	17	18	19	20=(16+17+18+19)
RM - Hospitals and Health Centers	5021304003	-	-	-						-
RM - Hotels and Dormitories	5021304006	-	-	-						-
RM - Other Structures	5021304099	-	-	-						-
RM - Machinery	5021305001	-	-	-						-
RM - Office Equipment	5021305002	-	-	-						-
RM - ICT Equipment	5021305003	-	-	-						-
RM - Airport Equipment	5021305006	-	-	-						-
RM - Communication Equipment	5021305007	-	-	-						-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-						-
RM - Medical Equipment	5021305011	-	-	-						-
RM - Printing Equipment	5021305012	-	-	-						-
RM - Technical and Scientific Equipment	5021305014	-	-	-						-
RM - Other Machinery and Equipment	5021305099	-	-	-						-
RM - Motor Vehicles	5021306001	-	-	-						-
RM - Trains	5021306002	-	-	-						-
RM - Watercrafts	5021306004	-	-	-						-
RM - Other Transportation Equipment	5021306099	-	-	-						-
RM - Furniture and Fixtures	5021307000	-	-	-						-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-						-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-						-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-						-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-						-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-						-
RM - Leased Assets Improvements, Land	5021309001	-	-	-						-
RM - Leased Assets Improvements, Buildings	5021309002	-	-	-						-
RM - Other Leased Assets Improvements	5021309099	-	-	-						-
RM - Other Property, Plant and Equipment	5021309999	-	-	-						-
Subsidy to National Government Agencies	5021401000	-	-	-						-
Financial Assistance to NGA	5021402000	-	-	-						-
Financial Assistance Local Government Units	5021403000	-	-	-						-
Budgetary Support to Government-Owned and/or Contro	5021404001	-	-	-						-
Financial Assistance to NGOs/POs	5021405000	-	-	-						-
Subsidies- Others	5021499000	-	-	-						-
Taxes, Duties and Licenses	5021501001	-	-	-						-
Tax Refund	5021501002	-	-	-						-
Fidelity Bond Premiums	5021502000	-	-	-						-
Insurance Expenses	5021503000	-	-	-						-
Advertising Expenses	5029901000	-	-	-						-
Printing and Publication Expenses	5029902000	-	-	-						-
Representation Expenses	5029903000	-	-	-						-
Transportation and Delivery Expenses	5029904000	-	-	-						-
Rent- Building and Structures	5029905001	-	-	-						-
Rent- Lands	5029905002	-	-	-						-
Rent- Motor Vehicles	5029905003	-	-	-						-
Rent- Equipment	5029905004	-	-	-						-
Operating Lease	5029905006	-	-	-						-
Financial Lease	5029905007	-	-	-						-
Rent- ICT Machinery and Equipment	5029905008	-	-	-						-
Membership Dues and Contributions to Organizations	5029906000	-	-	-						-
ICT Software Subscription	5029907001	-	-	-						-
Data Center Service	5029907002	-	-	-						-
Cloud Computing Service	5029907003	-	-	-						-
Library and Other Reading Materials Subscription Expen	5029907004	-	-	-						-
Other Subscription Expenses	5029907099	-	-	-						-
Donations	5029908000	-	-	-						-
Litigation/Acquired Assets Expenses	5029909000	-	-	-						-
Website Maintenance	5029999001	-	-	-						-
Other Maintenance and Operating Expenses	5029999099	-	-	-						-
Capital Outlays		-	-	-	-	-	-	-	-	-
Land	5060401001	-	-	-						-
Other Land Improvements	5060402099	-	-	-						-
Water Supply Systems	5060403004	-	-	-						-
Power Supply Systems	5060403005	-	-	-						-
Communication Networks	5060403006	-	-	-						-
Other Infrastructure Assets	5060403099	-	-	-						-
Buildings	5060404001	-	-	-						-
Hospitals and Health Centers	5060404003	-	-	-						-
Hotels and Dormitories	5060404006	-	-	-						-
Other Structures	5060404099	-	-	-						-
Machinery	5060405001	-	-	-						-
Office Equipment	5060405002	-	-	-						-
Information and Communication Technology Equipment	5060405003	-	-	-						-
Airport Equipment	5060405006	-	-	-						-
Communication Equipment	5060405007	-	-	-						-
Disaster Response and Rescue Equipment	5060405009	-	-	-						-
Medical Equipment	5060405011	-	-	-						-
Printing Equipment	5060405012	-	-	-						-
Technical and Scientific Equipment	5060405014	-	-	-						-
Other Machinery and Equipment	5060405099	-	-	-						-
Motor Vehicles	5060406001	-	-	-						-
Trains	5060406002	-	-	-						-
Watercrafts	5060406004	-	-	-						-
Other Transportation Equipment	5060406099	-	-	-						-
Furniture and Fixtures	5060407001	-	-	-						-
Books	5060409000	-	-	-						-
Other Property, Plant and Equipment	5060409999	-	-	-						-
Patents/ Copyrights	5060601000	-	-	-						-
Computer Software	5060602000	-	-	-						-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS							
		December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
1	2				16	17	18	19	20=(16+17+18+19)
Other Intangible Assets	5060999000		-	-					-
			-	-					-
Other Automatic Appropriation		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	5020101000		-	-					-
Travel Expenses-Foreign	5020102000		-	-					-
Training Expenses	5020201002		-	-					-
Scholarship Grants/ Expenses	5020202000		-	-					-
Office Supplies Expenses	5020301002		-	-					-
Accountable Forms Expenses	5020302000		-	-					-
Non-accountable Forms Expenses	5020303000		-	-					-
Animal/Zoological Supplies Expenses	5020304000		-	-					-
Food Supplies Expenses	5020305000		-	-					-
Welfare Goods Expenses	5020306000		-	-					-
Drugs and Medicines Expenses	5020307000		-	-					-
Medical, Dental and Laboratory Supplies Expenses	5020308000		-	-					-
Fuel, Oil and Lubricants Expenses	5020309000		-	-					-
Agricultural Supplies Expenses	5020310000		-	-					-
Textbooks and Instructional Materials Expenses	5020311001		-	-					-
Other Supplies and Materials Expenses	5020399000		-	-					-
Water Expenses	5020401000		-	-					-
Electricity Expenses	5020402000		-	-					-
Postage and Courier Services	5020501000		-	-					-
Telephone- Landline	5020502001		-	-					-
Telephone- Mobile	5020502002		-	-					-
Internet Subscription Expenses	5020503000		-	-					-
Cable, Satellite, Telegraph and Radio Expenses	5020504000		-	-					-
Awards/ Rewards Expenses	5020601001		-	-					-
Rewards and Incentives	5020601002		-	-					-
Survey Expenses	5020701000		-	-					-
Research, Exploration and Development Expenses	5020702002		-	-					-
Confidential Expenses	5021001000		-	-					-
Intelligence Expenses	5021002000		-	-					-
Extraordinary and Miscellaneous Expenses	5021003000		-	-					-
Legal Services	5021101000		-	-					-
Auditing Services	5021102000		-	-					-
Consultancy Services	5021103002		-	-					-
Other Professional Services	5021199000		-	-					-
Environment/Sanitary Services	5021201000		-	-					-
Janitorial Services	5021202000		-	-					-
Security Services	5021203000		-	-					-
Other General Services- ICT Services	5021299000		-	-					-
Other General Services	5021299009		-	-					-
RM - Other Land Improvements	5021302099		-	-					-
RM - Water Supply System	5021303004		-	-					-
RM - Road Networks	5021303007		-	-					-
RM - Flood Control Systems	5021303002		-	-					-
RM - Sewer Systems	5021303003		-	-					-
RM - Power Supply Systems	5021303005		-	-					-
RM - Communication Networks	5021303006		-	-					-
RM - Other Infrastructure Assets	5021303099		-	-					-
RM - Buildings	5021304001		-	-					-
RM - Hospitals and Health Centers	5021304003		-	-					-
RM - Hotels and Dormitories	5021304006		-	-					-
RM - Other Structures	5021304099		-	-					-
RM - Machinery	5021305001		-	-					-
RM - Office Equipment	5021305002		-	-					-
RM - ICT Equipment	5021305003		-	-					-
RM - Airport Equipment	5021305006		-	-					-
RM - Communication Equipment	5021305007		-	-					-
RM - Disaster Response and Rescue Equipment	5021305009		-	-					-
RM - Medical Equipment	5021305011		-	-					-
RM - Printing Equipment	5021305012		-	-					-
RM - Technical and Scientific Equipment	5021305014		-	-					-
RM - Other Machinery and Equipment	5021305099		-	-					-
RM - Motor Vehicles	5021306001		-	-					-
RM - Trains	5021306002		-	-					-
RM - Watercrafts	5021306004		-	-					-
RM - Other Transportation Equipment	5021306099		-	-					-
RM - Furniture and Fixtures	5021307000		-	-					-
RM - Leased Assets, Buildings and other structures	5021308001		-	-					-
RM - Leased Assets, Machinery and Equipment	5021308002		-	-					-
RM - Leased Assets, Transportation Equipment	5021308003		-	-					-
RM - Leased Assets, ICT Machinery and Equipment	5021308004		-	-					-
RM - Leased Assets, Other Leased Assets	5021308099		-	-					-
RM - Leased Assets Improvements, Land	5021309001		-	-					-
RM - Leased Assets Improvements , Buildings	5021309002		-	-					-
RM - Other Leased Assets Improvements	5021309099		-	-					-
RM - Other Property, Plant and Equipment	5021399099		-	-					-
Subsidy to National Government Agencies	5021401000		-	-					-
Financial Assistance to NGA	5021402000		-	-					-
Financial Assistance Local Government Units	5021403000		-	-					-
Budgetary Support to Government-Owned and/or Contro	5021404001		-	-					-
Financial Assistance to NGOs/POs	5021405000		-	-					-
Subsidies- Others	5021409000		-	-					-
Taxes, Duties and Licenses	5021501001		-	-					-
Tax Refund	5021501002		-	-					-
Fidelity Bond Premiums	5021502000		-	-					-
Insurance Expenses	5021503000		-	-					-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS							
		December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
1	2				16	17	18	19	20=(16+17+18+19)
Advertising Expenses	5029901000	-	-	-					-
Printing and Publication Expenses	5029902000	-	-	-					-
Representation Expenses	5029903000	-	-	-					-
Transportation and Delivery Expenses	5029904000	-	-	-					-
Rent- Building and Structures	5029905001	-	-	-					-
Rent- Lands	5029905002	-	-	-					-
Rent- Motor Vehicles	5029905003	-	-	-					-
Rent- Equipment	5029905004	-	-	-					-
Operating Lease	5029905006	-	-	-					-
Financial Lease	5029905007	-	-	-					-
Rent- ICT Machinery and Equipment	5029905008	-	-	-					-
Membership Dues and Contributions to Organizations	5029906000	-	-	-					-
ICT Software Subscription	5029907001	-	-	-					-
Data Center Service	5029907002	-	-	-					-
Cloud Computing Service	5029907003	-	-	-					-
Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-					-
Other Subscription Expenses	5029907005	-	-	-					-
Donations	5029908000	-	-	-					-
Litigation/Acquired Assets Expenses	5029909000	-	-	-					-
Website Maintenance	5029999001	-	-	-					-
Other Maintenance and Operating Expenses	5029999009	-	-	-					-
		-	-	-					-
Capital Outlays		-	-	-	-	-	-	-	-
Land	5060401001	-	-	-					-
Other Land Improvements	5060402000	-	-	-					-
Water Supply Systems	5060403004	-	-	-					-
Power Supply Systems	5060403005	-	-	-					-
Communication Networks	5060403006	-	-	-					-
Other Infrastructure Assets	5060403009	-	-	-					-
Buildings	5060404001	-	-	-					-
Hospitals and Health Centers	5060404003	-	-	-					-
Hotels and Dormitories	5060404006	-	-	-					-
Other Structures	5060404009	-	-	-					-
Machinery	5060405001	-	-	-					-
Office Equipment	5060405002	-	-	-					-
Information and Communication Technology Equipment	5060405003	-	-	-					-
Airport Equipment	5060405006	-	-	-					-
Communication Equipment	5060405007	-	-	-					-
Disaster Response and Rescue Equipment	5060405008	-	-	-					-
Medical Equipment	5060405011	-	-	-					-
Printing Equipment	5060405012	-	-	-					-
Technical and Scientific Equipment	5060405014	-	-	-					-
Other Machinery and Equipment	5060405009	-	-	-					-
Motor Vehicles	5060406001	-	-	-					-
Trains	5060406002	-	-	-					-
Watercrafts	5060406004	-	-	-					-
Other Transportation Equipment	5060406009	-	-	-					-
Furniture and Fixtures	5060407001	-	-	-					-
Books	5060407002	-	-	-					-
Other Property, Plant and Equipment	5060409009	-	-	-					-
Patents/ Copyrights	5060601000	-	-	-					-
Computer Software	5060602000	-	-	-					-
Other Intangible Assets	5060609000	-	-	-					-
		-	-	-					-
C. SPECIAL PURPOSE FUNDS		-	-	6,502,617.14	6,502,617.14	-	-	-	6,502,617.14
Miscellaneous Personnel Benefits Fund		-	-	6,502,617.14	6,502,617.14	-	-	-	6,502,617.14
Personnel Services		-	-	6,502,617.14	6,502,617.14	-	-	-	6,502,617.14
Basic Salary- Civilian	5010101001	-	-	6,502,617.14	6,502,617.14				6,502,617.14
Salaries and Wages - Casual/ Contractual	5010102000	-	-	-					-
PERA-Civilian	5010201001	-	-	-					-
Representation Allowance (RA)	5010202000	-	-	-					-
Transportation Allowance (TA)	5010203001	-	-	-					-
Clothing/Uniform Allowance- Civilian	5010204001	-	-	-					-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	5010205003	-	-	-					-
Laundry Allowance- Magna Carta Benefits for Public Health Workers	5010206004	-	-	-					-
Quarters Allowance- Magna Carta Benefits for Public Health Workers	5010207004	-	-	-					-
Productivity Incentive Allowance- Civilian	5010208001	-	-	-					-
Overseas Allowance-Civilian	5010209001	-	-	-					-
Honoraria- Civilian	5010210001	-	-	-					-
HP- Magna Carta Benefits for Public Health Workers under	5010211005	-	-	-					-
Longevity Pay- Magna Carta Benefits for Public Health Workers	5010212004	-	-	-					-
Overtime Pay	5010213001	-	-	-					-
Night-shift Differential Pay	5010213002	-	-	-					-
Bonus- Civilian	5010214001	-	-	-					-
Cash Gift- Civilian	5010215001	-	-	-					-
Per Diems- Civilian	5010299001	-	-	-					-
Collective Negotiation Agreement	5010299011	-	-	-					-
Productivity Enhancement Incentive- Civilian	5010299012	-	-	-					-
Performance Based Bonus- Civilian	5010299014	-	-	-					-
Retirement and Life Insurance Premiums	5010301000	-	-	-					-
Pay- big- Civilian	5010302001	-	-	-					-
Philhealth- Civilian	5010303001	-	-	-					-
ECIP- Civilian	5010304001	-	-	-					-
Pension Benefits- Civilian	5010401001	-	-	-					-
Retirement and Graduity- Civilian	5010402001	-	-	-					-
Terminal Leave Benefits- Civilian	5010403001	-	-	-					-
Lump-sum for Creation of New Positions- Civilian	5010499001	-	-	-					-
Lump-sum for Reclassification of Positions	5010499003	-	-	-					-
Lump-sum for Equivalent Record Form	5010499004	-	-	-					-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS							
		December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
1	2				16	17	18	19	20=(16+17+18+19)
Lump-sum for Compensation Adjustment	5010499006	-	-	-					-
Lump-sum for Filling of Positions	5010499007	-	-	-					-
Lump-sum for NBC No. 308	5010499008	-	-	-					-
Lump-sum for Personnel Services	5010499009	-	-	-					-
Lump-sum for Step Increments- Length of Service	5010499010	-	-	-					-
Lump-sum for Step Increments- Meritous performance	5010499011	-	-	-					-
Other Lump-sum	5010499012	-	-	-					-
Other Personnel Benefits	5010499099	-	-	-					-
		-	-	-					-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-
Pension Benefits- Civilian	5010401001	-	-	-					-
Retirement and Gratuity- Civilian	5010402001	-	-	-					-
Terminal Leave Benefits- Civilian	5010403001	-	-	-					-
		-	-	-					-
International Commitment Fund		-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-
Travel Expenses-Local	5020102006	-	-	-					-
Travel Expenses-Foreign	5020201002	-	-	-					-
Training Expenses	5020202000	-	-	-					-
Scholarship Grants/ Expenses	5020301002	-	-	-					-
Office Supplies Expenses	5020302000	-	-	-					-
Accountable Forms Expenses	5020303000	-	-	-					-
Non-accountable Forms Expenses	5020304000	-	-	-					-
Animal/Zoological Supplies Expenses	5020305000	-	-	-					-
Food Supplies Expenses	5020306000	-	-	-					-
Welfare Goods Expenses	5020307000	-	-	-					-
Drugs and Medicines Expenses	5020308000	-	-	-					-
Medical, Dental and Laboratory Supplies Expenses	5020309000	-	-	-					-
Fuel, Oil and Lubricants Expenses	5020310000	-	-	-					-
Agricultural Supplies Expenses	5020311001	-	-	-					-
Textbooks and Instructional Materials Expenses	5020399000	-	-	-					-
Other Supplies and Materials Expenses	5020399000	-	-	-					-
Water Expenses	5020401000	-	-	-					-
Electricity Expenses	5020402000	-	-	-					-
Postage and Courier Services	5020501000	-	-	-					-
Telephone- Landline	5020502001	-	-	-					-
Telephone- Mobile	5020502002	-	-	-					-
Internet Subscription Expenses	5020503000	-	-	-					-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-					-
Awards/ Rewards Expenses	5020601001	-	-	-					-
Rewards and Incentives	5020601002	-	-	-					-
Survey Expenses	5020701000	-	-	-					-
Research, Exploration and Development Expenses	5020702002	-	-	-					-
Confidential Expenses	5021001000	-	-	-					-
Intelligence Expenses	5021002006	-	-	-					-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-					-
Legal Services	5021101000	-	-	-					-
Auditing Services	5021102000	-	-	-					-
Consultancy Services	5021103002	-	-	-					-
Other Professional Services	5021199000	-	-	-					-
Environment/Sanitary Services	5021201000	-	-	-					-
Janitorial Services	5021202000	-	-	-					-
Security Services	5021203000	-	-	-					-
Other General Services- ICT Services	5021299001	-	-	-					-
Other General Services	5021299099	-	-	-					-
RM - Other Land Improvements	5021300099	-	-	-					-
RM - Water Supply System	5021303004	-	-	-					-
RM - Road Networks	5021303001	-	-	-					-
RM - Flood Control Systems	5021303002	-	-	-					-
RM - Sewer Systems	5021303003	-	-	-					-
RM - Power Supply Systems	5021303005	-	-	-					-
RM - Communication Networks	5021303006	-	-	-					-
RM - Other Infrastructure Assets	5021303099	-	-	-					-
RM - Buildings	5021304001	-	-	-					-
RM - Hospitals and Health Centers	5021304003	-	-	-					-
RM - Hotels and Dormitories	5021304006	-	-	-					-
RM - Other Structures	5021304099	-	-	-					-
RM - Machinery	5021305001	-	-	-					-
RM - Office Equipment	5021305002	-	-	-					-
RM - ICT Equipment	5021305003	-	-	-					-
RM - Airport Equipment	5021305006	-	-	-					-
RM - Communication Equipment	5021305007	-	-	-					-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-					-
RM - Medical Equipment	5021305011	-	-	-					-
RM - Printing Equipment	5021305012	-	-	-					-
RM - Technical and Scientific Equipment	5021305014	-	-	-					-
RM - Other Machinery and Equipment	5021305099	-	-	-					-
RM - Motor Vehicles	5021306001	-	-	-					-
RM - Trains	5021306002	-	-	-					-
RM - Watercrafts	5021306004	-	-	-					-
RM - Other Transportation Equipment	5021306099	-	-	-					-
