

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2016

FAR 1

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

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION		ALLOTMENTS						O B L I G A T I O N															
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31
										4	5=(3+4)	6	7	8	9	10=(6+7+8+9)									
<b>CONTINUING APPROPRIATION</b>																									
<b>SUMMARY</b>																									
<b>A. AGENCY SPECIFIC BUDGET</b>																									
Maintenance & Other Operating Expenses		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	789,560.00	-	789,560.00	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	-	21,713,037.93	-	789,560.00	-	789,560.00	-	-	-	-	-	-	-	-	-	-	-	-
Land	5060401001																								
Other Land Improvements	5060402099																								
Water Supply Systems	5060403001																								
Power Supply Systems	5060403005																								
Communication Networks	5060403006																								
Other Infrastructure Assets	5060403099																								
Buildings	5060404001																								
Hospitals and Health Centers	5060404002	2,805,037.93		2,805,037.93	2,805,037.93				2,805,037.93																
Hotels and Dormitories	5060404003																								
Other Structures	5060404099																								
Machinery	5060405001																								
Office Equipment	5060405002																								
Information and Communication Technology Equipment	5060405003																								
Airport Equipment	5060405005																								
Communication Equipment	5060405007																								
Disaster Response and Rescue Equipment	5060405008																								
Medical Equipment	5060405011	18,908,000.00		18,908,000.00	18,908,000.00				18,908,000.00		789,560.00		789,560.00												
Printing Equipment	5060405012																								
Technical and Scientific Equipment	5060405014																								
Other Machinery and Equipment	5060405099																								
Motor Vehicles	5060406001																								
Trains	5060406002																								
Watercrafts	5060406004																								
Other Transportation Equipment	5060406099																								
Furniture and Fixtures	5060407001																								
Books	5060407002																								
Other Property, Plant and Equipment	5060409099																								
Patents/ Copyrights	5060601000																								
Computer Software	5060602000																								
Other Intangible Assets	5060609000																								
<b>B. SPECIAL PURPOSE FUNDS</b>																									
<b>OTHER (specify)-Sub-Allotment from CO</b>																									
Maintenance & Other Operating Expenses									119,549.00		119,549.00		18,624.50		18,624.50										
Travel Expenses-Local	5020101000																								
Travel Expenses-Foreign	5020102000																								
Training Expenses	5020201002							60,000.00	60,000.00																
Scholarship Grants/ Expenses	5020202000							59,549.00	59,549.00			18,624.50	18,624.50												
Office Supplies Expenses	5020301002																								
Non-accountable Forms Expenses	5020303000																								
Animal/Zoological Supplies Expenses	5020304000																								
Food Supplies Expenses	5020305000																								
Welfare Goods Expenses	5020306000																								
Drugs and Medicines Expenses	5020307000																								
Medical, Dental and Laboratory Supplies Expenses	5020308000																								
Fuel, Oil and Lubricants Expenses	5020309000																								
Agricultural Supplies Expenses	5020310000																								
Textbooks and Instructional Materials Expenses	5020311001																								
Other Supplies and Materials Expenses	5020399000																								
Water Expenses	5020401000																								
Electricity Expenses	5020402000																								
Postage and Courier Services	5020501000																								
Telephone- Landline	5020502001																								
Telephone- Mobile	5020502002																								
Internet Subscription Expenses	5020503000																								
Cable, Satellite, Telegraph and Radio Expenses	5020504000																								
Awards/ Rewards Expenses	5020601001																								
Rewards and Incentives	5020601002																								
Survey Expenses	5020701000																								
Research, Exploration and Development Expenses	5020702002																								
Confidential Expenses	5021001000																								
Intelligence Expenses	5021002000																								
Extraordinary and Miscellaneous Expenses	5021003000																								
Legal Services	5021101000																								
Auditing Services	5021102000																								
Consultancy Services	5021103002																								
Other Professional Services	5021199000																								
Environment/Sanitary Services	5021201000																								
Janitorial Services	5021202000																								
Security Services	5021203000																								
Other General Services- ICT Services	5021298001																								
Other General Services	5021299000																								
RM - Other Land Improvements	5021302000																								
RM - Water Supply System	5021303004																								

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N														
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November	December
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)															
RM - Road Networks	5021303001																							
RM - Flood Control Systems	5021303002																							
RM - Sewer Systems	5021303003																							
RM - Power Supply Systems	5021303004																							
RM - Communication Networks	5021303005																							
RM - Other Infrastructure Assets	5021303006																							
RM - Buildings	5021304001																							
RM - Hospitals and Health Centers	5021304003																							
RM - Hotels and Dormitories	5021304006																							
RM - Other Structures	5021304099																							
RM - Machinery	5021305001																							
RM - Office Equipment	5021305002																							
RM - ICT Equipment	5021305003																							
RM - Airport Equipment	5021305006																							
RM - Communication Equipment	5021305007																							
RM - Disaster Response and Rescue Equipment	5021305008																							
RM - Medical Equipment	5021305011																							
RM - Printing Equipment	5021305012																							
RM - Technical and Scientific Equipment	5021305014																							
RM - Other Machinery and Equipment	5021305099																							
RM - Motor Vehicles	5021306001																							
RM - Trains	5021306002																							
RM - Watercrafts	5021306004																							
RM - Other Transportation Equipment	5021306099																							
RM - Furniture and Fixtures	5021307000																							
RM - Leased Assets, Buildings and other structures	5021308001																							
RM - Leased Assets, Machinery and Equipment	5021308002																							
RM - Leased Assets, Transportation Equipment	5021308003																							
RM - Leased Assets, ICT Machinery and Equipment	5021308004																							
RM - Leased Assets, Other Leased Assets	5021308099																							
RM - Leased Assets Improvements, Land	5021309001																							
RM - Leased Assets Improvements, Buildings	5021309002																							
RM - Other Leased Assets Improvements	5021309099																							
RM - Other Property, Plant and Equipment	5021399099																							
Subsidy to National Government Agencies	5021401000																							
Financial Assistance to NGA	5021402000																							
Financial Assistance Local Government Units	5021403000																							
Budgetary Support to Government-Owned and/or Control	5021404001																							
Financial Assistance to NGOs/POs	5021405000																							
Subsidies- Others	5021499000																							
Taxes, Duties and Licenses	5021501001																							
Tax Refund	5021501002																							
Fidelity Bond Premiums	5021502000																							
Insurance Expenses	5021503000																							
Advertising Expenses	5029901000																							
Printing and Publication Expenses	5029902000																							
Representation Expenses	5029903000																							
Transportation and Delivery Expenses	5029904000																							
Rent- Building and Structures	5029905001																							
Rent- Lands	5029905002																							
Rent- Motor Vehicles	5029905003																							
Rent- Equipment	5029905004																							
Operating Lease	5029905006																							
Financial Lease	5029905007																							
Rent- ICT Machinery and Equipment	5029905008																							
Membership Dues and Contributions to Organizations	5029906000																							
ICT Software Subscription	5029907001																							
Data Center Service	5029907002																							
Cloud Computing Service	5029907003																							
Library and Other Reading Materials Subscription Expenses	5029907004																							
Other Subscription Expenses	5029907099																							
Donations	5029908000																							
Litigation/Acquired Assets Expenses	5029909000																							
Website Maintenance	5029999001																							
Other Maintenance and Operating Expenses	5029999099																							
Capital Outlays																								
TOTAL-conap		21,713,037.93	-	21,713,037.93	21,713,037.93	-	-	119,549.00	21,832,586.93	-	808,184.50	-	808,184.50	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:  
**EDNA L. MOGAMOG, CPA, MBA**  
Supervising Administrative Officer  
Head, Budget Office  
Date:

Certified Correct:  
**CECILIA J. PUGONG, CPA**  
Accountant IV  
Head, Accounting Office  
Date:

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

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

Department HEALTH  
 Agency 001- OFFI  
 Operating Unit 1400020 -  
 Organization Code (UACS) 13 001 14  
 Funding Source Code (as clustered) 101101 / 1

