FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department HEALTH
Agency 001 - OFFICE OF THE SECRETARY
Operating Unit 1400036 - BASILIO GENERAL HOSPITAL AND MEDICAL CENTER
Organization Code (UACS) 13 001 14 00020
Funding Source Code (as clus 101101
(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
x Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From,	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: (Transfer To)	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations (Regular): 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Current Year Obligations (Sub-allotment): 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Total Current Year Obligations: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Current Year Disbursements: 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	(8.00)	9	10=[(6+(-7)-8+9]											11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																																		
A. AGENCY SPECIFIC BUDGET																																		
Personnel Services																																		
Basic Salary- Civilian	52101010																																	
Salaries and Wages - Casual/ Contractual	52101020																																	
PERA-Civilian	52102010																																	
Representation Allowance (RA)	52102020																																	
Transportation Allowance (TA)	52102030																																	
Clothing/Uniform Allowance- Civilian	52102040																																	
Subsistence Allowance- Maona Carta Benefits for PU	52102050																																	
Laundry Allowance- Maona Carta Benefits for Public	52102060																																	
Quarters Allowance- Maona Carta Benefits for Public	52102070																																	
Productivity Incentive Allowance- Civilian	52102080																																	
Overseas Allowance-Civilian	52102090																																	
Honoraria- Maona Carta Benefits for Public Health W	52102100																																	
HP- Maona Carta Benefits for Public Health Workers	52102110																																	
Longevity Pay- Maona Carta Benefits for Public Heal	52102120																																	
Overtime Pay	52102130																																	
Night shift Differential Pay	52102130																																	
Bonus- Civilian	52102140																																	
Cash Gift- Civilian	52102150																																	
Per Diems- Civilian	52102990																																	
Productivity Enhancement Incentive- Civilian	52102990																																	
Performance Based Bonus- Civilian	52102990																																	
Retirement and Life Insurance Premiums	52102010																																	
Pag-ibig- Civilian	52103020																																	
Philhealth- Civilian	52103030																																	
ECIP- Civilian	52103040																																	
Pension Benefits- Civilian	52104010																																	
Retirement and Gratuity- Civilian	52104020																																	
Terminal Leave Benefits- Civilian	52104030																																	
Lump-sum for Creation of New Positions- Civilian	52104990																																	
Lump-sum for Reclassification of Positions	52104990																																	
Lump-sum for Compensation Adjustment	52104990																																	
Lump-sum for Filling of Positions	52104990																																	
Lump-sum for NBC No. 308	52104990																																	
Lump-sum for Personnel Services	52104990																																	
Lump-sum for Step Increments- Length of Service	52104990																																	
Other Lump-sum	52104990																																	
Other Personnel Benefits	52104990																																	
Maintenance & Other Operating Expenses																																		
Travel Expenses-Local	52201010																																	
Travel Expenses-Foreign	52201020																																	
Training Expenses	52202010																																	
Scholarship Grants/ Expenses	52202020																																	
Office Supplies Expenses	52203010																																	
Accountable Forms Expenses	52203020																																	
Non-accountable Forms Expenses	52203030																																	
Animal/Zoological Supplies Expenses	52203040																																	
Food Supplies Expenses	52203050																																	
Welfare Goods Expenses	52203060																																	
Drugs and Medicines Expenses	52203070																																	
Medical, Dental and Laboratory Supplies Expenses	52203080																																	
Fuel, Oil and Lubricants Expenses	52203090																																	
Agricultural Supplies Expenses	52203100																																	
Textbooks and Instructional Materials Expenses	52203110																																	
Other Supplies and Materials Expenses	52203990																																	
Water Expenses	52204010																																	
Electricity Expenses	52204020																																	