RM - Furniture and Fixtures	5021307000	-	-	-					-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-					-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-					-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-					-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-					-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-					-
RM - Leased Assets Improvements, Land	5021309001	-	-	-					-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						
		December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
1	2				16	17	18	19
								20=(16+17+18+19)
RM - Leased Assets Improvements , Buildings	5021309002		-	-				
RM - Other Leased Assets Improvements	5021309009		-	-				
RM - Other Property, Plant and Equipment	5021309009		-	-				
Subsidy to National Government Agencies	5021401000		-	-				
Financial Assistance to NGA	5021402000		-	-				
Financial Assistance Local Government Units	5021403000		-	-				
Budgetary Support to Government-Owned and/or Control	5021404001		-	-				
Financial Assistance to NGOs/POs	5021405000		-	-				
Subsidies- Others	5021409000		-	-				
Taxes, Duties and Licenses	5021501001		-	-				
Tax Refund	5021501002		-	-				
Fidelity Bond Premiums	5021502000		-	-				
Insurance Expenses	5021503000		-	-				
Advertising Expenses	5029901000		-	-				
Printing and Publication Expenses	5029902000		-	-				
Representation Expenses	5029903000		-	-				
Transportation and Delivery Expenses	5029904000		-	-				
Rent- Building and Structures	5029905000		-	-				
Rent- Lands	5029905002		-	-				
Rent- Motor Vehicles	5029905002		-	-				
Rent- Equipment	5029905004		-	-				
Operating Lease	5029905006		-	-				
Financial Lease	5029905007		-	-				
Rent- ICT Machinery and Equipment	5029905008		-	-				
Membership Dues and Contributions to Organizations	5029906000		-	-				
ICT Software Subscription	5029907001		-	-				
Data Center Service	5029907002		-	-				
Cloud Computing Service	5029907003		-	-				
Library and Other Reading Materials Subscription Expenses	5029907004		-	-				
Other Subscription Expenses	5029907099		-	-				
Donations	5029908000		-	-				
Litigation/Acquired Assets Expenses	5029909000		-	-				
Website Maintenance	5029999001		-	-				
Other Maintenance and Operating Expenses	5029999099		-	-				
			-	-				
Capital Outlays		*	*	*	*	*	*	*
Land	5060401001		-	-				
Other Land Improvements	5060402099		-	-				
Water Supply Systems	5060403004		-	-				
Power Supply Systems	5060403005		-	-				
Communication Networks	5060403006		-	-				
Other Infrastructure Assets	5060403099		-	-				
Buildings	5060404001		-	-				
Hospitals and Health Centers	5060404003		-	-				
Hotels and Dormitories	5060404006		-	-				
Other Structures	5060404099		-	-				
Machinery	5060405001		-	-				
Information and Communication Technology Equipment	5060405002		-	-				
Airport Equipment	5060405006		-	-				
Communication Equipment	5060405007		-	-				
Disaster Response and Rescue Equipment	5060405009		-	-				
Medical Equipment	5060405011		-	-				
Printing Equipment	5060405012		-	-				
Technical and Scientific Equipment	5060405014		-	-				
Other Machinery and Equipment	5060405099		-	-				
Motor Vehicles	5060406001		-	-				
Trains	5060406002		-	-				
Watercrafts	5060406004		-	-				
Other Transportation Equipment	5060406099		-	-				
Furniture and Fixtures	5060407001		-	-				
Books	5060407002		-	-				
Other Property, Plant and Equipment	5060409099		-	-				
Patents/ Copyrights	5060601000		-	-				
Computer Software	5060602000		-	-				
Other Intangible Assets	5060609000		-	-				
			-	-				
E-Government Fund		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		*	*	*	*	*	*	*
Travel Expenses-Local	5020101000		-	-				
Travel Expenses-Foreign	5020102000		-	-				
Training Expenses	5020201002		-	-				
Scholarship Grants/ Expenses	5020202000		-	-				
Office Supplies Expenses	5020301002		-	-				
Accountable Forms Expenses	5020302000		-	-				
Non-accountable Forms Expenses	5020303000		-	-				
Animal/Zoological Supplies Expenses	5020304000		-	-				
Food Supplies Expenses	5020305000		-	-				
Welfare Goods Expenses	5020306000		-	-				
Drugs and Medicines Expenses	5020307000		-	-				
Medical, Dental and Laboratory Supplies Expenses	5020308000		-	-				
Fuel, Oil and Lubricants Expenses	5020309000		-	-				
Agricultural Supplies Expenses	5020310000		-	-				
Textbooks and Instructional Materials Expenses	5020311001		-	-				
Other Supplies and Materials Expenses	5020399000		-	-				
Water Expenses	5020401000		-	-				
Electricity Expenses	5020402000		-	-				
Postage and Courier Services	5020501000		-	-				
Telephone- Landline	5020502001		-	-				

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS							
		December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
1	2				16	17	18	19	20=(16+17+18+19)
Telephone- Mobile	5020502002		-	-					-
Internet Subscription Expenses	5020503000		-	-					-
Cable, Satellite, Telegraph and Radio Expenses	5020504000		-	-					-
Awards/ Rewards Expenses	5020601001		-	-					-
Rewards and Incentives	5020601002		-	-					-
Survey Expenses	5020701000		-	-					-
Research, Exploration and Development Expenses	5020702002		-	-					-
Confidential Expenses	5021001000		-	-					-
Intelligence Expenses	5021002000		-	-					-
Extraordinary and Miscellaneous Expenses	5021003000		-	-					-
Legal Services	5021101000		-	-					-
Auditing Services	5021102000		-	-					-
Consultancy Services	5021103002		-	-					-
Other Professional Services	5021190000		-	-					-
Environment/Sanitary Services	5021201000		-	-					-
Janitorial Services	5021202000		-	-					-
Security Services	5021203000		-	-					-
Other General Services- ICT Services	5021204000		-	-					-
Other General Services	5021205000		-	-					-
RM - Other Land Improvements	5021302000		-	-					-
RM - Water Supply System	5021303004		-	-					-
RM - Road Networks	5021303007		-	-					-
RM - Flood Control Systems	5021303002		-	-					-
RM - Sewer Systems	5021303003		-	-					-
RM - Power Supply Systems	5021303005		-	-					-
RM - Communication Networks	5021303006		-	-					-
RM - Other Infrastructure Assets	5021303009		-	-					-
RM - Buildings	5021304001		-	-					-
RM - Hospitals and Health Centers	5021304003		-	-					-
RM - Hotels and Dormitories	5021304006		-	-					-
RM - Other Structures	5021304009		-	-					-
RM - Machinery	5021305001		-	-					-
RM - Office Equipment	5021305002		-	-					-
RM - ICT Equipment	5021305003		-	-					-
RM - Airport Equipment	5021305004		-	-					-
RM - Communication Equipment	5021305007		-	-					-
RM - Disaster Response and Rescue Equipment	5021305009		-	-					-
RM - Medical Equipment	5021305011		-	-					-
RM - Printing Equipment	5021305012		-	-					-
RM - Technical and Scientific Equipment	5021305014		-	-					-
RM - Other Machinery and Equipment	5021305099		-	-					-
RM - Motor Vehicles	5021306001		-	-					-
RM - Trains	5021306002		-	-					-
RM - Watercrafts	5021306004		-	-					-
RM - Other Transportation Equipment	5021306099		-	-					-
RM - Furniture and Fixtures	5021307000		-	-					-
RM - Leased Assets, Buildings and other structures	5021308001		-	-					-
RM - Leased Assets, Machinery and Equipment	5021308002		-	-					-
RM - Leased Assets, Transportation Equipment	5021308003		-	-					-
RM - Leased Assets, ICT Machinery and Equipment	5021308004		-	-					-
RM - Leased Assets, Other Leased Assets	5021308099		-	-					-
RM - Leased Assets Improvements, Land	5021309001		-	-					-
RM - Leased Assets Improvements, Buildings	5021309002		-	-					-
RM - Other Leased Assets Improvements	5021309099		-	-					-
RM - Other Property, Plant and Equipment	5021309099		-	-					-
Subsidy to National Government Agencies	5021401000		-	-					-
Financial Assistance to NGA	5021402000		-	-					-
Financial Assistance - Local Government Units	5021403000		-	-					-
Budgetary Support to Government-Owned and/or Control	5021404001		-	-					-
Financial Assistance to NGOs/POs	5021405000		-	-					-
Subsidies- Others	5021409000		-	-					-
Taxes, Duties and Licenses	5021501001		-	-					-
Tax Refund	5021501002		-	-					-
Fidelity Bond Premiums	5021502000		-	-					-
Insurance Expenses	5021503000		-	-					-
Advertising Expenses	5029901000		-	-					-
Printing and Publication Expenses	5029902000		-	-					-
Representation Expenses	5029903000		-	-					-
Transportation and Delivery Expenses	5029904000		-	-					-
Rent- Building and Structures	5029905001		-	-					-
Rent- Lands	5029905002		-	-					-
Rent- Motor Vehicles	5029905003		-	-					-
Rent- Equipment	5029905004		-	-					-
Operating Lease	5029905006		-	-					-
Financial Lease	5029905007		-	-					-
Rent- ICT Machinery and Equipment	5029905008		-	-					-
Membership Dues and Contributions to Organizations	5029906000		-	-					-
ICT Software Subscription	5029907001		-	-					-
Data Center Service	5029907002		-	-					-
Cloud Computing Service	5029907003		-	-					-
Library and Other Reading Materials Subscription Expenses	5029907004		-	-					-
Other Subscription Expenses	5029907099		-	-					-
Donations	5029998000		-	-					-
Litigation/Acquired Assets Expenses	5029999000		-	-					-
Website Maintenance	5029999001		-	-					-
Other Maintenance and Operating Expenses	5029999099		-	-					-
Capital Outlays		-	-	-	-	-	-	-	-
Land	5060401001		-	-					-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						
		December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
1	2				16	17	18	19
								20=(16+17+18+19)
Other Land Improvements	5060402099	-	-	-				-
Water Supply Systems	5060403004	-	-	-				-
Power Supply Systems	5060403005	-	-	-				-
Communication Networks	5060403006	-	-	-				-
Other Infrastructure Assets	5060403099	-	-	-				-
Buildings	5060404001	-	-	-				-
Hospitals and Health Centers	5060404003	-	-	-				-
Hotels and Dormitories	5060404006	-	-	-				-
Other Structures	5060404099	-	-	-				-
Machinery	5060405001	-	-	-				-
Office Equipment	5060405002	-	-	-				-
Information and Communication Technology Equipment	5060405003	-	-	-				-
Airport Equipment	5060405006	-	-	-				-
Communication Equipment	5060405007	-	-	-				-
Disaster Response and Rescue Equipment	5060405009	-	-	-				-
Medical Equipment	5060405011	-	-	-				-
Printing Equipment	5060405012	-	-	-				-
Technical and Scientific Equipment	5060405016	-	-	-				-
Other Machinery and Equipment	5060405099	-	-	-				-
Motor Vehicles	5060406001	-	-	-				-
Trains	5060406002	-	-	-				-
Watercrafts	5060406004	-	-	-				-
Other Transportation Equipment	5060406099	-	-	-				-
Furniture and Fixtures	5060407001	-	-	-				-
Books	5060407002	-	-	-				-
Other Property, Plant and Equipment	5060409999	-	-	-				-
Patents/ Copyrights	5060601000	-	-	-				-
Computer Software	5060602000	-	-	-				-
Other Intangible Assets	5060699000	-	-	-				-
		-	-	-	-	-	-	-
Contingent Fund		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Travel Expenses-Local	5020101000	-	-	-				-
Travel Expenses-Foreign	5020102000	-	-	-				-
Training Expenses	5020201002	-	-	-				-
Scholarship Grants/ Expenses	5020202000	-	-	-				-
Office Supplies Expenses	5020301002	-	-	-				-
Accountable Forms Expenses	5020302000	-	-	-				-
Non-accountable Forms Expenses	5020303000	-	-	-				-
Animal/Zoological Supplies Expenses	5020304000	-	-	-				-
Food Supplies Expenses	5020305000	-	-	-				-
Welfare Goods Expenses	5020306000	-	-	-				-
Drugs and Medicines Expenses	5020307000	-	-	-				-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-				-
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-				-
Agricultural Supplies Expenses	5020310000	-	-	-				-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-				-
Other Supplies and Materials Expenses	5020399000	-	-	-				-
Water Expenses	5020401000	-	-	-				-
Electricity Expenses	5020402000	-	-	-				-
Postage and Courier Services	5020501000	-	-	-				-
Telephone- Landline	5020502001	-	-	-				-
Telephone- Mobile	5020502002	-	-	-				-
Internet Subscription Expenses	5020503000	-	-	-				-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-				-
Awards/ Rewards Expenses	5020601001	-	-	-				-
Rewards and Incentives	5020601002	-	-	-				-
Survey Expenses	5020701000	-	-	-				-
Research, Exploration and Development Expenses	5020702002	-	-	-				-
Confidential Expenses	5021001000	-	-	-				-
Intelligence Expenses	5021002000	-	-	-				-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-				-
Legal Services	5021101000	-	-	-				-
Auditing Services	5021102000	-	-	-				-
Consultancy Services	5021103002	-	-	-				-
Other Professional Services	5021199000	-	-	-				-
Environment/Sanitary Services	5021201000	-	-	-				-
Janitorial Services	5021202000	-	-	-				-
Security Services	5021203000	-	-	-				-
Other General Services- ICT Services	5021203001	-	-	-				-
Other General Services	5021299099	-	-	-				-
RM - Other Land Improvements	5021302099	-	-	-				-
RM - Water Supply System	5021303004	-	-	-				-
RM - Road Networks	5021303007	-	-	-				-
RM - Flood Control Systems	5021303002	-	-	-				-
RM - Sewer Systems	5021303003	-	-	-				-
RM - Power Supply Systems	5021303005	-	-	-				-
RM - Communication Networks	5021303006	-	-	-				-
RM - Other Infrastructure Assets	5021303099	-	-	-				-
RM - Buildings	5021304001	-	-	-				-
RM - Hospitals and Health Centers	5021304003	-	-	-				-
RM - Hotels and Dormitories	5021304006	-	-	-				-
RM - Other Structures	5021304099	-	-	-				-
RM - Machinery	5021305001	-	-	-				-
RM - Office Equipment	5021305002	-	-	-				-
RM - ICT Equipment	5021305003	-	-	-				-
RM - Airport Equipment	5021305006	-	-	-				-
RM - Communication Equipment	5021305007	-	-	-				-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-				-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
		December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)						
1	2					16	17	18	19	20=(16+17+18+19)
RM - Medical Equipment	5021305011	-	-	-						-
RM - Printing Equipment	5021305012	-	-	-						-
RM - Technical and Scientific Equipment	5021305014	-	-	-						-
RM - Other Machinery and Equipment	5021305099	-	-	-						-
RM - Motor Vehicles	5021306001	-	-	-						-
RM - Trains	5021306002	-	-	-						-
RM - Watercrafts	5021306004	-	-	-						-
RM - Other Transportation Equipment	5021306099	-	-	-						-
RM - Furniture and Fixtures	5021307000	-	-	-						-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-						-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-						-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-						-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-						-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-						-
RM - Leased Assets Improvements, Land	5021309001	-	-	-						-
RM - Leased Assets Improvements, Buildings	5021309002	-	-	-						-
RM - Other Leased Assets Improvements	5021309099	-	-	-						-
RM - Other Property, Plant and Equipment	5021401000	-	-	-						-
Subsidy to National Government Agencies	5021402000	-	-	-						-
Financial Assistance to NGA	5021402000	-	-	-						-
Financial Assistance Local Government Units	5021403000	-	-	-						-
Budgetary Support to Government-Owned and/or Controlled Enterprises	5021404001	-	-	-						-
Financial Assistance to NGOs/POs	5021405000	-	-	-						-
Subsidies- Others	5021409000	-	-	-						-
Taxes, Duties and Licenses	5021501001	-	-	-						-
Tax Refund	5021501002	-	-	-						-
Fidelity Bond Premiums	5021502000	-	-	-						-
Insurance Expenses	5021503000	-	-	-						-
Advertising Expenses	5029901000	-	-	-						-
Printing and Publication Expenses	5029902000	-	-	-						-
Representation Expenses	5029903000	-	-	-						-
Transportation and Delivery Expenses	5029904000	-	-	-						-
Rent- Building and Structures	5029905001	-	-	-						-
Rent- Lands	5029905002	-	-	-						-
Rent- Motor Vehicles	5029905003	-	-	-						-
Rent- Equipment	5029905004	-	-	-						-
Operating Lease	5029905006	-	-	-						-
Financial Lease	5029905007	-	-	-						-
Rent- ICT Machinery and Equipment	5029905008	-	-	-						-
Membership Dues and Contributions to Organizations	5029906000	-	-	-						-
ICT Software Subscription	5029907001	-	-	-						-
Data Center Service	5029907002	-	-	-						-
Cloud Computing Service	5029907003	-	-	-						-
Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-						-
Other Subscription Expenses	5029907099	-	-	-						-
Donations	5029908000	-	-	-						-
Litigation/Acquired Assets Expenses	5029909000	-	-	-						-
Website Maintenance	5029909001	-	-	-						-
Other Maintenance and Operating Expenses	5029909099	-	-	-						-
Capital Outlays		-	-	-	-	-	-	-	-	-
Land	5060401001	-	-	-						-
Other Land Improvements	5060402099	-	-	-						-
Water Supply Systems	5060403004	-	-	-						-
Power Supply Systems	5060403005	-	-	-						-
Communication Networks	5060403006	-	-	-						-
Other Infrastructure Assets	5060403099	-	-	-						-
Buildings	5060404001	-	-	-						-
Hospitals and Health Centers	5060404003	-	-	-						-
Hotels and Dormitories	5060404006	-	-	-						-
Other Structures	5060404099	-	-	-						-
Machinery	5060405001	-	-	-						-
Office Equipment	5060405002	-	-	-						-
Information and Communication Technology Equipment	5060405003	-	-	-						-
Airport Equipment	5060405006	-	-	-						-
Communication Equipment	5060405007	-	-	-						-
Disaster Response and Rescue Equipment	5060405009	-	-	-						-
Medical Equipment	5060405011	-	-	-						-
Printing Equipment	5060405012	-	-	-						-
Technical and Scientific Equipment	5060405014	-	-	-						-
Other Machinery and Equipment	5060405099	-	-	-						-
Motor Vehicles	5060406001	-	-	-						-
Trains	5060406002	-	-	-						-
Watercrafts	5060406004	-	-	-						-
Other Transportation Equipment	5060406099	-	-	-						-
Furniture and Fixtures	5060407001	-	-	-						-
Books	5060407002	-	-	-						-
Other Property, Plant and Equipment	5060409099	-	-	-						-
Patents/ Copyrights	5060501000	-	-	-						-
Computer Software	5060502000	-	-	-						-
Other Intangible Assets	5060509000	-	-	-						-
OTHER (specify)-Sub-Allotment from CO		-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-
Travel Expenses-Local	5020101000	-	-	-						-
Travel Expenses-Foreign	5020102000	-	-	-						-
Training Expenses	5020201002	-	-	-						-
Scholarship Grants/ Expenses	5020202000	-	-	-						-