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					TOTAL
		TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	
1	2	16	17	18	19	20=(16+17+18+19)	
<b>CONTINUING APPROPRIATION</b>							
<b>SUMMARY</b>							
<b>A. AGENCY SPECIFIC BUDGET</b>		<b>789,560.00</b>	<b>-</b>	<b>789,560.00</b>	<b>-</b>	<b>-</b>	<b>789,560.00</b>
Maintenance & Other Operating Expenses		-	-	-	-	-	-
Capital Outlays		789,560.00	-	789,560.00	-	-	789,560.00
Land	5060401001	-	-	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-	-	-
Water Supply Systems	5060403001	-	-	-	-	-	-
Power Supply Systems	5060403006	-	-	-	-	-	-
Communication Networks	5060403006	-	-	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	-	-	-
Buildings	5060404001	-	-	-	-	-	-
Hospitals and Health Centers	5060404002	-	-	-	-	-	-
Hotels and Dormitories	5060404099	-	-	-	-	-	-
Other Structures	5060404099	-	-	-	-	-	-
Machinery	5060405001	-	-	-	-	-	-
Office Equipment	5060405002	-	-	-	-	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-	-	-
Airport Equipment	5060405006	-	-	-	-	-	-
Communication Equipment	5060405007	-	-	-	-	-	-
Disaster Response and Rescue Equipment	5060405009	-	-	-	-	-	-
Medical Equipment	5060406011	789,560.00	-	789,560.00	-	-	789,560.00
Printing Equipment	5060406012	-	-	-	-	-	-
Technical and Scientific Equipment	5060406014	-	-	-	-	-	-
Other Machinery and Equipment	5060406099	-	-	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-	-	-
Trains	5060406002	-	-	-	-	-	-
Watercrafts	5060406004	-	-	-	-	-	-
Other Transportation Equipment	5060406099	-	-	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-	-	-
Books	5060407002	-	-	-	-	-	-
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-
Patents/ Copyrights	5060601000	-	-	-	-	-	-
Computer Software	5060602000	-	-	-	-	-	-
Other Intangible Assets	5060609000	-	-	-	-	-	-
<b>B. SPECIAL PURPOSE FUNDS</b>		<b>18,624.50</b>	<b>18,624.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,624.50</b>
<b>OTHER (specify)-Sub-Allotment from CO</b>		<b>18,624.50</b>	<b>18,624.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,624.50</b>
Maintenance & Other Operating Expenses		18,624.50	18,624.50	-	-	-	18,624.50
Travel Expenses-Local	5020101000	-	-	-	-	-	-
Travel Expenses-Foreign	5020102000	-	-	-	-	-	-
Training Expenses	5020201002	-	-	-	-	-	-
Scholarship Grants/ Expenses	5020202000	18,624.50	18,624.50	-	-	-	18,624.50
Office Supplies Expenses	5020301002	-	-	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-
Water Expenses	5020401000	-	-	-	-	-	-
Electricity Expenses	5020402000	-	-	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-	-	-
Telephone- Landline	5020502001	-	-	-	-	-	-
Telephone- Mobile	5020502002	-	-	-	-	-	-
Internet Subscription Expenses	5020503000	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-	-	-
Survey Expenses	5020701000	-	-	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-	-	-
Legal Services	5021101000	-	-	-	-	-	-
Auditing Services	5021102000	-	-	-	-	-	-
Consultancy Services	5021103002	-	-	-	-	-	-
Other Professional Services	5021199000	-	-	-	-	-	-
Environment/Sanitary Services	5021201000	-	-	-	-	-	-
Janitorial Services	5021202000	-	-	-	-	-	-
Security Services	5021203000	-	-	-	-	-	-
Other General Services- ICT Services	5021298001	-	-	-	-	-	-
Other General Services	5021299000	-	-	-	-	-	-
RM - Other Land Improvements	5021302099	-	-	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-	-	-