Postage and Courier Services	52205010																																	
Telephone- Landline	52205020																																	
Telephone- Mobile	52205020																																	
Internet Subscription Expenses	52205030																																	
Cable, Satellite, Telecast and Radio Expenses	52205040																																	
Awards/ Rewards Expenses	52209010																																	
Rewards and Incentives	52209010																																	
Survey Expenses	52207010																																	
Research, Exploration and Development Expenses	52207020																																	
Confidential Expenses	52210010																																	
Intelligence Expenses	52210020																																	
Extraordinary and Miscellaneous Expenses	52210030																																	
Legal Services	52211010																																	
Auditing Services	52211020																																	
Consultancy Services	52211030																																	
Other Professional Services	52211990																																	
Environment/Sanitary Services	52212010																																	
Janitorial Services	52212030																																	
Security Services	52212039																																	
Other General Services	52212990																																	
RM - Other Land Improvements	52213020																																	
RM - Water Supply System	52213030																																	
RM - Power Supply Systems	52213030																																	
RM - Communication Networks	52213030																																	
RM - Other Infrastructure Assets	52213030																																	
RM - Buildings	52213040																																	
RM - Hospitals and Health Centers	52213040																																	
RM - Other Structures	52213040																																	
RM - Machinery	52213050																																	
RM - Office Equipment	52213050																																	
RM - ICT Equipment	52213050																																	
RM - Airport Equipment	52213050																																	
RM - Communication Equipment	52213050																																	
RM - Disaster Response and Rescue Equipment	52213050																																	
RM - Medical Equipment	52213050																																	
RM - Printing Equipment	52213050																																	
RM - Technical and Scientific Equipment	52213050																																	
RM - Other Machinery and Equipment	52213050																																	
RM - Motor Vehicles	52213060																																	
RM - Trains	52213060																																	
RM - Watercrafts	52213060																																	
RM - Other Transportation Equipment	52213060																																	
RM - Furniture and Fixtures	52213070																																	
RM - Leased Assets Improvements, Land	52213090																																	
RM - Leased Assets Improvements, Buildings	52213090																																	
RM - Other Leased Assets Improvements	52213090																																	
RM - Other Property, Plant and Equipment	52213990																																	
Subsidy to National Government Agencies	52242010																																	
Financial Assistance/ Local Government Units	52242030																																	
Budgetary Support to Government-Owned and/or Co	52242040																																	
Financial Assistance to NGOs/POs	52242050																																	
Subsidy- Others	52242990																																	
Taxes, Duties and Licenses	52252010																																	
Tax Refund	52252010																																	
Fidelity Bond Premiums	52252020																																	
Insurance Expenses	52252030																																	
Advertising Expenses	52259010																																	
Printing and Publication Expenses	52259020																																	
Representation Expenses	52259030																																	
Transportation and Delivery Expenses	52259040																																	
Rent- Building and Structures	52259050																																	
Rent- Lands	52259050																																	
Rent- Motor Vehicles	52259050																																	
Rent- Equipment	52259050																																	
Membership Dues and Contributions to Organizations	52259060																																	
Subscription Expenses	52259070																																	
Donations	52259080																																	
Website Maintenance	52259990																																	
Other Maintenance and Operating Expenses	52259990																																	

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					Current Year Obligations (Sub-allotment)					Total Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	53604010			-					-					-					-					-					-				-
Other Land Improvements	53604020			-					-					-					-					-					-				-
Water Supply Systems	53604030			-					-					-					-					-					-				-
Power Supply Systems	53604030			-					-					-					-					-					-				-
Communication Networks	53604030			-					-					-					-					-					-				-
