Department : HEALTH

: 001- OFFICE OF THE SECRETARY

: 1400020 - BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER : 13 001 14 00020

Agency : 001- OFF
Operating Unit : 1400020
Organization Code (UACS) : 13 001 14
Funding Source Code (as clustere 101101

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

(e.g. Old Fund Code: 101,	102, 151)														
		1	Appropriations		Γ		Allotments			Ī	Curre	nt Year Obligations (F	Regular)		1
Particulars	UACS	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
1	2	3	4	5=(3+4)	6	7	(8.00)	9	10=[{6+(-)7}-8+9]						
SUMMARY A. AGENCY SPECIFIC BUDGET				-	_				<u>-</u>					<del>-</del>	
Personnel Services		-	<del>-</del>		-	<u>-</u>	-		<u> </u>	-	<del>-</del>	<u> </u>	<u>-</u>	<u> </u>	-
Basic Salary- Civilian	50101010			-					-					-	
Salaries and Wages - Casual/ Contractual	50101020			-					-					-	
PERA-Civilian Representation Allowance (RA)	50102010 50102020			- -					-					- -	
Transportation Allowance (TA)	50102030			-					-					-	
Clothing/Uniform Allowance- Civilian	50102040			-					-					-	
Subsistence Allowance- Magna Carta Benefits for Pu Laundry Allowance- Magna Carta Benefits for Public	10102050 1102060 H	)   )		-					-					-	
Quarters Allowance- Magna Carta Benefits for Public	H 50102070	)		-					-					-	
Productivity Incentive Allowance- Civilian	50102080			-					-					-	
Overseas Allowance-Civilian Honoraria- Magna Carta Benefits for Public Health W	50102090			-					- -					-	
HP- Magna Carta Benefits for Public Health Workers	ur 50102100			-					-					-	
Longevity Pay- Magna Carta Benefits for Public Heal	th 50102120	)		-					-					-	
Overtime Pay Night-shift Differential Pay	50102130 50102130			-					-					-	
Nignt-shirt Differential Pay Bonus- Civilian	50102130			-					-	1				-	
Cash Gift- Civilian	50102150	)		-					-					-	
Per Diems- Civilian Productivity Enhancement Incentive- Civilian	50102990 50102990			-					-					-	
Performance Based Bonus- Civilian	50102990	)		- -					-					-	
Retirement and Life Insurance Premiums	50103010	)		-					-					-	
Pag-ibig- Civilian	50103020			-					-					-	
Philhealth- Civilian ECIP- Civilian	50103030 50103040			-					<del>-</del>					-	
Pension Benefits- Civilian	50104010	)		-					-					-	
Retirement and Graduity- Civilian	50104020			-					-					-	
Terminal Leave Benefits- Civilian Lump-sum for Creation of New Positions- Civilian	50104030 50104990			-					-					- -	
Lump-sum for Reclassification of Positions	50104990	)		-					-					-	
Lump-sum for Compensation Adjustment	50104990			-					-					-	
Lump-sum for Filling of Positions Lump-sum for NBC No. 308	50104990 50104990			-					-					- -	
Lump-sum for Pesonnel Services	50104990	)		-					-					-	
Lump-sum for Step Increments- Length of Service Other Lump-sum	50104990 50104990			-					-					-	
Other Personnel Benefits	50104990			-					-					-	
W. ( 2011 20 11 5															
Maintenance & Other Operating Expenses Travel Expenses-Local	50201010	· -	-	-	-	-	-	-	-	-	-	-	-	<del>-</del>	-
Travel Expenses-Foreign	50201020			-					-					-	
Training Expenses	50202010 50202020			-					-					-	
Scholarship Grants/ Expenses Office Supplies Expenses	50202020			- -					- -					-	
Accountable Forms Expenses	50203020	)		-					-					-	
Non-accountable Forms Expenses Animal/Zoological Supplies Expenses	50203030 50203040			-					-					-	
Food Supplies Expenses	50203040	<u> </u>		-					-					- -	
Welfare Goods Expenses	50203060	)		-					-	1				-	
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses	50203070 50203080			-					-					-	
Fuel, Oil and Lubricants Expenses	50203090			-					- -	1				- -	
Agricultural Supplies Expenses	50203100			-					-					-	
Textbooks and Instructional Materials Expenses Other Supplies and Materials Expenses	50203110 50203990			-					-					-	
Water Expenses	50204010			-					-					- -	
Electricity Expenses	50204020			-					-					-	
Postage and Courier Services Telephone- Landline	50205010 50205020			-					-	1				- -	
Telephone- Mobile	50205020	)		- -					- -	1				- -	
Internet Subscription Expenses	50205030			-					-	1				-	
0 11 0 1 11/2 7 1 1 1 7 1 7	50205040			-					<u>-</u>					<u>-</u> -	
Cable, Satellite, Telegraph and Radio Expenses Awards/ Rewards Expenses	50206010									•				-	1
Cable, Satellite, Telegraph and Radio Expenses Awards/ Rewards Expenses Rewards and Incentives	50206010 50206010	)		-					-					-	
Awards/ Rewards Expenses Rewards and Incentives Survey Expenses	50206010 50207010			- - -					- -					- -	
Awards/ Rewards Expenses Rewards and Incentives	50206010			- - - -					- - -					- - -	

		I	Appropriations				Allotments				Curren	nt Year Obligations (F	Regular)		
Particulars	CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
Extraordinary and Miscellaneous Expenses	50210030			-					-					-	
Legal Services Auditing Services	50211010 50211020			- -					-					<del>-</del>	
Consultancy Services	50211030			-					-					-	
Other Professional Services	50211990			-					-					-	
Environment/Sanitary Services	50212010			-					-					-	
Janitorial Services Security Services	50212020 50212030			-					- -					-	
Other General Services	50212990			-					-					-	
RM - Other Land Improvements	50213020			-					-					-	
RM - Water Supply System	50213030			-					-					-	
RM - Power Supply Systems RM - Communication Networks	50213030 50213030			-					-					-	
RM - Other Infrastructure Assets	50213030			-					-					-	
RM - Buildings	50213040			-					-					-	
RM - Hospitals and Health Centers	50213040			-					-					-	
RM - Other Structures RM - Machinery	50213040 50213050			-					- -					-	
RM - Office Equipment	50213050			-					- -					-	
RM - ICT Equipment	50213050			-					-					-	
RM - Airport Equipment	50213050			-					-					-	
RM - Communication Equipment RM - Disaster Response and Rescue Equipment	50213050 50213050			-					-					-	
RM - Disaster Response and Rescue Equipment RM - Medical Equipment	50213050			-					-					-	
RM - Printing Equipment	50213050			-					-					-	
RM - Technical and Scientific Equipment	50213050			-					-					-	
RM - Other Machinery and Equipment RM - Motor Vehicles	50213050 50213060			-					-					-	
RM - Trains	50213060			-					-					-	
RM - Watercrafts	50213060			-					-					-	
RM - Other Transportation Equipment	50213060			-					-					-	
RM - Furniture and Fixtures RM - Leased Assets Improvements, Land	50213070 50213090			-					-					<del>-</del>	
RM - Leased Assets Improvements , Buildings	50213090			-					- -					-	
RM - Other Leased Assets Improvements	50213090			-					-					-	
RM - Other Property, Plant and Equipment	50213990			-					-					-	
Subsidy to National Government Agencies Financial Assistance Local Government Units	50214010 50214030			-					-					-	
Budgetary Support to Government-Owned and/or Cor				-					- -					-	
Financial Assistance to NGOs/POs	50214050			-					-					-	
Subsidy- Others	50214990			-					-					-	
Taxes, Duties and Licenses Tax Refund	50215010 50215010			-					-					-	
Fidelity Bond Premiums	50215020			-					- -					-	
Insurance Expenses	50215030			-					-					-	
Advertising Expenses	50299010			-					-					-	
Printing and Publication Expenses Representation Expenses	50299020 50299030			-					-					-	
Transportation and Delivery Expenses	50299040			-					-					-	
Rent- Building and Structures	50299050			-					-					-	
Rent- Lands	50299050			-					-					-	
Rent- Motor Vehicles Rent- Equipment	50299050 50299050			-					-					-	
Membership Dues and Contributions to Organizations	50299060			-					-					-	
Subscription Expenses	50299070			-					-					-	
Donations	50299080			-					-					-	
Website Maintenance Other Maintenance and Operating Expenses	50299990 50299990			-					-					-	
Capital Outlays	50604010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Other Land Improvements	50604010			-					-					-	
Water Supply Systems	50604030			-					-					-	
Power Supply Systems	50604030			-					-					-	
Communication Networks Other Infrastructure Assets	50604030 50604030			-					-					-	
Buildings	50604030			- -					- -					-	
Hospitals and Health Centers	50604040			-					-					-	
Hotels and Dormitories	50604040			-					-					-	
Other Structures Machinery	50604040 50604050			-					-					-	
Office Equipment	50604050			-					-					-	
Information and Communication Technology Equipme	n 50604050			-					-					-	
Airport Equipment	50604050			-					-					-	
Communication Equipment Disaster Response and Rescue Equipment	50604050 50604050			-					-					-	
Medical Equipment  Medical Equipment	50604050			-					-					-	
Printing Equipment	50604050			-					-					-	
Technical and Scientific Equipment	50604050			-					-					-	
Other Machinery and Equipment Motor Vehicles	50604050 50604060			-					-					-	
Trains	50604060			-					-					-	
Watercrafts	50604060			-					-					-	
•		-		'						•				!	•

			Appropriations				Allotments				Currer	nt Year Obligations (R	legular)		
Particulars	CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
Other Transportation Equipment	50604060			-					-					-	
Furniture and Fixtures	50604070			-					-					-	
Books	50604070			-					-					-	
Other Property, Plant and Equipment	50604090			-					-					-	
Patents/ Copyrights	50606010			_					-					-	
Computer Software	50606020			_					-					-	
Other Intangible Assets	50606990			-					-					-	