Office Supplies Expenses	5020301002	-	-	-						-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
		December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)						
1	2					16	17	18	19	20=(16+17+18+19)
Accountable Forms Expenses	5020302000		-	-						-
Non-accountable Forms Expenses	5020303000		-	-						-
Animal/Zoological Supplies Expenses	5020304000		-	-						-
Food Supplies Expenses	5020305000		-	-						-
Welfare Goods Expenses	5020306000		-	-						-
Drugs and Medicines Expenses	5020307000		-	-						-
Medical, Dental and Laboratory Supplies Expenses	5020308000		-	-						-
Fuel, Oil and Lubricants Expenses	5020309000		-	-						-
Agricultural Supplies Expenses	5020310000		-	-						-
Textbooks and Instructional Materials Expenses	5020311001		-	-						-
Other Supplies and Materials Expenses	5020399000		-	-						-
Water Expenses	5020401000		-	-						-
Electricity Expenses	5020402000		-	-						-
Postage and Courier Services	5020501000		-	-						-
Telephone- Landline	5020502001		-	-						-
Telephone- Mobile	5020502002		-	-						-
Internet Subscription Expenses	5020503000		-	-						-
Cable, Satellite, Telegraph and Radio Expenses	5020504000		-	-						-
Awards/ Rewards Expenses	5020601001		-	-						-
Rewards and Incentives	5020601002		-	-						-
Survey Expenses	5020701000		-	-						-
Research, Exploration and Development Expenses	5020702002		-	-						-
Confidential Expenses	5021001000		-	-						-
Intelligence Expenses	5021002000		-	-						-
Extraordinary and Miscellaneous Expenses	5021003000		-	-						-
Legal Services	5021101000		-	-						-
Auditing Services	5021102000		-	-						-
Consultancy Services	5021103002		-	-						-
Other Professional Services	5021199000		-	-						-
Environment/Sanitary Services	5021201000		-	-						-
Janitorial Services	5021202000		-	-						-
Security Services	5021203000		-	-						-
Other General Services- ICT Services	5021299001		-	-						-
Other General Services	5021299009		-	-						-
RM - Other Land Improvements	5021302009		-	-						-
RM - Water Supply System	5021303004		-	-						-
RM - Road Networks	5021303001		-	-						-
RM - Flood Control Systems	5021303002		-	-						-
RM - Sewer Systems	5021303003		-	-						-
RM - Power Supply Systems	5021303005		-	-						-
RM - Communication Networks	5021303006		-	-						-
RM - Other Infrastructure Assets	5021303099		-	-						-
RM - Buildings	5021304001		-	-						-
RM - Hospitals and Health Centers	5021304003		-	-						-
RM - Hotels and Dormitories	5021304006		-	-						-
RM - Other Structures	5021304099		-	-						-
RM - Machinery	5021305001		-	-						-
RM - Office Equipment	5021305002		-	-						-
RM - ICT Equipment	5021305003		-	-						-
RM - Airport Equipment	5021305006		-	-						-
RM - Communication Equipment	5021305007		-	-						-
RM - Disaster Response and Rescue Equipment	5021305009		-	-						-
RM - Medical Equipment	5021305011		-	-						-
RM - Printing Equipment	5021305012		-	-						-
RM - Technical and Scientific Equipment	5021305014		-	-						-
RM - Other Machinery and Equipment	5021305099		-	-						-
RM - Motor Vehicles	5021306001		-	-						-
RM - Trains	5021306002		-	-						-
RM - Watercrafts	5021306004		-	-						-
RM - Other Transportation Equipment	5021306099		-	-						-
RM - Furniture and Fixtures	5021307000		-	-						-
RM - Leased Assets, Buildings and other structures	5021308001		-	-						-
RM - Leased Assets, Machinery and Equipment	5021308002		-	-						-
RM - Leased Assets, Transportation Equipment	5021308003		-	-						-
RM - Leased Assets, ICT Machinery and Equipment	5021308004		-	-						-
RM - Leased Assets, Other Leased Assets	5021308099		-	-						-
RM - Leased Assets Improvements, Land	5021309001		-	-						-
RM - Leased Assets Improvements , Buildings	5021309002		-	-						-
RM - Other Leased Assets Improvements	5021309099		-	-						-
RM - Other Property, Plant and Equipment	5021399099		-	-						-
Subsidy to National Government Agencies	5021401000		-	-						-
Financial Assistance to NGA	5021402000		-	-						-
Financial Assistance Local Government Units	5021403000		-	-						-
Budgetary Support to Government-Owned and/or Control	5021404001		-	-						-
Financial Assistance to NGOs/POs	5021405000		-	-						-
Subsidies- Others	5021499000		-	-						-
Taxes, Duties and Licenses	5021501001		-	-						-
Tax Refund	5021501002		-	-						-
Fidelity Bond Premiums	5021502000		-	-						-
Insurance Expenses	5021503000		-	-						-
Advertising Expenses	5029901000		-	-						-
Printing and Publication Expenses	5029902000		-	-						-
Representation Expenses	5029903000		-	-						-
Transportation and Delivery Expenses	5029904000		-	-						-
Rent- Building and Structures	5029905001		-	-						-
Rent- Lands	5029905002		-	-						-
Rent- Motor Vehicles	5029905003		-	-						-
Rent- Equipment	5029905004		-	-						-
Operating Lease	5029905006		-	-						-

PARTICULARS	UACS CODE				CURRENT YEAR DISBURSEMENTS				
		December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
1	2				16	17	18	19	20=(16+17+18+19)
Financial Lease	5029905007		-	-					-
Rent- ICT Machinery and Equipment	5029905008		-	-					-
Membership Dues and Contributions to Organizations	5029906000		-	-					-
ICT Software Subscription	5029907001		-	-					-
Data Center Service	5029907002		-	-					-
Cloud Computing Service	5029907003		-	-					-
Library and Other Reading Materials Subscription Expenses	5029907004		-	-					-
Other Subscription Expenses	5029907099		-	-					-
Donations	5029908000		-	-					-
Litigation/Acquired Assets Expenses	5029909000		-	-					-
Website Maintenance	5029999001		-	-					-
Other Maintenance and Operating Expenses	5029999099		-	-					-
			-	-					-
Capital Outlays		-	-	-	-	-	-	-	-
Land	5060401001		-	-					-
Other Land Improvements	5060402099		-	-					-
Water Supply Systems	5060403004		-	-					-
Power Supply Systems	5060403005		-	-					-
Communication Networks	5060403006		-	-					-
Other Infrastructure Assets	5060403099		-	-					-
Buildings	5060404001		-	-					-
Hospitals and Health Centers	5060404003		-	-					-
Hotels and Dormitories	5060404006		-	-					-
Other Structures	5060404099		-	-					-
Machinery	5060405001		-	-					-
Office Equipment	5060405002		-	-					-
Information and Communication Technology Equipment	5060405003		-	-					-
Airport Equipment	5060405006		-	-					-
Communication Equipment	5060405007		-	-					-
Disaster Response and Rescue Equipment	5060405008		-	-					-
Medical Equipment	5060405011		-	-					-
Printing Equipment	5060405012		-	-					-
Technical and Scientific Equipment	5060405014		-	-					-
Other Machinery and Equipment	5060405099		-	-					-
Motor Vehicles	5060406001		-	-					-
Trains	5060406002		-	-					-
Watercrafts	5060406004		-	-					-
Other Transportation Equipment	5060406099		-	-					-
Furniture and Fixtures	5060407001		-	-					-
Books	5060407002		-	-					-
Other Property, Plant and Equipment	5060409099		-	-					-
Patents/ Copyrights	5060601000		-	-					-
Computer Software	5060602000		-	-					-
Other Intangible Assets	5060699000		-	-					-
GRAND TOTAL		-	-	160,205,087.26	136,391,590.74	-	-	-	136,391,590.74
CONTINUING APPROPRIATION									
SUMMARY									
A. AGENCY SPECIFIC BUDGET		-	-	789,560.00	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-		-	-	-	-	-
Travel Expenses-Local	5020101000		-	-					-
Travel Expenses-Foreign	5020102000		-	-					-
Training Expenses	5020201002		-	-					-
Scholarship Grants/ Expenses	5020202000		-	-					-
Office Supplies Expenses	5020301002		-	-					-
Accountable Forms Expenses	5020302000		-	-					-
Non-accountable Forms Expenses	5020303000		-	-					-
Animal/Zoological Supplies Expenses	5020304000		-	-					-
Food Supplies Expenses	5020305000		-	-					-
Welfare Goods Expenses	5020306000		-	-					-
Drugs and Medicines Expenses	5020307000		-	-					-
Medical, Dental and Laboratory Supplies Expenses	5020308000		-	-					-
Fuel, Oil and Lubricants Expenses	5020309000		-	-					-
Agricultural Supplies Expenses	5020310000		-	-					-
Textbooks and Instructional Materials Expenses	5020311001		-	-					-
Other Supplies and Materials Expenses	5020399000		-	-					-
Water Expenses	5020401000		-	-					-
Electricity Expenses	5020402000		-	-					-
Postage and Courier Services	5020501000		-	-					-
Telephone- Landline	5020502001		-	-					-
Telephone- Mobile	5020502002		-	-					-
Internet Subscription Expenses	5020503000		-	-					-
Cable, Satellite, Telegraph and Radio Expenses	5020504000		-	-					-
Awards/ Rewards Expenses	5020601001		-	-					-
Rewards and Incentives	5020601002		-	-					-
Survey Expenses	5020701000		-	-					-
Research, Exploration and Development Expenses	5020702002		-	-					-
Confidential Expenses	5021001000		-	-					-
Intelligence Expenses	5021002000		-	-					-
Extraordinary and Miscellaneous Expenses	5021003000		-	-					-
Legal Services	5021101000		-	-					-
Auditing Services	5021102000		-	-					-
Consultancy Services	5021103000		-	-					-
Other Professional Services	5021199000		-	-					-
Environment/Sanitary Services	5021201000		-	-					-
Janitorial Services	5021202000		-	-					-
Security Services	5021203000		-	-					-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						
		December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
1	2				16	17	18	19
								20=(16+17+18+19)
Other General Services- ICT Services	5021299001	-	-	-				-
Other General Services	5021299099	-	-	-				-
RM - Other Land Improvements	5021300299	-	-	-				-
RM - Water Supply System	5021303004	-	-	-				-
RM - Road Networks	5021303001	-	-	-				-
RM - Flood Control Systems	5021303002	-	-	-				-
RM - Sewer Systems	5021303003	-	-	-				-
RM - Power Supply Systems	5021303005	-	-	-				-
RM - Communication Networks	5021303006	-	-	-				-
RM - Other Infrastructure Assets	5021303099	-	-	-				-
RM - Buildings	5021304001	-	-	-				-
RM - Hospitals and Health Centers	5021304003	-	-	-				-
RM - Hotels and Dormitories	5021304006	-	-	-				-
RM - Other Structures	5021304099	-	-	-				-
RM - Machinery	5021305001	-	-	-				-
RM - Office Equipment	5021305002	-	-	-				-
RM - ICT Equipment	5021305003	-	-	-				-
RM - Airport Equipment	5021305006	-	-	-				-
RM - Communication Equipment	5021305007	-	-	-				-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-				-
RM - Medical Equipment	5021305011	-	-	-				-
RM - Printing Equipment	5021305012	-	-	-				-
RM - Technical and Scientific Equipment	5021305014	-	-	-				-
RM - Other Machinery and Equipment	5021305099	-	-	-				-
RM - Motor Vehicles	5021306001	-	-	-				-
RM - Trains	5021306002	-	-	-				-
RM - Watercrafts	5021306004	-	-	-				-
RM - Other Transportation Equipment	5021306099	-	-	-				-
RM - Furniture and Fixtures	5021307000	-	-	-				-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-				-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-				-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-				-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-				-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-				-
RM - Leased Assets Improvements, Land	5021309001	-	-	-				-
RM - Leased Assets Improvements, Buildings	5021309002	-	-	-				-
RM - Other Leased Assets Improvements	5021309099	-	-	-				-
RM - Other Property, Plant and Equipment	5021309099	-	-	-				-
Subsidy to National Government Agencies	5021401000	-	-	-				-
Financial Assistance to NGA	5021402000	-	-	-				-
Financial Assistance Local Government Units	5021403000	-	-	-				-
Budgetary Support to Government-Owned and/or Control	5021404001	-	-	-				-
Financial Assistance to NGOs/POs	5021405000	-	-	-				-
Subsidies- Others	5021499000	-	-	-				-
Taxes, Duties and Licenses	5021501001	-	-	-				-
Tax Refund	5021501002	-	-	-				-
Fidelity Bond Premiums	5021502000	-	-	-				-
Insurance Expenses	5021503000	-	-	-				-
Advertising Expenses	5029901000	-	-	-				-
Printing and Publication Expenses	5029902000	-	-	-				-
Representation Expenses	5029903000	-	-	-				-
Transportation and Delivery Expenses	5029904000	-	-	-				-
Rent- Building and Structures	5029905001	-	-	-				-
Rent- Lands	5029905002	-	-	-				-
Rent- Motor Vehicles	5029905003	-	-	-				-
Rent- Equipment	5029905004	-	-	-				-
Operatina Lease	5029905005	-	-	-				-
Financial Lease	5029905007	-	-	-				-
Rent- ICT Machinery and Equipment	5029905008	-	-	-				-
Membership Dues and Contributions to Organizations	5029906000	-	-	-				-
ICT Software Subscription	5029907001	-	-	-				-
Data Center Service	5029907002	-	-	-				-
Cloud Computing Service	5029907003	-	-	-				-
Library and Other Reading Materials Subscription Expense	5029907004	-	-	-				-
Other Subscription Expenses	5029907099	-	-	-				-
Donations	5029908000	-	-	-				-
Litigation/Acquired Assets Expenses	5029909000	-	-	-				-
Website Maintenance	5029999001	-	-	-				-
Other Maintenance and Operating Expenses	5029999099	-	-	-				-
Capital Outlays		-	-	789,560.00	-	-	-	-
Land	5060401001	-	-	-				-
Other Land Improvements	5060402099	-	-	-				-
Water Supply Systems	5060403004	-	-	-				-
Power Supply Systems	5060403005	-	-	-				-
Communication Networks	5060403006	-	-	-				-
Other Infrastructure Assets	5060403099	-	-	-				-
Buildings	5060404001	-	-	-				-
Hospitals and Health Centers	5060404003	-	-	-				-
Hotels and Dormitories	5060404006	-	-	-				-
Other Structures	5060404099	-	-	-				-
Machinery	5060405001	-	-	-				-
Office Equipment	5060405002	-	-	-				-
Information and Communication Technology Equipment	5060405003	-	-	-				-
Airport Equipment	5060405006	-	-	-				-
Communication Equipment	5060405007	-	-	-				-
Disaster Response and Rescue Equipment	5060405009	-	-	-				-
Medical Equipment	5060405011	-	-	789,560.00				-
Printing Equipment	5060405012	-	-	-				-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						
		December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
1	2				16	17	18	19
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-	-	-	-
Trains	5060406002	-	-	-	-	-	-	-
Watercrafts	5060406004	-	-	-	-	-	-	-
Other Transportation Equipment	5060406099	-	-	-	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-	-	-	-
Books	5060407002	-	-	-	-	-	-	-
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-	-
Patents/ Copyrights	5060601000	-	-	-	-	-	-	-
Computer Software	5060602000	-	-	-	-	-	-	-
Other Intangible Assets	5060699000	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS		-	-	18,624.50	18,624.50	-	-	-
International Commitment Fund		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Travel Expenses-Local	5020101000	-	-	-	-	-	-	-
Travel Expenses-Foreign	5020102000	-	-	-	-	-	-	-
Training Expenses	5020201002	-	-	-	-	-	-	-
Scholarship Grants/ Expenses	5020202000	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	-	-	-	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-
Water Expenses	5020401000	-	-	-	-	-	-	-
Electricity Expenses	5020402000	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-	-	-	-
Telephone- Landline	5020502001	-	-	-	-	-	-	-
Telephone- Mobile	5020502002	-	-	-	-	-	-	-
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-	-	-	-
Survey Expenses	5020701000	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-	-
Legal Services	5021101000	-	-	-	-	-	-	-
Auditing Services	5021102000	-	-	-	-	-	-	-
Consultancy Services	5021103002	-	-	-	-	-	-	-
Other Professional Services	5021199000	-	-	-	-	-	-	-
Environment/Sanitary Services	5021201000	-	-	-	-	-	-	-
Janitorial Services	5021202000	-	-	-	-	-	-	-
Security Services	5021203000	-	-	-	-	-	-	-
Other General Services- ICT Services	5021299001	-	-	-	-	-	-	-
Other General Services	5021299099	-	-	-	-	-	-	-
RM - Other Land Improvements	5021302099	-	-	-	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-	-	-	-
RM - Road Networks	5021303001	-	-	-	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-	-	-	-
RM - Power Supply Systems	5021303005	-	-	-	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	5021303099	-	-	-	-	-	-	-
RM - Buildings	5021304001	-	-	-	-	-	-	-
RM - Hospitals and Health Centers	5021304003	-	-	-	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-	-	-	-
RM - Machinery	5021305001	-	-	-	-	-	-	-
RM - Office Equipment	5021305002	-	-	-	-	-	-	-
RM - ICT Equipment	5021305003	-	-	-	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305008	-	-	-	-	-	-	-
RM - Medical Equipment	5021305011	-	-	-	-	-	-	-
RM - Printing Equipment	5021305012	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-	-	-	-
RM - Motor Vehicles	5021306001	-	-	-	-	-	-	-
RM - Trains	5021306002	-	-	-	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	-	-	-	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Buildings	5021309002	-	-	-	-	-	-	-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						
		December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
1	2				16	17	18	19
								20=(16+17+18+19)
RM - Other Leased Assets Improvements	502130909	-	-	-				-
RM - Other Property, Plant and Equipment	502139909	-	-	-				-
Subsidy to National Government Agencies	502140100	-	-	-				-
Financial Assistance to NGA	502140200	-	-	-				-
Financial Assistance Local Government Units	502140300	-	-	-				-
Budgetary Support to Government-Owned and/or Control	502140401	-	-	-				-
Financial Assistance to NGOs/POs	502140500	-	-	-				-
Subsidies- Others	502149900	-	-	-				-
Taxes, Duties and Licenses	502150101	-	-	-				-
Tax Refund	502150102	-	-	-				-
Fidelity Bond Premiums	502150200	-	-	-				-
Insurance Expenses	502150300	-	-	-				-
Advertising Expenses	502990100	-	-	-				-
Printing and Publication Expenses	502990200	-	-	-				-
Representation Expenses	502990300	-	-	-				-
Transportation and Delivery Expenses	502990400	-	-	-				-
Rent- Building and Structures	502990501	-	-	-				-
Rent- Lands	502990502	-	-	-				-
Rent- Motor Vehicles	502990503	-	-	-				-
Rent- Equipment	502990504	-	-	-				-
Operating Lease	502990506	-	-	-				-
Financial Lease	502990507	-	-	-				-
Rent- ICT Machinery and Equipment	502990508	-	-	-				-
Membership Dues and Contributions to Organizations	502990600	-	-	-				-
ICT Software Subscription	502990701	-	-	-				-
Data Center Service	502990702	-	-	-				-
Cloud Computing Service	502990703	-	-	-				-