PARTICULARS	UACS CODE	TOTAL (REGULAR FUND)	CURRENT YEAR DISBURSEMENTS				TOTAL
			1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	
1	2		16	17	18	19	20=(16+17+18+19)
RM - Road Networks	5021303001	-					-
RM - Flood Control Systems	5021303002	-					-
RM - Sewer Systems	5021303003	-					-
RM - Power Supply Systems	5021303004	-					-
RM - Communication Networks	5021303005	-					-
RM - Other Infrastructure Assets	5021303009	-					-
RM - Buildings	5021304001	-					-
RM - Hospitals and Health Centers	5021304003	-					-
RM - Hotels and Dormitories	5021304006	-					-
RM - Other Structures	5021304099	-					-
RM - Machinery	5021305001	-					-
RM - Office Equipment	5021305002	-					-
RM - ICT Equipment	5021305003	-					-
RM - Airport Equipment	5021305006	-					-
RM - Communication Equipment	5021305007	-					-
RM - Disaster Response and Rescue Equipment	5021305008	-					-
RM - Medical Equipment	5021305011	-					-
RM - Printing Equipment	5021305012	-					-
RM - Technical and Scientific Equipment	5021305014	-					-
RM - Other Machinery and Equipment	5021305099	-					-
RM - Motor Vehicles	5021306001	-					-
RM - Trains	5021306002	-					-
RM - Watercrafts	5021306004	-					-
RM - Other Transportation Equipment	5021306099	-					-
RM - Furniture and Fixtures	5021307000	-					-
RM - Leased Assets, Buildings and other structures	5021308001	-					-
RM - Leased Assets, Machinery and Equipment	5021308002	-					-
RM - Leased Assets, Transportation Equipment	5021308003	-					-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-					-
RM - Leased Assets, Other Leased Assets	5021308099	-					-
RM - Leased Assets Improvements, Land	5021309001	-					-
RM - Leased Assets Improvements, Buildings	5021309002	-					-
RM - Other Leased Assets Improvements	5021309099	-					-
RM - Other Property, Plant and Equipment	5021399099	-					-
Subsidy to National Government Agencies	5021401000	-					-
Financial Assistance to NGA	5021402000	-					-
Financial Assistance Local Government Units	5021403000	-					-
Budgetary Support to Government-Owned and/or Control	5021404001	-					-
Financial Assistance to NGOs/POs	5021405000	-					-
Subsidies- Others	5021499000	-					-
Taxes, Duties and Licenses	5021501001	-					-
Tax Refund	5021501002	-					-
Fidelity Bond Premiums	5021502000	-					-
Insurance Expenses	5021503000	-					-
Advertising Expenses	5022901000	-					-
Printing and Publication Expenses	5022902000	-					-
Representation Expenses	5022903000	-					-
Transportation and Delivery Expenses	5022904000	-					-
Rent- Building and Structures	5022905001	-					-
Rent- Lands	5022905002	-					-
Rent- Motor Vehicles	5022905003	-					-
Rent- Equipment	5022905004	-					-
Operating Lease	5022905006	-					-
Financial Lease	5022905007	-					-
Rent- ICT Machinery and Equipment	5022905008	-					-
Membership Dues and Contributions to Organizations	5022906000	-					-
ICT Software Subscription	5022907001	-					-
Data Center Service	5022907002	-					-
Cloud Computing Service	5022907003	-					-
Library and Other Reading Materials Subscription Expenses	5022907004	-					-
Other Subscription Expenses	5022907099	-					-
Donations	5022908000	-					-
Litigation/Acquired Assets Expenses	5022909000	-					-
Website Maintenance	5022999001	-					-
Other Maintenance and Operating Expenses	5022999099	-					-
Capital Outlays		-	-	-	-	-	-
<b>TOTAL-conap</b>		<b>808,184.50</b>	<b>18,624.50</b>	<b>789,560.00</b>	-	-	<b>808,184.50</b>

Department HEALTH  
 Agency 001- OFFI  
 Operating Unit 1400020 -  
 Organization Code (UACS) 13 001 14  
 Funding Source Code (as clustered) 101101 / 1