Particulars  ODE  Authorized Appropriation  Adjustments (Transfer (To)/From, Adjusted Appropriations)  Adjustments (Withdrawal, Received Appropriations)  Adjustments (Withdrawal, Received Received Received Received Received Realignment)  Adjustments (Withdrawal, Received R				Appropriations				Allotments			Γ	Curre	nt Year Obligations (F	Penular)		
	Particulars			Adjustments (Transfer			(Withdrawal,		Transfer From	1 -	1st Quarter				Total	1st Quarter
Married Principles	B. AUTOMATIC APPROPRIATIONS		-		-	-		-	-	<u>-</u>	-	-	-	-	-	-
Page 1575 C + 1																
Service and Source 100 -		50101010	-	-		-	-	-	-		-	-	-	-	-	-
Transport   Tran	Salaries and Wages - Casual/ Contractual	50101010													- -	
Security of Content (Security Content)	PERA-Civilian	50102010			-					-					-	
Company   Comp	Representation Allowance (RA)	50102020			-					-					-	
Early 60 to 6 carriers (New 2 or 15 to 1					-										-	
Laborative Colorador   Color					-										-	
Section (Control of Section 1997)  Section (Control	Laundry Allowance-Civilian	50102060			-					-					-	
Section 2-beauty (and before 16 19 19 19 19 19 19 19 19 19 19 19 19 19					-					-					-	
Personal Angle   1988		50102070			-										-	
Description   Security   Securi	Productivity Incentive Allowance- Civilian				- -										-	
Section   Supplier	Overseas Allowance-Civilian	50102090			-					-					-	
Second Proc.   Facility 1, 1 de Privado Di Carrior					-					-					-	
## Stage of the Start of Control					-										-	
Long of the Column					- -										-	
Section   Sect	Longevity Pay- Civilian	50102120			-					-					-	
Section   Terms   Te	Longevity Pay- Magna Carta Benefits for Public Health	50102120			-										-	
Comparison   Com					-										-	
Cold Cold Cold Cold   Cold Cold Cold Cold Cold Cold Cold Cold					-										- -	
Project   Column	Cash Gift- Civilian	50102150			-					-					-	
Performance Count County   1900   1					-					-					-	
Second of China (American Princing)		50102990 50102000			<u>-</u>										<u>-</u>	
Republic Colles		50102930			- -										-	
Comparison   Com	Pag-ibig- Civilian	50103020			-					-					-	
Person develop Collan   Selection   Sele		50103030			-										-	
Reference and Country Cubins		50103040			-										-	
Tomorial case Examination					-					-					-	
Lumb out No Compress of Agriculture 1 (1992) Lumb out No Compress of Agriculture 1 (1992) Lumb out No Compress (1994) Lumb out No Compress (19	Terminal Leave Benefits- Civilian	50104030			-					-					-	
Limp-source   Compensation Againsteal					-										-	
Lumbaum for Fing of Hostonins   101990					-										-	
Lings and Figurerasis Carlos Lings and Figurerasis Carlos Core (Popona) Brants  Miniman Carlos Core (Popona) Core (Popona					-										-	
STICLEGE	Lump-sum for NBC No. 308	50104990			-					-					-	
Order Europeanne					-										-	
Afficiency & Chicago Commission   Afficiency & Afficien					-										-	
Travel Expenses Forcing					-					-					-	
Travel Expenses Forcing																
Travis Expenses 500/000   -		50201010	-	-	<u>-</u>	-	-	-	-	<u>-</u>	-	-	-	-	-	-
Training Equatures					-					-					-	
Office Supplies Expensives	Training Expenses	50202010			-					-					-	
Accountable Forms Expenses					-					-					-	
Non-accountable Forms Expenses 90203030   -   -   -   -   -   -   -   -   -					-					-					-	
AnimalZoological Supplies Expenses 500203400		50203030			-					-					-	
Welfare Cooks Expenses   50003070   -		50203040			-					-					-	
Drugs and Mediones Expenses   50020300   -		50203050			-										-	
Medical, Dental and Laboratory Supplies Expenses   50000890   -					-										-	
Agricultural Supplies Expenses 50203100 -   -   -   -   -   -   -   -   -   -	Medical, Dental and Laboratory Supplies Expenses	50203080			-					-					-	
Textbooks and Instructional Materials Expenses 50203190 -	Fuel, Oil and Lubricants Expenses	50203090			-										-	
Offer Supplies and Malerials Expenses 50200990	Agricultural Supplies Expenses Texthooks and Instructional Materials Expenses	50203100 50203110			- -											
Water Expenses 50204010 -   -   -   -   -   -   -   -   -   -	Other Supplies and Materials Expenses	50203990			<del>-</del>										- -	
Postage and Courier Services   50205010	Water Expenses	50204010			-					-					-	
Telephone- Landline					-										-	
Telephone-Mobile					-										- -	
Cable, Satellite, Telegraph and Radio Expenses         50205040           Awards/ Rewards Expenses         50206010           Rewards and Incentives         50206010           Survey Expenses         50207010           Research, Exploration and Development Expenses         50207020           Confiderial Expenses         50210010           Intelligence Expenses         50210020           Extraordinary and Miscellaneous Expenses         50210030           Legal Services         50211010           Auditing Services         50211020           Consultancy Services         50211030           Other Professional Services         50211030           Other Professional Services         50211030           Environment/Sanitary Services         50212010	Telephone- Mobile	50205020			-					-					-	
Awards/ Rewards Expenses         50206010         -           Rewards and Incentives         50207010         -           Survey Expenses         50207020         -           Research, Exploration and Development Expenses         50207020         -           Confidential Expenses         50210010         -           Intelligence Expenses         50210020         -           Extraordinary and Miscellaneous Expenses         50211003         -           Legal Services         50211010         -           Auditing Services         50211020         -           Consultancy Services         50211030         -           Other Professional Services         50211030         -           Other Professional Services         50211090         -           Environment/Sanitary Services         50212010         -					-										-	
Rewards and Incentives         50206010         -	Cable, Satellite, Telegraph and Radio Expenses  Awards/ Rewards Expenses				-										-	
Survey Expenses         50207010         -		50206010			-					-					-	
Confidential Expenses 50210010 Intelligence Expenses 50210020 Extraordinary and Miscellaneous Expenses 50210030 Legal Services 50211010 Auditing Services 50211020 Consultancy Services 50211030 Consultancy Services 50	Survey Expenses	50207010			-					-					-	
Intelligence Expenses       50210020       - <td< th=""><th>Research, Exploration and Development Expenses</th><th>50207020</th><th></th><th></th><th>-</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th><th></th></td<>	Research, Exploration and Development Expenses	50207020			-										-	
Extraordinary and Miscellaneous Expenses 50210030 Legal Services 50211010 Auditing Services 50211020 Consultancy Services 50211030 Other Professional Services 50211990 Environment/Sanitary Services 50212010					-										-	
Legal Services       50211010       -         Auditing Services       50211020       -         Consultancy Services       50211030       -         Other Professional Services       50211990       -         Environment/Sanitary Services       50212010       -	Extraordinary and Miscellaneous Expenses	50210030			<del>-</del>										- -	
Consultancy Services       50211030       -         Other Professional Services       50211990       -         Environment/Sanitary Services       50212010       -	Legal Services	50211010			-					-					-	
Other Professional Services 50211990 - Environment/Sanitary Services 50212010					-										-	
Environment/Sanitary Services 50212010 -					<del>-</del>										- -	
	Environment/Sanitary Services	50212010			-										-	
	Janitorial Services	50212020			-					-					-	

			Appropriations				Allotments				Currer	nt Year Obligations (F	Regular)		
Particulars	UACS	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
Security Services	50212030		, ,	-			-	-	-		•	•	-	-	
Other General Services	50212990			-					-					-	
RM - Other Land Improvements	50213020			-					-					-	
RM - Water Supply System	50213030 50213030			-					-					-	
RM - Power Supply Systems RM - Communication Networks	50213030			-					-					-	
RM - Other Infrastructure Assets	50213030			-					- -					-	
RM - Buildings	50213040			-					-					-	
RM - Hospitals and Health Centers	50213040			-					-					-	
RM - Other Structures	50213040			-					-					-	
RM - Machinery	50213050			-					-					-	
RM - Office Equipment	50213050			-					-					-	
RM - ICT Equipment	50213050			-					-					-	
RM - Airport Equipment	50213050			-					-					-	
RM - Communication Equipment	50213050			-					-					-	
RM - Disaster Response and Rescue Equipment RM - Medical Equipment	50213050 50213050			-					-					-	
RM - Printing Equipment	50213050			-					-					-	
RM - Technical and Scientific Equipment	50213050			-					- -					- -	
RM - Other Machinery and Equipment	50213050			-					_					-	
RM - Motor Vehicles	50213060			-					-					-	
RM - Trains	50213060			-					-					-	
RM - Watercrafts	50213060			-					-					-	
RM - Other Transportation Equipment	50213060			-					-					-	
RM - Furniture and Fixtures	50213070			-					-					-	
RM - Leased Assets Improvements, Land RM - Leased Assets Improvements, Buildings	50213090 50213090			-					-					-	
RM - Other Leased Assets Improvements	50213090			-					- -					-	
RM - Other Property, Plant and Equipment	50213090			-					- -					-	
Subsidy to National Government Agencies	50214010			-					-					-	
Financial Assistance Local Government Units	50214030			-					-					-	
Budgetary Support to Government-Owned and/or Co	nt: 50214040			-					-					-	
Financial Assistance to NGOs/POs	50214050			-					-					-	
Subsidy- Others	50214990			-					-					-	
Taxes, Duties and Licenses	50215010			-					-					-	
Tax Refund	50215010			-					-					-	
Fidelity Bond Premiums Insurance Expenses	50215020 50215030			-					-					-	
Advertising Expenses	50215030			-					-					-	
Printing and Publication Expenses	50299020			-					-					- -	
Representation Expenses	50299030			-					-					-	
Transportation and Delivery Expenses	50299040			-					-					-	
Rent- Building and Structures	50299050			-					-					-	
Rent- Lands	50299050			-					-					-	
Rent- Motor Vehicles	50299050			-					-					-	
Rent- Equipment  Membership Dues and Contributions to Organizations	50299050 s 50299060			-					-					-	
Subscription Expenses	50299070			<u> </u>					-					- -	
Donations	50299080			_					-					-	
Website Maintenance	50299990			-					-					-	
Other Maintenance and Operating Expenses	50299990			-					-					-	
Capital Outlays Land	50604010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604010			-					-					-	
Water Supply Systems	50604030			-					_					-	
Power Supply Systems	50604030			-					-					-	
Communication Networks	50604030			-					-					-	
Other Infrastructure Assets	50604030			-					-					-	
Buildings	50604040			-					-					-	
Hospitals and Health Centers	50604040			-					-					-	
Hotels and Dormitories Other Structures	50604040 50604040			-					-					-	
Machinery	50604040			-					-					-	
Office Equipment	50604050			-					_					-	
Information and Communication Technology Equipme	en 50604050			-					-					-	
Airport Equipment	50604050			-					-					-	
Communication Equipment	50604050			-					-					-	
Disaster Response and Rescue Equipment	50604050			-					-					-	
Medical Equipment	50604050			-					-					-	
Printing Equipment	50604050 50604050			-					-					-	
Technical and Scientific Equipment Other Machinery and Equipment	50604050			-					-					-	
Motor Vehicles	50604050			<u> </u>					-					<u>-</u>	
Trains	50604060			-					- -					-	
Watercrafts	50604060			-					-					-	
Other Transportation Equipment	50604060			-					-					-	
Furniture and Fixtures	50604070			-					-					-	
Books	50604070			-					-					-	
Other Property, Plant and Equipment	50604090			-					-					-	
Patents/ Copyrights Computer Software	50606010			-					-					-	
Other Intangible Assets	50606020 50606990			-					-					-	
Outer intaligible Assets	30000330	I		- I					-	I				-	

	I		Appropriations				Allotments			Ι	Curre	nt Year Obligations (F	Penular)		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
		I.	(10)/110111;	I		realignment	I						l l		
Customs Duties and Taxes Personnel Services	-	-	<u> </u>		-	<u>•</u>	<u> </u>	-		<u>-</u>	-	<u>.</u>	-	-	<u> </u>
	50101010	-		<u>-</u>	-			<u> </u>	<u>-</u>	-				<u>-</u>	<u> </u>
Salaries and Wages - Casual/ Contractual	50101020			-					-					-	
PERA-Civilian	50102010			-					-					-	
Representation Allowance (RA) Transportation Allowance (TA)	50102020 50102030			-					<del>-</del>					-	
Clothing/Uniform Allowance- Civilian	50102040			-					-					-	
Subsistence Allowance- Magna Carta Benefits for Publi				-					-					-	
Laundry Allowance-Civilian  Laundry Allowance- Magna Carta Benefits for Public He	50102060 50102060			-					-					-	
Quarters Allowance-Civilian	50102070			-					-					-	
Quarters Allowance- Magna Carta Benefits for Public H				-					-					-	
	50102080 50102090			-					<del>-</del>					- -	
Honoraria- Civilian	50102100			-					-					-	
Honoraria- Magna Carta Benefits for Public Health Wor & Hazard Pay				-					-					-	
HP- Magna Carta Benefits for Public Health Workers ur	50102110 50102110			-					-					- -	
Longevity Pay- Civilian	50102120			-					-					-	
Longevity Pay- Magna Carta Benefits for Public Health & Overtime Pay	50102120 50102130			-					-					-	
	50102130			-					-					-	
Bonus- Civilian	50102140			-					-					-	
Cash Gift- Civilian Per Diems- Civilian	50102150 50102990			-					-					<u>-</u>	
Productivity Enhancement Incentive- Civilian	50102990			-					- -					- -	
Performance Based Bonus- Civilian	50102990			-					-					-	
Retirement and Life Insurance Premiums Pag-ibig- Civilian	50103010 50103020			-					-					-	
Philhealth- Civilian	50103030			-					-					-	
ECIP- Civilian	50103040			-					-					-	
	50104010 50104020			-					-					<del>-</del>	
Terminal Leave Benefits- Civilian	50104030			-					-					-	
	50104990			-					-					-	
	50104990 50104990			-					-					-	
Lump-sum for Filling of Positions	50104990			-					-					-	
	50104990			-					-					-	
	50104990 50104990			-					-					- -	
Other Lump-sum	50104990			-					-					-	
Other Personnel Benefits	50104990			-					-					-	
Maintenance & Other Operating Expenses	Ì	<del>-</del>	-	-	-	-	-	<u> </u>	-	-	-	-	-	-	-
	50201010			-					-					-	
	50201020 50202010			-					-					-	
Scholarship Grants/ Expenses	50202020			-					-					-	
	50203010			-					-					-	
Accountable Forms Expenses  Non-accountable Forms Expenses	50203020 50203030			-					-					-	
Animal/Zoological Supplies Expenses	50203040			-					-					-	
Food Supplies Expenses Welfare Goods Expenses	50203050 50203060			-					-					-	
Drugs and Medicines Expenses	50203070			-					-					-	
Medical, Dental and Laboratory Supplies Expenses	50203080			-					-					-	
Fuel, Oil and Lubricants Expenses Agricultural Supplies Expenses	50203090 50203100			-					<del>-</del>					-	
Textbooks and Instructional Materials Expenses	50203110			-					-					-	
	50203990 50204010			-					-					-	
	50204010			-					-					-	
Postage and Courier Services	50205010			-					-					-	
	50205020 50205020			-					-					-	
Internet Subscription Expenses	50205030			-					- -					- -	
Cable, Satellite, Telegraph and Radio Expenses	50205040			-					-					-	
Awards/ Rewards Expenses Rewards and Incentives	50206010 50206010			-					- -					-	
Survey Expenses	50207010			<del>-</del>					-					<del>-</del>	
Research, Exploration and Development Expenses	50207020			-					-					-	
	50210010 50210020			- -					<del>-</del>					- -	
Extraordinary and Miscellaneous Expenses	50210030			-					-					-	
Legal Services Auditing Services	50211010 50211020			-					-					-	
Consultancy Services	50211020			-					<del>-</del> -					-	
Other Professional Services	50211990			-					-					-	
	50212010 50212020			-					-					-	
Samuna Services	JUZ 1ZUZU			- 1					-	I				-	I

