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

Department Agency Operating Unit Organization Code (UACS)

HEALTH 001- OFFICE OF THE SECRETARY 1400020 - BAGUIO GENERAL HOSPITAL AND MEDICAL CENTER 13 001 14 00020

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Organization Code (UACS)		14 00020												Supplemental A	ppropriations									
Funding Source Code (as clustered)	101101	/ 104102 / 101406												Continuing App	ropriations									
			APPROPRIATIO	ON		ALLOTMENTS	5									0 B L	I G A T	I O N						
PARTICULARS	UACS		(Transfer	Adjusted	Allotments Adjust			Adjusted Total																
1741110027410	CODE	Appropriatio	(Appropriations	Received (Witho		Transfer from	Allotments	January	February	March	1st Qtr ending	April	May	June	2nd Qtr ending	July	August	September	3rd Qtr ending	October	November	December	4th Qtr ending
			Realignment)		Realig	nment)			,	,		March 31	·	•		June 30	,	ŭ	·	Sept. 30				Dec. 31
1	2	3	4	5=(3+4)	6	7 8	9	10=(6+7+8+9]																
CURRENT APPROPRIATION																								
A. AGENCY SPECIFIC BUDGET		574,564,461.0	0 -	574,564,461.00	574,564,461.00			574,564,461.00	43,093,576.76	47,055,145.15	52,711,494.84	142,860,216.75	46,340,087.50	51,233,612.77	40,552,057.22	138,125,757.49	-	-	-	-		-		-
Personnel Services		389,432,461.0	0 -	389,432,461.00	389,432,461.00				30,128,731.11	39,774,417.77	40,809,373.33	110,712,522.21	35,246,213.84	35,625,134.25	39,273,594.10	110,144,942.19								
Basic Salary- Civilian	50101010	250,736,000.0	0 -	250,736,000.00	250,736,000.00	-		250,736,000.00	26,264,645.22	29,307,657.41	28,259,172.44	83,831,475.07	18,834,823.06	24,429,389.37	31,110,715.32	74,374,927.75				-				-
PERA-Civilian	50102010	19,584,000.0		19,584,000.00	19,584,000.00	-		19,584,000.00	2,044,774.72 28,500.00	2,242,102.52	2,160,692.63	6,447,569.87 85.500.00	2,197,838.49	2,218,380.44		6,595,128.06				-				-
Representation Allowance (RA) Transportation Allowance (TA)	50102020	222,000.0	0 -	222,000.00	222,000.00 222,000.00	-		222,000.00	28,500.00	28,500.00 28,500.00	28,500.00	85,500.00	28,500.00	28,500.00	27,250.00 27,250.00	84,250.00 84,250.00				-				-
Clothing/Uniform Allowance- Civilian	50102040	4,125,000.0	0 -	4,125,000.00	4,125,000.00	-		4,125,000.00	20,000.00	-	- 20,000.00	-	5,437,500.00	20,000.00		5,437,500.00				-				-
Subsistence Allowance-Magna Carta Benefits for Public Health Workers under R.A. 730	5 50102050	14,850,000.0	0 -	14,850,000.00	14,850,000.00			14,850,000.00	1,116,500.00	1,124,108.75	1,077,825.00	3,318,433.75	1,181,143.75	1,080,874.70	1,098,625.00	3,360,643.45				-				_
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7.		1,485,000.0	0 -	1,485,000.00	1,485,000.00	-		1,485,000.00	146,410.71	160,630.87	154,460.64	461,502.22	155,913.92	155,251.30	151,489.53	462,654.75				-				-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305		39,108,000.0 4 8,289,000.0	0 -	39,108,000.00	39,108,000.00 8,289,000.00	-		39,108,000.00	-	4,315,200.36	4,463,851.44		4,602,547.80 1.188.782.13		4,630,630.37					-				-
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7: Bonus- Civilian	50102120	8,289,000.0 20,895,000.0	0 - n	8,289,000.00 20,895,000.00	20.895.000.00	-	+	8,289,000.00 20,895,000.00		-	2,292,695.25	2,292,695.25	1,188,782.13	1,182,517.77	43.724.75	2,371,299.90 43,724.75				-	-			-
Cash Gift- Civilian	50102150	4.125.000.0	0 -	4.125.000.00	4.125.000.00	-		4.125.000.00	-		-	-	-	-	5.000.00	5.000.00				-				-
Pag-ibig- Civilian	50103020	990,000.0	0 -	990,000.00	990,000.00	-		990,000.00	102,800.00	108,000.00	113,400.00	324,200.00	110,700.00	110,900.00	-	221,600.00				-				-
Philhealth- Civilian	50103030	2,445,000.0	0 -	2,445,000.00	2,445,000.00	-		2,445,000.00	294,000.00	309,900.00	330,437.50	934,337.50	332,800.00	333,137.50	-	665,937.50				-				-
ECIP- Civilian	50103040	987,000.0		987,000.00	987,000.00	-		987,000.00	102,600.46	107,600.86	114,181.43		110,635.69	111,391.18	-	222,026.87				-				-
Terminal Leave Benefits- Civilian	50104030	6,235,461.0 135,132,000.0		6,235,461.00 135,132,000.00	6,235,461.00 135,132,000.00	-		6,235,461.00 135,132,000.00	12,964,845.65	2,042,217.00 7,280,727,38	1,785,657.00 11,902,121.51	3,827,874.00 32,147,694.54	1,036,529.00 11.093.873.66	1,371,058.00 15,608,478.52	1.278.463.12	2,407,587.00 27,980,815.30				-				-
Maintenance & Other Operating Expenses Travel Expenses-Local	50201010	576,000.0		576.000.00	576.000.00	-		576.000.00	13,435.00	30.457.00	28.319.00		19.272.00	108.893.50	101.230.00					-		-	•	
Training Expenses	50202010	5,317,000.0		5,317,000.00	5,317,000.00	-	+	5,317,000.00	234,934.75	101,240.90	76,387.00		46,750.75	100,093.30	77,400.00	224,152.05		1	 		-	t		
Office Supplies Expenses	50203010	3,367,000.0	0 -	3,367,000.00	3,367,000.00	-		3,367,000.00	814,180.30	355,483.03	128,199.00	1,297,862.33	255,201.25	222,351.96	85,738.17	563,291.38				-				-
Accountable Forms Expenses	50203020	1,000,000.0		1,000,000.00	1,000,000.00	-		1,000,000.00	176,200.00	13,000.00	-	189,200.00	-	176,200.00		176,200.00				-				
Food Supplies Expenses	50203050	5,000,000.0	0 -	5,000,000.00	5,000,000.00	-		5,000,000.00	487,399.50	476,549.00	400,273.50		948,596.50	845,308.60	183,062.20	1,976,967.30			<u> </u>	-				
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses	50203070	00 45,200,000.0 00 35.000.000.0	- 0	45,200,000.00 35,000,000.00	45,200,000.00 35.000.000.00	-		45,200,000.00 35,000,000,00	2,378,650.85 5.932.627.67	4.220.244.01	1,768,789.11 4.563.825.00	4,147,439.96 14,716.696.68	208.26 6.935.557.28	5,762,258.43 5.871.009.52	1.586.451.84	2,937,214.68 14.393.018.64				-				-
Fuel, Oil and Lubricants Expenses	50203000	500,000.0		500,000.00	500,000.00		+	500,000.00	161,934.46	16.547.73	28,031.38		21.199.59	41.160.06	28,019.38					-				-
Other Supplies and Materials Expenses	50203990	0 1.000.000.0	0 -	1.000.000.00	1.000.000.00	-		1.000.000.00	100,432.15	121,648.38	90.512.50	312,593.03	123.331.75	(12,240.00)	15.382.50	126,474,25				-				-
Water Expenses	50204010	5,000,000.0	0 -	5,000,000.00	5,000,000.00	-		5,000,000.00	892,094.44	-	411,288.33	1,303,382.77	637,360.61	811,187.21	949,928.49					-				-
Electricity Expenses	50204020	6,500,000.0	0 -	6,500,000.00	6,500,000.00	-		6,500,000.00	227,855.24	-	206,765.64	434,620.88	309,879.91	289,641.09	-	599,521.00				-				-
Telephone- Mobile	50205020	132,000.0	0 -	132,000.00	132,000.00	-		132,000.00	11,000.00	11,000.00	11,000.00	33,000.00	11,000.00	11,000.00	11,000.00	33,000.00				-				-
Telephone- Landline Internet Subscription Expenses	50205020	300,000.0 200,000.0		300,000.00 200,000.00	300,000.00 200,000.00	-	+	300,000.00 200,000.00	35,997.75	47,893.65 18.592.00	55,177.00 18,592.00		47,335.49 18,592.00	44,537.65 18,592.00	23,585.98 18,592.00					-	-			-
Cable, Satellite, Telegraph and Radio Expenses	50205040	200,000.0	0 -	200,000.00	200,000.00	-		200,000.00	13,815.50	13,816.49	13,815.50	41,447.49	13,815.50	10,092.00	10,092.00	13,815.50				-				-
Auditing Services	50211020	15,000.0	0 -	15,000.00	15,000.00	-		15,000.00	1,163.46	1,563.46	1,543.46	4,270.38	1,563.46	1,583.46	1,170.61	4,317.53				-				-
Other Professional Services	50211990	8,000,000.0	0 -	8,000,000.00	8,000,000.00			8,000,000.00	38,501.18	156,295.95	1,132,783.81		70,727.25	55,737.04	80,556.28	207,020.57				-				-
Janitorial Services	50212020	8,500,000.0	0 -	8,500,000.00	8,500,000.00	-		8,500,000.00	1,092,106.71	1,344,183.49	1,218,145.10	3,654,435.30	1,228,351.58	1,218,145.10	609,183.49	3,055,680.17				-				-
Security Services Other General Services	50212030	3,000,000.0		3,000,000.00 4.000,000.00	3,000,000.00 4,000,000.00	-		3,000,000.00 4.000.000.00	285,918.46	288.263.90	857,755.38 576.695.60		285,918.46	-	285,918.46	571,836.92				-				-
	50212990	.,,	-	1,000,000.00	1.000,000.00	-		,,	-	200,203.90	****		-	-		-				-				-
RM - Hospitals and Health Centers RM - ICT Equipment	50213040	25,000.0	- 1	25,000.00	25,000.00	-	+	1,000,000.00	-	650.00	187,395.00	187,395.00 650.00	150.00	-		150.00				-				-
RM - Medical Equipment	50213050	125,000.0	0 -	125,000.00	125,000.00	-		25,000.00 125,000.00	-	33.600.00		33 600 00	37.077.70	-		37.077.70				-				-
RM - Motor Vehicles	50213060	225,000.0		225,000.00	225,000.00	-		225,000.00	10,445.00	5,888.76	11,045.00	27,378.76	48,659.71	1,100.00	29,038.00	78,797.71				-				-
Taxes, Duties and Licenses	50215010	200,000.0		200,000.00	200,000.00			200,000.00	51,160.62	16,229.06	20,665.00	88,054.68	1,595.00	20,000.00	7,500.00	29,095.00				-				-
Insurance Expenses	50215030	200,000.0		200,000.00	200,000.00	-		200,000.00	4,992.61	2,516.57		7,509.18	9,761.41	-	7,731.73	17,493.14				-				-
Advertising Expenses	50299010	00 100,000.0 00 100,000.0		100,000.00	100,000.00 100,000.00	•		100,000.00	-	2,944.00	81,715.20 11,389.00	84,659.20 11,389.00	11,491.20	19.805.60	-	11,491.20 28.078.60				-				-
Representation Expenses Other Subscription Expenses	50299070	9 25.000.0	0 -	25.000.00	25,000.00			25,000.00	-	2.120.00	2 014 00	4 134 00	8,273.00 2,204.00	2,206.00	2 226 00	6 636 00				-				-
B. AUTOMATIC APPROPRIATIONS		46,099,511.0	0 -	46,099,511.00	46,099,511.00			46,099,511.00	3.146.236.94	3,343,977.47	4,352,038.96	10,842,253.37			3.740.419.27	11,230,027.30								
Retirement and Life Insurance Premium		46,099,511.0		46,099,511.00	46,099,511.00			46,099,511.00	3,146,236.94	3,343,977.47	4,352,038.96	10,842,253.37	3,744,242.58	3,745,365.45	3,740,419.27	11,230,027.30	-	-	-	-		-	-	•
Personnel Services		46,099,511.0	0 -	46,099,511.00	46,099,511.00			46,099,511.00	3,146,236.94		4,352,038.96	10,842,253.37	3,744,242.58	3,745,365.45	3,740,419.27	11,230,027.30			-			-		-
Retirement and Life Insurance Premiums	50103010	46,099,511.0		46,099,511.00	46,099,511.00	-	477 044 040 00	46,099,511.00	3,146,236.94	3,343,977.47		10,842,253.37								-				-
C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund		215,004,971.0 215,004,971.0		215,004,971.00 215,004,971.00	215,004,971.00 (130,000 215,004,971.00	0,000.00) -	177,611,918.00	262,616,889.00 215,004,971.00		-	6,502,617.14 6,502,617.14	6,502,617.14	12,397,348.09	36 910 118 27	550 334 41	50,198,149.17 49,848,831,77		-		-		-		-
Personnel Services		215,004,971.0		215,004,971.00	215,004,971.00		1	215,004,971.00				6,502,617.14						-						
Basic Salary- Civilian	50101010	133,431,180.0	0	133,431,180.00	133,431,180.00	- 1		133,431,180.00			6,502,617.14		12,388,379.09	7,044,003.77		19,432,382.86				-				-
Bonus- Civilian	50102140	41,026,492.0		41,026,492.00	41,026,492.00	-	1	41,026,492.00				-		29,866,114.50	100	29,866,114.50				-				-
Pag-ibig- Civilian	50103020	386,400.0		386,400.00	386,400.00	-	+	386,400.00				-			109,700.00	109,700.00				-				-
Philhealth- Civilian FCIP- Civilian	50103030	1,065,600.0		1,065,600.00 388,400.00	1,065,600.00 388.400.00	-	+	1,065,600.00 388 400.00		 		-			330,587.50 110,046,91	330,587.50 110.046.91			1	-	1	1		-
OTHER (specify)-Sub-Allotment from CO	55105040	300,400.0	-	300,400.00		0.000.00)	177.611.918.00	47.611.918.00		-	-	-	8.969.00	115.355.00	224,993,40	349.317.40	-	-	-		-	-		
Maintenance & Other Operating Expenses					. (130,001		6,529,918.00	6,529,918.00		- 1			8,969.00	115,355.00	224,993.40	349,317.40		-		- 1				
Training Expenses	50202010	12		-		-	360,000.00	360,000.00				-			81,622.50	81,622.50				-				-
Medical, Dental and Laboratory Supplies Expenses	50203080			-		-	6,046,500.00	6,046,500.00				-	8,969.00	115,355.00	143,370.90	201,001.00		L		-				
GRAND TOTAL		835,668,943.0	0 -	835,668,943.00	835,668,943.00 (130,00)	- (0,000.00)	177,611,918.00	883,280,861.00	46,239,813.70	50,399,122.62	63,566,150.94	160,205,087.26	62,481,678.17	92,004,451.49	45,067,804.30	199,553,933.96								
CONTINUING APPROPRIATION																								
SUMMARY																								
A. AGENCY SPECIFIC BUDGET		21,713,037.9	3 -	21,713,037.93	21,713,037.93			21,713,037.93		789,560.00		789,560.00	-							-	-	-		
Maintenance & Other Operating Expenses	E00015 :-																	•		-				
Travel Expenses-Local Travel Expenses-Foreign	50201010	10	-	-			+			 		-				-		-	-	-				-
Training Expenses	50201020	12	+				+			 							-		 					
Scholarship Grants/ Expenses	50202020	00	1	-				-		1		-				-				-				-
Office Supplies Expenses	50203010	12		-								-				-				-				-
Accountable Forms Expenses	50203020	00		-				-				-				-				-				-
Non-accountable Forms Expenses	50203030	00	+	-			+	-		 		-				-	 	 	 	-		-		-
Animal/Zoological Supplies Expenses Food Supplies Expenses	50203040	10	+	-			+	-		 		-				-		-	-	-		ł		-
1 000 Onhhites Exherises	JUZUJUSU	~	1							1		_					l	<u> </u>	1	-				