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
<b>CONTINUING APPROPRIATION</b>					
<b>SUMMARY</b>					
<b>A. AGENCY SPECIFIC BUDGET</b>					
Maintenance & Other Operating Expenses		-	20,923,477.93	-	-
Capital Outlays		-	20,923,477.93	-	-
Land	5060401001	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-
Water Supply Systems	5060403001	-	-	-	-
Power Supply Systems	5060403006	-	-	-	-
Communication Networks	5060403006	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	-
Buildings	5060404001	-	-	-	-
Hospitals and Health Centers	5060404002	-	2,805,037.93	-	-
Hotels and Dormitories	5060404099	-	-	-	-
Other Structures	5060404099	-	-	-	-
Machinery	5060405001	-	-	-	-
Office Equipment	5060405002	-	-	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-
Airport Equipment	5060405006	-	-	-	-
Communication Equipment	5060405007	-	-	-	-
Disaster Response and Rescue Equipment	5060405009	-	-	-	-
Medical Equipment	5060405011	-	18,118,440.00	-	-
Printing Equipment	5060405012	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-
Trains	5060406002	-	-	-	-
Watercrafts	5060406004	-	-	-	-
Other Transportation Equipment	5060406099	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-
Books	5060407002	-	-	-	-
Other Property, Plant and Equipment	5060409099	-	-	-	-
Patents/ Copyrights	5060601000	-	-	-	-
Computer Software	5060602000	-	-	-	-
Other Intangible Assets	5060609000	-	-	-	-
<b>B. SPECIAL PURPOSE FUNDS</b>					
OTHER (specify)-Sub-Allotment from CO		-	100,924.50	-	-
Maintenance & Other Operating Expenses		-	100,924.50	-	-
Travel Expenses-Local	5020101000	-	-	-	-
Travel Expenses-Foreign	5020102000	-	-	-	-
Training Expenses	5020201002	-	60,000.00	-	-
Scholarship Grants/ Expenses	5020202000	-	40,924.50	-	-
Office Supplies Expenses	5020301002	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	-	-	-
Water Expenses	5020401000	-	-	-	-
Electricity Expenses	5020402000	-	-	-	-
Postage and Courier Services	5020501000	-	-	-	-
Telephone- Landline	5020502001	-	-	-	-
Telephone- Mobile	5020502002	-	-	-	-
Internet Subscription Expenses	5020503000	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-	-	-
Awards/ Rewards Expenses	5020601001	-	-	-	-
Rewards and Incentives	5020601002	-	-	-	-
Survey Expenses	5020701000	-	-	-	-
Research, Exploration and Development Expenses	5020702002	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-
Legal Services	5021101000	-	-	-	-
Auditing Services	5021102000	-	-	-	-
Consultancy Services	5021103002	-	-	-	-
Other Professional Services	5021199000	-	-	-	-
Environment/Sanitary Services	5021201000	-	-	-	-
Janitorial Services	5021203000	-	-	-	-
Security Services	5021203001	-	-	-	-
Other General Services- ICT Services	5021208001	-	-	-	-
Other General Services	5021209000	-	-	-	-
RM - Other Land Improvements	5021302099	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
RM - Road Networks	5021303001	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-
RM - Power Supply Systems	5021303004	-	-	-	-
RM - Communication Networks	5021303006	-	-	-	-
RM - Other Infrastructure Assets	5021303099	-	-	-	-
RM - Buildings	5021304001	-	-	-	-
RM - Hospitals and Health Centers	5021304003	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-
RM - Machinery	5021305001	-	-	-	-
RM - Office Equipment	5021305002	-	-	-	-
RM - ICT Equipment	5021305003	-	-	-	-
RM - Airport Equipment	5021305006	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-
RM - Medical Equipment	5021305011	-	-	-	-
RM - Printing Equipment	5021305012	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-
RM - Motor Vehicles	5021306001	-	-	-	-
RM - Trains	5021306002	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-
RM - Leased Assets Improvements, Buildings	5021309002	-	-	-	-
RM - Other Leased Assets Improvements	5021309099	-	-	-	-
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-
Financial Assistance to NGA	5021402000	-	-	-	-
Financial Assistance Local Government Units	5021403000	-	-	-	-
Budgetary Support to Government-Owned and/or Control	5021404001	-	-	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-
Subsidies- Others	5021499000	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-
Tax Refund	5021501002	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-
Representation Expenses	5029903000	-	-	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	-
Rent- Building and Structures	5029905001	-	-	-	-
Rent- Lands	5029905002	-	-	-	-
Rent- Motor Vehicles	5029905003	-	-	-	-
Rent- Equipment	5029905004	-	-	-	-
Operating Lease	5029905006	-	-	-	-
Financial Lease	5029905007	-	-	-	-
Rent- ICT Machinery and Equipment	5029905008	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-
ICT Software Subscription	5029907001	-	-	-	-
Data Center Service	5029907002	-	-	-	-
Cloud Computing Service	5029907003	-	-	-	-
Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-
Other Subscription Expenses	5029907099	-	-	-	-
Donations	5029908000	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-
Website Maintenance	5029999001	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-
<b>Capital Outlays</b>		-	-	-	-
<b>TOTAL-conap</b>		-	21,024,402.43	-	-