			Appropriations				Allotments				Currer	nt Year Obligations (F	Regular)		
Particulars	UACS	Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
Security Services	50212030		, ,	-			-	-	-		•	•	-	-	
Other General Services	50212990			-					-					-	
RM - Other Land Improvements	50213020			-					-					-	
RM - Water Supply System	50213030 50213030			-					-					-	
RM - Power Supply Systems RM - Communication Networks	50213030			-					-					-	
RM - Other Infrastructure Assets	50213030			-					- -					-	
RM - Buildings	50213040			-					-					-	
RM - Hospitals and Health Centers	50213040			-					-					-	
RM - Other Structures	50213040			-					-					-	
RM - Machinery	50213050			-					-					-	
RM - Office Equipment	50213050			-					-					-	
RM - ICT Equipment	50213050			-					-					-	
RM - Airport Equipment	50213050			-					-					-	
RM - Communication Equipment	50213050			-					-					-	
RM - Disaster Response and Rescue Equipment RM - Medical Equipment	50213050 50213050			-					-					-	
RM - Printing Equipment	50213050			-					-					-	
RM - Technical and Scientific Equipment	50213050			-					- -					- -	
RM - Other Machinery and Equipment	50213050			-					_					-	
RM - Motor Vehicles	50213060			-					-					-	
RM - Trains	50213060			-					-					-	
RM - Watercrafts	50213060			-					-					-	
RM - Other Transportation Equipment	50213060			-					-					-	
RM - Furniture and Fixtures	50213070			-					-					-	
RM - Leased Assets Improvements, Land RM - Leased Assets Improvements, Buildings	50213090 50213090			-					-					-	
RM - Other Leased Assets Improvements	50213090			-					- -					-	
RM - Other Property, Plant and Equipment	50213090			-					- -					-	
Subsidy to National Government Agencies	50214010			-					-					-	
Financial Assistance Local Government Units	50214030			-					-					-	
Budgetary Support to Government-Owned and/or Co	nt: 50214040			-					-					-	
Financial Assistance to NGOs/POs	50214050			-					-					-	
Subsidy- Others	50214990			-					-					-	
Taxes, Duties and Licenses	50215010			-					-					-	
Tax Refund	50215010			-					-					-	
Fidelity Bond Premiums Insurance Expenses	50215020 50215030			-					-					-	
Advertising Expenses	50215030			-					-					-	
Printing and Publication Expenses	50299020			-					-					-	
Representation Expenses	50299030			-					-					-	
Transportation and Delivery Expenses	50299040			-					-					-	
Rent- Building and Structures	50299050			-					-					-	
Rent- Lands	50299050			-					-					-	
Rent- Motor Vehicles	50299050			-					-					-	
Rent- Equipment  Membership Dues and Contributions to Organizations	50299050 s 50299060			-					-					-	
Subscription Expenses	50299070			<u> </u>					-					- -	
Donations	50299080			_					-					-	
Website Maintenance	50299990			-					-					-	
Other Maintenance and Operating Expenses	50299990			-					-					-	
Capital Outlays Land	50604010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604010			-					-					-	
Water Supply Systems	50604030			-					_					-	
Power Supply Systems	50604030			-					-					-	
Communication Networks	50604030			-					-					-	
Other Infrastructure Assets	50604030			-					-					-	
Buildings	50604040			-					-					-	
Hospitals and Health Centers	50604040			-					-					-	
Hotels and Dormitories Other Structures	50604040 50604040			-					-					-	
Machinery	50604040			-					-					-	
Office Equipment	50604050			-					_					-	
Information and Communication Technology Equipme	en 50604050			-					-					-	
Airport Equipment	50604050			-					-					-	
Communication Equipment	50604050			-					-					-	
Disaster Response and Rescue Equipment	50604050			-					-					-	
Medical Equipment	50604050			-					-					-	
Printing Equipment	50604050 50604050			-					-					-	
Technical and Scientific Equipment Other Machinery and Equipment	50604050			-					-					-	
Motor Vehicles	50604050			<u> </u>					-					<u>-</u>	
Trains	50604060			-					- -					-	
Watercrafts	50604060			-					-					-	
Other Transportation Equipment	50604060			-					-					-	
Furniture and Fixtures	50604070			-					-					-	
Books	50604070			-					-					-	
Other Property, Plant and Equipment	50604090			-					-					-	
Patents/ Copyrights Computer Software	50606010			-					-					-	
Other Intangible Assets	50606020 50606990			-					-					-	
Outer intaligible Assets	30000330	I		- I					-	I				-	

			Appropriations		Ι		Allotments				Curre	nt Year Obligations (R	egular)		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter
		PP - P	(To)/From,	THE STATE OF		Realignment)									
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund			-	-	-	-		-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary- Civilian	50101010			-					-					-	
Salaries and Wages - Casual/ Contractual	50101020			-					-					-	
PERA-Civilian	50102010			-					-					-	
Representation Allowance (RA)	50102020			-					-					-	
Transportation Allowance (TA)	50102030			-					-					-	
Clothing/Uniform Allowance- Civilian	50102040			-					-					-	
Subsistence Allowance- Magna Carta Benefits for Pub				-					-					-	
Laundry Allowance- Magna Carta Benefits for Public H				-					-					-	
Quarters Allowance- Magna Carta Benefits for Public				-					-					-	
Productivity Incentive Allowance- Civilian	50102080			-					-					-	
Overseas Allowance-Civilian	50102090			-					-					-	
Honoraria- Magna Carta Benefits for Public Health Wo				-					-					-	
HP- Magna Carta Benefits for Public Health Workers เ				-					-					-	
Longevity Pay- Magna Carta Benefits for Public Health				-					-					-	
Overtime Pay	50102130			-					-					-	
Night-shift Differential Pay	50102130			-					-					-	
Bonus- Civilian	50102140			-					-					-	
Cash Gift- Civilian	50102150			-					-					-	
Per Diems- Civilian	50102990			-					-					-	
Productivity Enhancement Incentive- Civilian	50102990			-					-					-	
Performance Based Bonus- Civilian	50102990			-					-					-	
Retirement and Life Insurance Premiums	50103010			-					-					-	
Pag-ibig- Civilian	50103020			-					-					-	
Philhealth- Civilian	50103030			-					-					-	
ECIP- Civilian	50103040			-					-					-	
Pension Benefits- Civilian	50104010			-					-					-	
Retirement and Graduity- Civilian	50104020			-					-					-	
Terminal Leave Benefits- Civilian	50104030			-					-					-	
Lump-sum for Creation of New Positions- Civilian	50104990			-					-					-	
Lump-sum for Reclassification of Positions Lump-sum for Compensation Adjustment	50104990			-					-					-	
Lump-sum for Compensation Adjustment Lump-sum for Filling of Positions	50104990 50104990			-					-					-	
Lump-sum for NBC No. 308	50104990			-					-					-	
Lump-sum for Pesonnel Services	50104990			-					-					-	
Lump-sum for Step Increments- Length of Service	50104990			-					-					-	
Other Lump-sum	50104990			-					-					-	
Other Personnel Benefits	50104990			-					-					- -	
Pension and Gratuity Fund		•	-	-	-	-	=	-	-	•	•	•	-	•	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits- Civilian	50104010			-					-					-	
Retirement and Graduity- Civilian Terminal Leave Benefits- Civilian	50104020 50104030			-					-					-	
GRAND TOTAL	00107000		<u>-</u>			<u>-</u>		-		_					
SIGNIS IVIAL		_			<u> </u>				_	_					_

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBL
As of the Quarter Ending September 30, 2015

Department : HEALTH
Agency : 001- OFF
Operating Unit : 1400020 organization Code (UACS) : 13 001 14
Funding Source Code (as clustere 101101 : HEALTH Current Year Appropriations
: 001- OFFICE OF THE SECRETARY Supplemental Appropriations
: 1400020 - BAGUIO GENERAL HOSPIT Continuing Appropriations
: 13 001 14 00020

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

	L	Current Ye	ear Obligations (Sub-	allotment)	
Particulars	UACS CODE	2nd Quarter	3rd Quarter	4th Quarter	Total
1	2				
UMMARY					-
A AGENCY SPECIFIC BUDGET	-	-	-	-	-
Personnel Services Basic Salary- Civilian	50101010	-	<del>-</del>	-	<u>-</u>
Salaries and Wages - Casual/ Contractual	50101010				- -
PERA-Civilian	50102010				-
Representation Allowance (RA)	50102020				-
Transportation Allowance (TA)	50102030				-
Clothing/Uniform Allowance- Civilian	50102040				-
Subsistence Allowance- Magna Carta Benefits for Publi					-
Laundry Allowance-Magna Carta Benefits for Public He					-
Quarters Allowance- Magna Carta Benefits for Public H Productivity Incentive Allowance- Civilian	50102070				-
Overseas Allowance-Civilian	50102090				-
Honoraria- Magna Carta Benefits for Public Health Wor					-
HP- Magna Carta Benefits for Public Health Workers ur					-
Longevity Pay- Magna Carta Benefits for Public Health					-
Overtime Pay	50102130				-
Night-shift Differential Pay	50102130				-
Bonus- Civilian	50102140				-
Cash Gift- Civilian Per Diems- Civilian	50102150 50102990				-
Productivity Enhancement Incentive- Civilian	50102990				-
Performance Based Bonus- Civilian	50102990				-
Retirement and Life Insurance Premiums	50103010				-
Pag-ibig- Civilian	50103020				-
Philhealth- Civilian	50103030				-
ECIP- Civilian	50103040				-
Pension Benefits- Civilian	50104010				-
Retirement and Graduity- Civilian	50104020				-
Terminal Leave Benefits- Civilian Lump-sum for Creation of New Positions- Civilian	50104030 50104990				-
Lump-sum for Reclassification of Positions	50104990				-
Lump-sum for Compensation Adjustment	50104990				- -
Lump-sum for Filling of Positions	50104990				-
Lump-sum for NBC No. 308	50104990				-
Lump-sum for Pesonnel Services	50104990				-
Lump-sum for Step Increments- Length of Service	50104990				-
Other Lump-sum	50104990				-
Other Personnel Benefits	50104990				-
Maintenance & Other Operating Expenses	-	-	-	-	
Travel Expenses-Local	50201010				-
Travel Expenses-Foreign	50201020				-
Training Expenses	50202010				-
Scholarship Grants/ Expenses	50202020				-
Office Supplies Expenses	50203010				-
Accountable Forms Expenses	50203020				-
Non-accountable Forms Expenses Animal/Zoological Supplies Expenses	50203030 50203040				-
Food Supplies Expenses	50203040				-
Welfare Goods Expenses	50203060				-
Drugs and Medicines Expenses	50203070				-
Medical, Dental and Laboratory Supplies Expenses	50203080				-
Fuel, Oil and Lubricants Expenses	50203090				-
Agricultural Supplies Expenses	50203100				-
Textbooks and Instructional Materials Expenses	50203110				-
Other Supplies and Materials Expenses	50203990 50204010				-
Water Expenses Electricity Expenses	50204010				-
Postage and Courier Services	50205010				-
Telephone- Landline	50205020				-
Telephone- Mobile	50205020				-
Internet Subscription Expenses	50205030				-
Cable, Satellite, Telegraph and Radio Expenses	50205040				-
Awards/ Rewards Expenses	50206010				-
Rewards and Incentives	50206010				-
Survey Expenses	50207010				-
Research, Exploration and Development Expenses Confidential Expenses	50207020 50210010				-
Intelligence Expenses	50210010				-



	1	Current Ve	or Obligations (Sub	allatmant\	
Particulars Particulars	UACS		ear Obligations (Sub-		
i articulars	CODE	2nd Quarter	3rd Quarter	4th Quarter	Total
Extraordinary and Miscellaneous Expenses	50210030				-
Legal Services	50211010				-
Auditing Services Consultancy Services	50211020 50211030				<del>-</del>
Other Professional Services	50211030				- -
Environment/Sanitary Services	50212010				-
Janitorial Services	50212020				-
Security Services	50212030				-
Other General Services	50212990				-
• • • • • • • • • • • • • • • • • • •	50213020 50213030				-
	50213030				- -
	50213030				-
RM - Other Infrastructure Assets	50213030				-
RM - Buildings	50213040				-
RM - Hospitals and Health Centers RM - Other Structures	50213040 50213040				-
RM - Machinery	50213040				-
RM - Office Equipment	50213050				-
RM - ICT Equipment	50213050				-
RM - Airport Equipment	50213050				-
RM - Communication Equipment	50213050				-
RM - Disaster Response and Rescue Equipment RM - Medical Equipment	50213050 50213050				-
RM - Printing Equipment	50213050				- -
RM - Technical and Scientific Equipment	50213050				-
RM - Other Machinery and Equipment	50213050				-
	50213060				-
RM - Trains	50213060				-
RM - Watercrafts RM - Other Transportation Equipment	50213060 50213060				-
RM - Furniture and Fixtures	50213070				-
RM - Leased Assets Improvements, Land	50213090				-
RM - Leased Assets Improvements , Buildings	50213090				-
RM - Other Leased Assets Improvements	50213090				-
RM - Other Property, Plant and Equipment Subsidy to National Government Agencies	50213990 50214010				-
Financial Assistance Local Government Units	50214010				- -
Budgetary Support to Government-Owned and/or Conti					-
Financial Assistance to NGOs/POs	50214050				-
Subsidy- Others	50214990				-
Taxes, Duties and Licenses	50215010				-
Tax Refund Fidelity Bond Premiums	50215010 50215020				-
Insurance Expenses	50215020				- -
Advertising Expenses	50299010				-
Printing and Publication Expenses	50299020				-
Representation Expenses	50299030				-
Transportation and Delivery Expenses Rent- Building and Structures	50299040 50299050				-
Rent- Lands	50299050				-
Rent- Motor Vehicles	50299050				-
Rent- Equipment	50299050				-
Membership Dues and Contributions to Organizations	50299060				-
Subscription Expenses	50299070				-
Donations Website Maintenance	50299080 50299990				<del>-</del>
Other Maintenance and Operating Expenses	50299990				-
·					
Capital Outlays	50004040	-	-	-	-
Land Other Land Improvements	50604010 50604020				-
Water Supply Systems	50604020				- -
Power Supply Systems	50604030				-
Communication Networks	50604030				-
	50604030				-
Buildings Hospitals and Health Centers	50604040 50604040				-
Hotels and Dormitories	50604040				-
Other Structures	50604040				-
Machinery	50604050				-
Office Equipment	50604050				-
Information and Communication Technology Equipmen					-
Airport Equipment Communication Equipment	50604050 50604050				-
Disaster Response and Rescue Equipment	50604050				-
Medical Equipment	50604050				-
Printing Equipment	50604050				-
Technical and Scientific Equipment	50604050				-
Other Machinery and Equipment Motor Vehicles	50604050 50604060				-
Trains	50604060				- -
Watercrafts	50604060				- -
	'				



	UACS	Current Yo	ear Obligations (Sub-	allotment)	
Particulars	CODE	2nd Quarter	3rd Quarter	4th Quarter	Total
Other Transportation Equipment	50604060				-
Furniture and Fixtures	50604070				-
Books	50604070				-
Other Property, Plant and Equipment	50604090				-
Patents/ Copyrights	50606010				-
Computer Software	50606020				-
Other Intangible Assets	50606990				_

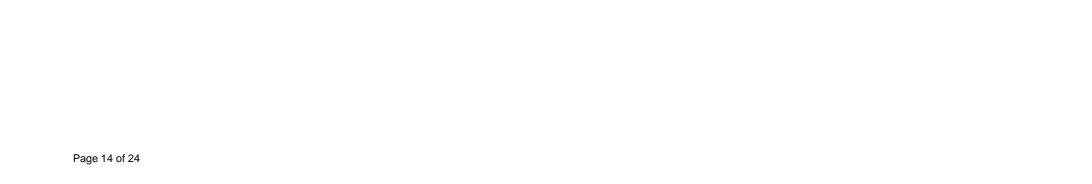
,		C.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	or Obligations (C.)	allotmant\	
Dortioulers	UACS	Current Ye	ear Obligations (Sub-	anotment)	
Particulars	CODE	2nd Quarter	3rd Quarter	4th Quarter	Total
B. AUTOMATIC APPROPRIATIONS		-		<u>-</u>	<u>-</u>
Retirement and Life Insurance Premium		-		-	-
Personnel Services	50101010	-	-	-	-
Basic Salary- Civilian Salaries and Wages - Casual/ Contractual	50101010				-
PERA-Civilian	50102010				-
1 , ,	50102020				-
	50102030 50102040				-
Subsistence Allowance- Magna Carta Benefits for Publi					-
Laundry Allowance-Civilian	50102060				-
Laundry Allowance- Magna Carta Benefits for Public He					-
Quarters Allowance-Civilian  Quarters Allowance- Magna Carta Benefits for Public H	50102070				-
	50102080				-
	50102090				-
Honoraria- Civilian	50102100				-
Honoraria- Magna Carta Benefits for Public Health Wor Hazard Pay	50102100				-
HP- Magna Carta Benefits for Public Health Workers ur					-
0 , ,	50102120				-
Longevity Pay- Magna Carta Benefits for Public Health Overtime Pay	50102120				-
Night-shift Differential Pay	50102130				-
Bonus- Civilian	50102140				-
Cash Gift- Civilian	50102150				-
Per Diems- Civilian Productivity Enhancement Incentive- Civilian	50102990 50102990				-
Performance Based Bonus- Civilian	50102990				-
Retirement and Life Insurance Premiums	50103010				-
Pag-ibig- Civilian Philhealth- Civilian	50103020				-
ECIP- Civilian	50103030 50103040				-
Pension Benefits- Civilian	50104010				-
Retirement and Graduity- Civilian	50104020				-
Terminal Leave Benefits- Civilian  Lump-sum for Creation of New Positions- Civilian	50104030 50104990				-
Lump-sum for Reclassification of Positions	50104990				-
Lump-sum for Compensation Adjustment	50104990				-
Lump-sum for Filling of Positions	50104990				-
Lump-sum for NBC No. 308 Lump-sum for Pesonnel Services	50104990 50104990				-
Lump-sum for Step Increments- Length of Service	50104990				-
Other Lump-sum	50104990				-
Other Personnel Benefits	50104990				-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	50201010				-
Travel Expenses-Foreign Training Expenses	50201020 50202010				-
Scholarship Grants/ Expenses	50202010				-
Office Supplies Expenses	50203010				-
Accountable Forms Expenses	50203020 50203030				-
Non-accountable Forms Expenses Animal/Zoological Supplies Expenses	50203040				-
Food Supplies Expenses	50203050				-
Welfare Goods Expenses	50203060				-
Drugs and Medicines Expenses  Medical, Dental and Laboratory Supplies Expenses	50203070 50203080				-
Fuel, Oil and Lubricants Expenses	50203090				-
Agricultural Supplies Expenses	50203100				-
Textbooks and Instructional Materials Expenses	50203110				-
Other Supplies and Materials Expenses Water Expenses	50203990 50204010				-
Electricity Expenses	50204020				-
Postage and Courier Services	50205010				-
Telephone- Landline Telephone- Mobile	50205020 50205020				-
Internet Subscription Expenses	50205020				-
Cable, Satellite, Telegraph and Radio Expenses	50205040				-
Awards/ Rewards Expenses	50206010				-
Rewards and Incentives Survey Expenses	50206010 50207010				-
Research, Exploration and Development Expenses	50207020				<del>-</del>
Confidential Expenses	50210010				-
Intelligence Expenses	50210020				-
Extraordinary and Miscellaneous Expenses Legal Services	50210030 50211010				-
Auditing Services	50211020				-
Consultancy Services	50211030				-
Other Professional Services Environment/Sanitary Services	50211990 50212010				-
Janitorial Services	50212020				<del>-</del>
	'				•



		Current Ye	ear Obligations (Sub-	allotment)	
Particulars	UACS	2nd Quarter	3rd Quarter	4th Quarter	Total
Security Services	50212030			•	-
Other General Services	50212990				-
RM - Other Land Improvements	50213020				-
RM - Water Supply System	50213030				-
RM - Power Supply Systems RM - Communication Networks	50213030 50213030				-
RM - Communication Networks RM - Other Infrastructure Assets	50213030				-
RM - Other Infrastructure Assets RM - Buildings	50213030				-
RM - Hospitals and Health Centers	50213040				<u>-</u> -
RM - Other Structures	50213040				_
RM - Machinery	50213050				_
RM - Office Equipment	50213050				_
RM - ICT Equipment	50213050				_
RM - Airport Equipment	50213050				-
RM - Communication Equipment	50213050				-
RM - Disaster Response and Rescue Equipment	50213050				-
RM - Medical Equipment	50213050				-
RM - Printing Equipment	50213050				-
RM - Technical and Scientific Equipment	50213050				-
RM - Other Machinery and Equipment	50213050				-
RM - Motor Vehicles	50213060				-
RM - Trains	50213060				-
RM - Watercrafts	50213060				-
RM - Other Transportation Equipment	50213060				-
RM - Furniture and Fixtures	50213070				-
RM - Leased Assets Improvements, Land	50213090 50213090				-
RM - Leased Assets Improvements , Buildings RM - Other Leased Assets Improvements	50213090				-
RM - Other Leased Assets Improvements RM - Other Property, Plant and Equipment	50213090				<u>-</u>
Subsidy to National Government Agencies	50213990				- -
Financial Assistance Local Government Units	50214010				- -
Budgetary Support to Government-Owned and/or Conti					_
Financial Assistance to NGOs/POs	50214050				_
Subsidy- Others	50214990				-
Taxes, Duties and Licenses	50215010				-
Tax Refund	50215010				-
Fidelity Bond Premiums	50215020				-
Insurance Expenses	50215030				-
Advertising Expenses	50299010				-
Printing and Publication Expenses	50299020				-
Representation Expenses	50299030				-
Transportation and Delivery Expenses	50299040				-
Rent- Building and Structures	50299050				-
Rent- Lands	50299050				-
Rent- Motor Vehicles	50299050				-
Rent- Equipment  Membership Dues and Contributions to Organizations	50299050 50299060				-
Subscription Expenses	50299070				_
Donations	50299080				_
Website Maintenance	50299990				_
Other Maintenance and Operating Expenses	50299990				_
Other Maintenance and Operating Expenses	0020000				
Capital Outlays		-	-	-	-
Land	50604010				-
Other Land Improvements	50604020				-
Water Supply Systems	50604030				-
Power Supply Systems	50604030				-
Communication Networks	50604030				-
Other Infrastructure Assets	50604030				-
Buildings	50604040				-
Hospitals and Health Centers	50604040				-
Hotels and Dormitories	50604040				-
Other Structures	50604040				-
Machinery Office Equipment	50604050				-
Office Equipment	50604050 50604050				-
Information and Communication Technology Equipmen Airport Equipment	50604050				-
Communication Equipment	50604050				-
Disaster Response and Rescue Equipment	50604050				<u>-</u>
Medical Equipment	50604050				- -
Printing Equipment	50604050				- -
Technical and Scientific Equipment	50604050				-
Other Machinery and Equipment	50604050				-
Motor Vehicles	50604060				-
Trains	50604060				-
Watercrafts	50604060				-
Other Transportation Equipment	50604060				-
Furniture and Fixtures	50604070				-
Books	50604070				-
Other Property, Plant and Equipment	50604090				-
Patents/ Copyrights	50606010				-
Computer Software	50606020				-
Other Intangible Assets	50606990				-