Other Infrastructure Assets	53604030			-					-					-					-					-					-				-
Buildings	53604040			-					-					-					-					-					-				-
Hospitals and Health Centers	53604040			-					-					-					-					-					-				-
Hotels and Dormitories	53604040			-					-					-					-					-					-				-
Other Structures	53604040			-					-					-					-					-					-				-
Machinery	53604050			-					-					-					-					-					-				-
Office Equipment	53604050			-					-					-					-					-					-				-
Information and Communication Technology Equipme	53604050			-					-					-					-					-					-				-
Airport Equipment	53604050			-					-					-					-					-					-				-
Communication Equipment	53604050			-					-					-					-					-					-				-
Disaster Response and Rescue Equipment	53604050			-					-					-					-					-					-				-
Medical Equipment	53604050			-					-					-					-					-					-				-
Printing Equipment	53604050			-					-					-					-					-					-				-
Technical and Scientific Equipment	53604050			-					-					-					-					-					-				-
Other Machinery and Equipment	53604050			-					-					-					-					-					-				-
Motor Vehicles	53604060			-					-					-					-					-					-				-
Trains	53604060			-					-					-					-					-					-				-
Watercrafts	53604060			-					-					-					-					-					-				-
Other Transportation Equipment	53604060			-					-					-					-					-					-				-
Furniture and Fixtures	53604070			-					-					-					-					-					-				-
Books	53604070			-					-					-					-					-					-				-
Other Property, Plant and Equipment	53604090			-					-					-					-					-					-				-
Patents/ Copyrights	53606010			-					-					-					-					-					-				-
Computer Software	53606020			-					-					-					-					-					-				-
Other Intangible Assets	53606990			-					-					-					-					-					-				-
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary- Civilian	52101010			-					-					-					-					-					-				-
Salaries and Wages - Casual/ Contractual	52101020			-					-					-					-					-					-				-
PERA-Civilian	52102010			-					-					-					-					-					-				-
Representation Allowance (RA)	52102020			-					-					-					-					-					-				-
Transportation Allowance (TA)	52102030			-					-					-					-					-					-				-
Clothing/Uniform Allowance- Civilian	52102040			-					-					-					-					-					-				-
Subsistence Allowance- Maona Carta Benefits for Pul	52102050			-					-					-					-					-					-				-
Laundry Allowance-Civilian	52102060			-					-					-					-					-					-				-
Laundry Allowance- Maona Carta Benefits for Public	52102060			-					-					-					-					-					-				-
Quarters Allowance-Civilian	52102070			-					-					-					-					-					-				-
Quarters Allowance- Maona Carta Benefits for Public	52102070			-					-					-					-					-					-				-
Productivity Incentive Allowance- Civilian	52102080			-					-					-					-					-					-				-
Overseas Allowance-Civilian	52102090			-					-					-					-					-					-				-
Honoraria- Civilian	52102100			-					-					-					-					-					-				-
Honoraria- Maona Carta Benefits for Public Health W	52102100			-					-					-					-					-					-				-
Hazard Pay	52102110			-					-					-					-					-					-				-
HP- Maona Carta Benefits for Public Health Workers	52102110			-					-					-					-					-					-				-
Longevity Pay- Civilian	52102120			-					-					-					-					-					-				-
Longevity Pay- Maona Carta Benefits for Public Heal	52102120			-					-					-					-					-					-				-
Overtime Pay	52102130			-					-					-					-					-					-				-
Night-shift Differential Pay	52102130			-					-					-					-					-					-				-
Bonus- Civilian	52102140			-					-					-					-					-					-				-
Cash Gift- Civilian	52102150			-					-					-					-					-					-				-
Per Diems- Civilian	52102990			-					-					-					-					-					-				-
Productivity Enhancement Incentive- Civilian	52102990			-					-					-					-					-					-				-
Performance Based Bonus- Civilian	52102990			-					-					-					-					-					-				-
Retirement and Life Insurance Premiums	52103010			-					-					-					-					-					-				-
Pag-Ibig- Civilian	52103020			-					-					-					-					-					-				-
Philhealth- Civilian	52103030			-					-					-					-					-					-				-
ECIP- Civilian	52103040			-					-					-					-					-					-				-
Pension Benefits- Civilian	52104010			-					-					-					-					-					-				-
Retirement and Gratuity- Civilian	52104020			-					-					-					-					-					-				-
Terminal Leave Benefits- Civilian	52104030			-					-					-					-					-					-				-
Lump-sum for Creation of New Positions- Civilian	52104990			-					-					-					-					-					-				-
Lump-sum for Reclassification of Positions	52104990			-					-					-					-					-					-				-
Lump-sum for Compensation Adjustment	52104990			-					-					-					-					-					-				-
Lump-sum for Filling of Positions	52104990			-					-					-					-					-					-				-
Lump-sum for NBC No. 308	52104990			-					-					-					-					-					-				-
Lump-sum for Personnel Services	52104990			-					-					-					-					-					-				-
Lump-sum for Step Increments- Length of Service	52104990			-					-					-					-					-					-				-
Other Lump-sum	52104990			-					-					-					-					-					-				-
Other Personnel Benefits	52104990			-					-					-					-					-					-				-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	52201010			-					-					-					-					-					-				-
