

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N																							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31								
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)																								
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	5020601003			-					-																								
Research, Exploration and Development Expenses	5020702002			-					-																								
Confidential Expenses	5021001000			-					-																								
Intelligence Expenses	5021002000			-					-																								
Extraordinary and Miscellaneous Expenses	5021003000			-					-																								
Legal Services	5021101000			-					-																								
Auditing Services	5021102000			-					-																								
Consultancy Services	5021103002			-					-																								
Other Professional Services	5021199000			-					-																								
Environment/Sanitary Services	5021201000			-					-																								
Janitorial Services	5021202000			-					-																								
Security Services	5021203000			-					-																								
Other General Services- ICT Services	5021299001			-					-																								
Other General Services	5021299099			-					-																								
RM - Other Land Improvements	5021302099			-					-																								
RM - Water Supply System	5021303004			-					-																								
RM - Road Networks	5021303001			-					-																								
RM - Flood Control Systems	5021303002			-					-																								
RM - Sewer Systems	5021303003			-					-																								
RM - Power Supply Systems	5021303005			-					-																								
RM - Communication Networks	5021303006			-					-																								
RM - Other Infrastructure Assets	5021303099			-					-																								
RM - Buildings	5021304001			-					-																								
RM - Hospitals and Health Centers	5021304003			-					-																								
RM - Hotels and Dormitories	5021304006			-					-																								
RM - Other Structures	5021304099			-					-																								
RM - Machinery	5021305001			-					-																								
RM - Office Equipment	5021305002			-					-																								
RM - ICT Equipment	5021305003			-					-																								
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	5029906000			-					-																								
Membership Dues and Contributions to Organizations	5029906000			-					-																								
ICT Software Subscription	5029907001			-					-																								

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					OBLIGATION																							
		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	502130300			-					-																								
RM - Communication Networks	502130306			-					-																								
RM - Other Infrastructure Assets	502130399			-					-																								
RM - Buildings	502130401			-					-																								
RM - Hospitals and Health Centers	502130403			-					-																								
RM - Hotels and Dormitories	502130406			-					-																								
RM - Other Structures	502130409			-					-																								
RM - Machinery	502130501			-					-																								
RM - Office Equipment	502130502			-					-																								
RM - ICT Equipment	502130503			-					-																								
RM - Airport Equipment	502130506			-					-																								
RM - Communication Equipment	502130507			-					-																								
RM - Disaster Response and Rescue Equipment	502130509			-					-																								
RM - Medical Equipment	502130511			-					-																								
RM - Printing Equipment	502130512			-					-																								
RM - Technical and Scientific Equipment	502130514			-					-																								
RM - Other Machinery and Equipment	502130599			-					-																								
RM - Motor Vehicles	502130601			-					-																								
RM - Trains	502130602			-					-																								
RM - Watercrafts	502130604			-					-																								
RM - Other Transportation Equipment	502130609			-					-																								
RM - Furniture and Fixtures	502130700			-					-																								
RM - Leased Assets, Buildings and other structures	502130801			-					-																								
RM - Leased Assets, Machinery and Equipment	502130802			-					-																								
RM - Leased Assets, Transportation Equipment	502130803			-					-																								
RM - Leased Assets, ICT Machinery and Equipment	502130804			-					-																								
RM - Leased Assets, Other Leased Assets	502130899			-					-																								
RM - Leased Assets Improvements, Land	502130901			-					-																								
RM - Leased Assets Improvements, Buildings	502130902			-					-																								
RM - Other Leased Assets Improvements	502130999			-					-																								
RM - Other Property, Plant and Equipment	502130999			-					-																								
Subsidy to National Government Agencies	502140100			-					-																								
Financial Assistance to NGA	502140200			-					-																								
Financial Assistance - Local Government Units	502140300			-					-																								
Budgetary Support to Government-Owned and/or Control	502140401			-					-																								
Financial Assistance to NGOs/POs	502140500			-					-																								
Subsidies- Others	502149900			-					-																								
Taxes, Duties and Licenses	502150101			-					-																								
Tax Refund	502150102			-					-																								
Fidelity Bond Premiums	502150200			-					-																								
Insurance Expenses	502150300			-					-																								
Advertising Expenses	502990100			-					-																								
Printing and Publication Expenses	502990200			-					-																								
Representation Expenses	502990300			-					-																								
Transportation and Delivery Expenses	502990400			-					-																								
Rent- Building and Structures	502990501			-					-																								
Rent- Lands	502990502			-					-																								
Rent- Motor Vehicles	502990503			-					-																								
Rent- Equipment	502990504			-					-																								
Operating Lease	502990506			-					-																								
Financial Lease	502990507			-					-																								
Rent- ICT Machinery and Equipment	502990508			-					-																								
Membership Dues and Contributions to Organizations	502990600			-					-																								
ICT Software Subscription	502990701			-					-																								
Data Center Service	502990702			-					-																								
Cloud Computing Service	502990703			-					-																								
Library and Other Reading Materials Subscription Expenses	502990799			-					-																								
Other Subscription Expenses	502990799			-					-																								
Donations	502990800			-					-																								
Litigation/Acquired Assets Expenses	502990900			-					-																								
Website Maintenance	502990901			-					-																								
Other Maintenance and Operating Expenses	502990999			-					-																								
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												

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!
Certified Correct:				Certified Correct:				Recommending Approval:				Approved By:																	
EDNA L. MOGAMOG, CPA, MBA				CECILIA J. PUGONG, CPA				EDWARD C. PUDLAO, CPA, MBA				EMMANUEL F. ACLUBA, MD, MHA																	
Supervising Administrative Officer Head, Budget Office				Accountant IV Head, Accounting Office				Financial and Management Officer II				Medical Center Chief II																	
Date:		Date:		Date:		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 FUNDS)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	
1	2		16	17	18	19	20=(16+17+18+19)
CURRENT APPROPRIATION							
A. AGENCY SPECIFIC BUDGET		280,985,974.24	123,398,759.19	146,240,996.05	-	-	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	5010201001	13,042,697.93	6,447,569.87	6,590,037.14			13,037,607.01
Representation Allowance (RA)	5010202000	169,750.00	85,500.00	84,250.00			169,750.00
Transportation Allowance (TA)	5010203001	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	8,779,051.80	13,808,412.16			22,587,463.96
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	4,663,995.15	2,292,695.25	2,371,299.90			4,663,995.15
Bonus- Civilian	5010214001	43,724.75	-	43,724.75			43,724.75
Cash Gift- Civilian	5010215001	5,000.00	-	5,000.00			5,000.00
Pag-big- Civilian	5010302001	545,800.00	324,200.00	111,900.00			438,100.00
Philhealth- Civilian	5010303001	1,600,275.00	834,337.50	335,350.00			1,269,687.50
ECIP- Civilian	5010304001	546,409.62	210,201.32	226,161.39			436,362.71
Terminal Leave Benefits- Civilian	5010403001	6,235,461.00	2,218,352.00	4,017,109.00			6,235,461.00
Maintenance & Other Operating Expenses		60,128,509.84	14,409,940.41	35,062,544.23	-	-	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	3,341,189.30	1,364,222.00	1,976,967.30			3,341,189.30
Drugs and Medicines Expenses	5020307000	7,084,654.64	1,346,377.91	5,730,391.73			7,076,769.64
Medical, Dental and Laboratory Supplies Expenses	5020308000	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	5020309000	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	5020502002	254,527.52	131,054.52	123,473.00			254,527.52
Internet Subscription Expenses	5020503000	92,960.00	37,184.00	55,776.00			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	5021203000	1,715,510.76	1,143,673.84	571,836.92			1,715,510.76
Other General Services	5021299009	864,959.50	864,959.50	-			864,959.50
RM - Hospitals and Health Centers	5021304003	187,395.00	-	40,482.00			40,482.00
RM - ICT Equipment	5021305003	800.00	650.00	150.00			800.00
RM - Medical Equipment	5021305011	70,677.70	-	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	5021603000	25,002.32	7,509.18	17,493.14			25,002.32
Advertising Expenses	5022901000	96,150.40	61,676.80	34,473.60			96,150.40
Representation Expenses	5022903000	39,467.60	11,389.00	21,289.30			32,678.30
Other Subscription Expenses	5022907009	10,770.00	4,134.00	6,636.00			10,770.00
B. AUTOMATIC APPROPRIATIONS		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	5010301000	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS		56,351,448.91	6,502,617.14	49,848,831.77	-	-	56,351,448.91
Miscellaneous Personnel Benefits Fund		56,351,448.91	6,502,617.14	49,848,831.77	-	-	56,351,448.91
Personnel Services		56,351,448.91	6,502,617.14	49,848,831.77	-	-	56,351,448.91
Basic Salary- Civilian	5010101001	25,935,000.00	-	19,432,382.86			25,935,000.00
Bonus- Civilian	5010214001	29,866,114.50	-	29,866,114.50			29,866,114.50
Pag-big- Civilian	5010302001	109,700.00	-	109,700.00			109,700.00
Philhealth- Civilian	5010303001	330,587.50	-	330,587.50			330,587.50
ECIP- Civilian	5010304001	110,046.91	-	110,046.91			110,046.91
OTHER (specify)-Sub-Allotment from CO		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							
SUMMARY							
A. AGENCY SPECIFIC BUDGET		789,560.00	-	789,560.00	-	-	789,560.00
Maintenance & Other Operating Expenses		-	-	-	-	-	-
Travel Expenses-Local	5020101000	-	-	-	-	-	-
Travel Expenses-Foreign	5020102000	-	-	-	-	-	-
Training Expenses	5020201002	-	-	-	-	-	-
Scholarship Grants/ Expenses	5020202000	-	-	-	-	-	-
Office Supplies Expenses	5020301002	-	-	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-	-	-

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)
Welfare Goods Expenses	502036000	-					
Drugs and Medicines Expenses	502037000	-					
Medical, Dental and Laboratory Supplies Expenses	502038000	-					
Fuel, Oil and Lubricants Expenses	502039000	-					
Agricultural Supplies Expenses	502031000	-					
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	5020702000	-					
Confidential Expenses	5021001000	-					
Intelligence Expenses	5021002000	-					
Extraordinary and Miscellaneous Expenses	5021003000	-					
Legal Services	5021101000	-					
Auditing Services	5021102000	-					
Consultancy Services	5021103000	-					
Other Professional Services	5021199000	-					
Environment/Sanitary Services	5021201000	-					
Janitorial Services	5021202000	-					
Security Services	5021203000	-					
Other General Services- ICT Services	5021299001	-					
Other General Services	5021299099	-					
RM - Other Land Improvements	5021302099	-					
RM - Water Supply System	5021303004	-					
RM - Road Networks	5021303001	-					
RM - Flood Control Systems	5021303002	-					
RM - Sewer Systems	5021303003	-					
RM - Power Supply Systems	5021303005	-					
RM - Communication Networks	5021303006	-					
RM - Other Infrastructure Assets	5021303099	-					
RM - Buildings	5021304001	-					
RM - Hospitals and Health Centers	5021304003	-					
RM - Hotels and Dormitories	5021304006	-					
RM - Other Structures	5021304099	-					
RM - Machinery	5021305001	-					
RM - Office Equipment	5021305002	-					
RM - ICT Equipment	5021305003	-					
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	5021307099	-					
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	5029906000	-					
Membership Dues and Contributions to Organizations	5029906000	-					
ICT Software Subscription	5029907001	-					

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	
			16	17	18	19	20=(16+17+18+19)
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	5029909001	-					-
Other Maintenance and Operating Expenses	5029909099	-					-
Capital Outlays		789,560.00	-	789,560.00	-	-	789,560.00
Land	5060401001	-					-
Other Land Improvements	5060402099	-					-
Water Supply Systems	5060403004	-					-
Power Supply Systems	5060403005	-					-
Communication Networks	5060403006	-					-
Other Infrastructure Assets	5060403099	-					-
Buildings	5060404001	-					-
Hospitals and Health Centers	5060404002	-					-
Hoteles and Dormitories	5060404003	-					-
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	789,560.00		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. SPECIAL PURPOSE FUNDS		18,624.50	18,624.50	-	-	-	18,624.50
OTHER (specify)-Sub-Allotment from CO		18,624.50	18,624.50	-	-	-	18,624.50
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	5020309000	-					-
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	5021109000	-					-
Environment/Sanitary Services	5021201000	-					-
Janitorial Services	5021202000	-					-
Security Services	5021203000	-					-
Other General Services- ICT Services	5021209001	-					-
Other General Services	5021209099	-					-
RM - Other Land Improvements	5021302099	-					-
RM - Water Supply System	5021303004	-					-
RM - Road Networks	5021303001	-					-
RM - Flood Control Systems	5021303002	-					-
RM - Sewer Systems	5021303003	-					-

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 - Power Supply Systems	502130300	-					
RM - Communication Networks	502130306	-					
RM - Other Infrastructure Assets	502130309	-					
RM - Buildings	502130400	-					
RM - Hospitals and Health Centers	502130403	-					
RM - Hotels and Dormitories	502130406	-					
RM - Other Structures	502130409	-					
RM - Machinery	502130500	-					
RM - Office Equipment	502130502	-					
RM - ICT Equipment	502130503	-					
RM - Airport Equipment	502130506	-					
RM - Communication Equipment	502130507	-					
RM - Disaster Response and Rescue Equipment	502130509	-					
RM - Medical Equipment	502130511	-					
RM - Printing Equipment	502130512	-					
RM - Technical and Scientific Equipment	502130514	-					
RM - Other Machinery and Equipment	502130509	-					
RM - Motor Vehicles	502130600	-					
RM - Trains	502130602	-					
RM - Watercrafts	502130604	-					
RM - Other Transportation Equipment	502130609	-					
RM - Furniture and Fixtures	502130700	-					
RM - Leased Assets, Buildings and other structures	502130800	-					
RM - Leased Assets, Machinery and Equipment	502130802	-					
RM - Leased Assets, Transportation Equipment	502130803	-					
RM - Leased Assets, ICT Machinery and Equipment	502130804	-					
RM - Leased Assets, Other Leased Assets	502130809	-					
RM - Leased Assets Improvements, Land	502130900	-					
RM - Leased Assets Improvements, Buildings	502130902	-					
RM - Other Leased Assets Improvements	502130909	-					
RM - Other Property, Plant and Equipment	502130999	-					
Subsidy to National Government Agencies	502140100	-					
Financial Assistance to NGA	502140200	-					
Financial Assistance - Local Government Units	502140300	-					
Budgetary Support to Government-Owned and/or Control	502140400	-					
Financial Assistance to NGOs/POs	502140500	-					
Subsidies- Others	502149900	-					
Taxes, Duties and Licenses	502150100	-					
Tax Refund	502150102	-					
Fidelity Bond Premiums	502150200	-					
Insurance Expenses	502150300	-					
Advertising Expenses	502990100	-					
Printing and Publication Expenses	502990200	-					
Representation Expenses	502990300	-					
Transportation and Delivery Expenses	502990400	-					
Rent- Building and Structures	502990500	-					
Rent- Lands	502990502	-					
Rent- Motor Vehicles	502990503	-					
Rent- Equipment	502990504	-					
Operating Lease	502990506	-					
Financial Lease	502990507	-					
Rent- ICT Machinery and Equipment	502990508	-					
Membership Dues and Contributions to Organizations	502990600	-					
ICT Software Subscription	502990700	-					
Data Center Service	502990702	-					
Cloud Computing Service	502990703	-					
Library and Other Reading Materials Subscription Expenses	502990709	-					
Other Subscription Expenses	502990799	-					
Donations	502990800	-					
Litigation/Acquired Assets Expenses	502990900	-					
Website Maintenance	502990901	-					
Other Maintenance and Operating Expenses	502990999	-					
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!

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
CURRENT APPROPRIATION					
A. AGENCY SPECIFIC BUDGET		-	293,578,486.76	3,923,787.30	7,422,431.70
Personnel Services		-	168,574,996.60	690,193.80	0.00
Basic Salary- Civilian	5010101001	-	92,529,597.18	131,920.73	0.00
PERA-Civilian	5010201001	-	6,541,302.07	5,090.92	(0.00)
Representation Allowance (RA)	5010202000	-	52,250.00	-	-
Transportation Allowance (TA)	5010203001	-	52,250.00	-	-
Clothing/Uniform Allowance- Civilian	5010204001	-	(1,312,500.00)	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	-	8,170,922.80	2,500.00	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206001	-	560,843.03	347.74	(0.00)
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	-	16,520,536.04	-	-
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	-	3,625,004.85	-	-
Bonus- Civilian	5010214001	-	20,851,275.25	-	-
Cash Gift- Civilian	5010215001	-	4,120,000.00	-	-
Paq-big- Civilian	5010302001	-	444,200.00	109,700.00	-
Philhealth- Civilian	5010303001	-	844,725.00	330,587.50	-
ECIP- Civilian	5010304001	-	440,590.38	110,046.91	-
Terminal Leave Benefits- Civilian	5010403001	-	-	-	-
Maintenance & Other Operating Expenses		-	75,003,490.16	3,233,593.50	7,422,431.70
Travel Expenses-Local	5020101000	-	274,393.50	-	70,010.00
Training Expenses	5020201002	-	4,680,285.30	-	224,520.00
Office Supplies Expenses	5020301002	-	1,505,846.29	259,818.40	97,504.67
Accountable Forms Expenses	5020302000	-	634,600.00	-	-
Food Supplies Expenses	5020305000	-	1,658,810.70	-	-
Drugs and Medicines Expenses	5020307000	-	38,115,345.36	-	7,885.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	5,890,284.68	2,842,505.10	2,584,246.65
Fuel, Oil and Lubricants Expenses	5020309000	-	203,107.40	-	14,376.33
Other Supplies and Materials Expenses	5020309000	-	560,932.72	12,779.00	87,537.50
Water Expenses	5020401000	-	1,298,140.92	-	(0.00)
Electricity Expenses	5020402000	-	5,465,858.12	-	-
Telephone- Mobile	5020502001	-	66,000.00	-	-
Telephone- Landline	5020502002	-	45,472.48	-	(0.00)
Internet Subscription Expenses	5020503000	-	107,040.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	144,737.01	-	-
Auditing Services	5021102000	-	6,412.09	-	-
Other Professional Services	5021199000	-	6,465,398.49	-	-
Janitorial Services	5021202000	-	1,789,884.53	-	4,264,062.55
Security Services	5021203000	-	1,284,489.24	-	-
Other General Services	5021299099	-	3,135,040.50	-	-
RM - Hospitals and Health Centers	5021304003	-	812,605.00	118,491.00	28,422.00
RM - ICT Equipment	5021305003	-	24,200.00	-	-
RM - Medical Equipment	5021305011	-	54,322.30	-	37,077.70
RM - Motor Vehicles	5021306001	-	118,823.53	-	-
Taxes, Duties and Licenses	5021501001	-	82,850.32	-	0.00
Insurance Expenses	5021503000	-	174,997.68	-	-
Advertising Expenses	5029901000	-	3,849.60	-	-
Representation Expenses	5029903000	-	60,532.40	-	6,789.30
Other Subscription Expenses	5029907099	-	14,230.00	-	-
B. AUTOMATIC APPROPRIATIONS		-	24,027,230.33	3,740,419.27	-
Retirement and Life Insurance Premium		-	24,027,230.33	3,740,419.27	-
Personnel Services		-	24,027,230.33	3,740,419.27	-
Retirement and Life Insurance Premiums	5010301000	-	24,027,230.33	3,740,419.27	-
C. SPECIAL PURPOSE FUNDS		130,000,000.00	205,916,122.69	120,067.50	178,241.00
Miscellaneous Personnel Benefits Fund		-	158,853,522.09	-	-
Personnel Services		-	158,853,522.09	-	-
Basic Salary- Civilian	5010101001	-	107,496,180.00	-	-
Bonus- Civilian	5010214001	-	11,160,377.50	-	-
Paq-big- Civilian	5010302001	-	276,700.00	-	-
Philhealth- Civilian	5010303001	-	735,012.50	-	-
ECIP- Civilian	5010304001	-	278,353.09	-	-
OTHER (specify) Sub-Allotment from CO		130,000,000.00	47,262,600.60	120,067.50	178,241.00
Maintenance & Other Operating Expenses		-	6,180,600.60	120,067.50	178,241.00
Training Expenses	5020201002	-	278,377.50	3,750.00	77,872.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	5,778,805.10	116,317.50	100,368.50
GRAND TOTAL		130,000,000.00	523,521,839.76	7,784,274.07	7,600,672.70
CONTINUING APPROPRIATION					
SUMMARY					
A. AGENCY SPECIFIC BUDGET		-	20,923,477.93	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Travel Expenses-Local	5020101000	-	-	-	-
Travel Expenses-Foreign	5020102000	-	-	-	-
Training Expenses	5020201002	-	-	-	-
Scholarship Grants/ Expenses	5020202000	-	-	-	-
Office Supplies Expenses	5020301002	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-

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
Welfare Goods Expenses	502036000	-	-	-	-
Drugs and Medicines Expenses	502037000	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	502038000	-	-	-	-
Fuel, Oil and Lubricants Expenses	502039000	-	-	-	-
Agricultural Supplies Expenses	502031000	-	-	-	-
Textbooks and Instructional Materials Expenses	502031100	-	-	-	-
Other Supplies and Materials Expenses	502039900	-	-	-	-
Water Expenses	502040100	-	-	-	-
Electricity Expenses	502040200	-	-	-	-
Postage and Courier Services	502050100	-	-	-	-
Telephone- Landline	502050200	-	-	-	-
Telephone- Mobile	502050202	-	-	-	-
Internet Subscription Expenses	502050300	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	502050400	-	-	-	-
Awards/ Rewards Expenses	502060100	-	-	-	-
Rewards and Incentives	502060102	-	-	-	-
Survey Expenses	502070100	-	-	-	-
Research, Exploration and Development Expenses	502070200	-	-	-	-
Confidential Expenses	502100100	-	-	-	-
Intelligence Expenses	502100200	-	-	-	-
Extraordinary and Miscellaneous Expenses	502100300	-	-	-	-
Legal Services	502110100	-	-	-	-
Auditing Services	502110200	-	-	-	-
Consultancy Services	502110300	-	-	-	-
Other Professional Services	502119900	-	-	-	-
Environment/Sanitary Services	502120100	-	-	-	-
Janitorial Services	502120200	-	-	-	-
Security Services	502120300	-	-	-	-
Other General Services- ICT Services	502129901	-	-	-	-
Other General Services	502129909	-	-	-	-
RM - Other Land Improvements	502130209	-	-	-	-
RM - Water Supply System	502130300	-	-	-	-
RM - Road Networks	502130301	-	-	-	-
RM - Flood Control Systems	502130302	-	-	-	-
RM - Sewer Systems	502130303	-	-	-	-
RM - Power Supply Systems	502130305	-	-	-	-
RM - Communication Networks	502130306	-	-	-	-
RM - Other Infrastructure Assets	502130309	-	-	-	-
RM - Buildings	502130401	-	-	-	-
RM - Hospitals and Health Centers	502130403	-	-	-	-
RM - Hotels and Dormitories	502130406	-	-	-	-
RM - Other Structures	502130409	-	-	-	-
RM - Machinery	502130501	-	-	-	-
RM - Office Equipment	502130502	-	-	-	-
RM - ICT Equipment	502130503	-	-	-	-
RM - Airport Equipment	502130506	-	-	-	-
RM - Communication Equipment	502130507	-	-	-	-
RM - Disaster Response and Rescue Equipment	502130509	-	-	-	-
RM - Medical Equipment	502130511	-	-	-	-
RM - Printing Equipment	502130512	-	-	-	-
RM - Technical and Scientific Equipment	502130514	-	-	-	-
RM - Other Machinery and Equipment	502130599	-	-	-	-
RM - Motor Vehicles	502130601	-	-	-	-
RM - Trains	502130602	-	-	-	-
RM - Watercrafts	502130604	-	-	-	-
RM - Other Transportation Equipment	502130699	-	-	-	-
RM - Furniture and Fixtures	502130709	-	-	-	-
RM - Leased Assets, Buildings and other structures	502130801	-	-	-	-
RM - Leased Assets, Machinery and Equipment	502130802	-	-	-	-
RM - Leased Assets, Transportation Equipment	502130803	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	502130804	-	-	-	-
RM - Leased Assets, Other Leased Assets	502130899	-	-	-	-
RM - Leased Assets Improvements, Land	502130901	-	-	-	-
RM - Leased Assets Improvements, Buildings	502130902	-	-	-	-
RM - Other Leased Assets Improvements	502130999	-	-	-	-
RM - Other Property, Plant and Equipment	502139999	-	-	-	-
Subsidy to National Government Agencies	502140100	-	-	-	-
Financial Assistance to NGA	502140200	-	-	-	-
Financial Assistance Local Government Units	502140300	-	-	-	-
Budgetary Support to Government-Owned and/or Control	502140401	-	-	-	-
Financial Assistance to NGOs/POs	502140500	-	-	-	-
Subsidies- Others	502149900	-	-	-	-
Taxes, Duties and Licenses	502150100	-	-	-	-
Tax Refund	502150102	-	-	-	-
Fidelity Bond Premiums	502150200	-	-	-	-
Insurance Expenses	502150300	-	-	-	-
Advertising Expenses	502990100	-	-	-	-
Printing and Publication Expenses	502990200	-	-	-	-
Representation Expenses	502990300	-	-	-	-
Transportation and Delivery Expenses	502990400	-	-	-	-
Rent- Building and Structures	502990501	-	-	-	-
Rent- Lands	502990502	-	-	-	-
Rent- Motor Vehicles	502990503	-	-	-	-
Rent- Equipment	502990504	-	-	-	-
Operating Lease	502990506	-	-	-	-
Financial Lease	502990507	-	-	-	-
Rent- ICT Machinery and Equipment	502990600	-	-	-	-
Membership Dues and Contributions to Organizations	502990600	-	-	-	-
ICT Software Subscription	502990701	-	-	-	-

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
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		-	20,923,477.93	-	-
Land	5060401001	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-
Water Supply Systems	5060403004	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-
Communication Networks	5060403006	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	-
Buildings	5060404001	-	-	-	-
Hospitals and Health Centers	5060404002	-	2,805,037.93	-	-
Hotels and Dormitories	5060404003	-	-	-	-
Other Structures	5060404099	-	-	-	-
Machinery	5060405001	-	-	-	-
Office Equipment	5060405002	-	-	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-
Airport Equipment	5060405004	-	-	-	-
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	5060699000	-	-	-	-
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	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	5021202000	-	-	-	-
Security Services	5021203000	-	-	-	-
Other General Services- ICT Services	5021298001	-	-	-	-
Other General Services	5021299099	-	-	-	-
RM - Other Land Improvements	5021302099	-	-	-	-
RM - Water Supply System	5021303004	-	-	-	-
RM - Road Networks	5021303001	-	-	-	-
RM - Flood Control Systems	5021303002	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-	-

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 - Power Supply Systems	5021303003	-	-	-	-
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	5021309999	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-
Financial Assistance to NGA	5021402000	-	-	-	-
Financial Assistance - Local Government Units	5021403000	-	-	-	-
Budgetary Support to Government-Owned and/or Controlled Enterprises	5021404001	-	-	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-
Subsidies- Others	5021499000	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-
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	5029909001	-	-	-	-
Other Maintenance and Operating Expenses	5029909099	-	-	-	-
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!
		#REF!	#REF!	#REF!	#REF!