		Current Ye	ear Obligations (Sub-	allotment)	
Particulars	UACS CODE	2nd Quarter	3rd Quarter	4th Quarter	Total
Customs Duties and Taxes		-	-	-	-
Personnel Services	50404040	-	-	-	-
Basic Salary- Civilian Salaries and Wages - Casual/ Contractual	50101010 50101020				-
PERA-Civilian	50102010				-
Representation Allowance (RA)	50102020				-
Transportation Allowance (TA) Clothing/Uniform Allowance- Civilian	50102030 50102040				-
Subsistence Allowance- Magna Carta Benefits for Publi					-
Laundry Allowance-Civilian	50102060				-
Laundry Allowance- Magna Carta Benefits for Public He Quarters Allowance-Civilian	50102060 50102070				-
Quarters Allowance- Magna Carta Benefits for Public H					- -
Productivity Incentive Allowance- Civilian	50102080				-
Overseas Allowance-Civilian Honoraria- Civilian	50102090 50102100				-
Honoraria- Magna Carta Benefits for Public Health Wor					-
Hazard Pay	50102110				-
HP- Magna Carta Benefits for Public Health Workers ur	50102110 50102120				-
Longevity Pay- Civilian  Longevity Pay- Magna Carta Benefits for Public Health					-
Overtime Pay	50102130				-
Night-shift Differential Pay	50102130				-
Bonus- Civilian Cash Gift- Civilian	50102140 50102150				<del>-</del>
Per Diems- Civilian	50102990				<del>-</del>
Productivity Enhancement Incentive- Civilian	50102990				-
Performance Based Bonus- Civilian Retirement and Life Insurance Premiums	50102990 50103010				-
Pag-ibig- Civilian	50103010				- -
Philhealth- Civilian	50103030				-
ECIP- Civilian Pension Benefits- Civilian	50103040 50104010				-
Retirement and Graduity- Civilian	50104010				- -
Terminal Leave Benefits- Civilian	50104030				-
Lump-sum for Creation of New Positions- Civilian Lump-sum for Reclassification of Positions	50104990 50104990				-
Lump-sum for Compensation Adjustment	50104990				-
Lump-sum for Filling of Positions	50104990				-
Lump-sum for NBC No. 308	50104990				-
Lump-sum for Pesonnel Services Lump-sum for Step Increments- Length of Service	50104990 50104990				<del>-</del>
Other Lump-sum	50104990				-
Other Personnel Benefits	50104990				-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	50201010				-
Travel Expenses-Foreign Training Expenses	50201020 50202010				-
Scholarship Grants/ Expenses	50202010				- -
Office Supplies Expenses	50203010				-
Accountable Forms Expenses	50203020 50203030				-
Non-accountable Forms Expenses Animal/Zoological Supplies Expenses	50203030				-
Food Supplies Expenses	50203050				-
Welfare Goods Expenses	50203060				-
Drugs and Medicines Expenses  Medical, Dental and Laboratory Supplies Expenses	50203070 50203080				-
Fuel, Oil and Lubricants Expenses	50203090				-
Agricultural Supplies Expenses	50203100				-
Textbooks and Instructional Materials Expenses Other Supplies and Materials Expenses	50203110 50203990				- -
Water Expenses	50204010				-
Electricity Expenses	50204020				-
Postage and Courier Services Telephone- Landline	50205010 50205020				-
Telephone- Mobile	50205020				-
Internet Subscription Expenses	50205030				-
Cable, Satellite, Telegraph and Radio Expenses Awards/ Rewards Expenses	50205040 50206010				-
Rewards and Incentives	50206010				-
Survey Expenses	50207010				-
Research, Exploration and Development Expenses Confidential Expenses	50207020 50210010				-
Intelligence Expenses	50210010				-
Extraordinary and Miscellaneous Expenses	50210030				-
Legal Services	50211010 50211020				-
Auditing Services Consultancy Services	50211020				-
Other Professional Services	50211990				-
Environment/Sanitary Services Janitorial Services	50212010				-
Janitorial Scivices	50212020	I			-



		Current Ye	ear Obligations (Sub-	allotment)	
Particulars	UACS	2nd Quarter	3rd Quarter	4th Quarter	Total
Security Services	50212030			•	-
Other General Services	50212990				-
RM - Other Land Improvements	50213020				-
RM - Water Supply System	50213030				-
RM - Power Supply Systems RM - Communication Networks	50213030 50213030				-
RM - Communication Networks RM - Other Infrastructure Assets	50213030				-
RM - Other Infrastructure Assets RM - Buildings	50213030				-
RM - Hospitals and Health Centers	50213040				<u>-</u> -
RM - Other Structures	50213040				_
RM - Machinery	50213050				_
RM - Office Equipment	50213050				_
RM - ICT Equipment	50213050				_
RM - Airport Equipment	50213050				-
RM - Communication Equipment	50213050				-
RM - Disaster Response and Rescue Equipment	50213050				-
RM - Medical Equipment	50213050				-
RM - Printing Equipment	50213050				-
RM - Technical and Scientific Equipment	50213050				-
RM - Other Machinery and Equipment	50213050				-
RM - Motor Vehicles	50213060				-
RM - Trains	50213060				-
RM - Watercrafts	50213060				-
RM - Other Transportation Equipment	50213060				-
RM - Furniture and Fixtures	50213070				-
RM - Leased Assets Improvements, Land	50213090 50213090				-
RM - Leased Assets Improvements , Buildings RM - Other Leased Assets Improvements	50213090				-
RM - Other Deased Assets Improvements RM - Other Property, Plant and Equipment	50213090				<u>-</u>
Subsidy to National Government Agencies	50213990				- -
Financial Assistance Local Government Units	50214010				- -
Budgetary Support to Government-Owned and/or Conti					_
Financial Assistance to NGOs/POs	50214050				-
Subsidy- Others	50214990				-
Taxes, Duties and Licenses	50215010				-
Tax Refund	50215010				-
Fidelity Bond Premiums	50215020				-
Insurance Expenses	50215030				-
Advertising Expenses	50299010				-
Printing and Publication Expenses	50299020				-
Representation Expenses	50299030				-
Transportation and Delivery Expenses	50299040				-
Rent- Building and Structures	50299050				-
Rent- Lands	50299050				-
Rent- Motor Vehicles	50299050				-
Rent- Equipment  Membership Dues and Contributions to Organizations	50299050 50299060				-
Subscription Expenses	50299070				_
Donations	50299080				_
Website Maintenance	50299990				_
Other Maintenance and Operating Expenses	50299990				_
Other Maintenance and Operating Expenses	0020000				
Capital Outlays		-	-	-	-
Land	50604010				-
Other Land Improvements	50604020				-
Water Supply Systems	50604030				-
Power Supply Systems	50604030				-
Communication Networks	50604030				-
Other Infrastructure Assets	50604030				-
Buildings	50604040				-
Hospitals and Health Centers	50604040				-
Hotels and Dormitories	50604040				-
Other Structures	50604040				-
Machinery Office Equipment	50604050				-
Office Equipment	50604050 50604050				-
Information and Communication Technology Equipmen Airport Equipment	50604050				-
Communication Equipment	50604050				-
Disaster Response and Rescue Equipment	50604050				<u>-</u>
Medical Equipment	50604050				- -
Printing Equipment	50604050				- -
Technical and Scientific Equipment	50604050				-
Other Machinery and Equipment	50604050				-
Motor Vehicles	50604060				-
Trains	50604060				-
Watercrafts	50604060				-
Other Transportation Equipment	50604060				-
Furniture and Fixtures	50604070				-
Books	50604070				-
Other Property, Plant and Equipment	50604090				-
Patents/ Copyrights	50606010				-
Computer Software	50606020				-
Other Intangible Assets	50606990				-



		Current Ye	ear Obligations (Sub-	allotment)	
Particulars	CODE	2nd Quarter	3rd Quarter	4th Quarter	Total
SPECIAL PURPOSE FUNDS		<u>-</u>		-	-
liscellaneous Personnel Benefits Fund			-	-	-
Personnel Services		-	-	-	-
Basic Salary- Civilian	50101010				-
Salaries and Wages - Casual/ Contractual	50101020				-
PERA-Civilian	50102010				-
Representation Allowance (RA)	50102020				-
Transportation Allowance (TA)	50102030				-
Clothing/Uniform Allowance- Civilian	50102040				-
Subsistence Allowance- Magna Carta Benefits for Publi	50102050				-
Laundry Allowance- Magna Carta Benefits for Public He	50102060				-
Quarters Allowance- Magna Carta Benefits for Public H					-
Productivity Incentive Allowance- Civilian	50102080				-
Overseas Allowance-Civilian	50102090				-
Honoraria- Magna Carta Benefits for Public Health Wor	50102100				-
HP- Magna Carta Benefits for Public Health Workers ur					-
Longevity Pay- Magna Carta Benefits for Public Health					-
Overtime Pay	50102130				-
Night-shift Differential Pay	50102130				-
Bonus- Civilian	50102140				-
Cash Gift- Civilian	50102150				-
Per Diems- Civilian	50102990				-
Productivity Enhancement Incentive- Civilian	50102990				-
Performance Based Bonus- Civilian	50102990				-
Retirement and Life Insurance Premiums	50103010				-
Pag-ibig- Civilian	50103020				-
Philhealth- Civilian	50103030				-
ECIP- Civilian	50103040				-
Pension Benefits- Civilian	50104010				-
Retirement and Graduity- Civilian	50104020				-
Terminal Leave Benefits- Civilian	50104030				-
Lump-sum for Creation of New Positions- Civilian	50104990				-
Lump-sum for Reclassification of Positions	50104990				-
Lump-sum for Compensation Adjustment	50104990				-
Lump-sum for Filling of Positions	50104990				-
Lump-sum for NBC No. 308	50104990				-
Lump-sum for Pesonnel Services	50104990				-
Lump-sum for Step Increments- Length of Service	50104990				-
Other Lump-sum	50104990				-
Other Personnel Benefits	50104990				-
ension and Gratuity Fund			-		
Personnel Services		<u> </u>	<u> </u>	<u> </u>	
Pension Benefits- Civilian	50104010	-	<u> </u>	-	<u> </u>
Retirement and Graduity- Civilian	50104010				_
Terminal Leave Benefits- Civilian	50104020				
AND TOTAL	00104000	_			<del></del>
AND I VIAL					-



FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBL
As of the Quarter Ending September 30, 2015

Department : HEALTH

Agency : 001- OFFICE OF THE SECRETARY
Operating Unit : 1400020 - BAGUIO GENERAL HOSPIT
Organization Code (UACS) : 13 001 14 00020
Funding Source Code (as clustere 101101