Travel Expenses-Foreign	52201020			-					-					-					-					-					-				-
Training Expenses	52202010			-					-					-					-					-					-				-
Scholarship Grants/ Expenses	52202020			-					-					-					-					-					-				-
Office Supplies Expenses	52203010			-					-					-					-					-					-				-
Accountable Forms Expenses	52203020			-					-					-					-					-					-				-
Non-accountable Forms Expenses	52203030			-					-					-					-					-					-				-
Animal/Zoological Supplies Expenses	52203040			-					-					-					-					-					-				-
Food Supplies Expenses	52203050			-					-					-					-					-					-				-
Welfare Goods Expenses	52203060			-					-					-					-					-					-				-
Drugs and Medicines Expenses	52203070			-					-					-					-					-					-				-
Medical, Dental and Laboratory Supplies Expenses	52203080			-					-					-					-					-					-				-
Fuel, Oil and Lubricants Expenses	52203090			-					-					-					-					-					-				-
Agricultural Supplies Expenses	52203100			-					-					-					-					-					-				-
Textbooks and Instructional Materials Expenses	52203110			-					-					-					-					-					-				-
Other Supplies and Materials Expenses	52203990			-					-					-					-					-					-				-
Water Expenses	52204010			-					-					-					-					-					-				-
Electricity Expenses	52204020			-					-					-					-					-					-				-
Postage and Courier Services	52205010			-					-					-					-					-					-				-
Telephone- Landline	52205020			-					-					-					-					-					-				-
Telephone- Mobile	52205020			-					-					-					-					-					-				-
Internet Subscription Expenses	52205030			-					-					-					-					-					-				-
Cable, Satellite, Telecomsh and Radio Expenses	52205040			-					-					-					-					-					-				-
Awards/ Rewards Expenses	52206010			-					-					-					-					-					-				-
Rewards and Incentives	52206010			-					-					-					-					-					-				-
Survey Expenses	52207010			-					-					-					-					-					-				-
Research, Exploration and Development Expenses	52207020			-					-					-					-					-					-				-
Confidential Expenses	52210010			-					-					-					-					-					-				-
Intelligence Expenses	52210020			-					-					-					-					-					-				-
Extraordinary and Miscellaneous Expenses	52210030			-					-					-					-					-					-				-
Legal Services	52211010			-					-					-					-					-					-				-
Auditing Services	52211020			-					-					-					-					-					-				-
Consultancy Services	52211030			-					-					-					-					-					-				-
Other Professional Services	52211990			-					-					-					-					-					-				-
Environment/Sanitary Services	52212010			-					-					-					-					-					-				-
Janitorial Services	52212020			-					-					-					-					-					-				-
Security Services	52212030			-					-					-					-					-					-				-
Other General Services	52212990			-					-					-					-					-					-				-
RM - Other Land Improvements	52213020			-					-					-					-					-					-				-
RM - Water Supply System	52213030			-					-					-					-					-					-				-
RM - Power Supply Systems	52213030			-					-					-					-					-					-				-
RM - Communication Networks	52213030			-					-					-					-					-					-				-
RM - Other Infrastructure Assets	52213030			-					-					-					-					-					-				-
RM - Buildings	52213040			-					-					-					-					-					-				-
RM - Hospitals and Health Centers	52213040			-					-					-					-					-					-				-
RM - Other Structures	52213040			-					-					-					-					-					-				-
RM - Machinery	52213050			-					-					-					-					-					-				-
RM - Office Equipment	52213050			-					-					-					-					-					-				-
RM - ICT Equipment	52213050			-					-					-					-					-					-				-
RM - Airport Equipment	52213050			-					-					-					-					-					-				-
RM - Communication Equipment	52213050			-					-					-					-					-					-				-
RM - Disaster Response and Rescue Equipment	52213050			-					-					-					-					-					-				-
RM - Medical Equipment	52213050			-					-					-					-					-					-				-
RM - Printing Equipment	52213050			-					-					-					-					-					-				-
RM - Technical and Scientific Equipment	52213050			-					-					-					-					-					-				-
RM - Other Machinery and Equipment	52213050			-					-					-					-					-					-				-
RM - Motor Vehicles	52213060			-					-					-					-					-					-				-
RM - Trains	52213060			-					-					-					-					-					-				-
RM - Watercrafts	52213060			-					-					-					-					-					-				-
RM - Other Transportation Equipment	52213060			-					-					-					-					-					-				-
RM - Furniture and Fixtures	52213070			-					-					-					-					-					-				-
RM - Leased Assets Improvements, Land	52213090			-					-					-					-					-					-				-
RM - Leased Assets Improvements, Buildings	52213090			-					-					-					-					-					-				-
RM - Other Leased Assets Improvements	52213090			-					-					-					-					-					-				-
RM - Other Property, Plant and Equipment	52213990			-					-					-					-					-					-				-
Subsidy to National Government Agencies	52214010			-					-					-					-					-					-				-
Financial Assistance/ Local Government Units	52214030			-					-					-					-					-					-				-
Budgetary Support to Government-Owned and/or Co	52214040			-					-					-					-					-					-				-