			APPROPRIATION	N			ALLOTMENTS										0 B L	I G A T	I O N						
PARTICULARS	UACS	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments	(Tf4-)	T	Adjusted Total				4-4-04								2-4 04				4th Ota andina
	CODE	Appropriation	To/From,	Appropriations	Received	(Withdrawal, Realignment)	(Transfer to)	Transfer from	Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31
1	2	3	Realignment)	5=(3+4)	6	7	8	9	10=(6+7+8+9]																
Welfare Goods Expenses	5020306000			-					-				-				-				-				-
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses	5020307000			-		+		1	-				-				-				-				-
Fuel, Oil and Lubricants Expenses	5020309000			-					-				-				-				-				-
Agricultural Supplies Expenses	5020310000			-									-				-				-				-
Textbooks and Instructional Materials Expenses Other Supplies and Materials Expenses	5020311001			-		 			-				-				-				-				-
Water Expenses	5020401000			-					-				-				-				-				-
Electricity Expenses Postage and Courier Services	5020402000			-		 			-				-				-				-				-
Telephone- Landline	5020502001			-		1		1	-				-				-				-				-
Telephone- Mobile	5020502002			-					-				-				-				-				-
Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses	5020503000			-		+		1	-				-				-				-				-
Awards/ Rewards Expenses	5020601001			-					-				-				-				-				-
Rewards and Incentives Survey Expenses	5020601002 5020701000			-		1			-				-				-				-				-
Research, Exploration and Development Expenses	5020702002			-		1			-				-				-				-				-
Confidential Expenses	5021001000			-					-				-				-				-				-
Intelligence Expenses Extraordinary and Miscellaneous Expenses	5021002000 5021003000			-					-				-				-				-				-
Legal Services	5021101000			-					-				-				-				-				-
Auditing Services Consultancy Services	5021102000			-		 		ļ	-			 	-				-				-				-
Other Professional Services	5021103002			-		†		1	-			1					-				-				
Environment/Sanitary Services	5021201000			-					-				-				-				-				-
Janitorial Services Security Services	5021202000 5021203000			-		1		 	-			+	-				-				-				-
Other General Services- ICT Services	5021299001					<u> </u>		<u> </u>					-				-				-				-
Other General Services	5021299099 5021302099			-									-				-				-				-
RM - Other Land Improvements RM - Water Supply System	5021302099			-		 			-				-				-				-				-
RM - Road Networks	5021303001			-					-				-				-				-				-
RM - Flood Control Systems RM - Sewer Systems	5021303002			-		1			-				-				-				-				
RM - Power Supply Systems	5021303005			-		1			-				-				-				-				-
RM - Communication Networks	5021303006 5021303099			-					-				-				-				-				-
RM - Other Infrastructure Assets RM - Buildings	5021303099			-		1			-				-				-				-				-
RM - Hospitals and Health Centers	5021304003			-					-				-				-				-				-
RM - Hotels and Dormitories	5021304006			-					-				-				-				-				-
RM - Other Structures RM - Machinery	5021304099			-		+		1	-				-				-				-				-
RM - Office Equipment	5021305002			-					-				-				-				-				-
RM - ICT Equipment RM - Airport Equipment	5021305003 5021305006			-		1			-				-				-				-				-
RM - Airport Equipment RM - Communication Equipment	5021305006			-		 			-				-				-				-				
RM - Disaster Response and Rescue Equipment	5021305009			-					-				-				-				-				-
RM - Medical Equipment RM - Printing Equipment	5021305011 5021305012			-					-				-				-				-				-
RM - Technical and Scientific Equipment	5021305014			-					-				-				-				-				-
RM - Other Machinery and Equipment RM - Motor Vehicles	5021305099			-		1			-				-				-				-				-
RM - Trains	5021306002			-					-				-				-				-				
RM - Watercrafts	5021306004			-					-				-				-				-				-
RM - Other Transportation Equipment RM - Furniture and Fixtures	5021306099 5021307000			-					-				-				-				-				-
RM - Leased Assets, Buildings and other structures	5021308001			-					-				-				-				-				-
RM - Leased Assets, Machinery and Equipment RM - Leased Assets, Transportation Equipment	5021308002			-		 		 	-			 	-								-				
RM - Leased Assets, ICT Machinery and Equipment	5021308004					<u> </u>			-				-				-				-				
RM - Leased Assets, Other Leased Assets	5021308099			-					-				-												
RM - Leased Assets Improvements, Land RM - Leased Assets Improvements , Buildings	5021309001 5021309002			-		 		 	-			1	-				-				-				-
RM - Other Leased Assets Improvements	5021309099			-					-				-				-				-				
RM - Other Property, Plant and Equipment Subsidy to National Government Agencies	5021399099 5021401000			-		1		 	-			+					-				-				
Financial Assistance to NGA	5021402000					<u> </u>			-				-				-				-				-
Financial Assistance Local Government Units	5021403000			-					-				-				-				-				-
Budgetary Support to Government-Owned and/or Contro Financial Assistance to NGOs/POs	5021404001 5021405000					+ +		 	-			+	-				-				-				
Subsidies- Others	5021499000			-					-				-				-				-				-
Taxes, Duties and Licenses Tax Refund	5021501001			-		 		1	-			1	-				-				-				-
Fidelity Bond Premiums	5021502000					<u> </u>															-				
Insurance Expenses	5021503000			-					-				-				-				-				-
Advertising Expenses Printing and Publication Expenses	5029901000 5029902000			-		+		-	-			+ +	-		-		-			-	-				
Representation Expenses	5029903000			-													-				-				
Transportation and Delivery Expenses	5029904000			-		 		ļ	-			 	-				-				-				-
Rent- Building and Structures Rent- Lands	5029905001 5029905002			-		 		1	-						1		-			1					
Rent- Motor Vehicles	5029905003			-		ļ			-				-				-				-				-
Rent- Equipment Operating Lease	5029905004 5029905006					 		 				 									-				
Financial Lease	5029905006					<u> </u>							-				-				-				
Rent- ICT Machinery and Equipment	5029905008 5029906000			-				_													-				
Membership Dues and Contributions to Organizations ICT Software Subscription	5029906000 5029907001					1		1				1	-				-				-				-
Sortinaro Gascompriori																i .									

			APPROPRIATIO	N			ALLOTMENTS																		
	UACS		Adjustments			Adjustments											0 B L	I G A T	1 0 N						
PARTICULARS	CODE	Authorized Appropriation	(Transfer To/From,	Adjusted Appropriations	Allotments Received	(Withdrawal,	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending	April	May	June	2nd Qtr ending	July	August	September	3rd Qtr ending	October	November	December	4th Qtr ending
		Appropriation	Realignment)	Appropriations	Neceiveu	Realignment)			Allottileitts	January	rebluary	March	March 31	April	may	Julie	June 30	July	August	September	Sept. 30	October	November	December	Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]																
Data Center Service Cloud Computing Service	5029907002 5029907003		-	-	_	+	-	1		-	+ +				1		-		}		-				
Library and Other Reading Materials Subscription Expens				-					-				-				-				-				-
Other Subscription Expenses	5029907099			-					-				-				-				-				-
Donations Litigation/Acquired Assets Expenses	5029908000		-	-		-			-		+		-				-		1		-				-
Website Maintenance	5029999001			-					-				-				-				-				-
Other Maintenance and Operating Expenses	5029999099			-					-				-				-				-				-
Capital Outlays		21,713,037.93		21,713,037.93	21,713,037.93				21,713,037.93		789,560.00		789,560.00				-			-	-				-
Land	5060401001			-					-				-				-				-				-
Other Land Improvements Water Supply Systems	5060402099 5060403004		-	-		-			-		+		-		-		-				-				-
Power Supply Systems	5060403005			-					-				-				-				-				-
Communication Networks	5060403006			-					-				-				-				-				-
Other Infrastructure Assets Buildings	5060403099		-	-		+			-		1		-				-		1		-				-
Hospitals and Health Centers	5060404003	2,805,037.93		2,805,037.93	2,805,037.93	}			2,805,037.93				-				-				-				-
Hotels and Dormitories Other Structures	5060404006			-		-			-				-				-				-				-
Machinery	5060405001			-					-				-				-				-				-
Office Equipment	5060405002								-				-				-				-				•
Information and Communication Technology Equipment Airport Equipment	5060405006		-	-			-		-		 		-				-		 		-				
Communication Equipment	5060405007			-					-				-				-				-				-
Disaster Response and Rescue Equipment Medical Equipment	5060405009 5060405011	18,908,000.00	 	18,908,000.00	18,908,000.00	1		 	18,908,000.00		789,560.00		789,560.00		-				 		-				
Printing Equipment	5060405012	10,000,000.00		-	10,500,000.00				-		703,000.00						-				-				
Technical and Scientific Equipment	5060405014 5060405099			-					-		1		-						<u> </u>		-				-
Other Machinery and Equipment Motor Vehicles	5060405099 5060406001			-		1		1	-		1		-		1		-				-				-
Trains	5060406002			-					-				-				-				-				-
Watercrafts Other Transportation Equipment	5060406004 5060406099			-		-			-		 		-				-				-				-
Furniture and Fixtures	5060407001		-	-		+			-		1		-				-		1		-				-
Books	5060407002			-					-				-				-				-				-
Other Property, Plant and Equipment Patents/ Copyrights	5060409099 5060601000			-		1		1	-		1		-		1		-				-				-
Computer Software	5060602000			-					-				-				-				-				-
Other Intangible Assets	5060699000			-				1	-		1		-		1		-				-				-
B. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	119,549.00	119,549.00	-	18,624.50	-	18,624.50	-	-	-	-	-	-	-	-	-	-	-	-
OTHER (see sife) Cub Alleterent from CO				-				119.549.00	119.549.00		18.624.50		18.624.50				-				-				-
OTHER (specify)-Sub-Allotment from CO Maintenance & Other Operating Expenses				-	-			119,549.00	119,549.00		18,624.50		18,624.50						-	-	-			-	
Travel Expenses-Local	5020101000			-					-				-				-				-				-
Travel Expenses-Foreign Training Expenses	5020102000			-		-		60,000.00	60,000.00		 		-				-				-				-
Scholarship Grants/ Expenses	5020202000			-				59,549.00			18,624.50		18,624.50				-				-				-
Office Supplies Expenses Accountable Forms Expenses	5020301002 5020302000		-	-		-			-		+		-		-		-				-				-
Non-accountable Forms Expenses	5020303000			-					-				-				-				-				-
Animal/Zoological Supplies Expenses	5020304000			-					-				-				-				-				-
Food Supplies Expenses Welfare Goods Expenses	5020306000			-					-				-				-				-				-
Drugs and Medicines Expenses	5020307000			-					-				-				-				-				-
Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses	5020308000 5020309000		 	-		+		+		-	1		-		+				1						-
Agricultural Supplies Expenses	5020310000			-					-				-				-				-				-
Textbooks and Instructional Materials Expenses Other Supplies and Materials Expenses	5020311001			-					-		 		-		 		-		 		-				•
Water Expenses	5020399000			-							<u> </u>		-								-				
Electricity Expenses	5020402000			-									-							_	-				-
Postage and Courier Services Telephone- Landline	5020501000 5020502001		 	-		1		1	-	 	 		-		 				 						-
Telephone- Mobile	5020502002			-					-				-				-				-				-
Internet Subscription Expenses Cable, Satellite, Telegraph and Radio Expenses	5020503000 5020504000		 	-		+		 	-		 				_				 		-				-
Awards/ Rewards Expenses	5020601001												_		1						-				-
Rewards and Incentives	5020601002			-		1			-		 		-		1		-		1		-				-
Survey Expenses Research, Exploration and Development Expenses	5020701000		 	-		+	1				 				1		-		1						-
Confidential Expenses	5021001000			-					-				-				-				-				-
Intelligence Expenses Extraordinary and Miscellaneous Expenses	5021002000 5021003000		-		_	+	-	+	-	-	+		-		+		-		-		-				-
Legal Services	5021101000			-					-				-				-				-				-
Auditing Services	5021102000			-	-				-		1		-				-		1		-				-
Consultancy Services Other Professional Services	5021103002		 	-		1		1	-	 	 		-		 		-		 		-				-
Environment/Sanitary Services	5021201000			-					-				-				-				-				
Janitorial Services Security Services	5021202000 5021203000		 	-		-		 	-		+				-				 		-				
Other General Services- ICT Services	5021299001										<u> </u>				<u> </u>						-				-
Other General Services	5021299099			-					-												-				•
RM - Other Land Improvements RM - Water Supply System	5021302099 5021303004		 	-			-			-	 				 				1						-
RM - Road Networks	5021303001								-				-								-				-
RM - Flood Control Systems	5021303002 5021303003			-	-				-		1		-				-		1		-				-
RM - Sewer Systems							1	1	_		1				1				1	1	-				

		APPROPRIATION ALLOTMENTS											0 B I	I G A T	1 O N										
PARTICULARS	UACS	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]																
RM - Power Supply Systems	5021303005			-					-				-				-				-				-
RM - Communication Networks	5021303006			-					-				-				-				-				-
RM - Other Infrastructure Assets	5021303099			-		1			-	ļ	_		-			ļ	-		.	ļ	-				
RM - Buildings	5021304001			-		 			-				-				-				-				
RM - Hospitals and Health Centers	5021304003			-					-				-				-				-				_
RM - Hotels and Dormitories RM - Other Structures	5021304006			_		t t			-				-				-				-				
RM - Machinery	5021305001			-					-			1	-				-				-				_
RM - Office Equipment	5021305002			-					-				-				-				-				-
RM - ICT Equipment	5021305003			-					-				-				-				-				-
RM - Airport Equipment RM - Communication Equipment	5021305006			-		 			-				-				-				-				
RM - Disaster Response and Rescue Equipment	5021305009			-		t			-				-				-				-				-
RM - Medical Equipment	5021305011			-					-				-				-				-				-
RM - Printing Equipment	5021305012			-									-				-				-				-
RM - Technical and Scientific Equipment RM - Other Machinery and Equipment	5021305014 5021305099			-					-				-				-				-				_
RM - Motor Vehicles	5021305099			_		 			-		+	+	-								-				-
RM - Trains	5021306002			-					-				-				-				-				-
RM - Watercrafts	5021306004			_					-				-				-								-
RM - Other Transportation Equipment	5021306099			-		1			-				-				-	ļ	_		-				
RM - Furniture and Fixtures RM - Leased Assets, Buildings and other structures	5021307000		-			 			-		 	_	-				-	-	 		-				
RM - Leased Assets, Machinery and Equipment	5021308002		l	-		 	+		-	1	 	 	-			 	-	1	1	 	-				-
RM - Leased Assets, Transportation Equipment	5021308003			-					-				-				_				-				-
RM - Leased Assets, ICT Machinery and Equipment	5021308004			-					-				-				-				-				-
RM - Leased Assets, Other Leased Assets RM - Leased Assets Improvements, Land	5021308099			-		-			-			-	-				-				-				-
RM - Leased Assets Improvements , Buildings	5021309001			-		 			-			-	-				-				-				-
RM - Other Leased Assets Improvements	5021309099			-					-				-				-				-				-
RM - Other Property, Plant and Equipment	5021399099			-					-				-				-				-				-
Subsidy to National Government Agencies	5021401000			-					-				-				-				-				
Financial Assistance to NGA Financial Assistance Local Government Units	5021402000			-		ł – – – ł	-	-	-		+	+	-				-		1		-				
Budgetary Support to Government-Owned and/or Contro	5021404001			-		1			-				-				-				-				-
Financial Assistance to NGOs/POs	5021405000			-					-				-				-				-				-
Subsidies- Others	5021499000			-					-				-				-				-				-
Taxes, Duties and Licenses Tax Refund	5021501001			-		ł – – – ł	-	-	-		+	+	-				-		1		-				
Fidelity Bond Premiums	5021502000			-		t			-		+	1	-				-				-				-
Insurance Expenses	5021503000			-					-				-				_				-				-
Advertising Expenses	5029901000			-					-				-				-				-				-
Printing and Publication Expenses Representation Expenses	5029902000			-		-			-			-	-				-				-				-
Transportation and Delivery Expenses	5029904000			-		 			-			-	-				-				-				-
Rent- Building and Structures	5029905001			-					-				-				_				-				-
Rent- Lands	5029905002			-					-				-				-				-				-
Rent- Motor Vehicles	5029905003			-					-				-				-				-				_
Rent- Equipment Operating Lease	5029905004			_		t t			-				-				-				-				
Financial Lease	5029905007			-					-				-				-				-				-
Rent- ICT Machinery and Equipment	5029905008			-					-				-				-				-				-
Membership Dues and Contributions to Organizations	5029906000			-					-				-				-				-				-
ICT Software Subscription Data Center Service	5029907001		-			 			-		 	_	-				-	-	 		-				
Cloud Computing Service	5029907003	l	1			† †	+				†	†	-			l			1	l					
Library and Other Reading Materials Subscription Expens				-					-				-				-							_	-
Other Subscription Expenses	5029907099			-		$oxed{\Box}$			-		.		-				-				-				-
Donations Litination/Acquired Assets Expanses	5029908000			-		 			•	—	+	 	-			 			<u> </u>	 	-				
Litigation/Acquired Assets Expenses Website Maintenance	5029999001	1	1			 					 	†	-			 		 	1	 					-
Other Maintenance and Operating Expenses	5029999099			-					-				-				-				-			_	
Consider Conference	\perp			-					-				-				-				-				
Capital Outlays						·						<u> </u>				· ·	<u> </u>		<u> </u>	<u> </u>				-	
TOTAL-conap		21,713,037.93		21,713,037.93	21,713,037.93	•	•	119,549.00	21,832,586.93		808, 184. 50		808,184.50		•			-	•	-		•	•	•	
GRAND TOTAL		857,381,980.93	-	857,381,980.93	857,381,980.93	(130,000,000.00)		177,731,467.00	905,113,447.93	46, 239, 813.70	51,207,307.12	63,566,150.94	161,013,271.76	62,481,678.17	92,004,451.49	45,067,804.30	199,553,933.96						•		
FAR 1 Checking		857,381,980.93		857,381,980.93	857,381,980.93	(130,000,000.00)		177,731,467.00	905,113,447.93	46,239,813.70	51,207,307.12	63,566,150.94	161,013,271.76	62,481,678.17	92,004,451.49	45,067,804.30	199,553,933.96		-	-				-	-
		#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF!	#REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF! #REF!	#REF!	#REF! #REF!	#REF!
			Certified Corr	rect:	(Certified Correct:	:		Recor	mmending Ap	proval:			Approved By:											
			MOGAMOG, O	-	CECI	LIA J. PUGONG,	, CPA		EDWARD C. PUDLA					EL F. ACLUBA		_									
			ising Administrative Head, Budget Offic			Accountant IV lead, Accounting Office	oe .			Financial and Management Officer II				Medical Center Chief	fII										
		Date:			Date:				Date:				Date:												

 Department
 HEALTH 001- OFFI 001- OFFI 001- OFFI 001- Organization Code (UACS)
 1300114 1300114

 Funding Source Code (as clustered)
 101101/1

Funding Source Code (as clustered)	101101 / 1			ausse.		N-11-11-N	
PARTICULARS	UACS	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
1	2	TORD	16	17	18	19	20=(16+17+18+19
CURRENT APPROPRIATION							
A. AGENCY SPECIFIC BUDGET		280,985,974.24	123,398,759.19		-	-	269,639,755.24
Personnel Services		220,857,464.40	108,988,818.78	111,178,451.82		-	220,167,270.60
Basic Salary- Civilian	5010101001	158,206,402.82	83,831,475.07	74,243,007.02			158,074,482.09
PERA-Civilian Representation Allowance (RA)	5010201001	13,042,697.93 169,750.00	6,447,569.87 85,500.00	6,590,037.14 84,250.00			13,037,607.01 169,750.00
Transportation Allowance (TA)	5010202000	169,750.00	85,500.00	84,250.00			169,750.00
Clothing/Uniform Allowance- Civilian	5010204001	5,437,500.00	-	5,437,500.00			5,437,500.00
Subsistence Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	6,679,077.20	3,318,433.75	3.358.143.45			6,676,577.20
Laundry Allowance-Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	924,156.97	461,502.22	462,307.01			923,809.23
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	22,587,463.96 4,663,995.15	8,779,051.80 2,292,695.25	13,808,412.16 2,371,299.90			22,587,463.96 4,663,995.15
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305 Bonus- Civilian	5010212004	43,724.75	2,292,093.23	43,724.75			43,724.75
Cash Gift- Civilian	5010215001	5,000.00	-	5,000.00			5,000.00
Pag-ibig- Civilian	5010302001	545,800.00	324,200.00	111,900.00			436,100.00
Philhealth- Civilian	5010303001	1,600,275.00	934,337.50	335,350.00			1,269,687.50
ECIP- Civilian	5010304001 5010403001	546,409.62	210,201.32	226,161.39			436,362.71
Terminal Leave Benefits- Civilian Maintenance & Other Operating Expenses	5010403001	6,235,461.00 60,128,509.84	2,218,352.00 14,409,940.41	4,017,109.00 35,062,544.23		_	6,235,461.00 49,472,484.64
Travel Expenses-Local	5020101000	301,606.50	66,791.00	164,805.50	-	-	231,596.50
Training Expenses	5020201002	636,714.70	187,804.65	224,390.05			412,194.70
Office Supplies Expenses	5020301002	1,861,153.71	1,113,917.33	389,913.31			1,503,830.64
Accountable Forms Expenses	5020302000	365,400.00	189,200.00	176,200.00			365,400.00
Food Supplies Expenses	5020305000 5020307000	3,341,189.30 7,084,654.64	1,364,222.00 1,346,377.91	1,976,967.30 5,730,391.73			3,341,189.30 7,076,769.64
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses	5020307000	29,109,715.32	4.218.323.18	19.464.640.39			23,682,963.57
Fuel, Oil and Lubricants Expenses	5020309000	296,892.60	206,513.57	76,002.70			282,516.27
Other Supplies and Materials Expenses	5020399000	439,067.28	213,824.03	124,926,75			338,750.78
Water Expenses	5020401000	3,701,859.08	1,303,382.77	2,398,476.31			3,701,859.08
Electricity Expenses	5020402000	1,034,141.88	434,620.88	599,521.00			1,034,141.88
Telephone- Mobile	5020502001	66,000.00	33,000.00	33,000.00			66,000.00
Telephone- Landline Internet Subscription Expenses	5020502002	254,527.52 92,960.00	131,054.52 37,184.00	123,473.00 55,776.00			254,527.52 92,960.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	55,262.99	41,447.49	13,815.50			55,262.99
Auditing Services	5021102000	8,587.91	4,270.38	4,317.53			8,587.91
Other Professional Services	5021199000	1,534,601.51	1,327,580.94	207,020.57			1,534,601.51
Janitorial Services	5021202000	6,710,115.47	-	2,446,052.92			2,446,052.92
Security Services Other General Services	5021203000 5021299099	1,715,510.76 864,959.50	1,143,673.84 864,959.50	571,836.92			1,715,510.76 864,959.50
	5021304003	187.395.00	004,939.30	40,400,00			40,482.00
RM - Hospitals and Health Centers RM - ICT Equipment	5021304003	800.00	650.00	40,482.00 150.00			40,482.00 800.00
RM - Medical Equipment	5021305011	70.677.70	- 030.00	33,600,00			33.600.00
RM - Motor Vehicles	5021306001	106,176.47	27,378.76	78,797.71			106,176.47
Taxes, Duties and Licenses	5021501001	117,149.68	69,054.68	48,095.00			117,149.68
Insurance Expenses	5021503000	25,002.32	7,509.18	17,493.14			25,002.32
Advertising Expenses	5029901000	96,150.40	61,676.80	34,473.60			96,150.40
Representation Expenses Other Subscription Expenses	5029903000	39,467.60 10,770.00	11,389.00 4.134.00	21,289.30 6.636.00			32,678.30 10.770.00
B. AUTOMATIC APPROPRIATIONS	0023301033	22,072,280.67	6,490,214.41	11,841,646.99	-		18,331,861.40
Retirement and Life Insurance Premium		22,072,280.67	6,490,214.41	11,841,646.99			18,331,861.40
Personnel Services		22,072,280.67	6,490,214.41	11,841,646.99			18,331,861.40
Retirement and Life Insurance Premiums SPECIAL PURPOSE FUNDS	5010301000	22,072,280.67	6,490,214.41	11,841,646.99			18,331,861.40
C. SPECIAL PURPOSE FUNDS Miscellaneous Personnel Benefits Fund		56,700,766.31	6,502,617.14	49,899,840.67 49,848,831.77	-	-	56,402,457.81
Personnel Services		56,351,448.91 56,351,448.91	6,502,617.14 6,502,617.14	49,848,831.77	-	-	56,351,448.91 56,351,448.91
Basic Salary- Civilian	5010101001	25,935,000.00	6,502,617.14	19,432,382.86			25,935,000.00
Bonus- Civilian	5010214001	29,866,114.50		29,866,114.50			29,866,114.50
Pag-ibig- Civilian	5010302001	109,700.00		109,700.00			109,700.00
Philhealth- Civilian ECIP- Civilian	5010303001	330,587.50 110,046.91		330,587.50 110,046.91		 	330,587.50 110,046.91
OTHER (specify)-Sub-Allotment from CO	5010304001	349,317.40		51,008.90		_	51.008.90
Maintenance & Other Operating Expenses		349,317.40		51,008.90			51,008.90
Training Expenses	5020201002	81,622.50					-
Medical, Dental and Laboratory Supplies Expenses	5020308000	267,694.90		51,008.90			51,008.90
GRAND TOTAL		359,759,021.22	136,391,590.74	207,982,483.71			344,374,074.45
CONTINUING APPROPRIATION							
GUMMARY							
A. AGENCY SPECIFIC BUDGET		789,560.00		789,560.00		-	789,560.00
Maintenance & Other Operating Expenses	E0001015:-			-			
Travel Expenses-Local Travel Expenses-Foreign	5020101000	-		 		 	-
Training Expenses Training Expenses	5020102000	-		l		l	
Scholarship Grants/ Expenses	5020201002			1		1	-
Office Supplies Expenses	5020301002	-					-
Accountable Forms Expenses	5020302000	-					-
Non-accountable Forms Expenses	5020303000	-					-
Animal/Zoological Supplies Expenses Food Supplies Expenses	5020304000	-		ļ		ļ	-
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				CURREN	T YEAR DISBURS	SEMENTS	
PARTICULARS	UACS CODE	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
1	2		16	17	18	19	20=(16+17+18+19
Welfare Goods Expenses	5020306000 5020307000	-					-
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses	5020307000	-					-
Fuel, Oil and Lubricants Expenses	5020309000	-					-
Agricultural Supplies Expenses	5020310000	-					-
Textbooks and Instructional Materials Expenses	5020311001 5020399000	-					-
Other Supplies and Materials Expenses Water Expenses	5020399000	-					-
Electricity Expenses	5020402000	-					-
Postage and Courier Services	5020501000	-					-
Telephone- Landline	5020502001 5020502002	-					-
Telephone- Mobile Internet Subscription Expenses	5020502002	-					-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-					-
Awards/ Rewards Expenses	5020601001	-					-
Rewards and Incentives	5020601002	-					-
Survey Expenses Research, Exploration and Development Expenses	5020701000 5020702002	-					-
Confidential Expenses	5021001000	-					-
Intelligence Expenses	5021002000	-					-
Extraordinary and Miscellaneous Expenses	5021003000	-					-
Legal Services	5021101000 5021102000	-					-
Auditing Services Consultancy Services	5021102000	-					-
Other Professional Services	5021199000	-					-
Environment/Sanitary Services	5021201000	-					-
Janitorial Services	5021202000	-					-
Security Services	5021203000	-					-
Other General Services - ICT Services Other General Services	5021299001 5021299099	-					-
RM - Other Land Improvements	5021302099	-					-
RM - Water Supply System	5021303004	-					-
RM - Road Networks	5021303001	-					-
RM - Flood Control Systems	5021303002 5021303003	-					-
RM - Sewer Systems RM - Power Supply Systems	5021303005	-					
RM - Communication Networks	5021303006	-					-
RM - Other Infrastructure Assets	5021303099	-					-
RM - Buildings	5021304001	-					-
RM - Hospitals and Health Centers	5021304003	-					-
RM - Hotels and Dormitories	5021304006 5021304099	-					-
RM - Other Structures RM - Machinery	5021304099	-					-
RM - Office Equipment	5021305002	-					-
RM - ICT Equipment	5021305003	-					-
RM - Airport Equipment	5021305006	-					-
RM - Communication Equipment RM - Disaster Response and Rescue Equipment	5021305007 5021305009	-					-
RM - Medical Equipment	5021305011	-					-
RM - Printing Equipment	5021305012	-					-
RM - Technical and Scientific Equipment	5021305014	-					-
RM - Other Machinery and Equipment	5021305099	-					-
RM - Motor Vehicles RM - Trains	5021306001 5021306002	-					-
RM - Watercrafts	5021306004	-					-
RM - Other Transportation Equipment	5021306099	-					-
RM - Furniture and Fixtures	5021307000	-					-
RM - Leased Assets, Buildings and other structures	5021308001 5021308002	-					-
RM - Leased Assets, Machinery and Equipment RM - Leased Assets, Transportation Equipment	5021308002	-	-	 			-
RM - Leased Assets, ICT Machinery and Equipment	5021308004		Ī	İ		İ	-
RM - Leased Assets, Other Leased Assets	5021308099	-					-
RM - Leased Assets Improvements, Land	5021309001	-	l			ļ	-
RM - Leased Assets Improvements , Buildings RM - Other Leased Assets Improvements	5021309002 5021309099	-	l	1		l	-
RM - Other Property, Plant and Equipment	5021399099	-	l	 		1	-
Subsidy to National Government Agencies	5021401000	-					-
Financial Assistance to NGA	5021402000	-					-
Financial Assistance Local Government Units Budgetary Support to Government-Owned and/or Contro	5021403000 5021404001	-					-
Financial Assistance to NGOs/POs	5021404001	-					-
Subsidies- Others	5021499000	-					-
Taxes, Duties and Licenses	5021501001	-					-
Tax Refund	5021501002	-					-
Fidelity Bond Premiums Insurance Expenses	5021502000 5021503000	-	 	 			-
Advertising Expenses	5021503000		 	 		-	-
Printing and Publication Expenses	5029902000		ì	i		1	-
Representation Expenses	5029903000	=					-
Transportation and Delivery Expenses	5029904000	-					-
Rent- Building and Structures Rent- Lands	5029905001 5029905002	-	 				-
Rent- Lands Rent- Motor Vehicles	5029905002	-	l	1		l	-
Rent- Equipment	5029905004	-	l	İ		l	-
Operating Lease	5029905006	-					-
Financial Lease	5029905007	-					-
Rent- ICT Machinery and Equipment Membership Dues and Contributions to Organizations	5029905008 5029906000	-	 				-
ICT Software Subscription	5029906000	-	 	 		-	-
			•	•		•	



				CURREN	T YEAR DISBURS	SEMENTS	
PARTICULARS	UACS CODE	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
11	2		16	17	18	19	20=(16+17+18+19
Data Center Service	5029907002 5029907003	-					-
Cloud Computing Service Library and Other Reading Materials Subscription Expens	5029907003	-					-
Other Subscription Expenses	5029907099	-					-
Donations	5029908000	-					-
Litigation/Acquired Assets Expenses	5029909000	-					-
Website Maintenance	5029999001	-					-
Other Maintenance and Operating Expenses	5029999099	-					-
Capital Outlays		789,560.00		789,560.00			789,560.00
Land	5060401001	-					-
Other Land Improvements	5060402099	-					-
Water Supply Systems Power Supply Systems	5060403004 5060403005	-					-
Communication Networks	5060403006	-					-
Other Infrastructure Assets	5060403099	-					-
Buildings	5060404001	-					-
Hospitals and Health Centers Hotels and Dormitories	5060404003 5060404006	-					-
Other Structures	5060404099	-					-
Machinery	5060405001	-					-
Office Equipment	5060405002	-					-
Information and Communication Technology Equipment	5060405003	-					-
Airport Equipment Communication Equipment	5060405006 5060405007						-
Disaster Response and Rescue Equipment	5060405007	-					-
Medical Equipment	5060405011	789,560.00		789,560.00			789,560.00
Printing Equipment	5060405012	-					-
Technical and Scientific Equipment	5060405014	-					-
Other Machinery and Equipment Motor Vehicles	5060405099	-					-
Trains	5060406002	-					-
Watercrafts	5060406004	-					-
Other Transportation Equipment	5060406099	-					-
Furniture and Fixtures Books	5060407001 5060407002	-					-
Other Property, Plant and Equipment	5060409099	-					-
Patents/ Copyrights	5060601000	-					-
Computer Software	5060602000	-					-
Other Intangible Assets	5060699000	-					-
B. SPECIAL PURPOSE FUNDS		18,624.50	18,624.50	_	_	_	18,624.50
B. OF ESTALT SIX OSET SIXES		10,024.00	10,024.00				10,024.00
OTHER (specify)-Sub-Allotment from CO		18,624.50	18,624.50	-	-	-	18,624.50
Maintenance & Other Operating Expenses Travel Expenses-Local	5020101000	18,624.50	18,624.50				18,624.50
Travel Expenses-Foreign	5020102000	-					-
Training Expenses	5020201002	-					-
Scholarship Grants/ Expenses	5020202000	18,624.50	18,624.50				18,624.50
Office Supplies Expenses	5020301002 5020302000	-					-
Accountable Forms Expenses Non-accountable Forms Expenses	5020302000	-					-
Animal/Zoological Supplies Expenses	5020304000	-					-
Food Supplies Expenses	5020305000	-					-
Welfare Goods Expenses	5020306000 5020307000	-					-
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses	5020307000	-					-
Fuel, Oil and Lubricants Expenses	5020309000	-					-
Agricultural Supplies Expenses	5020310000	-					-
Textbooks and Instructional Materials Expenses	5020311001						-
Other Supplies and Materials Expenses Water Expenses	5020399000						-
Electricity Expenses	5020402000	-					-
Postage and Courier Services	5020501000	-					-
Telephone- Landline	5020502001	8					-
Telephone- Mobile Internet Subscription Expenses	5020502002 5020503000	-					-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-					-
Awards/ Rewards Expenses	5020601001	-					-
Rewards and Incentives	5020601002	-				-	-
Survey Expenses Research, Exploration and Development Expenses	5020701000 5020702002	-					-
Confidential Expenses	5020702002	-					-
Intelligence Expenses	5021002000						-
Extraordinary and Miscellaneous Expenses	5021003000	-					-
Legal Services	5021101000 5021102000	-					-
Auditing Services Consultancy Services	5021102000	-					-
Other Professional Services	5021199000	-					-
Environment/Sanitary Services	5021201000	-					-
Janitorial Services	5021202000 5021203000	-					-
Security Services Other General Services- ICT Services	5021203000 5021299001	-					-
Other General Services Other General Services	5021299001						-
RM - Other Land Improvements	5021302099	-					-
RM - Water Supply System	5021303004 5021303001	-					-
RM - Road Networks RM - Flood Control Systems	5021303001 5021303002	-					-
RM - Flood Control Systems RM - Sewer Systems	5021303002						



				CURREN	T YEAR DISBURS	SEMENTS	
PARTICULARS	UACS	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL
1	2		16	17	18	19	20=(16+17+18+19
RM - Power Supply Systems	5021303005 5021303006	-					-
RM - Communication Networks RM - Other Infrastructure Assets	5021303006	-					-
RM - Buildings	5021304001	-					-
RM - Hospitals and Health Centers	5021304003	-					_
RM - Hotels and Dormitories	5021304006 5021304099	-					-
RM - Other Structures RM - Machinery	5021304099	-					-
RM - Office Equipment	5021305002	-					-
RM - ICT Equipment	5021305003	-					-
RM - Airport Equipment RM - Communication Equipment	5021305006 5021305007	-					-
RM - Disaster Response and Rescue Equipment	5021305009	-					-
RM - Medical Equipment	5021305011	-					-
RM - Printing Equipment RM - Technical and Scientific Equipment	5021305012 5021305014	-					-
RM - Other Machinery and Equipment	5021305099	-					-
RM - Motor Vehicles	5021306001	-					-
RM - Trains RM - Watercrafts	5021306002 5021306004	-					-
RM - Other Transportation Equipment	5021306099	-					-
RM - Furniture and Fixtures	5021307000	-					-
RM - Leased Assets, Buildings and other structures	5021308001	1					-
RM - Leased Assets, Machinery and Equipment RM - Leased Assets, Transportation Equipment	5021308002	-					-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-					-
RM - Leased Assets, Other Leased Assets	5021308099	-					-
RM - Leased Assets Improvements, Land RM - Leased Assets Improvements , Buildings	5021309001	-					-
RM - Other Leased Assets Improvements	5021309099	-					-
RM - Other Property, Plant and Equipment	5021399099	-					-
Subsidy to National Government Agencies Financial Assistance to NGA	5021401000 5021402000	-					-
Financial Assistance Local Government Units	5021403000	-					-
Budgetary Support to Government-Owned and/or Contro	5021404001	8					-
Financial Assistance to NGOs/POs	5021405000 5021499000	-					-
Subsidies- Others Taxes, Duties and Licenses	5021501001	-					-
Tax Refund	5021501002	-					-
Fidelity Bond Premiums	5021502000 5021503000	-					-
Insurance Expenses Advertising Expenses	5021503000	-					-
Printing and Publication Expenses	5029902000	-					-
Representation Expenses	5029903000	-					-
Transportation and Delivery Expenses Rent- Building and Structures	5029904000 5029905001	-					-
Rent- Lands	5029905002	-					-
Rent- Motor Vehicles	5029905003						-
Rent- Equipment	5029905004 5029905006	-					-
Operating Lease Financial Lease	5029905006	-					-
Rent- ICT Machinery and Equipment	5029905008	-					-
Membership Dues and Contributions to Organizations	5029906000 5029907001	-					-
ICT Software Subscription Data Center Service	5029907001	-					-
Cloud Computing Service	5029907003	-					-
Library and Other Reading Materials Subscription Expens	5029907004	-					-
Other Subscription Expenses Donations	5029907099 5029908000	-					-
Litigation/Acquired Assets Expenses	5029909000						
Website Maintenance	5029999001	-					-
Other Maintenance and Operating Expenses	5029999099	-					-
I Capital Outlays				-			
TOTAL-conap		808,184.50	18,624.50	789,560.00			808,184.50
GRAND TOTAL		360,567,205.72	136,410,215.24	208,772,043.71			345,182,258.95
FAR 1							
Checking		360,567,205.72	136,410,215.24	208,772,043.71	-		345,182,258.95
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

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 Department
 HEALTH 001- OFFI 001- OFFI 001- OFFI 001- Organization Code (UACS)
 1300114 1300114

 Funding Source Code (as clustered)
 101101/1

CURRENT APPROPRIATION 2 21-(5-(6-17)) 2 23 2 2 2 2 2 2 2	Funding Source Code (as clustered)	101101 / 1	l			
PARTICULARS				BAL		
CURRENT APPROPRIATION 2 2116(46-71) 221(10-15) 2 2 2 2 2 2 2 2 2	DARTICHI ARC	UACS	Unreleased	Unabligated	UNPAID OB	
CURRENT APPROPRIATION 2 21-(16-57) 22-(10-56 20 20 20 20 20 20 20 2	PARTICULARS	CODE			Due and	Not Yet Due
2 214(546+7) 224(10-15) 23			Appropriation	Allotment	Demandable	
ABONESTREENT APPROPRIATION	4	2	24-/5 /6+7\\	22-(40.45)	22	Demandable
A AGENCY SPECIFIC BUDGET	OUDDENT ADDRODDIATION		21=(3-(0+7))	22=(10-15)	23	24
Personnel Services						
Basic Salary Civilian			•	293,578,486.76		7,422,431.7
PERA_CNISION				168,574,996.60	690,193.80	0.0
Representation Allowance (RA) Transportation Movemore (RA) Transportation Movemore Chilan Services Ser			-			0.0
Colching Uniform Allowance Collain September 1,312,500.00			-	6,541,302.07	5,090.92	(0.0
Colching Uniform Allowance Collain September 1,312,500.00	Representation Allowance (RA)		-	52,250.00		
Abstraction American Barger Claim Device Service A 7.109 10/1000/000 50,843.03 347.74	Transportation Allowance (TA)		-	52,250.00		-
Lasery Statement Begins Cam Benefits Profession (1997) 1500, 1			-		2 500 00	
## Mayas Care Benefit for Public Health Workers under RA 705 ## Office Childran				560 843 03	2,500.00	(0.0
Longer Pre-Marge Care Secrets Services Services	Laundry Allowance- Magna Carla Benefits for Public Health Workers under K.A. 7305			16 520 526 04	341.14	(0.0
Bornus Chillian				3 625 004 85		
Cash off- Civilian Pag-Big-Civillan Pag-Big-Civillan Perioscore Philasht-Civillan Porsoscore Prof. Philasht-Civillan Porsoscore Prof. Philasht-Civillan Porsoscore Prof. Philasht-Civillan Prof	Ronus, Civilian		_			
Pag-bip-Civillan		5010215001	-	4 120 000 00		
Philipaeth: Corlian		5010302001	-	444.200.00	109.700.00	-
ECIP-Civilian		5010303001	-	844.725.00		-
Terminal Leave Benefils - Chilain Solition Soliti		5010304001	-	440,590,38	110.046.91	-
Maintenance & Other Operating Expenses 75,003.490.16 3,233,593.50 7,422 17.493.50 17.492 17.493.50 27.493.50	Terminal Leave Benefits- Civilian	5010403001	-	-		-
Transet Expenses	Maintenance & Other Operating Expenses			75,003,490.16	3,233,593.50	7,422,431.7
Office Supplies Expenses 9202001002 - 1,505,486.29 259,818.40 97 Accountable Form Expenses 9202000000 - 634,600.00 Food Supplies Expenses 9202000000 - 1,658,810.70 Drugs and Medical Dental and Laboratory Supplies Expenses 9202000000 - 3,8115,345.38	Travel Expenses-Local	5020101000	-			70,010.0
Office Supplies Expenses 500000000	Training Expenses					224,520.0
Food Supplies Expenses	Office Supplies Expenses		-	1,505,846.29	259,818.40	97,504.6
Drugs and Medicines Expenses						-
Medical Dental and Laboratory Supplies Expenses 5,890,284,68 2,842,051.01 2,94	Food Supplies Expenses			1,658,810.70		-
Other Supplies and Materials Expenses 5000999000 1,299,140.92 12,779.00 87 Water Expenses 500040000 - 1,299,140.92 1 1,299,140.92 1 1 1 1,299,140.92 1 1 1 1 1,299,140.92 1 1 1 1 1,299,140.92 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2			-	38,115,345.36		7,885.0
Other Supplies and Materials Expenses 5000999000 1,299,140.92 12,779.00 87 Water Expenses 500040000 - 1,299,140.92 1 1,299,140.92 1 1 1 1,299,140.92 1 1 1 1 1,299,140.92 1 1 1 1 1,299,140.92 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2	Medical, Dental and Laboratory Supplies Expenses		-		2,842,505.10	2,584,246.6
Water Expenses	Fuel, Oil and Lubricants Expenses		-			14,376.3
Electricity Expenses 5009400000 - 5,465,858.12 Telephone - Mobile 5009500000 - 6,000 0.0 Telephone - Landline 5009500000 - 107,040.00 -	Other Supplies and Materials Expenses		-	560,932.72	12,779.00	87,537.5
Telephone Mobile	Water Expenses		-			(0.0
Telephone-Landline			-	5,465,858.12		-
Internet Subscripton Expenses			-			- (0.0
Cable, Satellite, Telegraph and Radio Expenses			-	45,472.48		(0.0
Auditing Services						
Other Professional Services 5021199000 - 6,465,398,49						
Janitorial Services S027120000 1,789,884.53 4,264	Other Professional Services			6 465 398 49		
Security Services	Ignitorial Senines		_	1 789 884 53		4,264,062.5
Other General Services	Security Services					4,204,002.0
RM - Hospitals and Health Centers	Other General Services		-			-
RM					440 404 00	28,422.0
RM - Motor Verbicles 592139001 - 54,322.30 37 RM - Motor Verbicles 592139000 - 118,623.53 37 37 37 37 37 37 37	PM ICT Equipment				110,491.00	20,422.0
RM - Motor Vehicles	DM Modical Equipment					37.077.7
Taxes, Duties and Licenses \$021951001 - 82,850.32						31,011.1
Insurance Expenses	Taxes Duties and Licenses		-			0.0
Advertising Expenses Advertisi	Insurance Expenses		-			-
Representation Expenses	Advertising Expenses		-			-
Other Subscription Expenses 0.000000000 0.00000000000000000000		5029903000	-			6,789.3
3. AUTOMATIC APPROPRIATIONS 4.027,230.33 3,740,419.27 Personnel Services Retirement and Life Insurance Premium 5.010001000 - 24,027,230.33 3,740,419.27 - 24,027,20.33 3,740,419.27 - 24,027,20.33 3,740,419.27 - 24,027,20.33 3,740,419.27 - 24,027,20.33 3,740,419.27 - 24,027,20.33 3,740,419.27 - 24,027,20.33 3,740,419.27 - 24,027,20.33 3,740,419.27 - 24,027,20.33 3,740,419.27 - 24,027,20.33 3,740,419.27 - 24,027,20.33 3,740,419.27 - 24,027,20.33 3,740,419.27 - 24,027,20.33 3,740,419.27 - 24,027,20.33 3,740,	Other Subscription Expenses	5029907099	-	14,230,00		
Retirement and Life Insurance Premium - 24,027,230,33 3,740,419,27				24,027,230.33	3,740,419.27	
Personnel Services	Retirement and Life Insurance Premium				3,740,419.27	
2.3 SPECIAL PURPOSE FUNDS	Personnel Services			24,027,230.33		
Miscellaneous Personnel Benefits Fund 158,633,322.09 -	Retirement and Life Insurance Premiums	5010301000		24,027,230.33		-
Personnel Services	C. SPECIAL PURPOSE FUNDS		130,000,000.00		120,067.50	178,241.0
Basic Salary- Civilian Sortionori	Miscellaneous Personnel Benefits Fund					-
Borus - Civilian Solution S	Personnel Services			158,653,522.09		
Pag-libp_C Vivilian			-			
Philhealth-Chillian			-	11,160,377.50		-
ECIP-Civilland			-			-
OTHER (specify)-Sub-Allotment from CO	Philhealth- Civilian		-			
Maintenance & Other Operating Expenses -6,180,600.60 120,067.50 178		5010304001	120 000 000 00	47 262 600 60	120.067.50	178,241.0
130,000,000.00 523,521,839.78 7,784,274.07 7,600			130,000,000.00	6 100 600 60	120,007.50	170,241.0
130,000,000.00 523,521,839.78 7,784,274.07 7,600		5020201002				77 872 5
130,000,000.00 523,521,839.78 7,784,274.07 7,600	Medical Dental and Laboratory Supplies Evpenses		 	5 778 805 10	116 317 50	100 368 5
CONTINUING APPROPRIATION SUMMARY A. AGENCY SPECIFIC BUDGET - 20,923,477.93 - 4 AGENCY SPECIFIC BUDGET		002000000	400 000 000 00			
SUMMARY	GRANDTOTAL		130,000,000.00	523,521,839.78	7,784,274.07	7,600,672.7
SUMMARY	CONTINUING APPROPRIATION					
Maintenance & Other Operating Expenses	SUMMARY					
Travel Expenses-Local				20,923,477.93		
Travel Expenses-Local	Maintenance & Other Operating Expenses				•	
Travel Expenses-Foreign \$000100000 -	Travel Expenses-Local		-	-		
Scholarship Grants/ Expenses			-	-		-
Office Supplies Expenses \$000001002 - - Accountable Forms Expenses \$00000000 - - Non-accountable Forms Expenses \$00000000 - - Animal/Zodojcial Supplies Expenses \$00000000 - -			-	-		
Accountable Forms Expenses \$020302000 - - - Non-accountable Forms Expenses \$020302000 - - - Animal/Zoological Supplies Expenses \$020303000 - - -	Scholarship Grants/ Expenses		-	-		
Non-accountable Forms Expenses 5020303000 - - Animal/Zoological Supplies Expenses 5020304000 - -			-	-		
Animal/Zoological Supplies Expenses 5020304000	Accountable Forms Expenses		-	-		
Animai/Loological Supplies Expenses 5020304000	Non-accountable Forms Expenses			-		-
FOOD SUDDIIES EXDENSES 5020305000	Animal/Zoological Supplies Expenses			-		-
The same of the sa	Food Supplies Expenses	5020305000		-		



			BAL	ANCES UNPAID OB	LICATION
PARTICULARS	UACS	Unreleased	Unobligated		Not Yet Due
	CODE	Appropriation	Allotment	Due and	and
				Demandable	Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
Welfare Goods Expenses Drugs and Medicines Expenses	5020306000	-	-		-
Medical, Dental and Laboratory Supplies Expenses	5020308000		-		-
Fuel, Oil and Lubricants Expenses	5020309000	-	-		-
Agricultural Supplies Expenses	5020310000	-	-		-
Textbooks and Instructional Materials Expenses Other Supplies and Materials Expenses	5020311001 5020399000	-	-		-
Water Expenses	5020333000				-
Electricity Expenses	5020402000	-	-		-
Postage and Courier Services	5020501000	-	-		-
Telephone- Landline Telephone- Mobile	5020502001 5020502002	-	-		-
Internet Subscription Expenses	5020503000	-	-		-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-		-
Awards/ Rewards Expenses	5020601001	-	-		-
Rewards and Incentives Survey Expenses	5020601002 5020701000	-	-		-
Research, Exploration and Development Expenses	5020702002		-		-
Confidential Expenses	5021001000	-	-		-
Intelligence Expenses	5021002000	-	-		-
Extraordinary and Miscellaneous Expenses Legal Services	5021003000 5021101000	-	-		-
Auditing Services	5021102000	-	_		-
Consultancy Services	5021103002	-	-		-
Other Professional Services	5021199000	-	-		-
Environment/Sanitary Services Janitorial Services	5021201000	-	-		-
Security Services	5021203000	-	-		-
Other General Services- ICT Services	5021299001	-	-		-
Other General Services	5021299099	-	-		-
RM - Other Land Improvements RM - Water Supply System	5021302099 5021303004	-	-		-
RM - Road Networks	5021303004				
RM - Flood Control Systems	5021303002	-	-		-
RM - Sewer Systems	5021303003	-	-		-
RM - Power Supply Systems RM - Communication Networks	5021303005 5021303006	-	-		-
RM - Other Infrastructure Assets	5021303006		-		-
RM - Buildings	5021304001	-	-		-
RM - Hospitals and Health Centers	5021304003	-	-		-
RM - Hotels and Dormitories	5021304006	-	-		-
RM - Other Structures RM - Machinery	5021304099 5021305001	-	-		-
RM - Office Equipment	5021305002		-		-
RM - ICT Equipment	5021305003	-	-		-
RM - Airport Equipment	5021305006		-		-
RM - Communication Equipment	5021305007 5021305009	-	-		-
RM - Disaster Response and Rescue Equipment RM - Medical Equipment	5021305011	-	-		-
RM - Printing Equipment	5021305012	-	-		-
RM - Technical and Scientific Equipment	5021305014		-		-
RM - Other Machinery and Equipment	5021305099 5021306001	-	-		-
RM - Motor Vehicles RM - Trains	5021306001				
RM - Watercrafts	5021306004	-	-		-
RM - Other Transportation Equipment	5021306099	-	-		-
RM - Furniture and Fixtures	5021307000 5021308001	-	-		-
RM - Leased Assets, Buildings and other structures RM - Leased Assets, Machinery and Equipment	5021308001	-	-		-
RM - Leased Assets, Transportation Equipment	5021308003				
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-		-
RM - Leased Assets, Other Leased Assets	5021308099 5021309001	-	-		-
RM - Leased Assets Improvements, Land RM - Leased Assets Improvements , Buildings	5021309001	-	-		
RM - Other Leased Assets Improvements	5021309099				-
RM - Other Property, Plant and Equipment	5021399099	-	-		-
Subsidy to National Government Agencies	5021401000 5021402000	-	-		-
Financial Assistance to NGA Financial Assistance Local Government Units	5021402000				
Budgetary Support to Government-Owned and/or Contro	5021404001	-	-		-
Financial Assistance to NGOs/POs	5021405000		-		-
Subsidies- Others	5021499000 5021501001	-	-		-
Taxes, Duties and Licenses Tax Refund	5021501001	H :-	-		-
Fidelity Bond Premiums	5021502000				-
Insurance Expenses	5021503000	-	-		-
Advertising Expenses	5029901000 5029902000				-
Printing and Publication Expenses Representation Expenses	5029902000 5029903000	-	-		-
Transportation and Delivery Expenses	5029904000		1		-
Rent- Building and Structures	5029905001	-	-		-
Rent- Lands	5029905002	-	-		-
Rent- Motor Vehicles Rent- Equipment	5029905003 5029905004	H	-		
Operating Lease	5029905006				
Financial Lease	5029905007				-
Rent- ICT Machinery and Equipment Membership Dues and Contributions to Organizations	5029905008 5029906000	-	-		-
Membership Dues and Contributions to Organizations ICT Software Subscription	5029906000		-		-
				i .	

			BAL	ANCES UNPAID OB	LICATION
PARTICULARS	CODE	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and
1	2	21=(5-(6+7))	22=(10-15)	23	Demandable 24
Data Center Service	5029907002	-	-		-
Cloud Computing Service	5029907003	-	-		-
Library and Other Reading Materials Subscription Expens Other Subscription Expenses	5029907004 5029907099	-	-		-
Donations Expenses	5029908000	-	-		-
Litigation/Acquired Assets Expenses	5029909000	-	-		-
Website Maintenance	5029999001	3	3		-
Other Maintenance and Operating Expenses	5029999099	-	-		-
Capital Outlays			20,923,477.93		
Land	5060401001	-	-		-
Other Land Improvements Water Supply Systems	5060402099 5060403004	-	-		-
Power Supply Systems	5060403004	-	-		-
Communication Networks	5060403006	-	-		-
Other Infrastructure Assets	5060403099	-	-		-
Buildings Hospitals and Health Centers	5060404001 5060404003	-	2,805,037.93		-
Hotels and Dormitories	5060404006	-	2,003,037.33		-
Other Structures	5060404099	-	-		-
Machinery	5060405001	-	-		-
Office Equipment Information and Communication Technology Equipment	5060405002 5060405003	-	-		-
Airport Equipment	5060405006	-	-		-
Communication Equipment	5060405007	-	-		-
Disaster Response and Rescue Equipment	5060405009 5060405011	-	-		-
Medical Equipment Printing Equipment	5060405011		18,118,440.00		-
Technical and Scientific Equipment	5060405014	-	-		-
Other Machinery and Equipment	5060405099	-	-		-
Motor Vehicles	5060406001 5060406002	-	-		-
Trains Watercrafts	5060406002 5060406004	-	-		-
Other Transportation Equipment	5060406099				-
Furniture and Fixtures	5060407001	-	-		-
Books	5060407002	-	-		-
Other Property, Plant and Equipment Patents/ Copyrights	5060409099	-	-		-
Computer Software	5060602000	-	-		
Other Intangible Assets	5060699000	-	-		-
D. ODEOLAL DUDDOOF FUNDO		-	400 004 50		-
B. SPECIAL PURPOSE FUNDS		-	100,924.50	-	-
OTHER (specify)-Sub-Allotment from CO		-	100,924.50	-	-
Maintenance & Other Operating Expenses			100,924.50		
Travel Expenses-Local Travel Expenses-Foreign	5020101000 5020102000	-	-		-
Training Expenses	5020201000		60,000.00		-
Scholarship Grants/ Expenses	5020202000	-	40,924.50		-
Office Supplies Expenses	5020301002	-	-		-
Accountable Forms Expenses Non-accountable Forms Expenses	5020302000 5020303000	-	-		-
Animal/Zoological Supplies Expenses	5020304000				-
Food Supplies Expenses	5020305000	-	-		-
Welfare Goods Expenses	5020306000 5020307000	-	-		-
Drugs and Medicines Expenses Medical, Dental and Laboratory Supplies Expenses	5020307000	-	-		-
Fuel, Oil and Lubricants Expenses	5020309000	-	-		-
Agricultural Supplies Expenses	5020310000	-	-		-
Textbooks and Instructional Materials Expenses	5020311001	-	-		-
Other Supplies and Materials Expenses Water Expenses	5020399000	-	-		-
Electricity Expenses	5020402000	-	-		-
Postage and Courier Services	5020501000	-	-		-
Telephone- Landline Telephone- Mobile	5020502001 5020502002	-	-		-
Internet Subscription Expenses	5020502002				-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	-		-
Awards/ Rewards Expenses	5020601001				-
Rewards and Incentives Survey Expenses	5020601002	-	-		-
Research, Exploration and Development Expenses	5020702002				-
Confidential Expenses	5021001000	-	-		-
Intelligence Expenses	5021002000	-	-		-
Extraordinary and Miscellaneous Expenses Legal Services	5021003000 5021101000	-	-		-
Auditing Services	5021101000	-	-		-
Consultancy Services	5021103002	-	-		-
Other Professional Services	5021199000	-	-		-
Environment/Sanitary Services Janitorial Services	5021201000 5021202000	-	-		-
Security Services	5021202000	-	-		-
Other General Services- ICT Services	5021299001				
Other General Services	5021299099				-
RM - Other Land Improvements	5021302099 5021303004	-	-		-
RM - Water Supply System RM - Road Networks	5021303004	-	-		-
RM - Flood Control Systems	5021303002				
RM - Sewer Systems	5021303003	-	-		-

			BAL	ANCES	
	UACS			UNPAID OB	
PARTICULARS	CODE	Unreleased	Unobligated	Due and	Not Yet Due
		Appropriation	Allotment	Demandable	and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	Demandable 24
RM - Power Supply Systems	5021303005	- (- ()/	- (15 15)		-
RM - Communication Networks	5021303006	-	-		-
RM - Other Infrastructure Assets	5021303099	-	-		-
RM - Buildings	5021304001	-	-		-
RM - Hospitals and Health Centers	5021304003	-	-		-
RM - Hotels and Dormitories RM - Other Structures	5021304006	-	-		-
RM - Machinery	5021305001	-			-
RM - Office Equipment	5021305002	-			-
RM - ICT Equipment	5021305003	-	-		-
RM - Airport Equipment RM - Communication Equipment	5021305006 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 RM - Motor Vehicles	5021305099 5021306001	-	-		-
RM - Trains	5021306002	-	-		-
RM - Watercrafts	5021306004	-	-		-
RM - Other Transportation Equipment	5021306099		-		-
RM - Furniture and Fixtures	5021307000 5021308001	-	-		-
RM - Leased Assets, Buildings and other structures RM - Leased Assets, Machinery and Equipment	5021308001	-	-		-
RM - Leased Assets, Transportation Equipment	5021308003	-			-
RM - Leased Assets, ICT Machinery and Equipment	5021308004		i		-
RM - Leased Assets, Other Leased Assets	5021308099		i		-
RM - Leased Assets Improvements, Land RM - Leased Assets Improvements , Buildings	5021309001 5021309002	-	-		-
RM - Other Leased Assets Improvements	5021309099	-	-		-
RM - Other Property, Plant and Equipment	5021399099	-	-		-
Subsidy to National Government Agencies	5021401000	-	-		-
Financial Assistance to NGA Financial Assistance Local Government Units	5021402000 5021403000	-	-		-
Budgetary Support to Government-Owned and/or Contro	5021404001	-	-		-
Financial Assistance to NGOs/POs	5021405000	-	i		-
Subsidies- Others	5021499000		i		-
Taxes, Duties and Licenses	5021501001 5021501002	-	-		-
Tax Refund Fidelity Bond Premiums	5021501002	-	-		-
Insurance Expenses	5021503000	-			-
Advertising Expenses	5029901000	-	-		-
Printing and Publication Expenses	5029902000 5029903000	-	-		-
Representation Expenses Transportation and Delivery Expenses	5029903000	-	-		
Rent- Building and Structures	5029905001	-	-		_
Rent- Lands	5029905002	-	-		-
Rent- Motor Vehicles	5029905003 5029905004	-	-		-
Rent- Equipment	5029905004	-	-		-
Operating Lease Financial Lease	5029905007	-	-		-
Rent- ICT Machinery and Equipment	5029905008	-	-		-
Membership Dues and Contributions to Organizations	5029906000		-		-
ICT Software Subscription	5029907001	-	-		-
Data Center Service Cloud Computing Service	5029907002	-	-		
Library and Other Reading Materials Subscription Expens	5029907004	-	-		-
Other Subscription Expenses	5029907099	-	8		-
Donations	5029908000	-	-		-
Litigation/Acquired Assets Expenses Website Maintenance	5029909000 5029999001	-	-		-
Other Maintenance and Operating Expenses	5029999099	-	-		-
		-	-		-
Capital Outlays					
TOTAL-conap			21,024,402.43		

GRAND TOTAL	130,000,000.00	544,546,242.21	7,784,274.07	7,600,672.70
FAR 1				
Checking	130,000,000.00	544,546,242.21	7,784,274.07	7,600,672.70
	#REF!	#REF!	#REF!	#REF!
	#DEEL	#DECI	#DEE!	#DEE!

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