Library and Other Reading Materials Subscription Expens	502990704	-	-	-				-
Other Subscription Expenses	502990709	-	-	-				-
Donations	502990800	-	-	-				-
Litigation/Acquired Assets Expenses	502990900	-	-	-				-
Website Maintenance	502999901	-	-	-				-
Other Maintenance and Operating Expenses	502999999	-	-	-				-
		-	-	-				-
Capital Outlays		-	-	-	-	-	-	-
Land	506040101	-	-	-				-
Other Land Improvements	506040209	-	-	-				-
Water Supply Systems	506040304	-	-	-				-
Power Supply Systems	506040305	-	-	-				-
Communication Networks	506040306	-	-	-				-
Other Infrastructure Assets	506040309	-	-	-				-
Buildings	506040401	-	-	-				-
Hospitals and Health Centers	506040403	-	-	-				-
Hotels and Dormitories	506040406	-	-	-				-
Other Structures	506040499	-	-	-				-
Machinery	506040501	-	-	-				-
Office Equipment	506040502	-	-	-				-
Information and Communication Technology Equipment	506040503	-	-	-				-
Airport Equipment	506040509	-	-	-				-
Communication Equipment	506040507	-	-	-				-
Disaster Response and Rescue Equipment	506040509	-	-	-				-
Medical Equipment	506040511	-	-	-				-
Printing Equipment	506040512	-	-	-				-
Technical and Scientific Equipment	506040514	-	-	-				-
Other Machinery and Equipment	506040599	-	-	-				-
Motor Vehicles	506040601	-	-	-				-
Trains	506040602	-	-	-				-
Watercrafts	506040604	-	-	-				-
Other Transportation Equipment	506040699	-	-	-				-
Furniture and Fixtures	506040701	-	-	-				-
Books	506040702	-	-	-				-
Other Property, Plant and Equipment	506040999	-	-	-				-
Patents/ Copyrights	506060100	-	-	-				-
Computer Software	506060200	-	-	-				-
Other Intangible Assets	506060900	-	-	-				-
		-	-	-				-
E-Government Fund		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Travel Expenses-Local	502010100	-	-	-				-
Travel Expenses-Foreign	502010200	-	-	-				-
Training Expenses	502020102	-	-	-				-
Scholarship Grants/ Expenses	502020200	-	-	-				-
Office Supplies Expenses	502030102	-	-	-				-
Accountable Forms Expenses	502030200	-	-	-				-
Non-accountable Forms Expenses	502030300	-	-	-				-
Animal/Zoological Supplies Expenses	502030400	-	-	-				-
Food Supplies Expenses	502030500	-	-	-				-
Welfare Goods Expenses	502030600	-	-	-				-
Drugs and Medicines Expenses	502030700	-	-	-				-
Medical, Dental and Laboratory Supplies Expenses	502030800	-	-	-				-
Fuel, Oil and Lubricants Expenses	502030900	-	-	-				-
Agricultural Supplies Expenses	502031000	-	-	-				-
Textbooks and Instructional Materials Expenses	502031101	-	-	-				-
Other Supplies and Materials Expenses	502039900	-	-	-				-
Water Expenses	502040100	-	-	-				-
Electricity Expenses	502040200	-	-	-				-
Postage and Courier Services	502050100	-	-	-				-
Telephone- Landline	502050201	-	-	-				-
Telephone- Mobile	502050202	-	-	-				-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS							
		December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
1	2				16	17	18	19	20=(16+17+18+19)
Internet Subscription Expenses	5020503000		-	-					-
Cable, Satellite, Telegraph and Radio Expenses	5020504000		-	-					-
Awards/ Rewards Expenses	5020601001		-	-					-
Rewards and Incentives	5020601002		-	-					-
Survey Expenses	5020701000		-	-					-
Research, Exploration and Development Expenses	5020702002		-	-					-
Confidential Expenses	5021001000		-	-					-
Intelligence Expenses	5021002000		-	-					-
Extraordinary and Miscellaneous Expenses	5021003000		-	-					-
Legal Services	5021101000		-	-					-
Auditing Services	5021102000		-	-					-
Consultancy Services	5021103002		-	-					-
Other Professional Services	5021199000		-	-					-
Environment/Sanitary Services	5021201000		-	-					-
Janitorial Services	5021202000		-	-					-
Security Services	5021203000		-	-					-
Other General Services- ICT Services	5021203002		-	-					-
Other General Services	5021299999		-	-					-
RM - Other Land Improvements	5021302099		-	-					-
RM - Water Supply System	5021303004		-	-					-
RM - Road Networks	5021303001		-	-					-
RM - Flood Control Systems	5021303002		-	-					-
RM - Sewer Systems	5021303003		-	-					-
RM - Power Supply Systems	5021303005		-	-					-
RM - Communication Networks	5021303006		-	-					-
RM - Other Infrastructure Assets	5021303099		-	-					-
RM - Buildings	5021304001		-	-					-
RM - Hospitals and Health Centers	5021304003		-	-					-
RM - Hotels and Dormitories	5021304006		-	-					-
RM - Other Structures	5021304099		-	-					-
RM - Machinery	5021305001		-	-					-
RM - Office Equipment	5021305002		-	-					-
RM - ICT Equipment	5021305003		-	-					-
RM - Airport Equipment	5021305006		-	-					-
RM - Communication Equipment	5021305007		-	-					-
RM - Disaster Response and Rescue Equipment	5021305009		-	-					-
RM - Medical Equipment	5021305011		-	-					-
RM - Printing Equipment	5021305012		-	-					-
RM - Technical and Scientific Equipment	5021305014		-	-					-
RM - Other Machinery and Equipment	5021305099		-	-					-
RM - Motor Vehicles	5021306001		-	-					-
RM - Trains	5021306002		-	-					-
RM - Watercrafts	5021306004		-	-					-
RM - Other Transportation Equipment	5021306099		-	-					-
RM - Furniture and Fixtures	5021307000		-	-					-
RM - Leased Assets, Buildings and other structures	5021308001		-	-					-
RM - Leased Assets, Machinery and Equipment	5021308002		-	-					-
RM - Leased Assets, Transportation Equipment	5021308003		-	-					-
RM - Leased Assets, ICT Machinery and Equipment	5021308004		-	-					-
RM - Leased Assets, Other Leased Assets	5021308099		-	-					-
RM - Leased Assets Improvements, Land	5021309001		-	-					-
RM - Leased Assets Improvements , Buildings	5021309002		-	-					-
RM - Other Leased Assets Improvements	5021309099		-	-					-
RM - Other Property, Plant and Equipment	5021399099		-	-					-
Subsidy to National Government Agencies	5021401000		-	-					-
Financial Assistance to NGA	5021402000		-	-					-
Financial Assistance Local Government Units	5021403000		-	-					-
Budgetary Support to Government-Owned and/or Control	5021404001		-	-					-
Financial Assistance to NGOs/POs	5021405000		-	-					-
Subsidies- Others	5021499000		-	-					-
Taxes, Duties and Licenses	5021501001		-	-					-
Tax Refund	5021501002		-	-					-
Fidelity Bond Premiums	5021502000		-	-					-
Insurance Expenses	5021503000		-	-					-
Advertising Expenses	5029901000		-	-					-
Printing and Publication Expenses	5029902000		-	-					-
Representation Expenses	5029903000		-	-					-
Transportation and Delivery Expenses	5029904000		-	-					-
Rent- Building and Structures	5029905001		-	-					-
Rent- Lands	5029905002		-	-					-
Rent- Motor Vehicles	5029905003		-	-					-
Rent- Equipment	5029905004		-	-					-
Operating Lease	5029905006		-	-					-
Financial Lease	5029905007		-	-					-
Rent- ICT Machinery and Equipment	5029905008		-	-					-
Membership Dues and Contributions to Organizations	5029906000		-	-					-
ICT Software Subscription	5029907001		-	-					-
Data Center Service	5029907002		-	-					-
Cloud Computing Service	5029907003		-	-					-
Library and Other Reading Materials Subscription Expenses	5029907004		-	-					-
Other Subscription Expenses	5029907099		-	-					-
Donations	5029908000		-	-					-
Litigation/Acquired Assets Expenses	5029909000		-	-					-
Website Maintenance	5029999001		-	-					-
Other Maintenance and Operating Expenses	5029999099		-	-					-
			-	-					-
Capital Outlays		-	-	-	-	-	-	-	-
Land	5060401001		-	-					-
Other Land Improvements	5060402099		-	-					-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS						
		December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31
1	2				16	17	18	19
Water Supply Systems	5060403004	-	-	-				20=(16+17+18+19)
Power Supply Systems	5060403005	-	-	-				-
Communication Networks	5060403006	-	-	-				-
Other Infrastructure Assets	5060403009	-	-	-				-
Buildings	5060404001	-	-	-				-
Hospitals and Health Centers	5060404003	-	-	-				-
Hotels and Dormitories	5060404006	-	-	-				-
Other Structures	5060404099	-	-	-				-
Machinery	5060405001	-	-	-				-
Office Equipment	5060405002	-	-	-				-
Information and Communication Technology Equipment	5060405003	-	-	-				-
Airport Equipment	5060405006	-	-	-				-
Communication Equipment	5060405007	-	-	-				-
Disaster Response and Rescue Equipment	5060405009	-	-	-				-
Medical Equipment	5060405011	-	-	-				-
Printing Equipment	5060405012	-	-	-				-
Technical and Scientific Equipment	5060405014	-	-	-				-
Other Machinery and Equipment	5060405099	-	-	-				-
Motor Vehicles	5060406001	-	-	-				-
Trains	5060406002	-	-	-				-
Watercrafts	5060406004	-	-	-				-
Other Transportation Equipment	5060406099	-	-	-				-
Furniture and Fixtures	5060407001	-	-	-				-
Books	5060407002	-	-	-				-
Other Property, Plant and Equipment	5060409099	-	-	-				-
Patents/ Copyrights	5060601000	-	-	-				-
Computer Software	5060602000	-	-	-				-
Other Intangible Assets	5060609000	-	-	-				-
Contingent Fund		-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-
Travel Expenses-Local	5020101000	-	-	-				-
Travel Expenses-Foreign	5020102000	-	-	-				-
Training Expenses	5020201002	-	-	-				-
Scholarship Grants/ Expenses	5020202000	-	-	-				-
Office Supplies Expenses	5020301002	-	-	-				-
Accountable Forms Expenses	5020302000	-	-	-				-
Non-accountable Forms Expenses	5020303000	-	-	-				-
Animal/Zoological Supplies Expenses	5020304000	-	-	-				-
Food Supplies Expenses	5020305000	-	-	-				-
Welfare Goods Expenses	5020306000	-	-	-				-
Drugs and Medicines Expenses	5020307000	-	-	-				-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-				-
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-				-
Agricultural Supplies Expenses	5020310000	-	-	-				-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-				-
Other Supplies and Materials Expenses	5020399000	-	-	-				-
Water Expenses	5020401000	-	-	-				-
Electricity Expenses	5020402000	-	-	-				-
Postage and Courier Services	5020501000	-	-	-				-
Telephone- Landline	5020502001	-	-	-				-
Telephone- Mobile	5020502002	-	-	-				-
Internet Subscription Expenses	5020503000	-	-	-				-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-				-
Awards/ Rewards Expenses	5020601001	-	-	-				-
Rewards and Incentives	5020601002	-	-	-				-
Survey Expenses	5020701000	-	-	-				-
Research, Exploration and Development Expenses	5020702002	-	-	-				-
Confidential Expenses	5021001000	-	-	-				-
Intelligence Expenses	5021002000	-	-	-				-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-				-
Legal Services	5021101000	-	-	-				-
Auditing Services	5021102000	-	-	-				-
Consultancy Services	5021103002	-	-	-				-
Other Professional Services	5021199000	-	-	-				-
Environment/Sanitary Services	5021201000	-	-	-				-
Janitorial Services	5021202000	-	-	-				-
Security Services	5021203000	-	-	-				-
Other General Services- ICT Services	5021203001	-	-	-				-
Other General Services	5021299099	-	-	-				-
RM - Other Land Improvements	5021302099	-	-	-				-
RM - Water Supply System	5021303004	-	-	-				-
RM - Road Networks	5021303001	-	-	-				-
RM - Flood Control Systems	5021303002	-	-	-				-
RM - Sewer Systems	5021303003	-	-	-				-
RM - Power Supply Systems	5021303005	-	-	-				-
RM - Communication Networks	5021303006	-	-	-				-
RM - Other Infrastructure Assets	5021303099	-	-	-				-
RM - Buildings	5021304001	-	-	-				-
RM - Hospitals and Health Centers	5021304003	-	-	-				-
RM - Hotels and Dormitories	5021304006	-	-	-				-
RM - Other Structures	5021304099	-	-	-				-
RM - Machinery	5021305001	-	-	-				-
RM - Office Equipment	5021305002	-	-	-				-
RM - ICT Equipment	5021305003	-	-	-				-
RM - Airport Equipment	5021305006	-	-	-				-
RM - Communication Equipment	5021305007	-	-	-				-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-				-
RM - Medical Equipment	5021305011	-	-	-				-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS							
		December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
1	2				16	17	18	19	20=(16+17+18+19)
RM - Printing Equipment	5021305012		-	-					-
RM - Technical and Scientific Equipment	5021305014		-	-					-
RM - Other Machinery and Equipment	5021305099		-	-					-
RM - Motor Vehicles	5021306001		-	-					-
RM - Trains	5021306002		-	-					-
RM - Watercrafts	5021306004		-	-					-
RM - Other Transportation Equipment	5021306099		-	-					-
RM - Furniture and Fixtures	5021307000		-	-					-
RM - Leased Assets, Buildings and other structures	5021308001		-	-					-
RM - Leased Assets, Machinery and Equipment	5021308002		-	-					-
RM - Leased Assets, Transportation Equipment	5021308003		-	-					-
RM - Leased Assets, ICT Machinery and Equipment	5021308004		-	-					-
RM - Leased Assets, Other Leased Assets	5021308099		-	-					-
RM - Leased Assets Improvements, Land	5021309001		-	-					-
RM - Leased Assets Improvements, Buildings	5021309002		-	-					-
RM - Other Leased Assets Improvements	5021309099		-	-					-
RM - Other Property, Plant and Equipment	5021309999		-	-					-
Subsidy to National Government Agencies	5021402000		-	-					-
Financial Assistance to NGA	5021402001		-	-					-
Financial Assistance Local Government Units	5021403000		-	-					-
Budgetary Support to Government-Owned and/or Control	5021404001		-	-					-
Financial Assistance to NGOs/POs	5021405000		-	-					-
Subsidies- Others	5021499000		-	-					-
Taxes, Duties and Licenses	5021501001		-	-					-
Tax Refund	5021501002		-	-					-
Fidelity Bond Premiums	5021502000		-	-					-
Insurance Expenses	5021503000		-	-					-
Advertising Expenses	5029901000		-	-					-
Printing and Publication Expenses	5029902000		-	-					-
Representation Expenses	5029903000		-	-					-
Transportation and Delivery Expenses	5029904000		-	-					-
Rent- Building and Structures	5029905001		-	-					-
Rent- Lands	5029905002		-	-					-
Rent- Motor Vehicles	5029905003		-	-					-
Rent- Equipment	5029905004		-	-					-
Operating Lease	5029905006		-	-					-
Financial Lease	5029905007		-	-					-
Rent- ICT Machinery and Equipment	5029905008		-	-					-
Membership Dues and Contributions to Organizations	5029906000		-	-					-
ICT Software Subscription	5029907001		-	-					-
Data Center Service	5029907002		-	-					-
Cloud Computing Service	5029907003		-	-					-
Library and Other Reading Materials Subscription Expenses	5029907004		-	-					-
Other Subscription Expenses	5029907099		-	-					-
Donations	5029908000		-	-					-
Litigation/Acquired Assets Expenses	5029909000		-	-					-
Website Maintenance	5029909001		-	-					-
Other Maintenance and Operating Expenses	5029909099		-	-					-
Capital Outlays		-	-	-	-	-	-	-	-
Land	5060401001		-	-					-
Other Land Improvements	5060402099		-	-					-
Water Supply Systems	5060403004		-	-					-
Power Supply Systems	5060403005		-	-					-
Communication Networks	5060403006		-	-					-
Other Infrastructure Assets	5060403099		-	-					-
Buildings	5060404001		-	-					-
Hospitals and Health Centers	5060404003		-	-					-
Hotels and Dormitories	5060404008		-	-					-
Other Structures	5060404099		-	-					-
Machinery	5060405001		-	-					-
Office Equipment	5060405002		-	-					-
Information and Communication Technology Equipment	5060405003		-	-					-
Airport Equipment	5060405006		-	-					-
Communication Equipment	5060405007		-	-					-
Disaster Response and Rescue Equipment	5060405008		-	-					-
Medical Equipment	5060405011		-	-					-
Printing Equipment	5060405012		-	-					-
Technical and Scientific Equipment	5060405014		-	-					-
Other Machinery and Equipment	5060405099		-	-					-
Motor Vehicles	5060406001		-	-					-
Trains	5060406002		-	-					-
Watercrafts	5060406004		-	-					-
Other Transportation Equipment	5060406099		-	-					-
Furniture and Fixtures	5060407001		-	-					-
Books	5060407002		-	-					-
Other Property, Plant and Equipment	5060409099		-	-					-
Patents/ Copyrights	5060901000		-	-					-
Computer Software	5060902000		-	-					-
Other Intangible Assets	5060999000		-	-					-
OTHER (specify)-Sub-Allotment from CO		-	-	18,624.50	18,624.50	-	-	-	18,624.50
Maintenance & Other Operating Expenses		-	-	18,624.50	18,624.50	-	-	-	18,624.50
Travel Expenses-Local	5020101000		-	-					-
Travel Expenses-Foreign	5020102000		-	-					-
Training Expenses	5020201002		-	-					-
Scholarship Grants/ Expenses	5020202000		-	18,624.50	18,624.50				18,624.50
Office Supplies Expenses	5020301002		-	-					-
Accountable Forms Expenses	5020302000		-	-					-

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
		December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)						
1	2					16	17	18	19	20=(16+17+18+19)
Non-accountable Forms Expenses	5020303000		-	-						-
Animal/Zoological Supplies Expenses	5020304000		-	-						-
Food Supplies Expenses	5020305000		-	-						-
Welfare Goods Expenses	5020306000		-	-						-
Drugs and Medicines Expenses	5020307000		-	-						-
Medical, Dental and Laboratory Supplies Expenses	5020308000		-	-						-
Fuel, Oil and Lubricants Expenses	5020309000		-	-						-
Agricultural Supplies Expenses	5020310000		-	-						-
Textbooks and Instructional Materials Expenses	5020311001		-	-						-
Other Supplies and Materials Expenses	5020399000		-	-						-
Water Expenses	5020401000		-	-						-
Electricity Expenses	5020402000		-	-						-
Postage and Courier Services	5020501000		-	-						-
Telephone- Landline	5020502001		-	-						-
Telephone- Mobile	5020502002		-	-						-
Internet Subscription Expenses	5020503000		-	-						-
Cable, Satellite, Telegraph and Radio Expenses	5020504000		-	-						-
Awards/ Rewards Expenses	5020601001		-	-						-
Rewards and Incentives	5020601002		-	-						-
Survey Expenses	5020701000		-	-						-
Research, Exploration and Development Expenses	5020702002		-	-						-
Confidential Expenses	5021001000		-	-						-
Intelligence Expenses	5021002000		-	-						-
Extraordinary and Miscellaneous Expenses	5021003000		-	-						-
Legal Services	5021101000		-	-						-
Auditing Services	5021102000		-	-						-
Consultancy Services	5021103002		-	-						-
Other Professional Services	5021199000		-	-						-
Environment/Sanitary Services	5021201000		-	-						-
Janitorial Services	5021202000		-	-						-
Security Services	5021203000		-	-						-
Other General Services- ICT Services	5021299001		-	-						-
Other General Services	5021299999		-	-						-