Financial Assistance to NGOs/PCIs	52214050			-					-					-					-					-					-				-
Subsidy- Others	52214990			-					-					-					-					-					-				-
Taxes, Duties and Licenses	52215010			-					-					-					-					-					-				-
Tax Refund	52215010			-					-					-					-					-					-				-
Fidelity Bond Premiums	52215020			-					-					-					-					-					-				-
Insurance Expenses	52215030			-					-					-					-					-					-				-
Advertising Expenses	52299010			-					-					-					-					-					-				-
Printing and Publication Expenses	52299020			-					-					-					-					-					-				-
Representation Expenses	52299030			-					-					-					-					-					-				-
Transportation and Delivery Expenses	52299040			-					-					-					-					-					-				-
Rent- Building and Structures	52299050			-					-					-					-					-					-				-
Rent- Lands	52299050			-					-					-					-					-					-				-
Rent- Motor Vehicles	52299050			-					-					-					-					-					-				-
Rent- Equipment	52299050			-					-					-					-					-					-				-
Membership Dues and Contributions to Organization	52299060			-					-					-					-					-					-				-
Subscription Expenses	52299070			-					-					-					-					-					-				-
Donations	52299080			-					-					-					-					-					-				-
Website Maintenance	52299990			-					-					-					-					-					-				-
Other Maintenance and Operating Expenses	52299990			-					-					-					-					-					-				-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					Current Year Obligations (Sub-allotment)					Total Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	53604010			-					-					-					-	-	-	-	-	-					-	-	-		
Other Land Improvements	53604020			-					-					-					-	-	-	-	-	-					-	-	-		
Water Supply Systems	53604030			-					-					-					-	-	-	-	-	-					-	-	-		
Power Supply Systems	53604030			-					-					-					-	-	-	-	-	-					-	-	-		
Communication Networks	53604030			-					-					-					-	-	-	-	-	-					-	-	-		
Other Infrastructure Assets	53604030			-					-					-					-	-	-	-	-	-					-	-	-		
Buildings	53604040			-					-					-					-	-	-	-	-	-					-	-	-		
Hospitals and Health Centers	53604040			-					-					-					-	-	-	-	-	-					-	-	-		
Hotels and Dormitories	53604040			-					-					-					-	-	-	-	-	-					-	-	-		
Other Structures	53604040			-					-					-					-	-	-	-	-	-					-	-	-		
Machinery	53604050			-					-					-					-	-	-	-	-	-					-	-	-		
Office Equipment	53604050			-					-					-					-	-	-	-	-	-					-	-	-		
Information and Communication Technology Equipme	53604050			-					-					-					-	-	-	-	-	-					-	-	-		
Airport Equipment	53604050			-					-					-					-	-	-	-	-	-					-	-	-		
Communication Equipment	53604050			-					-					-					-	-	-	-	-	-					-	-	-		
Disaster Response and Rescue Equipment	53604050			-					-					-					-	-	-	-	-	-					-	-	-		
Medical Equipment	53604050			-					-					-					-	-	-	-	-	-					-	-	-		
Printing Equipment	53604050			-					-					-					-	-	-	-	-	-					-	-	-		
Technical and Scientific Equipment	53604050			-					-					-					-	-	-	-	-	-					-	-	-		
Other Machinery and Equipment	53604050			-					-					-					-	-	-	-	-	-					-	-	-		
Motor Vehicles	53604060			-					-					-					-	-	-	-	-	-					-	-	-		
Trains	53604060			-					-					-					-	-	-	-	-	-					-	-	-		
Watercrafts	53604060			-					-					-					-	-	-	-	-	-					-	-	-		
Other Transportation Equipment	53604060			-					-					-					-	-	-	-	-	-					-	-	-		
Furniture and Fixtures	53604070			-					-					-					-	-	-	-	-	-					-	-	-		
Books	53604070			-					-					-					-	-	-	-	-	-					-	-	-		
Other Property, Plant and Equipment	53604090			-					-					-					-	-	-	-	-	-					-	-	-		
Patents/ Copyrights	53606010			-					-					-					-	-	-	-	-	-					-	-	-		
Computer Software	53606020			-					-					-					-	-	-	-	-	-					-	-	-		
Other Intangible Assets	53606990			-					-					-					-	-	-	-	-	-					-	-	-		
Customs Duties and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary- Civilian	52101010			-					-					-					-	-	-	-	-	-					-	-	-		
Salaries and Wages - Casual/ Contractual	52101020			-					-					-					-	-	-	-	-	-					-	-	-		
PERA-Civilian	52102010			-					-					-					-	-	-	-	-	-					-	-	-		
Representation Allowance (RA)	52102020			-					-					-					-	-	-	-	-	-					-	-	-		
Transportation Allowance (TA)	52102030			-					-					-					-	-	-	-	-	-					-	-	-		
Clothing/Uniform Allowance- Civilian	52102040			-					-					-					-	-	-	-	-	-					-	-	-		
Subsistence Allowance- Maona Carta Benefits for PU	52102050			-					-					-					-	-	-	-	-	-					-	-	-		
Laundry Allowance-Civilian	52102060			-					-					-					-	-	-	-	-	-					-	-	-		
Laundry Allowance- Maona Carta Benefits for Public	52102060			-					-					-					-	-	-	-	-	-					-	-	-		
Quarters Allowance-Civilian	52102070			-					-					-					-	-	-	-	-	-					-	-	-		
Quarters Allowance- Maona Carta Benefits for Public	52102070			-					-					-					-	-	-	-	-	-					-	-	-		
Productivity Incentive Allowance- Civilian	52102080			-					-					-					-	-	-	-	-	-					-	-	-		
Overseas Allowance-Civilian	52102090			-					-					-					-	-	-	-	-	-					-	-	-		
Honoraria- Civilian	52102100			-					-					-					-	-	-	-	-	-					-	-	-		
Honoraria- Maona Carta Benefits for Public Health W	52102100			-					-					-					-	-	-	-	-	-					-	-	-		
Hazard Pay	52102110			-					-					-					-	-	-	-	-	-					-	-	-		
