

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 140020 - 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	December	4th Qtr ending Dec. 31
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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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 Workers	5010211005	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	-	-	-	-	-	-	-	-	-	-	-	8,779,051.80
Longevity Pay- Magna Carta Benefits for Public Health 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	-	-	-	-	-	-	-	-	-	-	-	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 Diems- Civilian	5010299001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	5010499010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	5010499016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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													

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N														TOTAL (REGULAR FUND)	
		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	December	4th Qtr ending Dec. 31
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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-	-	-	-	-	-	650.00	-	650.00	-	-	-	-	-	-	-	-	-	-	-	650.00
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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	5021409000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	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	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	2,120.00	2,014.00	4,134.00	-	-	-	-	-	-	-	-	-	-	-	4,134.00
Donations	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001	-																							

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N															TOTAL (REGULAR FUND)
		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	December	4th Qtr ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)																
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	-	-	-	-	-	-	-	-				-				-				-				-
B. AUTOMATIC APPROPRIATIONS		33,200,000.00	-	33,200,000.00	33,200,000.00	-	-	-	33,200,000.00	3,146,236.94	3,343,977.47	4,352,038.96	10,842,253.37	-	-	-	-	-	-	-	-	-	-	-	10,842,253.37
Retirement and Life Insurance Premium		33,200,000.00	-	33,200,000.00	33,200,000.00	-	-	-	33,200,000.00	3,146,236.94	3,343,977.47	4,352,038.96	10,842,253.37	-	-	-	-	-	-	-	-	-	-	-	10,842,253.37
Personnel Services		33,200,000.00	-	33,200,000.00	33,200,000.00	-	-	-	33,200,000.00	3,146,236.94	3,343,977.47	4,352,038.96	10,842,253.37	-	-	-	-	-	-	-	-	-	-	-	10,842,253.37
Retirement and Life Insurance Premiums	5010301000	33,200,000.00	-	33,200,000.00	33,200,000.00	-	-	-	33,200,000.00	3,146,236.94	3,343,977.47	4,352,038.96	10,842,253.37	-	-	-	-	-	-	-	-	-	-	-	10,842,253.37
Custom and Duties and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Franchise Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Sector Policy Support Programme Phase II - EU (DOH A5)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	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	5010205003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Health	5010206004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance- Magna Carta Benefits for Public Health	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 Work	5010211000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity Pay- Magna Carta Benefits for Public Health Work	5010212004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	5010213001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	5010213002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	5010214001	2,196,000.00	-	2,196,000.00	2,196,000.00	-	-	-	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	-	84,000.00	84,000.00	-	-	-	84,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP- Civilian	5010304001	2,000.00	-	2,000.00	2,000.00	-	-	-	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	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	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-																					

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	December	4th Qtr ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)																
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 Expense	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	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	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	5060405009	-	-	-					-			-				-				-				-	-
Medical Equipment	5060405011	-	-	-				60,000,000.00	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	5060409099	-	-	-					-			-				-				-				-	-
Patents/ Copyrights	5060601000	-	-	-					-			-				-				-				-	-
Computer Software	5060602000	-	-	-					-			-				-				-				-	-
Other Intangible Assets	5060699000	-	-	-					-			-				-				-				-	-
GRAND TOTAL		633,638,874.00	-	633,638,874.00	633,638,874.00	-	-	87,300,000.00	720,938,874.00	46,239,813.70	50,399,122.62	63,566,150.94	160,205,087.26	-	-	-	-	-	-	-	-	-	-	-	160,205,087.26

Certified Correct:

EDNA L. MOGAMOG, CPA, MBA
Supervising Administrative Officer
Head, Budget Office

Date:

Certified Correct:

CECILIA J. PUGONG, CPA
Accountant IV
Head, Accounting Office

Date:

Recommending Approval:

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

Date:

Approved By:

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

Date:

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

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					TOTAL
		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
CURRENT APPROPRIATION							
SUMMARY							
A. AGENCY SPECIFIC BUDGET		123,398,759.19	-	-	-		123,398,759.19
Personnel Services		108,988,818.78	-	-	-		108,988,818.78
Basic Salary- Civilian	5010101001	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
Representation Allowance (RA)	5010202000	85,500.00					85,500.00
Transportation Allowance (TA)	5010203001	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
Laundry Allowance- Magna Carta Benefits for Public Hea	5010206004	461,502.22					461,502.22
Quarters Allowance- Magna Carta Benefits for Public He	5010207004	-					-
Productivity Incentive Allowance- Civilian	5010208001	-					-
Overseas Allowance-Civilian	5010209001	-					-
Honoraria- Civilian	5010210001	-					-
HP- Magna Carta Benefits for Public Health Workers und	5010211004	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
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	-					-
Pag-big- Civilian	5010302001	324,200.00					324,200.00
Philhealth- Civilian	5010303001	934,337.50					934,337.50
ECIP- Civilian	5010304001	210,201.32					210,201.32
Pension Benefits- Civilian	5010401001	-					-
Retirement and Graduity- Civilian	5010402001	-					-
Terminal Leave Benefits- Civilian	5010403001	2,218,352.00					2,218,352.00
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 Pesonnel 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	-					-
Maintenance & Other Operating Expenses		14,409,940.41	-	-	-		14,409,940.41
Travel Expenses-Local	5020101000	66,791.00					66,791.00
Travel Expenses-Foreign	5020102000	-					-
Training Expenses	5020201002	187,804.65					187,804.65
Scholarship Grants/ Expenses	5020202000	-					-
Office Supplies Expenses	5020301002	1,113,917.33					1,113,917.33
Accountable Forms Expenses	5020302000	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
Welfare Goods Expenses	5020306000	-					-
Drugs and Medicines Expenses	5020307000	1,346,377.91					1,346,377.91
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,218,323.18					4,218,323.18
Fuel, Oil and Lubricants Expenses	5020309000	206,513.57					206,513.57
Agricultural Supplies Expenses	5020310000	-					-
Textbooks and Instructional Materials Expenses	5020311001	-					-
Other Supplies and Materials Expenses	5020309000	213,824.03					213,824.03
Water Expenses	5020401000	1,303,382.77					1,303,382.77
Electricity Expenses	5020402000	434,620.88					434,620.88
Postage and Courier Services	5020501000	-					-
Telephone- Mobile	5020502001	33,000.00					33,000.00
Telephone- Landline	5020502002	131,054.52					131,054.52
Internet Subscription Expenses	5020503000	37,184.00					37,184.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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	5021001000	-					-
Intelligence Expenses	5021002000	-					-
Extraordinary and Miscellaneous Expenses	5021003000	-					-
Legal Services	5021101000	-					-
Auditing Services	5021102000	4,270.38					4,270.38
Consultancy Services	5021103002	-					-
Other Professional Services	5021199000	1,327,580.94					1,327,580.94

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
1	2	16	17	18	19	20=(16+17+18+19)
Environment/Sanitary Services	5021201000	-				-
Janitorial Services	5021202000	-				-
Security Services	5021203000	1,143,673.84				1,143,673.84
Other General Services- ICT Services	5021299001	-				-
Other General Services	5021299099	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	-				-
RM - Hotels and Dormitories	5021304006					-
RM - Other Structures	5021304099					-
RM - Machinery	5021305001					-
RM - Office Equipment	5021305002					-
RM - ICT Equipment	5021305003	650.00				650.00
RM - Airport Equipment	5021305006					-
RM - Communication Equipment	5021305007					-
RM - Disaster Response and Rescue Equipment	5021305099					-
RM - Medical Equipment	5021306011	-				-
RM - Printing Equipment	5021306012					-
RM - Technical and Scientific Equipment	5021306014					-
RM - Other Machinery and Equipment	5021306099					-
RM - Motor Vehicles	5021306001	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 Controlled Enterprises	5021404001					-
Financial Assistance to NGOs/POs	5021405000					-
Subsidies- Others	5021499000					-
Taxes, Duties and Licenses	5021501001	69,054.68				69,054.68
Tax Refund	5021501002					-
Fidelity Bond Premiums	5021502000					-
Insurance Expenses	5021503000	7,509.18				7,509.18
Advertising Expenses	5029901000	61,676.80				61,676.80
Printing and Publication Expenses	5029902000					-
Representation Expenses	5029903000	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 Expenses	5029907004					-
Other Subscription Expenses	5029907099	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				
		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)
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					-
B. AUTOMATIC APPROPRIATIONS		6,490,214.41	-	-	-	6,490,214.41
Retirement and Life Insurance Premium		6,490,214.41	-	-	-	6,490,214.41
Personnel Services		6,490,214.41	-	-	-	6,490,214.41
Retirement and Life Insurance Premiums	5010301000	6,490,214.41				6,490,214.41
Custom and Duties and Taxes		-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-
Franchise Tax		-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-
Health Sector Policy Support Programme Phase II - EU (DOH A5)		-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-
Capital Outlays		-	-	-	-	-
Other Automatic Appropriation		-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-
Capital Outlays		-	-	-	-	-
C. SPECIAL PURPOSE FUNDS		6,502,617.14	-	-	-	6,502,617.14
Miscellaneous Personnel Benefits Fund		6,502,617.14	-	-	-	6,502,617.14
Personnel Services		6,502,617.14	-	-	-	6,502,617.14
Basic Salary- Civilian	5010101001	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	5010205003					-
Laundry Allowance- Magna Carta Benefits for Public Health	5010206004					-
Quarters Allowance- Magna Carta Benefits for Public Health	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	5010211000					-
Overtime Pay	5010212004					-
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					-
Pag-bio- 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					-
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		-	-	-	-	-
International Commitment Fund		-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-
Capital Outlays		-	-	-	-	-
IE-Government Fund		-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-
Contingent Fund		-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-
Capital Outlays		-	-	-	-	-
OTHER (specify)-Sub-Allotment from CO		-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-