RM - Other Land Improvements	5021300099		-	-						-
RM - Water Supply System	5021303004		-	-						-
RM - Road Networks	5021303001		-	-						-
RM - Flood Control Systems	5021303002		-	-						-
RM - Sewer Systems	5021303003		-	-						-
RM - Power Supply Systems	5021303005		-	-						-
RM - Communication Networks	5021303006		-	-						-
RM - Other Infrastructure Assets	5021303099		-	-						-
RM - Buildings	5021304001		-	-						-
RM - Hospitals and Health Centers	5021304003		-	-						-
RM - Hotels and Dormitories	5021304006		-	-						-
RM - Other Structures	5021304099		-	-						-
RM - Machinery	5021305001		-	-						-
RM - Office Equipment	5021305002		-	-						-
RM - ICT Equipment	5021305003		-	-						-
RM - Airport Equipment	5021305006		-	-						-
RM - Communication Equipment	5021305007		-	-						-
RM - Disaster Response and Rescue Equipment	5021305009		-	-						-
RM - Medical Equipment	5021305011		-	-						-
RM - Printing Equipment	5021305012		-	-						-
RM - Technical and Scientific Equipment	5021305014		-	-						-
RM - Other Machinery and Equipment	5021305999		-	-						-
RM - Motor Vehicles	5021306001		-	-						-
RM - Trains	5021306002		-	-						-
RM - Watercrafts	5021306004		-	-						-
RM - Other Transportation Equipment	5021306999		-	-						-
RM - Furniture and Fixtures	5021307000		-	-						-
RM - Leased Assets, Buildings and other structures	5021308001		-	-						-
RM - Leased Assets, Machinery and Equipment	5021308002		-	-						-
RM - Leased Assets, Transportation Equipment	5021308003		-	-						-
RM - Leased Assets, ICT Machinery and Equipment	5021308004		-	-						-
RM - Leased Assets, Other Leased Assets	5021308099		-	-						-
RM - Leased Assets Improvements, Land	5021309001		-	-						-
RM - Leased Assets Improvements , Buildings	5021309002		-	-						-
RM - Other Leased Assets Improvements	5021309099		-	-						-
RM - Other Property, Plant and Equipment	5021399099		-	-						-
Subsidy to National Government Agencies	5021401000		-	-						-
Financial Assistance to NGA	5021402000		-	-						-
Financial Assistance Local Government Units	5021403000		-	-						-
Budgetary Support to Government-Owned and/or Control	5021404001		-	-						-
Financial Assistance to NGOs/POs	5021405000		-	-						-
Subsidies- Others	5021499000		-	-						-
Taxes, Duties and Licenses	5021501001		-	-						-
Tax Refund	5021501002		-	-						-
Fidelity Bond Premiums	5021502000		-	-						-
Insurance Expenses	5021503000		-	-						-
Advertising Expenses	5029901000		-	-						-
Printing and Publication Expenses	5029902000		-	-						-
Representation Expenses	5029903000		-	-						-
Transportation and Delivery Expenses	5029904000		-	-						-
Rent- Building and Structures	5029905001		-	-						-
Rent- Lands	5029905002		-	-						-
Rent- Motor Vehicles	5029905003		-	-						-
Rent- Equipment	5029905004		-	-						-
Operating Lease	5029905006		-	-						-
Financial Lease	5029905007		-	-						-

PARTICULARS	UACS CODE				CURRENT YEAR DISBURSEMENTS				
		December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
1	2				16	17	18	19	20=(16+17+18+19)
Rent- ICT Machinery and Equipment	5029905008		-	-					-
Membership Dues and Contributions to Organizations	5029906000		-	-					-
ICT Software Subscription	5029907001		-	-					-
Data Center Service	5029907002		-	-					-
Cloud Computing Service	5029907003		-	-					-
Library and Other Reading Materials Subscription Expenses	5029907004		-	-					-
Other Subscription Expenses	5029907099		-	-					-
Donations	5029908000		-	-					-
Litigation/Acquired Assets Expenses	5029909000		-	-					-
Website Maintenance	5029999001		-	-					-
Other Maintenance and Operating Expenses	5029999099		-	-					-
Capital Outlays		*	*	*	*	*	*	*	*
Land	5060401001		-	-					-
Other Land Improvements	5060402099		-	-					-
Water Supply Systems	5060403004		-	-					-
Power Supply Systems	5060403005		-	-					-
Communication Networks	5060403006		-	-					-
Other Infrastructure Assets	5060403099		-	-					-
Buildings	5060404001		-	-					-
Hospitals and Health Centers	5060404003		-	-					-
Hotels and Dormitories	5060404006		-	-					-
Other Structures	5060404099		-	-					-
Machinery	5060405001		-	-					-
Office Equipment	5060405002		-	-					-
Information and Communication Technology Equipment	5060405003		-	-					-
Airport Equipment	5060405006		-	-					-
Communication Equipment	5060405007		-	-					-
Disaster Response and Rescue Equipment	5060405009		-	-					-
Medical Equipment	5060405011		-	-					-
Printing Equipment	5060405012		-	-					-
Technical and Scientific Equipment	5060405014		-	-					-
Other Machinery and Equipment	5060405099		-	-					-
Motor Vehicles	5060406001		-	-					-
Trains	5060406002		-	-					-
Watercrafts	5060406004		-	-					-
Other Transportation Equipment	5060406099		-	-					-
Furniture and Fixtures	5060407001		-	-					-
Books	5060407002		-	-					-
Other Property, Plant and Equipment	5060409099		-	-					-
Patents/ Copyrights	5060601000		-	-					-
Computer Software	5060602000		-	-					-
Other Intangible Assets	5060699000		-	-					-
TOTAL-conap		-	-	808,184.50	18,624.50	-	-	-	18,624.50
GRAND TOTAL		-	-	161,013,271.76	136,410,215.24	-	-	-	136,410,215.24
FAR 1									
Checking		-	-	161,013,271.76	136,410,215.24	-	-	-	136,410,215.24
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source Code (as clustered)

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
CURRENT APPROPRIATION					
SUMMARY					
A. AGENCY SPECIFIC BUDGET		-	429,296,657.25	8,616,191.89	10,845,265.67
Personnel Services		-	276,312,351.79	1,723,703.43	-
Basic Salary- Civilian	5010101001	-	166,904,524.93		-
Salaries and Wages - Casual/ Contractual	5010102000	-	400,000.00		-
PERA-Civilian	5010201001	-	13,136,430.13		-
Representation Allowance (RA)	5010202000	-	136,500.00		-
Transportation Allowance (TA)	5010203001	-	136,500.00		-
Clothing/Uniform Allowance- Civilian	5010204001	-	4,125,000.00		-
Subsistence Allowance- Magna Carta Benefits for Public	5010205003	-	11,531,566.25		-
Laundry Allowance- Magna Carta Benefits for Public Hea	5010206004	-	1,023,497.78		-
Quarters Allowance- Magna Carta Benefits for Public Hea	5010207004	-	-		-
Productivity Incentive Allowance- Civilian	5010208001	-	-		-
Overseas Allowance-Civilian	5010209001	-	-		-
Honoraria- Civilian	5010210001	-	-		-
HP- Magna Carta Benefits for Public Health Workers und	5010211006	-	30,328,948.20		-
Longevity Pay- Magna Carta Benefits for Public Health W	5010212004	-	5,996,304.76		-
Overtime Pay	5010213001	-	-		-
Night-shift Differential Pay	5010213002	-	8,289,000.00		-
Bonus- Civilian	5010214001	-	20,895,000.00		-
Cash Gift- Civilian	5010215001	-	4,125,000.00		-
Per Diems- Civilian	5010229001	-	-		-
Collective Negotiation Agreement	5010299011	-	-		-
Productivity Enhancement Incentive- Civilian	5010299012	-	4,125,000.00		-
Performance Based Bonus- Civilian	5010299014	-	-		-
Retirement and Life Insurance Premiums	5010301000	-	-		-
Pag-big- Civilian	5010302001	-	665,800.00		-
Philhealth- Civilian	5010303001	-	1,510,662.50		-
ECIP- Civilian	5010304001	-	662,617.25	114,181.43	-
Pension Benefits- Civilian	5010401001	-	-	-	-
Retirement and Graduity- Civilian	5010402001	-	-	-	-
Terminal Leave Benefits- Civilian	5010403001	-	-	1,609,522.00	-
Lump-sum for Creation of New Positions- Civilian	5010409001	-	-		-
Lump-sum for Reclassification of Positions	5010409003	-	-		-
Lump-sum for Equivalent Record Form	5010409004	-	-		-
Lump-sum for Compensation Adjustment	5010409006	-	-		-
Lump-sum for Filling of Positions	5010409007	-	-		-
Lump-sum for NBC No. 308	5010409008	-	-		-
Lump-sum for Personnel Services	5010409009	-	-		-
Lump-sum for Step Increments- Length of Service	5010409010	-	-		-
Lump-sum for Step Increments- Meritous performance	5010409011	-	-		-
Other Lump-sum	5010409012	-	-		-
Other Personnel Benefits	5010409099	-	2,320,000.00		-
Maintenance & Other Operating Expenses		-	102,984,305.46	6,892,488.46	10,845,265.67
Travel Expenses-Local	5020101000	-	503,788.00		5,420.00
Travel Expenses-Foreign	5020102000	-	-		-
Training Expenses	5020201002	-	4,904,437.35	8,528.00	216,230.00
Scholarship Grants/ Expenses	5020202000	-	-		-
Office Supplies Expenses	5020301002	-	2,702,137.67	145,008.50	38,936.50
Accountable Forms Expenses	5020302000	-	810,800.00		-
Non-accountable Forms Expenses	5020303000	-	-		-
Animal/Zoological Supplies Expenses	5020304000	-	-		-
Food Supplies Expenses	5020305000	-	3,635,778.00		-
Welfare Goods Expenses	5020306000	-	-		-
Drugs and Medicines Expenses	5020307000	-	41,052,560.04		2,801,062.05
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	20,283,303.32	6,622,791.96	3,875,581.54
Fuel, Oil and Lubricants Expenses	5020309000	-	293,486.43		-
Agricultural Supplies Expenses	5020310000	-	-		-
Textbooks and Instructional Materials Expenses	5020311001	-	-		-
Other Supplies and Materials Expenses	5020399000	-	54,406.97	16,854.00	81,915.00
Water Expenses	5020401000	-	196,617.23		-
Electricity Expenses	5020402000	-	9,565,379.12		-
Postage and Courier Services	5020501000	-	-		-
Telephone- Mobile	5020502001	-	99,000.00		-
Telephone- Landline	5020502002	-	160,931.60		8,013.88
Internet Subscription Expenses	5020503000	-	162,816.00		-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	158,552.51		-
Awards/ Rewards Expenses	5020601001	-	-		-
Rewards and Incentives	5020601002	-	-		-
Survey Expenses	5020701000	-	-		-
Research, Exploration and Development Expenses	5020702002	-	-		-
Confidential Expenses	5021001000	-	-		-
Intelligence Expenses	5021002000	-	-		-
Extraordinary and Miscellaneous Expenses	5021003000	-	-		-
Legal Services	5021101000	-	-		-
Auditing Services	5021102000	-	10,729.62		-
Consultancy Services	5021103002	-	-		-
Other Professional Services	5021199000	-	6,672,419.06		-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
Environment/Sanitary Services	5021201000	-	-	-	-
Janitorial Services	5021202000	-	4,845,564.70	-	3,654,435.30
Security Services	5021203000	-	1,856,326.16	-	-
Other General Services- ICT Services	5021299001	-	-	-	-
Other General Services	5021299099	-	3,135,040.50	-	-
RM - Other Land Improvements	5021300099	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-
RM - Road Networks	5021303001	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-
RM - Power Supply Systems	5021303005	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-
RM - Other Infrastructure Assets	5021303099	-	-	-	-
RM - Buildings	5021304001	-	-	-	-
RM - Hospitals and Health Centers	5021304003	-	812,605.00	65,706.00	121,689.00
RM - Hotels and Dormitories	5021304006	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-
RM - Machinery	5021305001	-	-	-	-
RM - Office Equipment	5021305002	-	25,000.00	-	-
RM - ICT Equipment	5021305003	-	24,350.00	-	-
RM - Airport Equipment	5021305006	-	-	-	-
RM - Communication Equipment	5021305007	-	25,000.00	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	100,000.00	-	-
RM - Medical Equipment	5021305011	-	91,400.00	33,600.00	-
RM - Printing Equipment	5021305012	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	50,000.00	-	-
RM - Motor Vehicles	5021306001	-	197,621.24	-	-
RM - Trains	5021306002	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	25,000.00	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-
RM - Leased Assets Improvements , Buildings	5021309002	-	-	-	-
RM - Other Leased Assets Improvements	5021309099	-	-	-	-
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-
Financial Assistance to NGA	5021402000	-	-	-	-
Financial Assistance Local Government Units	5021403000	-	-	-	-
Budgetary Support to Government-Owned and/or Control	5021404001	-	-	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-
Subsidies- Others	5021499000	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	111,945.32	-	19,000.00
Tax Refund	5021501002	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-
Insurance Expenses	5021503000	-	192,490.82	-	-
Advertising Expenses	5029901000	-	15,340.80	-	22,982.40
Printing and Publication Expenses	5029902000	-	-	-	-
Representation Expenses	5029903000	-	88,611.00	-	-
Transportation and Delivery Expenses	5029904000	-	100,000.00	-	-
Rent- Building and Structures	5029905001	-	-	-	-
Rent- Lands	5029905002	-	-	-	-
Rent- Motor Vehicles	5029905003	-	-	-	-
Rent- Equipment	5029905004	-	-	-	-
Operating Lease	5029905006	-	-	-	-
Financial Lease	5029905007	-	-	-	-
Rent- ICT Machinery and Equipment	5029905008	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-
ICT Software Subscription	5029907001	-	-	-	-
Data Center Service	5029907002	-	-	-	-
Cloud Computing Service	5029907003	-	-	-	-
Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-
Other Subscription Expenses	5029907099	-	20,866.00	-	-
Donations	5029908000	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-
Website Maintenance	5029999001	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-
		-	-	-	-
Capital Outlays		-	50,000,000.00	-	-
Land	5060401001	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-
Communication Networks	5060403006	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	-
Buildings	5060404001	-	-	-	-
Hospitals and Health Centers	5060404003	-	50,000,000.00	-	-
Hotels and Dormitories	5060404006	-	-	-	-
Other Structures	5060404099	-	-	-	-
Machinery	5060405001	-	-	-	-
Office Equipment	5060405002	-	-	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-
Airport Equipment	5060405006	-	-	-	-
Communication Equipment	5060405007	-	-	-	-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
Disaster Response and Rescue Equipment	5060405000	-	-	-	-
Medical Equipment	5060405011	-	-	-	-
Printing Equipment	5060405012	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-
Trains	5060406002	-	-	-	-
Watercrafts	5060406004	-	-	-	-
Other Transportation Equipment	5060406099	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-
Books	5060407002	-	-	-	-
Other Property, Plant and Equipment	5060409099	-	-	-	-
Patents/ Copyrights	5060601000	-	-	-	-
Computer Software	5060602000	-	-	-	-
Other Intangible Assets	5060699000	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		-	-	-	-
Retirement and Life Insurance Premium		-	22,357,746.63	4,352,038.96	-
Personnel Services		-	22,357,746.63	4,352,038.96	-
Retirement and Life Insurance Premiums	5010301000	-	22,357,746.63	4,352,038.96	-
		-	-	-	-
Custom and Duties and Taxes		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-
Tax Refund	5021501002	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-
Donations	5029908000	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-
		-	-	-	-
Franchise Tax		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-
Tax Refund	5021501002	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-
Donations	5029908000	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-
		-	-	-	-
Health Sector Policy Support Programme Phase II - EU (DOH A5)		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	5020101000	-	-	-	-
Travel Expenses-Foreign	5020102000	-	-	-	-
Training Expenses	5020201002	-	-	-	-
Scholarship Grants/ Expenses	5020202000	-	-	-	-
Office Supplies Expenses	5020301002	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-
Water Expenses	5020401000	-	-	-	-
Electricity Expenses	5020402000	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-
Telephone- Landline	5020502001	-	-	-	-
Telephone- Mobile	5020502002	-	-	-	-
Internet Subscription Expenses	5020503000	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-
Survey Expenses	5020701000	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-
Legal Services	5021101000	-	-	-	-
Auditing Services	5021102000	-	-	-	-
Consultancy Services	5021103002	-	-	-	-
Other Professional Services	5021199000	-	-	-	-
Environment/Sanitary Services	5021201000	-	-	-	-
Janitorial Services	5021202000	-	-	-	-
Security Services	5021203000	-	-	-	-
Other General Services- ICT Services	5021204000	-	-	-	-
Other General Services	5021299099	-	-	-	-
RM - Other Land Improvements	5021302000	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-
RM - Road Networks	5021303007	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-
RM - Power Supply Systems	5021303005	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-
RM - Other Infrastructure Assets	5021303099	-	-	-	-
RM - Buildings	5021304001	-	-	-	-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
RM - Hospitals and Health Centers	5021304003	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-
RM - Machinery	5021305001	-	-	-	-
RM - Office Equipment	5021305002	-	-	-	-
RM - ICT Equipment	5021305003	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-
RM - Medical Equipment	5021305011	-	-	-	-
RM - Printing Equipment	5021305012	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-
RM - Motor Vehicles	5021306001	-	-	-	-
RM - Trains	5021306002	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-
RM - Leased Assets Improvements, Buildings	5021309002	-	-	-	-
RM - Other Leased Assets Improvements	5021309099	-	-	-	-
RM - Other Property, Plant and Equipment	5021309999	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-
Financial Assistance to NGA	5021402000	-	-	-	-
Financial Assistance Local Government Units	5021403000	-	-	-	-
Budgetary Support to Government-Owned and/or Contro	5021404001	-	-	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-
Subsidies- Others	5021499000	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-
Tax Refund	5021501002	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-
Representation Expenses	5029903000	-	-	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	-
Rent- Building and Structures	5029905001	-	-	-	-
Rent- Lands	5029905002	-	-	-	-
Rent- Motor Vehicles	5029905003	-	-	-	-
Rent- Equipment	5029905004	-	-	-	-
Operating Lease	5029905006	-	-	-	-
Financial Lease	5029905007	-	-	-	-
Rent- ICT Machinery and Equipment	5029905008	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-
ICT Software Subscription	5029907001	-	-	-	-
Data Center Service	5029907002	-	-	-	-
Cloud Computing Service	5029907003	-	-	-	-
Library and Other Reading Materials Subscription Expen	5029907004	-	-	-	-
Other Subscription Expenses	5029907099	-	-	-	-
Donations	5029908000	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-
Website Maintenance	5029999001	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-
Capital Outlays		-	-	-	-
Land	5060401001	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-
Communication Networks	5060403006	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	-
Buildings	5060404001	-	-	-	-
Hospitals and Health Centers	5060404003	-	-	-	-
Hotels and Dormitories	5060404006	-	-	-	-
Other Structures	5060404099	-	-	-	-
Machinery	5060405001	-	-	-	-
Office Equipment	5060405002	-	-	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-
Airport Equipment	5060405006	-	-	-	-
Communication Equipment	5060405007	-	-	-	-
Disaster Response and Rescue Equipment	5060405009	-	-	-	-
Medical Equipment	5060405011	-	-	-	-
Printing Equipment	5060405012	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-
Trains	5060406002	-	-	-	-
Watercrafts	5060406004	-	-	-	-
Other Transportation Equipment	5060406099	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-
Books	5060407002	-	-	-	-
Other Property, Plant and Equipment	5060409999	-	-	-	-
Patents/ Copyrights	5060601000	-	-	-	-
Computer Software	5060602000	-	-	-	-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
Other Intangible Assets	5060999000	-	-	-	-
		-	-	-	-
Other Automatic Appropriation		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	5020101000	-	-	-	-
Travel Expenses-Foreign	5020102000	-	-	-	-
Training Expenses	5020201002	-	-	-	-
Scholarship Grants/ Expenses	5020202000	-	-	-	-
Office Supplies Expenses	5020301002	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-
Water Expenses	5020401000	-	-	-	-
Electricity Expenses	5020402000	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-
Telephone- Landline	5020502001	-	-	-	-
Telephone- Mobile	5020502002	-	-	-	-
Internet Subscription Expenses	5020503000	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-
Survey Expenses	5020701000	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-
Legal Services	5021101000	-	-	-	-
Auditing Services	5021102000	-	-	-	-
Consultancy Services	5021103002	-	-	-	-
Other Professional Services	5021199000	-	-	-	-
Environment/Sanitary Services	5021201000	-	-	-	-
Janitorial Services	5021202000	-	-	-	-
Security Services	5021203000	-	-	-	-
Other General Services- ICT Services	5021299000	-	-	-	-
Other General Services	5021299009	-	-	-	-
RM - Other Land Improvements	5021302099	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-
RM - Road Networks	5021303007	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-
RM - Power Supply Systems	5021303005	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-
RM - Other Infrastructure Assets	5021303099	-	-	-	-
RM - Buildings	5021304001	-	-	-	-
RM - Hospitals and Health Centers	5021304003	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-
RM - Machinery	5021305001	-	-	-	-
RM - Office Equipment	5021305002	-	-	-	-
RM - ICT Equipment	5021305003	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-
RM - Medical Equipment	5021305011	-	-	-	-
RM - Printing Equipment	5021305012	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-
RM - Motor Vehicles	5021306001	-	-	-	-
RM - Trains	5021306002	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-
RM - Leased Assets Improvements , Buildings	5021309002	-	-	-	-
RM - Other Leased Assets Improvements	5021309099	-	-	-	-
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-
Financial Assistance to NGA	5021402000	-	-	-	-
Financial Assistance Local Government Units	5021403000	-	-	-	-
Budgetary Support to Government-Owned and/or Control	5021404001	-	-	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-
Subsidies- Others	5021409000	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-
Tax Refund	5021501002	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
Advertising Expenses	5029901000	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-
Representation Expenses	5029903000	-	-	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	-
Rent- Building and Structures	5029905001	-	-	-	-
Rent- Lands	5029905002	-	-	-	-
Rent- Motor Vehicles	5029905003	-	-	-	-
Rent- Equipment	5029905004	-	-	-	-
Operating Lease	5029905006	-	-	-	-
Financial Lease	5029905007	-	-	-	-
Rent- ICT Machinery and Equipment	5029905008	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-
ICT Software Subscription	5029907001	-	-	-	-
Data Center Service	5029907002	-	-	-	-
Cloud Computing Service	5029907003	-	-	-	-
Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-
Other Subscription Expenses	5029907005	-	-	-	-
Donations	5029908000	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-
Website Maintenance	5029999001	-	-	-	-
Other Maintenance and Operating Expenses	5029999009	-	-	-	-
		-	-	-	-
Capital Outlays		-	-	-	-
Land	5060401001	-	-	-	-
Other Land Improvements	5060402000	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-
Communication Networks	5060403006	-	-	-	-
Other Infrastructure Assets	5060403009	-	-	-	-
Buildings	5060404001	-	-	-	-
Hospitals and Health Centers	5060404003	-	-	-	-
Hotels and Dormitories	5060404006	-	-	-	-
Other Structures	5060404009	-	-	-	-
Machinery	5060405001	-	-	-	-
Office Equipment	5060405002	-	-	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-
Airport Equipment	5060405006	-	-	-	-
Communication Equipment	5060405007	-	-	-	-
Disaster Response and Rescue Equipment	5060405009	-	-	-	-
Medical Equipment	5060405011	-	-	-	-
Printing Equipment	5060405012	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-
Other Machinery and Equipment	5060405005	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-
Trains	5060406002	-	-	-	-
Watercrafts	5060406004	-	-	-	-
Other Transportation Equipment	5060406009	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-
Books	5060407002	-	-	-	-
Other Property, Plant and Equipment	5060409009	-	-	-	-
Patents/ Copyrights	5060501000	-	-	-	-
Computer Software	5060502000	-	-	-	-
Other Intangible Assets	5060509000	-	-	-	-
		-	-	-	-
C. SPECIAL PURPOSE FUNDS		-	109,079,382.86	-	-
Miscellaneous Personnel Benefits Fund		-	21,779,382.86	-	-
Personnel Services		-	21,779,382.86	-	-
Basic Salary- Civilian	5010101001	-	19,432,382.86	-	-
Salaries and Wages - Casual/ Contractual	5010102000	-	-	-	-
PERA-Civilian	5010201001	-	-	-	-
Representation Allowance (RA)	5010202000	-	-	-	-
Transportation Allowance (TA)	5010203001	-	-	-	-
Clothing/Uniform Allowance- Civilian	5010204001	-	-	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	5010205003	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers	5010206004	-	-	-	-
Quarters Allowance- Magna Carta Benefits for Public Health Workers	5010207004	-	-	-	-
Productivity Incentive Allowance- Civilian	5010208001	-	-	-	-
Overseas Allowance-Civilian	5010209001	-	-	-	-
Honoraria- Civilian	5010210001	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers under	5010211005	-	-	-	-
Longevity Pay- Magna Carta Benefits for Public Health Workers	5010212004	-	-	-	-
Overtime Pay	5010213001	-	-	-	-
Night-shift Differential Pay	5010213002	-	-	-	-
Bonus- Civilian	5010214001	-	2,196,000.00	-	-
Cash Gift- Civilian	5010215001	-	-	-	-
Per Diems- Civilian	5010299001	-	-	-	-
Collective Negotiation Agreement	5010299011	-	-	-	-
Productivity Enhancement Incentive- Civilian	5010299012	-	-	-	-
Performance Based Bonus- Civilian	5010299014	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	-	-	-	-
Pag-Ibig- Civilian	5010302001	-	-	-	-
Philhealth- Civilian	5010303001	-	84,000.00	-	-
ECIP- Civilian	5010304001	-	2,000.00	-	-
Pension Benefits- Civilian	5010401001	-	-	-	-
Retirement and Graduity- Civilian	5010402001	-	-	-	-
Terminal Leave Benefits- Civilian	5010403001	-	-	-	-
Lump-sum for Creation of New Positions- Civilian	5010499001	-	-	-	-
Lump-sum for Reclassification of Positions	5010499003	-	-	-	-
Lump-sum for Equivalent Record Form	5010499004	-	-	-	-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-
Lump-sum for Filling of Positions	5010499007	-	-	-	-
Lump-sum for NBC No. 308	5010499008	-	-	-	-
Lump-sum for Personnel Services	5010499009	-	-	-	-
Lump-sum for Step Increments- Length of Service	5010499010	-	-	-	-
Lump-sum for Step Increments- Meritous performance	5010499011	-	-	-	-
Other Lump-sum	5010499012	-	-	-	-
Other Personnel Benefits	5010499099	-	65,000.00	-	-
		-	-	-	-
Pension and Gratuity Fund		-	-	-	-
Personnel Services		-	-	-	-
Pension Benefits- Civilian	5010401001	-	-	-	-
Retirement and Graduity- Civilian	5010402001	-	-	-	-
Terminal Leave Benefits- Civilian	5010403001	-	-	-	-
		-	-	-	-
International Commitment Fund		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	5020102006	-	-	-	-
Travel Expenses-Foreign	5020201002	-	-	-	-
Training Expenses	5020202000	-	-	-	-
Scholarship Grants/ Expenses	5020301002	-	-	-	-
Office Supplies Expenses	5020302000	-	-	-	-
Accountable Forms Expenses	5020303000	-	-	-	-
Non-accountable Forms Expenses	5020304000	-	-	-	-
Animal/Zoological Supplies Expenses	5020309000	-	-	-	-
Food Supplies Expenses	5020306000	-	-	-	-
Welfare Goods Expenses	5020307000	-	-	-	-
Drugs and Medicines Expenses	5020308000	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020309000	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020310000	-	-	-	-
Agricultural Supplies Expenses	5020311001	-	-	-	-
Textbooks and Instructional Materials Expenses	5020399000	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-
Water Expenses	5020401000	-	-	-	-
Electricity Expenses	5020402000	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-
Telephone- Landline	5020502001	-	-	-	-
Telephone- Mobile	5020502002	-	-	-	-
Internet Subscription Expenses	5020503000	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-
Survey Expenses	5020701000	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-
Intelligence Expenses	5021002006	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-
Legal Services	5021101000	-	-	-	-
Auditing Services	5021102000	-	-	-	-
Consultancy Services	5021103002	-	-	-	-
Other Professional Services	5021199000	-	-	-	-
Environment/Sanitary Services	5021201000	-	-	-	-
Janitorial Services	5021202000	-	-	-	-
Security Services	5021203000	-	-	-	-
Other General Services- ICT Services	5021299001	-	-	-	-
Other General Services	5021299099	-	-	-	-
RM - Other Land Improvements	5021300099	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-
RM - Road Networks	5021303001	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-
RM - Power Supply Systems	5021303005	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-
RM - Other Infrastructure Assets	5021303099	-	-	-	-
RM - Buildings	5021304001	-	-	-	-
RM - Hospitals and Health Centers	5021304003	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-
RM - Machinery	5021305001	-	-	-	-
RM - Office Equipment	5021305002	-	-	-	-
RM - ICT Equipment	5021305003	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-
RM - Medical Equipment	5021305011	-	-	-	-
RM - Printing Equipment	5021305012	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-
RM - Motor Vehicles	5021306001	-	-	-	-
RM - Trains	5021306002	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
RM - Leased Assets Improvements , Buildings	5021309002	-	-	-	-
RM - Other Leased Assets Improvements	5021309009	-	-	-	-
RM - Other Property, Plant and Equipment	5021309099	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-
Financial Assistance to NGA	5021402000	-	-	-	-
Financial Assistance Local Government Units	5021403000	-	-	-	-
Budgetary Support to Government-Owned and/or Control	5021404001	-	-	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-
Subsidies- Others	5021409000	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-
Tax Refund	5021501002	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-
Advertising Expenses	5020901000	-	-	-	-
Printing and Publication Expenses	5020902000	-	-	-	-
Representation Expenses	5020903000	-	-	-	-
Transportation and Delivery Expenses	5020904000	-	-	-	-
Rent- Building and Structures	5020905001	-	-	-	-
Rent- Lands	5020905002	-	-	-	-
Rent- Motor Vehicles	5020905003	-	-	-	-
Rent- Equipment	5020905004	-	-	-	-
Operating Lease	5020905006	-	-	-	-
Financial Lease	5020905007	-	-	-	-
Rent- ICT Machinery and Equipment	5020905008	-	-	-	-
Membership Dues and Contributions to Organizations	5020906000	-	-	-	-
ICT Software Subscription	5020907001	-	-	-	-
Data Center Service	5020907002	-	-	-	-
Cloud Computing Service	5020907003	-	-	-	-
Library and Other Reading Materials Subscription Expenses	5020907004	-	-	-	-
Other Subscription Expenses	5020907099	-	-	-	-
Donations	5020908000	-	-	-	-
Litigation/Acquired Assets Expenses	5020909000	-	-	-	-
Website Maintenance	5020999001	-	-	-	-
Other Maintenance and Operating Expenses	5020999099	-	-	-	-
		-	-	-	-
Capital Outlays		-	-	-	-
Land	5060401001	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-
Communication Networks	5060403006	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	-
Buildings	5060404001	-	-	-	-
Hospitals and Health Centers	5060404003	-	-	-	-
Hotels and Dormitories	5060404006	-	-	-	-
Other Structures	5060404099	-	-	-	-
Machinery	5060405001	-	-	-	-
Office Equipment	5060405002	-	-	-	-
Information and Communication Technology Equipment	5060405006	-	-	-	-
Airport Equipment	5060405007	-	-	-	-
Communication Equipment	5060405007	-	-	-	-
Disaster Response and Rescue Equipment	5060405009	-	-	-	-
Medical Equipment	5060405011	-	-	-	-
Printing Equipment	5060405012	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-
Trains	5060406002	-	-	-	-
Watercrafts	5060406004	-	-	-	-
Other Transportation Equipment	5060406099	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-
Books	5060407002	-	-	-	-
Other Property, Plant and Equipment	5060409099	-	-	-	-
Patents/ Copyrights	5060601000	-	-	-	-
Computer Software	5060602000	-	-	-	-
Other Intangible Assets	5060609000	-	-	-	-
		-	-	-	-
E-Government Fund		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	5020101000	-	-	-	-
Travel Expenses-Foreign	5020102000	-	-	-	-
Training Expenses	5020201002	-	-	-	-
Scholarship Grants/ Expenses	5020202000	-	-	-	-
Office Supplies Expenses	5020301002	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-
Water Expenses	5020401000	-	-	-	-
Electricity Expenses	5020402000	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-
Telephone- Landline	5020502001	-	-	-	-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
Telephone- Mobile	5020502002	-	-	-	-
Internet Subscription Expenses	5020503000	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-
Survey Expenses	5020701000	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-
Legal Services	5021101000	-	-	-	-
Auditing Services	5021102000	-	-	-	-
Consultancy Services	5021103002	-	-	-	-
Other Professional Services	5021190000	-	-	-	-
Environment/Sanitary Services	5021201000	-	-	-	-
Janitorial Services	5021202000	-	-	-	-
Security Services	5021203000	-	-	-	-
Other General Services- ICT Services	5021204000	-	-	-	-
Other General Services	5021205000	-	-	-	-
RM - Other Land Improvements	5021302000	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-
RM - Road Networks	5021303007	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-
RM - Power Supply Systems	5021303005	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-
RM - Other Infrastructure Assets	5021303009	-	-	-	-
RM - Buildings	5021304001	-	-	-	-
RM - Hospitals and Health Centers	5021304003	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-
RM - Other Structures	5021304009	-	-	-	-
RM - Machinery	5021305001	-	-	-	-
RM - Office Equipment	5021305002	-	-	-	-
RM - ICT Equipment	5021305003	-	-	-	-
RM - Airport Equipment	5021305004	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-
RM - Medical Equipment	5021305011	-	-	-	-
RM - Printing Equipment	5021305012	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-
RM - Motor Vehicles	5021306001	-	-	-	-
RM - Trains	5021306002	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-
RM - Other Transportation Equipment	5021306009	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308009	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-
RM - Leased Assets Improvements , Buildings	5021309002	-	-	-	-
RM - Other Leased Assets Improvements	5021309009	-	-	-	-
RM - Other Property, Plant and Equipment	5021309099	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-
Financial Assistance to NGA	5021402000	-	-	-	-
Financial Assistance Local Government Units	5021403000	-	-	-	-
Budgetary Support to Government-Owned and/or Control	5021404001	-	-	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-
Subsidies- Others	5021409000	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-
Tax Refund	5021501002	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-
Representation Expenses	5029903000	-	-	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	-
Rent- Building and Structures	5029905001	-	-	-	-
Rent- Lands	5029905002	-	-	-	-
Rent- Motor Vehicles	5029905003	-	-	-	-
Rent- Equipment	5029905004	-	-	-	-
Operating Lease	5029905006	-	-	-	-
Financial Lease	5029905007	-	-	-	-
Rent- ICT Machinery and Equipment	5029905008	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-
ICT Software Subscription	5029907001	-	-	-	-
Data Center Service	5029907002	-	-	-	-
Cloud Computing Service	5029907003	-	-	-	-
Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-
Other Subscription Expenses	5029907099	-	-	-	-
Donations	5029908000	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-
Website Maintenance	5029909001	-	-	-	-
Other Maintenance and Operating Expenses	5029909099	-	-	-	-
Capital Outlays		-	-	-	-
Land	5060401001	-	-	-	-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
Other Land Improvements	506040209	-	-	-	-
Water Supply Systems	506040304	-	-	-	-
Power Supply Systems	506040305	-	-	-	-
Communication Networks	506040306	-	-	-	-
Other Infrastructure Assets	506040309	-	-	-	-
Buildings	506040401	-	-	-	-
Hospitals and Health Centers	506040403	-	-	-	-
Hotels and Dormitories	506040406	-	-	-	-
Other Structures	506040409	-	-	-	-
Machinery	506040501	-	-	-	-
Office Equipment	506040502	-	-	-	-
Information and Communication Technology Equipment	506040503	-	-	-	-
Airport Equipment	506040506	-	-	-	-
Communication Equipment	506040507	-	-	-	-
Disaster Response and Rescue Equipment	506040509	-	-	-	-
Medical Equipment	506040511	-	-	-	-
Printing Equipment	506040512	-	-	-	-
Technical and Scientific Equipment	506040514	-	-	-	-
Other Machinery and Equipment	506040599	-	-	-	-
Motor Vehicles	506040601	-	-	-	-
Trains	506040602	-	-	-	-
Watercrafts	506040604	-	-	-	-
Other Transportation Equipment	506040699	-	-	-	-
Furniture and Fixtures	506040701	-	-	-	-
Books	506040702	-	-	-	-
Other Property, Plant and Equipment	506040999	-	-	-	-
Patents/ Copyrights	506060100	-	-	-	-
Computer Software	506060200	-	-	-	-
Other Intangible Assets	506069900	-	-	-	-
		-	-	-	-
Contingent Fund		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	502010100	-	-	-	-
Travel Expenses-Foreign	502010200	-	-	-	-
Training Expenses	502020100	-	-	-	-
Scholarship Grants/ Expenses	502020200	-	-	-	-
Office Supplies Expenses	502030100	-	-	-	-
Accountable Forms Expenses	502030200	-	-	-	-
Non-accountable Forms Expenses	502030300	-	-	-	-
Animal/Zoological Supplies Expenses	502030400	-	-	-	-
Food Supplies Expenses	502030500	-	-	-	-
Welfare Goods Expenses	502030600	-	-	-	-
Drugs and Medicines Expenses	502030700	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	502030800	-	-	-	-
Fuel, Oil and Lubricants Expenses	502030900	-	-	-	-
Agricultural Supplies Expenses	502031000	-	-	-	-
Textbooks and Instructional Materials Expenses	502031001	-	-	-	-
Other Supplies and Materials Expenses	502039900	-	-	-	-
Water Expenses	502040100	-	-	-	-
Electricity Expenses	502040200	-	-	-	-
Postage and Courier Services	502050100	-	-	-	-
Telephone- Landline	502050201	-	-	-	-
Telephone- Mobile	502050202	-	-	-	-
Internet Subscription Expenses	502050300	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	502050400	-	-	-	-
Awards/ Rewards Expenses	502060100	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-
Survey Expenses	502070100	-	-	-	-
Research, Exploration and Development Expenses	502070200	-	-	-	-
Confidential Expenses	502100100	-	-	-	-
Intelligence Expenses	502100200	-	-	-	-
Extraordinary and Miscellaneous Expenses	502100300	-	-	-	-
Legal Services	502110100	-	-	-	-
Auditing Services	502110200	-	-	-	-
Consultancy Services	502110300	-	-	-	-
Other Professional Services	502119900	-	-	-	-
Environment/Sanitary Services	502120100	-	-	-	-
Janitorial Services	502120200	-	-	-	-
Security Services	502120300	-	-	-	-
Other General Services- ICT Services	502120300	-	-	-	-
Other General Services	502129900	-	-	-	-
RM - Other Land Improvements	502130209	-	-	-	-
RM - Water Supply System	502130304	-	-	-	-
RM - Road Networks	502130307	-	-	-	-
RM - Flood Control Systems	502130302	-	-	-	-
RM - Sewer Systems	502130303	-	-	-	-
RM - Power Supply Systems	502130305	-	-	-	-
RM - Communication Networks	502130306	-	-	-	-
RM - Other Infrastructure Assets	502130399	-	-	-	-
RM - Buildings	502130401	-	-	-	-
RM - Hospitals and Health Centers	502130403	-	-	-	-
RM - Hotels and Dormitories	502130406	-	-	-	-
RM - Other Structures	502130409	-	-	-	-
RM - Machinery	502130501	-	-	-	-
RM - Office Equipment	502130502	-	-	-	-
RM - ICT Equipment	502130503	-	-	-	-
RM - Airport Equipment	502130506	-	-	-	-
RM - Communication Equipment	502130507	-	-	-	-
RM - Disaster Response and Rescue Equipment	502130509	-	-	-	-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
RM - Medical Equipment	5021305011	-	-	-	-
RM - Printing Equipment	5021305012	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-
RM - Motor Vehicles	5021306001	-	-	-	-
RM - Trains	5021306002	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-
RM - Leased Assets Improvements, Buildings	5021309002	-	-	-	-
RM - Other Leased Assets Improvements	5021309099	-	-	-	-
RM - Other Property, Plant and Equipment	5021401000	-	-	-	-
Subsidy to National Government Agencies	5021402000	-	-	-	-
Financial Assistance to NGA	5021402000	-	-	-	-
Financial Assistance Local Government Units	5021403000	-	-	-	-
Budgetary Support to Government-Owned and/or Control	5021404001	-	-	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-
Subsidies- Others	5021409000	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-
Tax Refund	5021501002	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-
Representation Expenses	5029903000	-	-	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	-
Rent- Building and Structures	5029905001	-	-	-	-
Rent- Lands	5029905002	-	-	-	-
Rent- Motor Vehicles	5029905003	-	-	-	-
Rent- Equipment	5029905004	-	-	-	-
Operating Lease	5029905006	-	-	-	-
Financial Lease	5029905007	-	-	-	-
Rent- ICT Machinery and Equipment	5029905008	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-
ICT Software Subscription	5029907001	-	-	-	-
Data Center Service	5029907002	-	-	-	-
Cloud Computing Service	5029907003	-	-	-	-
Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-
Other Subscription Expenses	5029907099	-	-	-	-
Donations	5029908000	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-
Website Maintenance	5029909001	-	-	-	-
Other Maintenance and Operating Expenses	5029909099	-	-	-	-
Capital Outlays		-	-	-	-
Land	5060401001	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-
Communication Networks	5060403006	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	-
Buildings	5060404001	-	-	-	-
Hospitals and Health Centers	5060404003	-	-	-	-
Hotels and Dormitories	5060404006	-	-	-	-
Other Structures	5060404099	-	-	-	-
Machinery	5060405001	-	-	-	-
Office Equipment	5060405002	-	-	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-
Airport Equipment	5060405006	-	-	-	-
Communication Equipment	5060405007	-	-	-	-
Disaster Response and Rescue Equipment	5060405009	-	-	-	-
Medical Equipment	5060405011	-	-	-	-
Printing Equipment	5060405012	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-
Trains	5060406002	-	-	-	-
Watercrafts	5060406004	-	-	-	-
Other Transportation Equipment	5060406099	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-
Books	5060407002	-	-	-	-
Other Property, Plant and Equipment	5060409099	-	-	-	-
Patents/ Copyrights	5060501000	-	-	-	-
Computer Software	5060502000	-	-	-	-
Other Intangible Assets	5060509000	-	-	-	-
OTHER (specify)-Sub-Allotment from CO		-	87,300,000.00	-	-
Maintenance & Other Operating Expenses		-	300,000.00	-	-
Travel Expenses-Local	5020101000	-	-	-	-
Travel Expenses-Foreign	5020102000	-	-	-	-
Training Expenses	5020201002	-	300,000.00	-	-
Scholarship Grants/ Expenses	5020202000	-	-	-	-
Office Supplies Expenses	5020301002	-	-	-	-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
Accountable Forms Expenses	5020302000	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-
Water Expenses	5020401000	-	-	-	-
Electricity Expenses	5020402000	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-
Telephone- Landline	5020502001	-	-	-	-
Telephone- Mobile	5020502002	-	-	-	-
Internet Subscription Expenses	5020503000	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-
Survey Expenses	5020701000	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-
Legal Services	5021101000	-	-	-	-
Auditing Services	5021102000	-	-	-	-
Consultancy Services	5021103002	-	-	-	-
Other Professional Services	5021199000	-	-	-	-
Environment/Sanitary Services	5021201000	-	-	-	-
Janitorial Services	5021202000	-	-	-	-
Security Services	5021203000	-	-	-	-
Other General Services- ICT Services	5021299001	-	-	-	-
Other General Services	5021299099	-	-	-	-
RM - Other Land Improvements	5021302099	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-
RM - Road Networks	5021303001	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-
RM - Power Supply Systems	5021303005	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-
RM - Other Infrastructure Assets	5021303099	-	-	-	-
RM - Buildings	5021304001	-	-	-	-
RM - Hospitals and Health Centers	5021304003	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-
RM - Machinery	5021305001	-	-	-	-
RM - Office Equipment	5021305002	-	-	-	-
RM - ICT Equipment	5021305003	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-
RM - Medical Equipment	5021305011	-	-	-	-
RM - Printing Equipment	5021305012	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-
RM - Motor Vehicles	5021306001	-	-	-	-
RM - Trains	5021306002	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-
RM - Leased Assets Improvements , Buildings	5021309002	-	-	-	-
RM - Other Leased Assets Improvements	5021309099	-	-	-	-
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-
Financial Assistance to NGA	5021402000	-	-	-	-
Financial Assistance Local Government Units	5021403000	-	-	-	-
Budgetary Support to Government-Owned and/or Control	5021404001	-	-	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-
Subsidies- Others	5021409000	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-
Tax Refund	5021501002	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-
Representation Expenses	5029903000	-	-	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	-
Rent- Building and Structures	5029905001	-	-	-	-
Rent- Lands	5029905002	-	-	-	-
Rent- Motor Vehicles	5029905003	-	-	-	-
Rent- Equipment	5029905004	-	-	-	-
Operating Lease	5029905006	-	-	-	-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
Financial Lease	5029905007	-	-	-	-
Rent- ICT Machinery and Equipment	5029905008	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-
ICT Software Subscription	5029907001	-	-	-	-
Data Center Service	5029907002	-	-	-	-
Cloud Computing Service	5029907003	-	-	-	-
Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-
Other Subscription Expenses	5029907099	-	-	-	-
Donations	5029908000	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-
Website Maintenance	5029999001	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-
		-	-	-	-
Capital Outlays		-	87,000,000.00	-	-
Land	5060401001	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-
Communication Networks	5060403006	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	-
Buildings	5060404001	-	-	-	-
Hospitals and Health Centers	5060404003	-	27,000,000.00	-	-
Hotels and Dormitories	5060404006	-	-	-	-
Other Structures	5060404099	-	-	-	-
Machinery	5060405001	-	-	-	-
Office Equipment	5060405002	-	-	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-
Airport Equipment	5060405006	-	-	-	-
Communication Equipment	5060405007	-	-	-	-
Disaster Response and Rescue Equipment	5060405008	-	-	-	-
Medical Equipment	5060405011	-	60,000,000.00	-	-
Printing Equipment	5060405012	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-
Trains	5060406002	-	-	-	-
Watercrafts	5060406004	-	-	-	-
Other Transportation Equipment	5060406099	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-
Books	5060407002	-	-	-	-
Other Property, Plant and Equipment	5060408099	-	-	-	-
Patents/ Copyrights	5060601000	-	-	-	-
Computer Software	5060602000	-	-	-	-
Other Intangible Assets	5060699000	-	-	-	-
GRAND TOTAL		-	560,733,786.74	12,968,230.85	10,845,265.67
CONTINUING APPROPRIATION					
SUMMARY					
A. AGENCY SPECIFIC BUDGET		-	20,923,477.93	789,560.00	-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	5020101000	-	-	-	-
Travel Expenses-Foreign	5020102000	-	-	-	-
Training Expenses	5020201002	-	-	-	-
Scholarship Grants/ Expenses	5020202000	-	-	-	-
Office Supplies Expenses	5020301002	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-
Water Expenses	5020401000	-	-	-	-
Electricity Expenses	5020402000	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-
Telephone- Landline	5020502001	-	-	-	-
Telephone- Mobile	5020502002	-	-	-	-
Internet Subscription Expenses	5020503000	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-
Survey Expenses	5020701000	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-
Legal Services	5021101000	-	-	-	-
Auditing Services	5021102000	-	-	-	-
Consultancy Services	5021103002	-	-	-	-
Other Professional Services	5021199000	-	-	-	-
Environment/Sanitary Services	5021201000	-	-	-	-
Janitorial Services	5021202000	-	-	-	-
Security Services	5021203000	-	-	-	-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
Other General Services- ICT Services	5021299001	-	-	-	-
Other General Services	5021299099	-	-	-	-
RM - Other Land Improvements	5021300099	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-
RM - Road Networks	5021303001	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-
RM - Power Supply Systems	5021303005	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-
RM - Other Infrastructure Assets	5021303099	-	-	-	-
RM - Buildings	5021304001	-	-	-	-
RM - Hospitals and Health Centers	5021304003	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-
RM - Machinery	5021305001	-	-	-	-
RM - Office Equipment	5021305002	-	-	-	-
RM - ICT Equipment	5021305003	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-
RM - Medical Equipment	5021305011	-	-	-	-
RM - Printing Equipment	5021305012	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-
RM - Motor Vehicles	5021306001	-	-	-	-
RM - Trains	5021306002	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-
RM - Leased Assets Improvements , Buildings	5021309002	-	-	-	-
RM - Other Leased Assets Improvements	5021309099	-	-	-	-
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-
Financial Assistance to NGA	5021402000	-	-	-	-
Financial Assistance Local Government Units	5021403000	-	-	-	-
Budgetary Support to Government-Owned and/or Control	5021404001	-	-	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-
Subsidies- Others	5021499000	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-
Tax Refund	5021501002	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-
Representation Expenses	5029903000	-	-	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	-
Rent- Building and Structures	5029905001	-	-	-	-
Rent- Lands	5029905002	-	-	-	-
Rent- Motor Vehicles	5029905003	-	-	-	-
Rent- Equipment	5029905004	-	-	-	-
Operatina Lease	5029905005	-	-	-	-
Financial Lease	5029905007	-	-	-	-
Rent- ICT Machinery and Equipment	5029905008	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-
ICT Software Subscription	5029907001	-	-	-	-
Data Center Service	5029907002	-	-	-	-
Cloud Computing Service	5029907003	-	-	-	-
Library and Other Reading Materials Subscription Expense	5029907004	-	-	-	-
Other Subscription Expenses	5029907099	-	-	-	-
Donations	5029908000	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-
Website Maintenance	5029999001	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-
		-	-	-	-
Capital Outlays		-	20,923,477.93	789,560.00	-
Land	5060401001	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-
Communication Networks	5060403006	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	-
Buildings	5060404001	-	-	-	-
Hospitals and Health Centers	5060404003	-	2,805,037.93	-	-
Hotels and Dormitories	5060404006	-	-	-	-
Other Structures	5060404099	-	-	-	-
Machinery	5060405001	-	-	-	-
Office Equipment	5060405002	-	-	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-
Airport Equipment	5060405006	-	-	-	-
Communication Equipment	5060405007	-	-	-	-
Disaster Response and Rescue Equipment	5060405009	-	-	-	-
Medical Equipment	5060405011	-	18,118,440.00	789,560.00	-
Printing Equipment	5060405012	-	-	-	-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
Technical and Scientific Equipment	5060405014	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-
Trains	5060406002	-	-	-	-
Watercrafts	5060406004	-	-	-	-
Other Transportation Equipment	5060406099	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-
Books	5060407002	-	-	-	-
Other Property, Plant and Equipment	5060409000	-	-	-	-
Patents/ Copyrights	5060601000	-	-	-	-
Computer Software	5060602000	-	-	-	-
Other Intangible Assets	5060699000	-	-	-	-
		-	-	-	-
B. SPECIAL PURPOSE FUNDS		-	100,924.50	-	-
International Commitment Fund		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	5020101000	-	-	-	-
Travel Expenses-Foreign	5020102000	-	-	-	-
Training Expenses	5020201002	-	-	-	-
Scholarship Grants/ Expenses	5020202000	-	-	-	-
Office Supplies Expenses	5020301002	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-
Water Expenses	5020401000	-	-	-	-
Electricity Expenses	5020402000	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-
Telephone- Landline	5020502001	-	-	-	-
Telephone- Mobile	5020502002	-	-	-	-
Internet Subscription Expenses	5020503000	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-
Survey Expenses	5020701000	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-
Legal Services	5021101000	-	-	-	-
Auditing Services	5021102000	-	-	-	-
Consultancy Services	5021103002	-	-	-	-
Other Professional Services	5021199000	-	-	-	-
Environment/Sanitary Services	5021201000	-	-	-	-
Janitorial Services	5021202000	-	-	-	-
Security Services	5021203000	-	-	-	-
Other General Services- ICT Services	5021299001	-	-	-	-
Other General Services	5021299999	-	-	-	-
RM - Other Land Improvements	5021302000	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-
RM - Road Networks	5021303001	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-
RM - Power Supply Systems	5021303005	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-
RM - Other Infrastructure Assets	5021303999	-	-	-	-
RM - Buildings	5021304001	-	-	-	-
RM - Hospitals and Health Centers	5021304003	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-
RM - Machinery	5021305001	-	-	-	-
RM - Office Equipment	5021305002	-	-	-	-
RM - ICT Equipment	5021305003	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305008	-	-	-	-
RM - Medical Equipment	5021305011	-	-	-	-
RM - Printing Equipment	5021305012	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-
RM - Motor Vehicles	5021306001	-	-	-	-
RM - Trains	5021306002	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308005	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308999	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-
RM - Leased Assets Improvements , Buildings	5021309002	-	-	-	-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