HP- Maona Carta Benefits for Public Health Workers	52102110			-					-					-					-	-	-	-	-	-					-	-	-		
Longevity Pay- Civilian	52102120			-					-					-					-	-	-	-	-	-					-	-	-		
Longevity Pay- Maona Carta Benefits for Public Heal	52102120			-					-					-					-	-	-	-	-	-					-	-	-		
Overtime Pay	52102130			-					-					-					-	-	-	-	-	-					-	-	-		
Night shift Differential Pay	52102130			-					-					-					-	-	-	-	-	-					-	-	-		
Bonus- Civilian	52102140			-					-					-					-	-	-	-	-	-					-	-	-		
Cash Gift- Civilian	52102150			-					-					-					-	-	-	-	-	-					-	-	-		
Per Diems- Civilian	52102990			-					-					-					-	-	-	-	-	-					-	-	-		
Productivity Enhancement Incentive- Civilian	52102990			-					-					-					-	-	-	-	-	-					-	-	-		
Performance Based Bonus- Civilian	52102990			-					-					-					-	-	-	-	-	-					-	-	-		
Retirement and Life Insurance Premiums	52103010			-					-					-					-	-	-	-	-	-					-	-	-		
Pag-Ibig- Civilian	52103020			-					-					-					-	-	-	-	-	-					-	-	-		
Philhealth- Civilian	52103030			-					-					-					-	-	-	-	-	-					-	-	-		
ECIP- Civilian	52103040			-					-					-					-	-	-	-	-	-					-	-	-		
Pension Benefits- Civilian	52104010			-					-					-					-	-	-	-	-	-					-	-	-		
Retirement and Gratuity- Civilian	52104020			-					-					-					-	-	-	-	-	-					-	-	-		
Terminal Leave Benefits- Civilian	52104030			-					-					-					-	-	-	-	-	-					-	-	-		
Lump-sum for Creation of New Positions- Civilian	52104990			-					-					-					-	-	-	-	-	-					-	-	-		
Lump-sum for Reclassification of Positions	52104990			-					-					-					-	-	-	-	-	-					-	-	-		
Lump-sum for Compensation Adjustment	52104990			-					-					-					-	-	-	-	-	-					-	-	-		
Lump-sum for Filling of Positions	52104990			-					-					-					-	-	-	-	-	-					-	-	-		
Lump-sum for NBC No. 308	52104990			-					-					-					-	-	-	-	-	-					-	-	-		
Lump-sum for Personnel Services	52104990			-					-					-					-	-	-	-	-	-					-	-	-		
Lump-sum for Step Increments- Length of Service	52104990			-					-					-					-	-	-	-	-	-					-	-	-		
Other Lump-sum	52104990			-					-					-					-	-	-	-	-	-					-	-	-		
Other Personnel Benefits	52104990			-					-					-					-	-	-	-	-	-					-	-	-		
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	52201010			-					-					-					-	-	-	-	-	-					-	-	-		
Travel Expenses-Foreign	52201020			-					-					-					-	-	-	-	-	-					-	-	-		
Training Expenses	52202010			-					-					-					-	-	-	-	-	-					-	-	-		
Scholarship Grants/ Expenses	52202020			-					-					-					-	-	-	-	-	-					-	-	-		
Office Supplies Expenses	52203010			-					-					-					-	-	-	-	-	-					-	-	-		
Accountable Forms Expenses	52203020			-					-					-					-	-	-	-	-	-					-	-	-		
Non-accountable Forms Expenses	52203030			-					-					-					-	-	-	-	-	-					-	-	-		
Animal/Zoological Supplies Expenses	52203040			-					-					-					-	-	-	-	-	-					-	-	-		
Food Supplies Expenses	52203050			-					-					-					-	-	-	-	-	-					-	-	-		
Welfare Goods Expenses	52203060			-					-					-					-	-	-	-	-	-					-	-	-		
Drugs and Medicines Expenses	52203070			-					-					-					-	-	-	-	-	-					-	-	-		
Medical, Dental and Laboratory Supplies Expenses	52203080			-					-					-					-	-	-	-	-	-					-	-	-		
Fuel, Oil and Lubricants Expenses	52203090			-					-					-					-	-	-	-	-	-					-	-	-		
Agricultural Supplies Expenses	52203100			-					-					-					-	-	-	-	-	-					-	-	-		
Textbooks and Instructional Materials Expenses	52203110			-					-					-					-	-	-	-	-	-					-	-	-		
Other Supplies and Materials Expenses	52203990			-					-					-					-	-	-	-	-	-					-	-	-		
Water Expenses	52204010			-					-					-					-	-	-	-	-	-					-	-	-		
Electricity Expenses	52204020			-					-					-					-	-	-	-	-	-					-	-	-		
Postage and Courier Services	52205010			-					-					-					-	-	-	-	-	-					-	-	-		
Telephone- Landline	52205020			-					-					-					-	-	-	-	-	-					-	-	-		
Telephone- Mobile	52205020			-					-					-					-	-	-	-	-	-					-	-	-		
Internet Subscription Expenses	52205030			-					-					-					-	-	-	-	-	-					-	-	-		
Cable, Satellite, Telecasch and Radio Expenses	52205040			-					-					-					-	-	-	-	-	-					-	-	-		
Awards/ Rewards Expenses	52209010			-					-					-					-	-	-	-	-	-					-	-	-		
Rewards and Incentives	52209010			-					-					-					-	-	-	-	-	-					-	-	-		
Survey Expenses	52207010			-					-					-					-	-	-	-	-	-					-	-	-		
Research, Exploration and Development Expenses	52207020			-					-					-					-	-	-	-	-	-					-	-	-		
Confidential Expenses	52210010			-					-					-					-	-	-	-	-	-					-	-	-		
Intelligence Expenses	52210020			-					-					-					-	-	-	-	-	-					-	-	-		
Extraordinary and Miscellaneous Expenses	52210030			-					-					-					-	-	-	-	-	-					-	-	-		
Legal Services	52211010			-					-					-					-	-	-	-	-	-					-	-	-		
Auditing Services	52211020			-					-					-					-	-	-	-	-	-					-	-	-		
Consultancy Services	52211030			-					-					-					-	-	-	-	-	-					-	-	-		
Other Professional Services	52211990			-					-					-					-	-	-	-	-	-					-	-	-		
Environment/Sanitary Services	52212010			-					-					-					-	-	-	-	-	-					-	-	-		
Janitorial Services	52212020			-					-					-					-	-	-	-	-	-					-	-	-		
Security Services	52212030			-					-					-					-	-	-	-	-	-					-	-	-		