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

			Total	Current Year Obligat	tions			Cur	rent Year Disburseme	ents			Bala		
Particulars	CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid C Due and Demandable	Obligations Not Yet Due and Demandable
1 CUMMA DV	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY A. AGENCY SPECIFIC BUDGET	-					-	_	_			-	<del>-</del>	<del>-</del>	_	
Personnel Services		-				-		-			-	<u> </u>		<u> </u>	
Basic Salary- Civilian	50101010	-	-	-	-	-					-	-	-		
Salaries and Wages - Casual/ Contractual	50101020	-	-	-	-	-					-	-	-		
PERA-Civilian Representation Allowance (RA)	50102010 50102020	-	-	-	-	-					-	-	-		
Transportation Allowance (TA)	50102020	- -	-	-	-	-					-	-	-		
Clothing/Uniform Allowance- Civilian	50102040	-	-	-	-	-					-	-	-		
Subsistence Allowance- Magna Carta Benefits for Pub	oli 50102050	-	-	-	-	-					-	-	-		
Laundry Allowance- Magna Carta Benefits for Public F	H 50102060	-	-	-	-	-					-	-	-		
Quarters Allowance- Magna Carta Benefits for Public	H 50102070	-	-	-	-	-					-	-	-		
Productivity Incentive Allowance- Civilian Overseas Allowance-Civilian	50102080 50102090	-	-	-	-	-					-	-	-		
Honoraria- Magna Carta Benefits for Public Health Wo		-	-	-	-	-					-	-	- -		
HP- Magna Carta Benefits for Public Health Workers u		-	_	-	-	-					-	-	<u>-</u>		
Longevity Pay- Magna Carta Benefits for Public Health	h 50102120	-	-	-	-	-					-	-	-		
Overtime Pay	50102130	-	-	-	-	-					-	-	-		
Night-shift Differential Pay Bonus- Civilian	50102130 50102140	-	-	-	-	-					-	-	-		
Cash Gift- Civilian	50102140	- -	- -	- -	- -	- -					-	- -	- -		
Per Diems- Civilian	50102990	-	-	-	-	-					-	-	-		
Productivity Enhancement Incentive- Civilian	50102990	-	-	-	-	-					-	-	-		
Performance Based Bonus- Civilian	50102990	-	-	-	-	-					-	-	-		
Retirement and Life Insurance Premiums	50103010	-	-	-	-	-					-	-	-		
Pag-ibig- Civilian Philhealth- Civilian	50103020 50103030	<u>-</u>	-	- -	- -	-					-	<u>-</u>	-		
ECIP- Civilian	50103040	- -	- -	- -	- -	- -					- -	- -	- -		
Pension Benefits- Civilian	50104010	-	_	-	-	-					-	-	<u>-</u>		
Retirement and Graduity- Civilian	50104020	-	-	-	-	-					-	-	-		
Terminal Leave Benefits- Civilian	50104030	-	-	-	-	-					-	-	-		
Lump-sum for Creation of New Positions- Civilian Lump-sum for Reclassification of Positions	50104990 50104990	-	-	-	-	-					-	-	-		
Lump-sum for Compensation Adjustment	50104990	- -	- -	- -	- -	- -					- -	- -	- -		
Lump-sum for Filling of Positions	50104990	-	-	-	-	-					-	-	-		
Lump-sum for NBC No. 308	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Pesonnel Services	50104990	-	-	-	-	-					-	-	-		
Lump-sum for Step Increments- Length of Service Other Lump-sum	50104990 50104990	-	-	-	-	-					-	-	-		
Other Personnel Benefits	50104990	- -	-	-	-	-					-	-	-		
Maintenance & Other Operating Expenses						-	<u> </u>	<u>-</u>		<u>-</u>	-			<del>-</del>	
Travel Expenses-Local	50201010	-	-	-	-	-					-	-	<del>-</del>		
Travel Expenses-Foreign	50201020	-	-	-	-	-					-	-	-		
Training Expenses	50202010	-	-	-	-	-					-	-	-		
Scholarship Grants/ Expenses Office Supplies Expenses	50202020 50203010	-	-	-	-	-					-	-	-		
Accountable Forms Expenses	50203010	- -	- -	-	-	-					-	-	- -		
Non-accountable Forms Expenses	50203030	-	-	-	-	-					-	-	-		
Animal/Zoological Supplies Expenses	50203040	-	-	-	-	-					-	-	-		
Food Supplies Expenses	50203050 50203060	-	-	-	-	-					-	-	-		
Welfare Goods Expenses Drugs and Medicines Expenses	50203060	- -	- -	- -	-						-	- -	- -		
Medical, Dental and Laboratory Supplies Expenses	50203080	-	-	-	-	-					-	- -	- -		
Fuel, Oil and Lubricants Expenses	50203090	-	-	-	-	-					-	-	-		
Agricultural Supplies Expenses	50203100	-	-	-	-	-					-	-	-		
Textbooks and Instructional Materials Expenses	50203110	-	-	-	-	-					-	-	-		
Other Supplies and Materials Expenses Water Expenses	50203990 50204010	-	-	-	-	-					-	-	-		
Electricity Expenses	50204010	- -	- -	- -	- -	-					-	-	- -		
Postage and Courier Services	50205010	-	-	-	-	-					-	-	-		
Telephone- Landline	50205020	-	-	-	-	-					-	-	-		
Telephone- Mobile	50205020	-	-	-	-	-					-	-	-		
Internet Subscription Expenses	50205030 50205040	-	-	-	-	-					-	-	-		
Cable, Satellite, Telegraph and Radio Expenses Awards/ Rewards Expenses	50205040	- -	-	-	-						-	-	-		
Rewards and Incentives	50206010	-	-	-	-	-					-	- -	- -		
Survey Expenses	50207010	-	-	-	-	-					-	-	-		
Research, Exploration and Development Expenses	50207020	-	-	-	-	-					-	-	-		
Confidential Expenses Intelligence Expenses	50210010	-	-	-	-	-					-	-	-		
INTERIORNCE HYNENSES	50210020	-	-	-	-	-					-	-	-		

Т	I		Tota	al Current Year Obliga	tions			Cur	rrent Year Disbursem	ents		T	Bala	ances	
Particulars	UACS	1nt Overter				Total	1at Overter				Total	Unreleased	Unobligated	Unpaid (	Obligations
	CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
Extraordinary and Miscellaneous Expenses Legal Services	50210030 50211010	-	-	-	-	-					-	-	-		
Auditing Services	50211010	-	-	-	-	-					-	-	-		
Consultancy Services	50211030	-	-	-	-	-					-	-	-		
	50211990 50212010		<u> </u>	<u>-</u>	<u> </u>	-					-	-	<u> </u>		
Janitorial Services	50212020	-	-	-	- -	-					-	-	-		
	50212030	-	-	-	-	-					-	-	-		
	50212990 50213020	-	-	-	-	-					-	-	-		
RM - Water Supply System	50213030	-	-	-	-	-					-	-	-		
	50213030 50213030	-	<u>-</u>	-	-	-					-		-		
RM - Other Infrastructure Assets	50213030	- -	-	- -	<del>-</del>	- -					<del>-</del>	-	- -		
	50213040	-	-	-	-	-					-	-	-		
RM - Hospitals and Health Centers RM - Other Structures	50213040 50213040	- -	- -	- -	- -	<del>-</del>					- -	-	- -		
RM - Machinery	50213050	-	-	-	-	-					-	-	-		
	50213050 50213050	-	-	-	-	-					-		-		
RM - Airport Equipment	50213050	-	-	-	-	-					-	-	-		
	50213050	-	-	-	-	-					-	-	-		
RM - Medical Equipment	50213050 50213050	-	-	-	-	-					-		-		
RM - Printing Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Technical and Scientific Equipment RM - Other Machinery and Equipment	50213050 50213050	- -	- -	- -	- -	- -					<del>-</del>	-	- -		
RM - Motor Vehicles	50213060	-	-	-	-	-					-	-	-		
	50213060 50213060	-	-	-	-	-					-	-	-		
	50213060	-	-	-	-	-					-		-		
RM - Furniture and Fixtures	50213070	-	-	-	-	-					-	-	-		
	50213090 50213090	-	<del>-</del>	-	-	-					- -	-	-		
RM - Other Leased Assets Improvements	50213090	-	-	-	-	-					-	-	-		
RM - Other Property, Plant and Equipment Subsidy to National Government Agencies	50213990 50214010	-	-	-	-	-					-	-	-		
	50214010	-	-	-	-	-					-	_	-		
Budgetary Support to Government-Owned and/or Cont	50214040	-	-	-	-	-					-	-	-		
	50214050 50214990	- -	- -	-	-	-					-		-		
Taxes, Duties and Licenses	50215010	-	-	-	-	-					-	-	-		
	50215010 50215020	-	-	-	-	-					-	-	-		
Insurance Expenses	50215030	-	-	-	-	-					- -	-	-		
Advertising Expenses	50299010 50299020	-	-	-	-	-					-	-	-		
	50299030	-	-	-	-	-					-	-	-		
Transportation and Delivery Expenses	50299040	-	-	-	-	-					-	-	-		
	50299050 50299050	-	- -	-	-	-					-	-	-		
Rent- Motor Vehicles	50299050	-	-	-	-	-					-	-	-		
	50299050 50299060	-	-	-	-	-					-	-	-		
Subscription Expenses	50299070	-	-	-	-	-					<del>-</del> -	]	-		
Donations	50299080	-	-	-	-	-					-	-	-		
Website Maintenance Other Maintenance and Operating Expenses	50299990 50299990	-	-	-	-	-					-		-		
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Capital Outlays Land	50604010	-	-	-	-	-	-	-	-	-	<del>-</del>	-	-	-	-
Other Land Improvements	50604020	-	-	-	-	-					-	-	-		
	50604030 50604030	<u>-</u> -	<del>-</del>	<del>-</del>	-	-					-		-		
Communication Networks	50604030	- -	- -	- -	-	-					-	] -	-		
Other Infrastructure Assets	50604030	-	-	-	-	-					-	-	-		
	50604040 50604040	-	-	-	-	-					-		-		
Hotels and Dormitories	50604040	-	-	-	-	-					-	-	-		
	50604040 50604050	-	-	-	-	-					-	-	-		
Office Equipment	50604050	<del>-</del>	- -	- -	-	-					-	] -	-		
Information and Communication Technology Equipmen	50604050	-	-	-	-	-					-	-	-		
	50604050 50604050	<del>-</del>	<del>-</del>	<del>-</del>	-	-					-	-	-		
Disaster Response and Rescue Equipment	50604050	-	-	-	-	-					-	-	-		
	50604050 50604050	-	-	-	-	-					-	-	-		
Technical and Scientific Equipment	50604050	-	-	-	-	-					-	] [	-		
Other Machinery and Equipment	50604050	-	-	-	-	-					-	-	-		
	50604060 50604060	-	-	-	-	-					-	-	- -		
	50604060	- -	- -	- -	- -	- -					- -	-	-		
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			Tota	I Current Year Obliga	ations			Cur	rrent Year Disbursem	ents			Bala	inces	
Particulars	UACS											Unreleased	Unobligated		Obligations
	CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due a Demandabl
Other Transportation Equipment	50604060	-	_	<del>-</del>	-	-		•	•	•	-	-	-		
Furniture and Fixtures	50604070	-	-	-	-	-					-	-	-		
Books	50604070	-	-	-	-	-					-	-	-		
Other Property, Plant and Equipment	50604090	-	-	-	-	-					-	-	-		
Patents/ Copyrights	50606010	-	-	-	-	-					-	-	-		
Computer Software	50606020	-	-	-	-	-					-	-	-		
Other Intangible Assets	50606990	-	-	-	-	-					-	-	-		

Т	ı		Tota	al Current Year Oblig	gations		<u> </u>	Cı	urrent Year Disbursen	nents			Rals	ances	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment		Obligations Not Yet Due and Demandable
B. AUTOMATIC APPROPRIATIONS Retirement and Life Insurance Premium		-	-	<u>-</u>	-	-	-	-	-	<u>-</u>	<u>-</u>	-	-	-	-
Personnel Services	50404040	<del>-</del>	-	-	-	<del>-</del>	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual/ Contractual	50101010 50101020 50102010	-	<del>-</del> -	-	-	- -					- - -	-	<del>-</del> -		
Representation Allowance (RA)	50102010	_	-	_	_	- -					- -	_	<u>-</u>		
	50102020	_	_	_	_	_					- -	_	_		
	50102040	_	-	_	_	-						_	_		
Subsistence Allowance- Magna Carta Benefits for Publi		-	-	_	-	-					_	_	_		
	50102060	-	-	_	-	-					-	_	-		
Laundry Allowance- Magna Carta Benefits for Public He		-	-	-	-	-					-	-	-		
Quarters Allowance-Civilian	50102070	-	-	-	-	-					-	-	-		
Quarters Allowance- Magna Carta Benefits for Public H	50102070	-	-	-	-	-					-	-	-		
	50102080	-	-	-	-	-					-	-	-		
	50102090	-	-	-	-	-					-	-	-		
	50102100	-	-	-	-	-					-	-	-		
Honoraria- Magna Carta Benefits for Public Health Wor		-	-	-	-	-					-	-	-		
Hazard Pay	50102110	-	-	-	-	-					-	-	-		
HP- Magna Carta Benefits for Public Health Workers ur Longevity Pay- Civilian	50102110	-	-	-	-	-					-	-	-		
Longevity Pay- Givilian  Longevity Pay- Magna Carta Benefits for Public Health		<del>-</del> -	<del>-</del>	-	<u>-</u>	<del>-</del>					-	Ī	- -		ļ
Overtime Pay	50102120	- -	- -	-	- -	- -					-		- -		ļ
	50102130	- -	- -	-	-	-					<u>-</u>	_	-		ļ
	50102140	-	-	-	-	-					-	-	-		J
Cash Gift- Civilian	50102150	-	-	-	-	-					-	-	-		ļ
Per Diems- Civilian	50102990	-	-	-	-	-					-	-	-		J
Productivity Enhancement Incentive- Civilian	50102990	-	-	-	-	-					-	-	-		ļ
	50102990	-	-	-	-	-					-	-	-		ļ
	50103010	=	-	-	-	-					-	-	-		
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ECIP- Civilian	50103030	-	-	-	-	-					-		_		
	50104010	-	-			-					- -	_	-		
	50104020	-	-	-	-	-					-	_	-		
Terminal Leave Benefits- Civilian	50104030	-	-	_	-	-					-	_	-		
	50104990	-	-	-	-	-					-	-	-		
	50104990	-	-	-	-	-					-	-	-		
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Lump-sum for Pesonnel Services	50104990	-	-	-	-	-					-	-	-		
	50104990 50104990	-	-	-	-	-					-	-	-		
	50104990	-	-	-	<del>-</del>	-					-	-	-		
Other reisonner benefits	30104330	-	-	-	-	-					-		-		
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50201010	-	-	-	-	-					-	-	-		
	50201020	-	-	-	-	-					-	-	-		
	50202010	-	-	-	-	-					-	-	-		
	50202020	-	-	-	-	-					-	-	-		
	50203010 50203020	-	-	-	-	-					-	-	-		
	50203020	- -	-	<u>-</u>	-	-					<u>-</u>	_			
	50203040	<u>-</u>	-			-					- -	_	-		
Food Supplies Expenses	50203050	-	-	_	-	-					-	_	-		
Welfare Goods Expenses	50203060	-	-	-	-	-					-	-	-		ļ
Drugs and Medicines Expenses	50203070	-	-	-	-	-					-	-	-		ļ
Medical, Dental and Laboratory Supplies Expenses	50203080	-	-	-	-	-					-	-	-		ļ
Fuel, Oil and Lubricants Expenses	50203090	-	-	-	-	-					-	-	-		ļ
Agricultural Supplies Expenses	50203100	-	-	-	-	-					-	-	-		
Textbooks and Instructional Materials Expenses Other Supplies and Materials Expenses	50203110 50203990	-	-	-	-	-					-	_	-		J
	50204010	<u>-</u>	-			-					- -	_	-		
	50204020	-	-	_	_	-					-	_	_		
	50205010	-	-	-	-	-					-	-	-		
Telephone- Landline	50205020	-	-	-	-	-					-	-	-		
	50205020	-	-	-	-	-					-	-	-		
	50205030	-	-	-	-	-					-	-	-		
Cable, Satellite, Telegraph and Radio Expenses	50205040	-	-	-	-	-					-	-	-		
Awards/ Rewards Expenses	50206010	-	-	-	-	-					-	-	-		
	50206010 50207010	-	-	-	-	-					-	_	-		ļ
	50207010	-	-	-	-	-					-	_	-		ļ
	50207020	-	-	-	-	-					-	_	-		
	50210010	- -	-	- -	- -	- -					- -	]	- -		
	50210030	-	-	-	-	-					-	_	-		ļ
Legal Services	50211010	-	-	-	-	-					-	-	-		ļ
Auditing Services	50211020	-	-	-	-	-					-	-	-		ļ
Consultancy Services	50211030	-	-	-	-	-					-	-	-		ļ
	50211990	-	-	-	-	-					-	-	-		ļ
	50212010	-	-	-	-	-					-	-	-		ļ
Janitorial Services	50212020	-	-	-	-	-	I				-	I -	-		I

Т	T		Tota	al Current Year Oblig	ations			Cur	rrent Year Disbursem	ents			Bala	ances	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
Security Services	50212030	-	-	-	-	-			-	•	-	-	-		was and a graph of the
Other General Services	50212990	-	-	-	-	-					-	-	-		
RM - Other Land Improvements RM - Water Supply System	50213020 50213030	-	-	-	-	-					-		<del>-</del>		
	50213030	-	-	-	-	-					-	-	-		
RM - Communication Networks	50213030	-	-	-	-	-					-	-	-		
	50213030	-	-	-	-	-					-	-	-		
	50213040 50213040	-	-	-	-	-					<del>-</del> -	-	-		
	50213040	-	- -	-	-	- -					- -	_	-		
RM - Machinery	50213050	-	-	-	-	-					-	-	-		
	50213050	-	-	-	-	-					-	-	-		
RM - ICT Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Airport Equipment RM - Communication Equipment	50213050 50213050	-	-	-	-	-					-	_	-		
RM - Disaster Response and Rescue Equipment	50213050	<u>-</u>	-	-	<u>-</u>	-					-	_	_		
RM - Medical Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Printing Equipment	50213050	-	-	-	-	-					-	-	-		
	50213050	-	-	-	-	-					-	-	-		
RM - Other Machinery and Equipment RM - Motor Vehicles	50213050 50213060	-	-	-	-	-					-		-		
	50213060	-	-	-	-	-					-	-	-		
RM - Watercrafts	50213060	-	-	-	-	-					-	-	-		
	50213060	-	-	-	-	-					-	-	-		
RM - Furniture and Fixtures RM - Leased Assets Improvements, Land	50213070 50213090	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements , Buildings	50213090	-	- -	-	-	- -					-	-	-		
RM - Other Leased Assets Improvements	50213090	-	-	-	-	-					-	-	-		
	50213990	-	-	-	-	-					-	-	-		
	50214010	-	-	-	-	-					-	-	-		
Financial Assistance Local Government Units Budgetary Support to Government-Owned and/or Cont	50214030	-	-	-	-	-					-	-	-		
	50214050	- -	-	-	- -	-					- -	_	-		
Subsidy- Others	50214990	-	-	-	-	-					-	-	-		
Taxes, Duties and Licenses	50215010	-	-	-	-	-					-	-	-		
	50215010	-	-	-	-	-					-	-	-		
Insurance Expenses	50215020 50215030	-	-	-	-	-					-	_	-		
	50299010	<u>-</u>	-	-	<u>-</u>	-					-	_	_		
Printing and Publication Expenses	50299020	-	-	-	-	-					-	-	-		
	50299030	-	-	-	-	-					-	-	-		
	50299040 50299050	-	-	-	-	-					-	-	-		
Rent- Lands	50299050	-	-	-	- -	-					-	-	- -		
Rent- Motor Vehicles	50299050	-	-	-	-	-					-	-	-		
	50299050	-	-	-	-	-					-	-	-		
	50299060 50299070	-	-	-	-	-					-	-	-		
	50299070	-	-	-	-	-					-	_	-		
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	50299990	-	-	-	-	-					-	-	-		
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Capital Outlays Land	50604010	<del>-</del>	<u> </u>	<u> </u>	<u>-</u>	<u> </u>	-	-	-	-	-	-	<u> </u>	<del>-</del>	-
	50604010	-	-	-	-	-					-	] -	-		
Water Supply Systems	50604030	-	-	-	-	-					-	-	-		
Power Supply Systems	50604030	-	-	-	-	-					-	-	-		
Communication Networks Other Infrastructure Assets	50604030 50604030	<u>-</u>	<del>-</del>	<u>-</u>	<u>-</u>	<del>-</del>					- -		<del>-</del>		
Buildings	50604030	-	- -	-	-	- -					-	_	- -		
Hospitals and Health Centers	50604040	-	-	-	-	-					-	-	-		
Hotels and Dormitories	50604040	-	-	-	-	-					-	-	-		
	50604040 50604050	-	-	-	-	-					-	-	-		
	50604050	-	-	-	- -	-					-	-	- -		
Information and Communication Technology Equipmen	50604050	-	-	-	-	-					-	-	-		
	50604050	-	-	-	-	-					-	-	-		
	50604050	-	-	-	-	-					-	-	-		
	50604050 50604050	-	-	-	-	-					-	-	-		
	50604050	-	-	-	-	-					- -	_	- -		
Technical and Scientific Equipment	50604050	-	-	-	-	-					-	-	-		
Other Machinery and Equipment	50604050	-	-	-	-	-					-	-	-		
Motor Vehicles	50604060	-	-	-	-	-					-	-	-		
	50604060 50604060	-	-	-	-	-					- -	_	-		
	50604060	- -	-	-	- -	-					-	]	-		
Furniture and Fixtures	50604070	-	-	-	-	-					-	-	-		
Books	50604070	-	-	-	-	-					-	-	-		
	50604090	-	-	-	-	-					-	-	-		
Patents/ Copyrights Computer Software	50606010 50606020	-	-	-	-	-					-	]	<del>-</del>		
Other Intangible Assets	50606020	-	-	-	-	-					-	] -	-		
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T			Tot	al Current Year Oblig	nations			Cu	ırrent Year Disbursen	nents			Rals	ances	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment		Obligations Not Yet Due and Demandable
Customs Duties and Taxes		•	•	•	•	-	-	-	-	•	•		-	-	-
Personnel Services	50404040	-	-	-	-	-	-	-	-	-	-	-	-	-	
Basic Salary- Civilian Salaries and Wages - Casual/ Contractual	50101010 50101020	-	-	-	-	-					-	-	-		
PERA-Civilian	50101020	-	-	-	-	-					-		-		
Representation Allowance (RA)	50102010	<del>-</del>	-	<u>-</u>	-	-					-	_	_		
Transportation Allowance (TA)	50102030	-	-	-	-	-					-	-	-		
Clothing/Uniform Allowance- Civilian	50102040	-	-	-	-	-					-	-	-		
Subsistence Allowance- Magna Carta Benefits for Publi		-	-	-	-	-					-	-	-		
	50102060	-	-	-	-	-					-	-	-		
Laundry Allowance- Magna Carta Benefits for Public He		-	-	-	-	-					-	-	-		
Quarters Allowance-Civilian Quarters Allowance- Magna Carta Benefits for Public H	50102070	-	-	-	<del>-</del>	-					-	-	-		
	50102070	- -	-	- -	-	- -					- -	_	-		
	50102090	-	-	-	-	-					-	_	_		
	50102100	-	-	-	-	-					-	-	-		
Honoraria- Magna Carta Benefits for Public Health Wor		-	-	-	-	-					-	-	-		
Hazard Pay	50102110	-	-	-	-	-					-	-	-		
HP- Magna Carta Benefits for Public Health Workers ur		-	-	-	-	-					-	-	-		
	50102120	-	-	-	-	-					-	-	-		
Longevity Pay- Magna Carta Benefits for Public Health Overtime Pay	50102120	-	-	-	-	-					-	_	-		
	50102130	- -	-	-	- -	-					- -	]	- -		
	50102140	-	-	-	-	-					-	_	-		
Cash Gift- Civilian	50102150	-	-	-	-	-					-	-	-		
Per Diems- Civilian	50102990	-	-	-	-	-					-	-	-		
Productivity Enhancement Incentive- Civilian	50102990	-	-	-	-	-					-	-	-		
	50102990	-	-	-	-	-					-	-	-		
	50103010	-	-	-	-	-					-	-	-		
	50103020 50103030	-	-	-	-	-					-	-	-		
ECIP- Civilian	50103030	- -	-	- -	- -	- -					- -		-		
	50104010	_	-	-	-	-					_	_	_		
	50104020	-	-	-	_	-					-	-	-		
Terminal Leave Benefits- Civilian	50104030	-	-	-	-	-					-	-	-		
	50104990	-	-	-	-	-					-	-	-		
	50104990	-	-	-	-	-					-	-	-		
	50104990	-	-	-	-	-					-	-	-		
	50104990 50104990	-	-	-	-	-					-	-	-		
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Maintenance & Other Operating Expenses	50001010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50201010 50201020	-	-	-	-	-					-	-	-		
	50201020	-	-	-	-	-					-		-		
	50202010	-	-	-	-	-					-	_	_		
	50203010	-	-	-	-	-					-	-	-		
Accountable Forms Expenses	50203020	-	-	-	-	-					-	-	-		
	50203030	-	-	-	-	-					-	-	-		
	50203040	-	-	-	-	-					-	-	-		
Food Supplies Expenses Welfare Goods Expenses	50203050 50203060	-	-	-	-	-					-	_	-		
	50203060	- -	- -	-	- -	-					- -	]	- -		
Medical, Dental and Laboratory Supplies Expenses	50203080	-	- -	-	- -	-					- -	-	- -		
Fuel, Oil and Lubricants Expenses	50203090	-	-	-	-	-					-	-	-		
Agricultural Supplies Expenses	50203100	-	-	-	-	-					-	-	-		
	50203110	-	-	-	-	-					-	-	-		
	50203990	-	-	-	-	-					-	-	-		
	50204010 50204020	-	-	-	-	-					-	_	-		
	50205010	- -	-	- -	- -	- -					- -		-		
	50205020	-	-	-	-	-					-	_	_		
	50205020	-	-	-	-	-					-	-	-		
Internet Subscription Expenses	50205030	-	-	-	-	-					-	-	-		
Cable, Satellite, Telegraph and Radio Expenses	50205040	-	-	-	-	-					-	-	-		
Awards/ Rewards Expenses	50206010	-	-	-	-	-					-	-	-		
	50206010	-	-	-	-	-					-	_	-		
	50207010 50207020	-	-	-	-	-					-	_	-		
	50207020	-	<del>-</del>	-	<del>-</del>	-					-		<del>-</del>		
	50210010	- -	-	-	- -	-					-	]	- -		
Extraordinary and Miscellaneous Expenses	50210030	-	-	-	-	-					-	-	-		
Legal Services	50211010	-	-	-	-	-					-	-	-		
Auditing Services	50211020	-	-	-	-	-					-	-	-		
	50211030	-	-	-	-	-					-	-	-		
	50211990	-	-	-	-	-					-	-	-		
	50212010	-	-	-	-	-					-	-	-		
Janitorial Services	50212020	-	-	-	-	-	I				-	I -	-		Į

Т	T		Tota	al Current Year Oblig	ations			Cur	rrent Year Disbursem	ents			Bala	ances	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment		Obligations  Not Yet Due and  Demandable
Security Services	50212030	-	-	-	-	-			-	•	-	-	-		was and a graph of the
Other General Services	50212990	-	-	-	-	-					-	-	-		
RM - Other Land Improvements RM - Water Supply System	50213020 50213030	-	-	-	-	-					-		<del>-</del>		
	50213030	-	-	-	-	-					-	-	-		
RM - Communication Networks	50213030	-	-	-	-	-					-	-	-		
	50213030	-	-	-	-	-					-	-	-		
	50213040 50213040	-	-	-	-	-					<del>-</del> -	-	-		
	50213040	-	- -	-	-	- -					- -	_	-		
RM - Machinery	50213050	-	-	-	-	-					-	-	-		
	50213050	-	-	-	-	-					-	-	-		
RM - ICT Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Airport Equipment RM - Communication Equipment	50213050 50213050	-	-	-	-	-					-	_	-		
RM - Disaster Response and Rescue Equipment	50213050	<u>-</u>	-	-	<u>-</u>	-					-	_	_		
RM - Medical Equipment	50213050	-	-	-	-	-					-	-	-		
RM - Printing Equipment	50213050	-	-	-	-	-					-	-	-		
	50213050	-	-	-	-	-					-	-	-		
RM - Other Machinery and Equipment RM - Motor Vehicles	50213050 50213060	-	-	-	-	-					-		-		
	50213060	-	-	-	-	-					-	-	-		
RM - Watercrafts	50213060	-	-	-	-	-					-	-	-		
	50213060	-	-	-	-	-					-	-	-		
RM - Furniture and Fixtures RM - Leased Assets Improvements, Land	50213070 50213090	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements , Buildings	50213090	-	- -	-	-	- -					-	-	-		
RM - Other Leased Assets Improvements	50213090	-	-	-	-	-					-	-	-		
	50213990	-	-	-	-	-					-	-	-		
	50214010	-	-	-	-	-					-	-	-		
Financial Assistance Local Government Units Budgetary Support to Government-Owned and/or Cont	50214030	-	-	-	-	-					-	-	-		
	50214050	- -	-	-	- -	-					- -	_	-		
Subsidy- Others	50214990	-	-	-	-	-					-	-	-		
Taxes, Duties and Licenses	50215010	-	-	-	-	-					-	-	-		
	50215010	-	-	-	-	-					-	-	-		
Insurance Expenses	50215020 50215030	-	-	-	-	-					-	_	-		
	50299010	<u>-</u>	-	-	<u>-</u>	-					-	_	_		
Printing and Publication Expenses	50299020	-	-	-	-	-					-	-	-		
	50299030	-	-	-	-	-					-	-	-		
	50299040 50299050	-	-	-	-	-					-	-	-		
Rent- Lands	50299050	-	-	-	- -	-					-	-	- -		
Rent- Motor Vehicles	50299050	-	-	-	-	-					-	-	-		
	50299050	-	-	-	-	-					-	-	-		
	50299060 50299070	-	-	-	-	-					-	-	-		
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	50299990	-	-	-	-	-					-	-	-		
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Capital Outlays Land	50604010	<del>-</del>	<u> </u>	<u> </u>	<u>-</u>	<u> </u>	-	-	-	-	-	-	<u> </u>	<del>-</del>	-
	50604010	-	-	-	-	-					-	] -	-		
Water Supply Systems	50604030	-	-	-	-	-					-	-	-		
Power Supply Systems	50604030	-	-	-	-	-					-	-	-		
Communication Networks Other Infrastructure Assets	50604030 50604030	<u>-</u>	<del>-</del>	<u>-</u>	<u>-</u>	<del>-</del>					- -		<del>-</del>		
Buildings	50604030	-	- -	-	-	- -					-	_	- -		
Hospitals and Health Centers	50604040	-	-	-	-	-					-	-	-		
Hotels and Dormitories	50604040	-	-	-	-	-					-	-	-		
	50604040 50604050	-	-	-	-	-					-	-	-		
	50604050	-	-	-	- -	-					-	-	- -		
Information and Communication Technology Equipmen	50604050	-	-	-	-	-					-	-	-		
	50604050	-	-	-	-	-					-	-	-		
	50604050	-	-	-	-	-					-	-	-		
	50604050 50604050	-	-	-	-	-					-	-	-		
	50604050	-	-	-	-	-					- -	_	- -		
Technical and Scientific Equipment	50604050	-	-	-	-	-					-	-	-		
Other Machinery and Equipment	50604050	-	-	-	-	-					-	-	-		
Motor Vehicles	50604060	-	-	-	-	-					-	-	-		
	50604060 50604060	-	-	-	-	-					- -	_	-		
	50604060	- -	-	-	- -	-					-	]	-		
Furniture and Fixtures	50604070	-	-	-	-	-					-	-	-		
Books	50604070	-	-	-	-	-					-	-	-		
	50604090	-	-	-	-	-					-	-	-		
Patents/ Copyrights Computer Software	50606010 50606020	-	-	-	-	-					-	]	<del>-</del>		
Other Intangible Assets	50606020	-	-	-	-	-					-	] -	-		
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Particulars UACS Unpoligated Unpaid Obl				Tota	al Current Year Obliga	ntions			Cu	rrent Year Disbursem	ents			Ba	lances	
Second Description   Second	Dantiaulana	UACS			1								Haralagad	Unablimated	Unpaid	Obligations
Miscellance	Particulars	CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total				Not Yet Due and Demandable
Mace-Intercon Personnel Benefits Fund	SPECIAL PURPOSE FUNDS		_	<u>-</u>	-	<u>-</u>	<del>-</del>	_	-	<del>-</del>	<del>-</del>	-	<u> </u>		_	-
Personal Parison   State   State   Control			-	-				-		-		-	-			-
Description   Section			_	-	-	-	-	-	-	-	-	-	-	_	-	-
Saves see als Narges - Coase of Contractual STORCE PROC. Contract Storm Annex (PA) Transposition A Annex (PA) Storm Stor		50101010	-	-	-	-	-					-	-	_		
FEX-Colors   State				_	-	-	-					-	_	_		
Beginsterist Navience (NA)   500,000		50102010	-	_	-	-	-					-	_	_		
Triansottion Meanter Cultur   1901/2009		50102020	-	-	_	_	_					-	_	_		
Chargo, Intern. Missames Collans   Sitionals   Sitio				-	_	_	_					-	_	_		
Sursaines Absance: Assign Cele Bernifs to P And \$1010200 Laurer Allowance-Parks (crit as Series Prize 2010) 1010200 Laurer Allowance-Parks (crit as Series Prize 2010) 1010200 Coresson Allowance Calmin 5 (1) 1010200 Recorate Parks (1) 1010200 Recorate Park				-	_	_	_					-	_	_		
Lamer Albarance Magn Can Service for Paller to 10/12/20/20 Courter Albary Receive Magn Can Service for Paller to 10/12/20/20 Place May Can Service for Paller to 10/12/20/20/20 Place May Can Service for Paller to 10/12/20/20/20/20/20/20/20/20/20/20/20/20/20				_	-	-	-					-	_	_		
Durative Notion Notion   Comment				_	-	-	-					-	_	_		
Penduckey incentive Allourise C-Urisian (5) 100200				_	-	-	-					_	_	_		
Octobre   Application   Solition   Solitio	Productivity Incentive Allowance- Civilian	50102080		_	-	-	-					_	_	_		
Hermoraire-Margins Carlie Sarefasts For Dick Health Wilders un 50102100				_	-	-	-					_	_	_		
Hi-Magins Carla Bendies for Public Health Workers at \$51001102. Longer's Pty-Magins Carla Bendies for Public Health Workers				_	_	_	-					_	_	_		
Lorgaty/Py-Magna Carta Benefits for Public Health 50102150	HP- Magna Carta Benefits for Public Health Workers	ur 50102100		_	-	-	-					-	_	_		
Owntries Pay   S0102130				_	_	_	_					_	_	_		
Night stift Differential Poy   S0102130				_	_	_						_	_	_		
Bonus-Civilian				_	_	_	_					_		_		
Cash Gill-Civilian   50102590		50102140		_	_	_	_					_		_		
Per Diems Civilian				_	_	_	_					_		_		
Productivity Enhancement Incentive-Civilian 50102990				-	-	-	-					-		_		
Performance Based Bouse-Civilian   S0102990				-	-	-	-					-	-	-		
Reference and Life insurance Premiums   50103010				-	-	-	-					-	-	-		
Paga-libog Civillan				-	-	-						-	-	-		
Prince in Chrillian   50103030	Retirement and Life insurance Premiums	50103010	-	-	-	-	-					-	-	-		
ECIP. Civilian 50104010				-	-	-	-					-	-	-		
Pension Benefiles Civilian   50104070				-	-	-	-					-	-	-		
Retirement and Graduity- Civilian 50104000				-	-	-						-	-	-		
Terminal Leave Benefits Civilian   S0110490				-	-	-	-					-	-	-		
Lump-sum for Creation of New Positions - Civilian   50104990				-	-	-	-					-	-	-		
Lump-sum for Reclassification of Positions   50104990   -		50104030	-	-	-	-	-					-	-	-		
Lump-sum for Compensation Adjustment 50104990				-	-	-	-					-	-	-		
Lump-sum for Pliling of Positions   50104990		50104990	-	-	-	-	-					-	-	-		
Lump-sum for NBC No. 308 50104990		50104990	-	=	-	-	-					-	-	-		
Lump-sum for Pesonnel Services 50104990		50104990	-	=	-	-	-					-	-	-		
Lump-sum for Step Increments- Length of Service   50104990	Lump-sum for NBC No. 308			-	-	-	-					-	-	-		
Other Lump-sum	Lump-sum for Pesonnel Services			=	-	-	-					-	-	-		
Other Personnel Benefits	Lump-sum for Step Increments- Length of Service	50104990	-	-	-	-	-					-	-	-		
Pension and Gratuity Fund Personnel Services Pension Benefits- Civilian Retirement and Graduity- Civilian Terminal Leave Benefits- Civilian SRAND TOTAL  Pension Benefits- Civilian Solidozo Certified Correct:  Certified Correct	Other Lump-sum	50104990	-	-	-	-	-					-	-	-		
Personnel Services	Other Personnel Benefits	50104990	-	=	-	-	-					-	-	-		
Personnel Services																
Pension Benefits- Civilian   Sol			•	•	•	•	•	•	•	•	•	•	•	-	-	•
Retirement and Graduity- Civilian		E0.10.10.1			-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian		50104010	-	-	-	-	-					-	-	-		
Certified Correct: Certified Correct: Recommending Approval: Approved By:  EDNA L. MOGAMOG, CPA, MBA CECILIA J. PUGONG, CPA  EDWARD C. PUDLAO, CPA, MBA EMMANUEL F. ACLUBA, MD, MHA		50104020	-	-	-	-	-					-	-	-		
Certified Correct:  Certified Correct:  Recommending Approval:  Approved By:  EDNA L. MOGAMOG, CPA, MBA  CECILIA J. PUGONG, CPA  EDWARD C. PUDLAO, CPA, MBA  EMMANUEL F. ACLUBA, MD, MHA		50104030	)	-	-	-	-						-	-		
EDNA L. MOGAMOG, CPA, MBA CECILIA J. PUGONG, CPA EDWARD C. PUDLAO, CPA, MBA EMMANUEL F. ACLUBA, MD, MHA	KAND IUIAL		-	-	-	-	-	<u>-</u>	-	-	-	-	-	-	-	-
EDNA L. MOGAMOG, CPA, MBA  CECILIA J. PUGONG, CPA  Supervising Administrative Officer  Accountant III. OIC Accounting Office  Accountant III. OIC Accounting Office  Financial and Management Officer II.  Agency Head/Department Secretary			Certified Correct:			Certified Correct:				Recommending App	proval:		Approved By:			
Supervising Administrative Utticer Accountant III. OIC Accounting Office Enancial and Management Officer II Agency Head/Department Secretary			EDNA L. MOGAMOO	G, CPA, MBA												
Date:  Date:  Date:				rative Officer			counting Office				ement Officer II			nent Secretary		