RM - Other Leased Assets Improvements	502139009	-	-	-	-
RM - Other Property, Plant and Equipment	502139999	-	-	-	-
Subsidy to National Government Agencies	502140100	-	-	-	-
Financial Assistance to NGA	502140200	-	-	-	-
Financial Assistance Local Government Units	502140300	-	-	-	-
Budgetary Support to Government-Owned and/or Control	502140401	-	-	-	-
Financial Assistance to NGOs/POs	502140500	-	-	-	-
Subsidies- Others	502149900	-	-	-	-
Taxes, Duties and Licenses	502150101	-	-	-	-
Tax Refund	502150102	-	-	-	-
Fidelity Bond Premiums	502150200	-	-	-	-
Insurance Expenses	502150300	-	-	-	-
Advertising Expenses	502990100	-	-	-	-
Printing and Publication Expenses	502990200	-	-	-	-
Representation Expenses	502990300	-	-	-	-
Transportation and Delivery Expenses	502990400	-	-	-	-
Rent- Building and Structures	502990500	-	-	-	-
Rent- Lands	502990502	-	-	-	-
Rent- Motor Vehicles	502990503	-	-	-	-
Rent- Equipment	502990504	-	-	-	-
Operating Lease	502990506	-	-	-	-
Financial Lease	502990507	-	-	-	-
Rent- ICT Machinery and Equipment	502990508	-	-	-	-
Membership Dues and Contributions to Organizations	502990600	-	-	-	-
ICT Software Subscription	502990701	-	-	-	-
Data Center Service	502990702	-	-	-	-
Cloud Computing Service	502990703	-	-	-	-
Library and Other Reading Materials Subscription Expenses	502990704	-	-	-	-
Other Subscription Expenses	502990709	-	-	-	-
Donations	502990800	-	-	-	-
Litigation/Acquired Assets Expenses	502990900	-	-	-	-
Website Maintenance	502999901	-	-	-	-
Other Maintenance and Operating Expenses	502999999	-	-	-	-
		-	-	-	-
Capital Outlays		-	-	-	-
Land	506040101	-	-	-	-
Other Land Improvements	506040209	-	-	-	-
Water Supply Systems	506040304	-	-	-	-
Power Supply Systems	506040305	-	-	-	-
Communication Networks	506040306	-	-	-	-
Other Infrastructure Assets	506040399	-	-	-	-
Buildings	506040401	-	-	-	-
Hospitals and Health Centers	506040403	-	-	-	-
Hotels and Dormitories	506040406	-	-	-	-
Other Structures	506040499	-	-	-	-
Machinery	506040501	-	-	-	-
Office Equipment	506040502	-	-	-	-
Information and Communication Technology Equipment	506040503	-	-	-	-
Airport Equipment	506040509	-	-	-	-
Communication Equipment	506040507	-	-	-	-
Disaster Response and Rescue Equipment	506040508	-	-	-	-
Medical Equipment	506040511	-	-	-	-
Printing Equipment	506040512	-	-	-	-
Technical and Scientific Equipment	506040514	-	-	-	-
Other Machinery and Equipment	506040599	-	-	-	-
Motor Vehicles	506040601	-	-	-	-
Trains	506040602	-	-	-	-
Watercrafts	506040604	-	-	-	-
Other Transportation Equipment	506040699	-	-	-	-
Furniture and Fixtures	506040701	-	-	-	-
Books	506040702	-	-	-	-
Other Property, Plant and Equipment	506040999	-	-	-	-
Patents/ Copyrights	506060100	-	-	-	-
Computer Software	506060200	-	-	-	-
Other Intangible Assets	506069900	-	-	-	-
		-	-	-	-
E-Government Fund		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	502010100	-	-	-	-
Travel Expenses-Foreign	502010200	-	-	-	-
Training Expenses	502020102	-	-	-	-
Scholarship Grants/ Expenses	502020200	-	-	-	-
Office Supplies Expenses	502030102	-	-	-	-
Accountable Forms Expenses	502030200	-	-	-	-
Non-accountable Forms Expenses	502030300	-	-	-	-
Animal/Zoological Supplies Expenses	502030400	-	-	-	-
Food Supplies Expenses	502030500	-	-	-	-
Welfare Goods Expenses	502030600	-	-	-	-
Drugs and Medicines Expenses	502030700	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	502030800	-	-	-	-
Fuel, Oil and Lubricants Expenses	502030900	-	-	-	-
Agricultural Supplies Expenses	502031000	-	-	-	-
Textbooks and Instructional Materials Expenses	502031101	-	-	-	-
Other Supplies and Materials Expenses	502039900	-	-	-	-
Water Expenses	502040100	-	-	-	-
Electricity Expenses	502040200	-	-	-	-
Postage and Courier Services	502050100	-	-	-	-
Telephone- Landline	502050201	-	-	-	-
Telephone- Mobile	502050202	-	-	-	-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
Internet Subscription Expenses	5020503000	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-
Survey Expenses	5020701000	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-
Legal Services	5021101000	-	-	-	-
Auditing Services	5021102000	-	-	-	-
Consultancy Services	5021103002	-	-	-	-
Other Professional Services	5021199000	-	-	-	-
Environment/Sanitary Services	5021201000	-	-	-	-
Janitorial Services	5021202000	-	-	-	-
Security Services	5021203000	-	-	-	-
Other General Services- ICT Services	5021203000	-	-	-	-
Other General Services	5021206000	-	-	-	-
RM - Other Land Improvements	5021302000	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-
RM - Road Networks	5021303001	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-
RM - Power Supply Systems	5021303005	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-
RM - Other Infrastructure Assets	5021303009	-	-	-	-
RM - Buildings	5021304001	-	-	-	-
RM - Hospitals and Health Centers	5021304003	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-
RM - Other Structures	5021304009	-	-	-	-
RM - Machinery	5021305001	-	-	-	-
RM - Office Equipment	5021305002	-	-	-	-
RM - ICT Equipment	5021305003	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-
RM - Medical Equipment	5021305011	-	-	-	-
RM - Printing Equipment	5021305012	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-
RM - Other Machinery and Equipment	5021305009	-	-	-	-
RM - Motor Vehicles	5021306001	-	-	-	-
RM - Trains	5021306002	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-
RM - Other Transportation Equipment	5021306009	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308009	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-
RM - Leased Assets Improvements, Buildings	5021309002	-	-	-	-
RM - Other Leased Assets Improvements	5021309009	-	-	-	-
RM - Other Property, Plant and Equipment	5021399009	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-
Financial Assistance to NGA	5021402000	-	-	-	-
Financial Assistance Local Government Units	5021403000	-	-	-	-
Budgetary Support to Government-Owned and/or Control	5021404001	-	-	-	-
Financial Assistance to NGOs/IPOs	5021405000	-	-	-	-
Subsidies- Others	5021499000	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-
Tax Refund	5021501002	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-
Representation Expenses	5029903000	-	-	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	-
Rent- Building and Structures	5029905001	-	-	-	-
Rent- Lands	5029905002	-	-	-	-
Rent- Motor Vehicles	5029905003	-	-	-	-
Rent- Equipment	5029905004	-	-	-	-
Operating Lease	5029905006	-	-	-	-
Financial Lease	5029905007	-	-	-	-
Rent- ICT Machinery and Equipment	5029905008	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-
ICT Software Subscription	5029907001	-	-	-	-
Data Center Service	5029907002	-	-	-	-
Cloud Computing Service	5029907003	-	-	-	-
Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-
Other Subscription Expenses	5029907005	-	-	-	-
Donations	5029908000	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-
Website Maintenance	5029999001	-	-	-	-
Other Maintenance and Operating Expenses	5029999009	-	-	-	-
Capital Outlays		-	-	-	-
Land	5060401001	-	-	-	-
Other Land Improvements	5060402000	-	-	-	-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
Water Supply Systems	5060403004	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-
Communication Networks	5060403006	-	-	-	-
Other Infrastructure Assets	5060403009	-	-	-	-
Buildings	5060404001	-	-	-	-
Hospitals and Health Centers	5060404003	-	-	-	-
Hotels and Dormitories	5060404006	-	-	-	-
Other Structures	5060404099	-	-	-	-
Machinery	5060405001	-	-	-	-
Office Equipment	5060405002	-	-	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-
Airport Equipment	5060405006	-	-	-	-
Communication Equipment	5060405007	-	-	-	-
Disaster Response and Rescue Equipment	5060405009	-	-	-	-
Medical Equipment	5060405011	-	-	-	-
Printing Equipment	5060405012	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-
Trains	5060406002	-	-	-	-
Watercrafts	5060406004	-	-	-	-
Other Transportation Equipment	5060406099	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-
Books	5060407002	-	-	-	-
Other Property, Plant and Equipment	5060409099	-	-	-	-
Patents/ Copyrights	5060601000	-	-	-	-
Computer Software	5060602000	-	-	-	-
Other Intangible Assets	5060699000	-	-	-	-
		-	-	-	-
Contingent Fund		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	5020101000	-	-	-	-
Travel Expenses-Foreign	5020102000	-	-	-	-
Training Expenses	5020201002	-	-	-	-
Scholarship Grants/ Expenses	5020202000	-	-	-	-
Office Supplies Expenses	5020301002	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-
Water Expenses	5020401000	-	-	-	-
Electricity Expenses	5020402000	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-
Telephone- Landline	5020502001	-	-	-	-
Telephone- Mobile	5020502002	-	-	-	-
Internet Subscription Expenses	5020503000	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-
Survey Expenses	5020701000	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-
Legal Services	5021101000	-	-	-	-
Auditing Services	5021102000	-	-	-	-
Consultancy Services	5021103002	-	-	-	-
Other Professional Services	5021199000	-	-	-	-
Environment/Sanitary Services	5021201000	-	-	-	-
Janitorial Services	5021202000	-	-	-	-
Security Services	5021203000	-	-	-	-
Other General Services- ICT Services	5021209010	-	-	-	-
Other General Services	5021299099	-	-	-	-
RM - Other Land Improvements	5021302099	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-
RM - Road Networks	5021303001	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-
RM - Power Supply Systems	5021303005	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-
RM - Other Infrastructure Assets	5021303009	-	-	-	-
RM - Buildings	5021304001	-	-	-	-
RM - Hospitals and Health Centers	5021304003	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-
RM - Machinery	5021305001	-	-	-	-
RM - Office Equipment	5021305002	-	-	-	-
RM - ICT Equipment	5021305003	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-
RM - Medical Equipment	5021305011	-	-	-	-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
RM - Printing Equipment	5021305012	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-
RM - Motor Vehicles	5021306001	-	-	-	-
RM - Trains	5021306002	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-
RM - Leased Assets Improvements, Buildings	5021309002	-	-	-	-
RM - Other Leased Assets Improvements	5021309099	-	-	-	-
RM - Other Property, Plant and Equipment	5021309999	-	-	-	-
Subsidy to National Government Agencies	5021402000	-	-	-	-
Financial Assistance to NGA	5021402001	-	-	-	-
Financial Assistance Local Government Units	5021403000	-	-	-	-
Budgetary Support to Government-Owned and/or Control	5021404001	-	-	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-
Subsidies- Others	5021409000	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-
Tax Refund	5021501002	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-
Representation Expenses	5029903000	-	-	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	-
Rent- Building and Structures	5029905001	-	-	-	-
Rent- Lands	5029905002	-	-	-	-
Rent- Motor Vehicles	5029905003	-	-	-	-
Rent- Equipment	5029905004	-	-	-	-
Operating Lease	5029905006	-	-	-	-
Financial Lease	5029905007	-	-	-	-
Rent- ICT Machinery and Equipment	5029905008	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-
ICT Software Subscription	5029907001	-	-	-	-
Data Center Service	5029907002	-	-	-	-
Cloud Computing Service	5029907003	-	-	-	-
Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-
Other Subscription Expenses	5029907099	-	-	-	-
Donations	5029908000	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-
Website Maintenance	5029909001	-	-	-	-
Other Maintenance and Operating Expenses	5029909099	-	-	-	-
Capital Outlays		-	-	-	-
Land	5060401001	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-
Communication Networks	5060403006	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	-
Buildings	5060404001	-	-	-	-
Hospitals and Health Centers	5060404003	-	-	-	-
Hotels and Dormitories	5060404008	-	-	-	-
Other Structures	5060404099	-	-	-	-
Machinery	5060405001	-	-	-	-
Office Equipment	5060405002	-	-	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-
Airport Equipment	5060405006	-	-	-	-
Communication Equipment	5060405007	-	-	-	-
Disaster Response and Rescue Equipment	5060405008	-	-	-	-
Medical Equipment	5060405011	-	-	-	-
Printing Equipment	5060405012	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-
Trains	5060406002	-	-	-	-
Watercrafts	5060406004	-	-	-	-
Other Transportation Equipment	5060406099	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-
Books	5060407002	-	-	-	-
Other Property, Plant and Equipment	5060407099	-	-	-	-
Patents/ Copyrights	5060409000	-	-	-	-
Computer Software	5060409001	-	-	-	-
Other Intangible Assets	5060409099	-	-	-	-
OTHER (specify)-Sub-Allotment from CO		-	100,924.50	-	-
Maintenance & Other Operating Expenses		-	100,924.50	-	-
Travel Expenses-Local	5020101000	-	-	-	-
Travel Expenses-Foreign	5020102000	-	-	-	-
Training Expenses	5020201002	-	60,000.00	-	-
Scholarship Grants/ Expenses	5020202000	-	40,924.50	-	-
Office Supplies Expenses	5020301002	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
Non-accountable Forms Expenses	5020303000	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-
Water Expenses	5020401000	-	-	-	-
Electricity Expenses	5020402000	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-
Telephone- Landline	5020502001	-	-	-	-
Telephone- Mobile	5020502002	-	-	-	-
Internet Subscription Expenses	5020503000	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-
Survey Expenses	5020701000	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-
Legal Services	5021101000	-	-	-	-
Auditing Services	5021102000	-	-	-	-
Consultancy Services	5021103002	-	-	-	-
Other Professional Services	5021199000	-	-	-	-
Environment/Sanitary Services	5021201000	-	-	-	-
Janitorial Services	5021202000	-	-	-	-
Security Services	5021203000	-	-	-	-
Other General Services- ICT Services	5021209001	-	-	-	-
Other General Services	5021299000	-	-	-	-
RM - Other Land Improvements	5021300090	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-
RM - Road Networks	5021303001	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-
RM - Power Supply Systems	5021303005	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-
RM - Other Infrastructure Assets	5021303090	-	-	-	-
RM - Buildings	5021304001	-	-	-	-
RM - Hospitals and Health Centers	5021304003	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-
RM - Other Structures	5021304090	-	-	-	-
RM - Machinery	5021305001	-	-	-	-
RM - Office Equipment	5021305002	-	-	-	-
RM - ICT Equipment	5021305003	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-
RM - Medical Equipment	5021305011	-	-	-	-
RM - Printing Equipment	5021305012	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-
RM - Other Machinery and Equipment	5021305090	-	-	-	-
RM - Motor Vehicles	5021306001	-	-	-	-
RM - Trains	5021306002	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-
RM - Other Transportation Equipment	5021306090	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308090	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-
RM - Leased Assets Improvements , Buildings	5021309002	-	-	-	-
RM - Other Leased Assets Improvements	5021309090	-	-	-	-
RM - Other Property, Plant and Equipment	5021399090	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-
Financial Assistance to NGA	5021402000	-	-	-	-
Financial Assistance - Local Government Units	5021403000	-	-	-	-
Budgetary Support to Government-Owned and/or Control	5021404001	-	-	-	-
Financial Assistance - Local Government Units	5021405000	-	-	-	-
Subsidies- Others	5021409000	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-
Tax Refund	5021501002	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-
Representation Expenses	5029903000	-	-	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	-
Rent- Building and Structures	5029905001	-	-	-	-
Rent- Lands	5029905002	-	-	-	-
Rent- Motor Vehicles	5029905003	-	-	-	-
Rent- Equipment	5029905004	-	-	-	-
Operating Lease	5029905006	-	-	-	-
Financial Lease	5029905007	-	-	-	-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
Rent- ICT Machinery and Equipment	5029905008	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-
ICT Software Subscription	5029907001	-	-	-	-
Data Center Service	5029907002	-	-	-	-
Cloud Computing Service	5029907003	-	-	-	-
Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-
Other Subscription Expenses	5029907099	-	-	-	-
Donations	5029908000	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-
Website Maintenance	5029999001	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-
Capital Outlays		*	*	*	*
Land	5060401001	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-
Communication Networks	5060403006	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	-
Buildings	5060404001	-	-	-	-
Hospitals and Health Centers	5060404002	-	-	-	-
Hotels and Dormitories	5060404006	-	-	-	-
Other Structures	5060404099	-	-	-	-
Machinery	5060405001	-	-	-	-
Office Equipment	5060405002	-	-	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-
Airport Equipment	5060405006	-	-	-	-
Communication Equipment	5060405007	-	-	-	-
Disaster Response and Rescue Equipment	5060405009	-	-	-	-
Medical Equipment	5060405011	-	-	-	-
Printing Equipment	5060405012	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-
Trains	5060406002	-	-	-	-
Watercrafts	5060406004	-	-	-	-
Other Transportation Equipment	5060406099	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-
Books	5060407002	-	-	-	-
Other Property, Plant and Equipment	5060409099	-	-	-	-
Patents/ Copyrights	5060601000	-	-	-	-
Computer Software	5060602000	-	-	-	-
Other Intangible Assets	5060699000	-	-	-	-
TOTAL-conap		-	21,024,402.43	789,560.00	-
GRAND TOTAL		-	581,758,189.17	13,757,790.85	10,845,265.67
FAR 1					
Checking		-	581,758,189.17	13,757,790.85	10,845,265.67

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