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
1	2	16	17	18	19	20=(16+17+18+19)
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	5021303001	-				-
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	-				-

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
1	2	16	17	18	19	20=(16+17+18+19)
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	5060409099					-
Patents/ Copyrights	5060601000					-
Computer Software	5060602000					-
Other Intangible Assets	5060609000					-
GRAND TOTAL		136,391,590.74	-	-	-	136,391,590.74

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	-	5,896,304.76		-
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	5010299001	-	-		-
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	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 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	-	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	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	-	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	5021306011	-	91,400.00	33,600.00	-
RM - Printing Equipment	5021306012	-	-	-	-
RM - Technical and Scientific Equipment	5021306014	-	-	-	-
RM - Other Machinery and Equipment	5021306099	-	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	5029905004	-	-	-	-
Rent- Equipment	5029905006	-	-	-	-
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	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	-	-		-
B. AUTOMATIC APPROPRIATIONS		-	22,357,746.63	4,352,038.96	-
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		-	-	-	-
Franchise Tax		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Health Sector Policy Support Programme Phase II - EU (DOH A5)		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
Other Automatic Appropriation		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
		-	-	-	-
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	5010205003	-	-		-
Laundry Allowance- Magna Carta Benefits for Public Health	5010206000	-	-		-
Quarters Allowance- Magna Carta Benefits for Public Health	5010207000	-	-		-
Productivity Incentive Allowance- Civilian	5010208001	-	-		-
Overseas Allowance-Civilian	5010209001	-	-		-
Honoraria- Civilian	5010210001	-	-		-
HP- Magna Carta Benefits for Public Health Workers under	5010211000	-	-		-
Longevity Pay- Magna Carta Benefits for Public Health Work	5010212000	-	-		-
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	-	-		-
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		-	-	-	-
International Commitment Fund		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
IE-Government Fund		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Contingent Fund		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
		-	-	-	-
OTHER (specify)-Sub-Allotment from CO		-	87,300,000.00	-	-
Maintenance & Other Operating Expenses		-	300,000.00	-	-

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
Travel Expenses-Local	5020101000	-	-		-
Travel Expenses-Foreign	5020102000	-	-		-
Training Expenses	5020201002	-	300,000.00		-
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	5021299009	-	-		-
RM - Other Land Improvements	5021302009	-	-		-
RM - Water Supply System	5021303001	-	-		-
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	-	-		-

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- 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		-	87,000,000.00	-	-
Land	5060401001	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-
Power Supply Systems	5060403006	-	-	-	-
Communication Networks	5060403008	-	-	-	-
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	5060405009	-	-	-	-
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	5060409099	-	-	-	-
Patents/ Copyrights	5060601000	-	-	-	-
Computer Software	5060602000	-	-	-	-
Other Intangible Assets	5060609000	-	-	-	-
GRAND TOTAL		-	560,733,786.74	12,968,230.85	10,845,265.67