Other General Services	52212990			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Other Land Improvements	52213020			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Water Supply System	52213030			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Power Supply Systems	52213030			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Communication Networks	52213030			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Other Infrastructure Assets	52213030			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Buildings	52213040			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Hospitals and Health Centers	52213040			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Other Structures	52213040			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Machinery	52213050			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Office Equipment	52213050			-					-					-					-	-	-	-	-	-					-	-	-		
RM - ICT Equipment	52213050			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Airport Equipment	52213050			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Communication Equipment	52213050			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Disaster Response and Rescue Equipment	52213050			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Medical Equipment	52213050			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Printing Equipment	52213050			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Technical and Scientific Equipment	52213050			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Other Machinery and Equipment	52213050			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Motor Vehicles	52213060			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Trains	52213060			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Watercrafts	52213060			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Other Transportation Equipment	52213060			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Furniture and Fixtures	52213070			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements, Land	52213090			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Leased Assets Improvements, Buildings	52213090			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Other Leased Assets Improvements	52213090			-					-					-					-	-	-	-	-	-					-	-	-		
RM - Other Property, Plant and Equipment	52213990			-					-					-					-	-	-	-	-	-					-	-	-		
Subsidy to National Government Agencies	52214010			-					-					-					-	-	-	-	-	-					-	-	-		
Financial Assistance Local Government Units	52214030			-					-					-					-	-	-	-	-	-					-	-	-		
Budgetary Support to Government-Owned and/or Co	52214040			-					-					-					-	-	-	-	-	-					-	-	-		
Financial Assistance to NGOs/POs	52214050			-					-					-					-	-	-	-	-	-					-	-	-		
Subsidy- Others	52214990			-					-					-					-	-	-	-	-	-					-	-	-		
Taxes, Duties and Licenses	52215010			-					-					-					-	-	-	-	-	-					-	-	-		
Tax Refund	52215010			-					-					-					-	-	-	-	-	-					-	-	-		
Fidelity Bond Premiums	52215020			-					-					-					-	-	-	-	-	-					-	-	-		
Insurance Expenses	52215030			-					-					-					-	-	-	-	-	-					-	-	-		
Advertising Expenses	52299010			-					-					-					-	-	-	-	-	-					-	-	-		
Printing and Publication Expenses	52299020			-					-					-					-	-	-	-	-	-					-	-	-		
Representation Expenses	52299030			-					-					-					-	-	-	-	-	-					-	-	-		
Transportation and Delivery Expenses	52299040			-					-					-					-	-	-	-	-	-					-	-	-		
Rent- Building and Structures	52299050			-					-					-					-	-	-	-	-	-					-	-	-		
Rent- Lands	52299050			-					-					-					-	-	-	-	-	-					-	-	-		
Rent- Motor Vehicles	52299050			-					-					-					-	-	-	-	-	-					-	-	-		
Rent- Equipment	52299050			-					-					-					-	-	-	-	-	-					-	-	-		
Membership Dues and Contributions to Organizations	52299060			-					-					-					-	-	-	-	-	-					-	-	-		
Subscription Expenses	52299070			-					-					-					-	-	-	-	-	-					-	-	-		
Donations	52299080			-					-					-					-	-	-	-	-	-					-	-	-		
Website Maintenance	52299990			-					-					-					-	-	-	-	-	-					-	-	-		
Other Maintenance and Operating Expenses	52299990			-					-					-					-	-	-	-	-	-					-	-	-		

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					Current Year Obligations (Sub-allotment)					Total Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	53604010			-					-					-					-	-	-	-	-	-					-	-	-		
Other Land Improvements	53604020			-					-					-					-	-	-	-	-	-					-	-	-		
Water Supply Systems	53604030			-					-					-					-	-	-	-	-	-					-	-	-		
Power Supply Systems	53604030			-					-					-					-	-	-	-	-	-					-	-	-		
Communication Networks	53604030			-					-					-					-	-	-	-	-	-					-	-	-		
Other Infrastructure Assets	53604030			-					-					-					-	-	-	-	-	-					-	-	-		
Buildings	53604040			-					-					-					-	-	-	-	-	-					-	-	-		
Hospitals and Health Centers	53604040			-					-					-					-	-	-	-	-	-					-	-	-		
Hotels and Dormitories	53604040			-					-					-					-	-	-	-	-	-					-	-	-		
Other Structures	53604040			-					-					-					-	-	-	-	-	-					-	-	-		
Machinery	53604050			-					-					-					-	-	-	-	-	-					-	-	-		
Office Equipment	53604050			-					-					-					-	-	-	-	-	-					-	-	-		
Information and Communication Technology Equipme	53604050			-					-					-					-	-	-	-	-	-					-	-	-		
Airport Equipment	53604050			-					-					-					-	-	-	-	-	-					-	-	-		
Communication Equipment	53604050			-					-					-					-	-	-	-	-	-					-	-	-		
Disaster Response and Rescue Equipment	53604050			-					-					-					-	-	-	-	-	-					-	-	-		
Medical Equipment	53604050			-					-					-					-	-	-	-	-	-					-	-	-		
Printing Equipment	53604050			-					-					-					-	-	-	-	-	-					-	-	-		
Technical and Scientific Equipment	53604050			-					-					-					-	-	-	-	-	-					-	-	-		
Other Machinery and Equipment	53604050			-					-					-					-	-	-	-	-	-					-	-	-		
Motor Vehicles	53604060			-					-					-					-	-	-	-	-	-					-	-	-		
Trains	53604060			-					-					-					-	-	-	-	-	-					-	-	-		
Watercrafts	53604060			-					-					-					-	-	-	-	-	-					-	-	-		
Other Transportation Equipment	53604060			-					-					-					-	-	-	-	-	-					-	-	-		
Furniture and Fixtures	53604070			-					-					-					-	-	-	-	-	-					-	-	-		
Books	53604070			-					-					-					-	-	-	-	-	-					-	-	-		
Other Property, Plant and Equipment	53604090			-					-					-					-	-	-	-	-	-					-	-	-		
Patents/ Copyrights	53606010			-					-					-					-	-	-	-	-	-					-	-	-		
Computer Software	53606020			-					-					-					-	-	-	-	-	-					-	-	-		
Other Intangible Assets	53606990			-					-					-					-	-	-	-	-	-					-	-	-		
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary- Civilian	52101010			-					-					-					-	-	-	-	-	-					-	-	-		
Salaries and Wages - Casual/ Contractual	52101020			-					-					-					-	-	-	-	-	-					-	-	-		
PERA-Civilian	52102010			-					-					-					-	-	-	-	-	-					-	-	-		
Representation Allowance (RA)	52102020			-					-					-					-	-	-	-	-	-					-	-	-		
Transportation Allowance (TA)	52102030			-					-					-					-	-	-	-	-	-					-	-	-		
Clothing/Uniform Allowance- Civilian	52102040			-					-					-					-	-	-	-	-	-					-	-	-		
Subsistence Allowance- Maona Carta Benefits for PU	52102050			-					-					-					-	-	-	-	-	-					-	-	-		
Laundry Allowance- Maona Carta Benefits for Public	52102060			-					-					-					-	-	-	-	-	-					-	-	-		
Quarters Allowance- Maona Carta Benefits for Public	52102070			-					-					-					-	-	-	-	-	-					-	-	-		
Productivity Incentive Allowance- Civilian	52102080			-					-					-					-	-	-	-	-	-					-	-	-		
Overseas Allowance-Civilian	52102090			-					-					-					-	-	-	-	-	-					-	-	-		
Honoraria- Maona Carta Benefits for Public Health W	52102100			-					-					-					-	-	-	-	-	-					-	-	-		
HP- Maona Carta Benefits for Public Health Workers	52102110			-					-					-					-	-	-	-	-	-					-	-	-		
Longevity Pay- Maona Carta Benefits for Public Heal	52102120			-					-					-					-	-	-	-	-	-					-	-	-		
Overtime Pay	52102130			-					-					-					-	-	-	-	-	-					-	-	-		
Night-shift Differential Pay	52102130			-					-					-					-	-	-	-	-	-					-	-	-		
Bonus- Civilian	52102140			-					-					-					-	-	-	-	-	-					-	-	-		
Cash Gift- Civilian	52102150			-					-					-					-	-	-	-	-	-					-	-	-		
Per Diems- Civilian	52102990			-					-					-					-	-	-	-	-	-					-	-	-		
Productivity Enhancement Incentive- Civilian	52102990			-					-					-					-	-	-	-	-	-					-	-	-		
Performance Based Bonus- Civilian	52102990			-					-					-					-	-	-	-	-	-					-	-	-		
Retirement and Life Insurance Premiums	52103010			-					-					-					-	-	-	-	-	-					-	-	-		
Pag-ibig- Civilian	52103020			-					-					-					-	-	-	-	-	-					-	-	-		
Philhealth- Civilian	52103030			-					-					-					-	-	-	-	-	-					-	-	-		
ECIP- Civilian	52103040			-					-					-					-	-	-	-	-	-					-	-	-		
Pension Benefits- Civilian	52104010			-					-					-					-	-	-	-	-	-					-	-	-		
Retirement and Gratuity- Civilian	52104020			-					-					-					-	-	-	-	-	-					-	-	-		
Terminal Leave Benefits- Civilian	52104030			-					-					-					-	-	-	-	-	-					-	-	-		
Lump-sum for Creation of New Positions- Civilian	52104990			-					-					-					-	-	-	-	-	-					-	-	-		
Lump-sum for Reclassification of Positions	52104990			-					-					-					-	-	-	-	-	-					-	-	-		
Lump-sum for Compensation Adjustment	52104990			-					-					-					-	-	-	-	-	-					-	-	-		
Lump-sum for Filling of Positions	52104990			-					-					-					-	-	-	-	-	-					-	-	-		
Lump-sum for NBC No. 308	52104990			-					-					-					-	-	-	-	-	-					-	-	-		
Lump-sum for Personnel Services	52104990			-					-					-					-	-	-	-	-	-					-	-	-		
Lump-sum for Step Increments- Length of Service	52104990			-					-					-					-	-	-	-	-	-					-	-	-		
Other Lump-sum	52104990			-					-					-					-	-	-	-	-	-					-	-	-		
Other Personnel Benefits	52104990			-					-					-					-	-	-	-	-	-					-	-	-		
Pension and Gratuity Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits- Civilian	52104010			-					-					-					-	-	-	-	-	-					-	-	-		
Retirement and Gratuity- Civilian	52104020			-					-					-					-	-	-	-	-	-					-	-	-		
Terminal Leave Benefits- Civilian	52104030			-					-					-					-	-	-	-	-	-					-	-	-		
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

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

Certified Correct:

CECILIA J. PUGONG, CPA
Accountant III, OIC Accounting Office
Date:

Recommending Approval:

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

Approved By:

EMMANUEL F. ACLUBA, MD, MHA
Agency Head/Department Secretary
Date: