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

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

☐ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L							
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]								
CURRENT APPROPRIATION																	
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		*576,504,833.00*	*0.00*	*576,504,833.00*	*576,504,833.00*	*0.00*	*-*	*-*	*576,504,833.00*	*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		**391,372,833.00**	**0.00**	**391,372,833.00**	**391,372,833.00**	**0.00**	**-**	**-**	**391,372,833.00**	**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	5010101001	250,736,000.00	(3,831,326.39)	246,904,673.61	250,736,000.00	(3,831,326.39)			246,904,673.61	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
Salaries and Wages - Casual/ Contractual	5010102000	400,000.00	-	400,000.00	400,000.00	-			400,000.00	-	-	-	-	-	-	-	-
PERA-Civilian	5010201001	19,584,000.00	-	19,584,000.00	19,584,000.00	-			19,584,000.00	2,044,774.72	2,242,102.52	2,160,692.63	6,447,569.87	2,197,838.49	2,218,380.44	2,178,909.13	6,595,128.06
Representation Allowance (RA)	5010202000	222,000.00	118,750.00	340,750.00	222,000.00	118,750.00			340,750.00	28,500.00	28,500.00	28,500.00	85,500.00	28,500.00	28,500.00	27,250.00	84,250.00
Transportation Allowance (TA)	5010203001	222,000.00	118,750.00	340,750.00	222,000.00	118,750.00			340,750.00	28,500.00	28,500.00	28,500.00	85,500.00	28,500.00	28,500.00	27,250.00	84,250.00
Clothing/Uniform Allowance- Civilian	5010204001	4,125,000.00	-	4,125,000.00	4,125,000.00	-			4,125,000.00	-	-	-	-	5,437,500.00	-	-	5,437,500.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	14,850,000.00	-	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. 7305	5010206004	1,485,000.00	-	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
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010207004	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	5010208001	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	5010209001	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Honoraria- Civilian	5010210001	-	-	-	-	-			-	-	-	-	-	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	39,108,000.00	-	39,108,000.00	39,108,000.00	-			39,108,000.00	-	4,315,200.36	4,463,851.44	8,779,051.80	4,602,547.80	4,575,233.99	4,630,630.37	13,808,412.16
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A 7305	5010212004	8,289,000.00	-	8,289,000.00	8,289,000.00	-			8,289,000.00	-	-	2,292,695.25	2,292,695.25	1,188,782.13	1,182,517.77	-	2,371,299.90
Overtime Pay	5010213001	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	5010213002	8,289,000.00	-	8,289,000.00	8,289,000.00	-			8,289,000.00	-	-	-	-	-	-	-	-
Bonus- Civilian	5010214001	20,895,000.00	-	20,895,000.00	20,895,000.00	-			20,895,000.00	-	-	-	-	-	-	43,724.75	43,724.75
Cash Gift- Civilian	5010215001	4,125,000.00	-	4,125,000.00	4,125,000.00	-			4,125,000.00	-	-	-	-	-	-	5,000.00	5,000.00
Per Diems- Civilian	5010299001	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	5010299011	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	5010299012	4,125,000.00	-	4,125,000.00	4,125,000.00	-			4,125,000.00	-	-	-	-	-	-	-	-
Performance Based Bonus- Civilian	5010299014	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Pag-ibig- Civilian	5010302001	990,000.00	-	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	5010303001	2,445,000.00	-	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	5010304001	987,000.00	-	987,000.00	987,000.00	-			987,000.00	102,600.46	107,600.86	114,181.43	324,382.75	110,635.69	111,391.18	-	222,026.87
Pension Benefits- Civilian	5010401001	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	5010402001	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	5010403001	8,175,833.00	3,593,826.39	11,769,659.39	8,175,833.00	3,593,826.39			11,769,659.39	-	2,042,217.00	1,785,657.00	3,827,874.00	1,036,529.00	1,371,058.00	-	2,407,587.00
Lump-sum for Creation of New Positions- Civilian	5010499001	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	5010499003	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Lump-sum for Equivalent Record Form	5010499004	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	5010499007	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Lump-sum for NBC No. 308	5010499008	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Lump-sum for Pesonnel Services	5010499009	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	5010499010	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Meritous performance	5010499011	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Other Lump-sum	5010499012	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010499099	2,320,000.00	-	2,320,000.00	2,320,000.00	-			2,320,000.00	-	-	-	-	-	-	-	-
		-		-					-				-				-
Maintenance & Other Operating Expenses		**135,132,000.00**	**-**	**135,132,000.00**	**135,132,000.00**	**-**	**-**	**-**	**135,132,000.00**	**12,964,845.65**	**7,280,727.38**	**11,902,121.51**	**32,147,694.54**	**11,093,873.66**	**15,608,478.52**	**1,278,463.12**	**27,980,815.30**
Travel Expenses-Local	5020101000	576,000.00	-	576,000.00	576,000.00	-			576,000.00	13,435.00	30,457.00	28,319.00	72,211.00	19,272.00	108,893.50	101,230.00	229,395.50
Travel Expenses-Foreign	5020102000	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	5,317,000.00	-	5,317,000.00	5,317,000.00	-			5,317,000.00	234,934.75	101,240.90	76,387.00	412,562.65	46,750.75	100,001.30	77,400.00	224,152.05
Scholarship Grants/ Expenses	5020202000	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	3,367,000.00	-	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	5020302000	1,000,000.00	-	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
Non-accountable Forms Expenses	5020303000	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Food Supplies Expenses	5020305000	5,000,000.00	-	5,000,000.00	5,000,000.00	-			5,000,000.00	487,399.50	476,549.00	400,273.50	1,364,222.00	948,596.50	845,308.60	183,062.20	1,976,967.30
Welfare Goods Expenses	5020306000	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	45,200,000.00	-	45,200,000.00	45,200,000.00	-			45,200,000.00	2,378,650.85	-	1,768,789.11	4,147,439.96	208.26	5,762,258.43	(2,825,252.01)	2,937,214.68
Medical, Dental and Laboratory Supplies Expenses	5020308000	35,000,000.00	-	35,000,000.00	35,000,000.00	-			35,000,000.00	5,932,627.67	4,220,244.01	4,563,825.00	14,716,696.68	6,935,557.28	5,871,009.52	1,586,451.84	14,393,018.64
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	-	500,000.00	500,000.00	-			500,000.00	161,934.46	16,547.73	28,031.38	206,513.57	21,199.59	41,160.06	28,019.38	90,379.03
Agricultural Supplies Expenses	5020310000	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	1,000,000.00	-	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

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L							
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]								
Water Expenses	5020401000	5,000,000.00	-	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	2,398,476.31
Electricity Expenses	5020402000	6,500,000.00	-	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
Postage and Courier Services	5020501000	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Telephone- Mobile	5020502001	132,000.00	-	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	5020502002	300,000.00	-	300,000.00	300,000.00	-			300,000.00	35,997.75	47,893.65	55,177.00	139,068.40	47,335.49	44,537.65	23,585.98	115,459.12
Internet Subscription Expenses	5020503000	200,000.00	-	200,000.00	200,000.00	-			200,000.00	-	18,592.00	18,592.00	37,184.00	18,592.00	18,592.00	18,592.00	55,776.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	200,000.00	-	200,000.00	200,000.00	-			200,000.00	13,815.50	13,816.49	13,815.50	41,447.49	13,815.50	-	-	13,815.50
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	15,000.00	-	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
Consultancy Services	5021103002	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	8,000,000.00	-	8,000,000.00	8,000,000.00	-			8,000,000.00	38,501.18	156,295.95	1,132,783.81	1,327,580.94	70,727.25	55,737.04	80,556.28	207,020.57
Environment/Sanitary Services	5021201000	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Janitorial Services	5021202000	8,500,000.00	-	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	5021203000	3,000,000.00	-	3,000,000.00	3,000,000.00	-			3,000,000.00	285,918.46	-	857,755.38	1,143,673.84	285,918.46	-	285,918.46	571,836.92
Other General Services- ICT Services	5021299001	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Other General Services	5021299099	4,000,000.00	-	4,000,000.00	4,000,000.00	-			4,000,000.00	-	288,263.90	576,695.60	864,959.50	-	-	-	-
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	1,000,000.00	-	1,000,000.00	1,000,000.00	-			1,000,000.00	-	-	187,395.00	187,395.00	-	-	-	-
RM - Hotels and Dormitories	5021304006	-	-	-	-	-			-	-	-	-	-	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-	-			-	-	-	-	-	-	-	-	-
RM - Machinery	5021305001	-	-	-	-	-			-	-	-	-	-	-	-	-	-
RM - Office Equipment	5021305002	25,000.00	-	25,000.00	25,000.00	-			25,000.00	-	-	-	-	-	-	-	-
RM - ICT Equipment	5021305003	25,000.00	-	25,000.00	25,000.00	-			25,000.00	-	650.00	-	650.00	150.00	-	-	150.00
RM - Airport Equipment	5021305006	-	-	-	-	-			-	-	-	-	-	-	-	-	-
RM - Communication Equipment	5021305007	25,000.00	-	25,000.00	25,000.00	-			25,000.00	-	-	-	-	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305009	100,000.00	-	100,000.00	100,000.00	-			100,000.00	-	-	-	-	-	-	-	-
RM - Medical Equipment	5021305011	125,000.00	(2,850.00)	122,150.00	125,000.00	(2,850.00)			122,150.00	-	33,600.00	-	33,600.00	37,077.70	-	-	37,077.70
RM - Printing Equipment	5021305012	-	-	-	-	-			-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-	-			-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	5021305099	50,000.00	(550.00)	49,450.00	50,000.00	(550.00)			49,450.00	-	-	-	-	-	-	-	-
RM - Motor Vehicles	5021306001	225,000.00	-	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
RM - Trains	5021306002	-	-	-	-	-			-	-	-	-	-	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-	-			-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-	-			-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	5021307000	25,000.00	-	25,000.00	25,000.00	-			25,000.00	-	-	-	-	-	-	-	-
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	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Semi-Expendable Expenses - Medical Equipment	5020321010		2,850.00	2,850.00		2,850.00			2,850.00								
Semi-Expendable Expenses - Other Machinery and Equ	5020321099		550.00	550.00		550.00			550.00								
Subsidy to National Government Agencies	5021401000	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Financial Assistance to NGA	5021402000	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Financial Assistance Local Government Units	5021403000	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Budgetary Support to Government-Owned and/or Contr	5021404001	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Subsidies- Others	5021499000	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	200,000.00	-	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
Tax Refund	5021501002	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	200,000.00	-	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

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L							
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]								
Advertising Expenses	5029901000	100,000.00	-	100,000.00	100,000.00	-			100,000.00	-	2,944.00	81,715.20	84,659.20	11,491.20	-	-	11,491.20
Printing and Publication Expenses	5029902000	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Representation Expenses	5029903000	100,000.00	-	100,000.00	100,000.00	-			100,000.00	-	-	11,389.00	11,389.00	8,273.00	19,805.60	-	28,078.60
Transportation and Delivery Expenses	5029904000	100,000.00	-	100,000.00	100,000.00	-			100,000.00	-	-	-	-	-	-	-	-
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 Expe	5029907004	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5029907099	25,000.00	-	25,000.00	25,000.00	-			25,000.00	-	2,120.00	2,014.00	4,134.00	2,204.00	2,206.00	2,226.00	6,636.00
Donations	5029908000	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Website Maintenance	5029999001	-	-	-	-	-			-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-	-			-	-	-	-	-	-	-	-	-
									-	-	-	-	-	-	-	-	-
Capital Outlays		**50,000,000.00**	**-**	**50,000,000.00**	**50,000,000.00**	**-**	**-**	**-**	**50,000,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	5060404003	50,000,000.00	-	50,000,000.00	50,000,000.00	-			50,000,000.00				-				-
Hotels and Dormitories	5060404006	-	-	-	-	-			-				-				-
Other Structures	5060404099	-	-	-	-	-			-				-				-
Machinery	5060405001	-	-	-	-	-			-				-				-
Office Equipment	5060405002	-	-	-	-	-			-				-				-
Information and Communication Technology Equipmen	5060405003	-	-	-	-	-			-				-				-
Airport Equipment	5060405006	-	-	-	-	-			-				-				-
Communication Equipment	5060405007	-	-	-	-	-			-				-				-
Disaster Response and Rescue Equipment	5060405009	-	-	-	-	-			-				-				-
Medical Equipment	5060405011	-	-	-	-	-			-				-				-
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. AUTOMATIC APPROPRIATIONS		**46,099,511.00**	**-**	**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**
Retirement and Life Insurance Premium		**46,099,511.00**	**-**	**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		**46,099,511.00**	**-**	**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**
Retirement and Life Insurance Premiums	5010301000	46,099,511.00		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
C. SPECIAL PURPOSE FUNDS		215,879,612.00	-	215,879,612.00	215,879,612.00	(130,000,000.00)	-	180,949,493.00	266,829,105.00	-	-	6,502,617.14	6,502,617.14	12,397,348.09	37,025,473.27	775,327.81	50,198,149.17
Miscellaneous Personnel Benefits Fund		**215,004,971.00**	**-**	**215,004,971.00**	**215,004,971.00**	**-**	**-**	**-**	**215,004,971.00**	**-**	**-**	**6,502,617.14**	**6,502,617.14**	**12,388,379.09**	**36,910,118.27**	**550,334.41**	**49,848,831.77**
Personnel Services		**215,004,971.00**	**-**	**215,004,971.00**	**215,004,971.00**	**-**	**-**	**-**	**215,004,971.00**	**-**	**-**	**6,502,617.14**	**6,502,617.14**	**12,388,379.09**	**36,910,118.27**	**550,334.41**	**49,848,831.77**
Basic Salary- Civilian	5010101001	133,431,180.00		133,431,180.00	133,431,180.00	-			133,431,180.00			6,502,617.14	6,502,617.14	12,388,379.09	7,044,003.77		19,432,382.86
Salaries and Wages - Casual/ Contractual	5010102000	-	-	-	-	-			-				-				-
PERA-Civilian	5010201001	7,728,000.00	-	7,728,000.00	7,728,000.00	-			7,728,000.00				-				-
Representation Allowance (RA)	5010202000	-	-	-	-	-			-				-				-
Transportation Allowance (TA)	5010203001	-	-	-	-	-			-				-				-
Clothing/Uniform Allowance- Civilian	5010204001	1,610,000.00	-	1,610,000.00	1,610,000.00	-			1,610,000.00				-				-
Subsistence Allowance- Magna Carta Benefits for Public H	5010205003	4,250,400.00	-	4,250,400.00	4,250,400.00	-			4,250,400.00				-				-
Laundry Allowance- Magna Carta Benefits for Public Healt	5010206004	579,600.00	-	579,600.00	579,600.00	-			579,600.00				-				-
Quarters Allowance- Magna Carta Benefits for Public Heal	5010207004	-	-	-	-	-			-				-				-
Productivity Incentive Allowance- Civilian	5010208001	-	-	-	-	-			-				-				-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L							
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]								
Overseas Allowance-Civilian	5010209001	-	-	-	-	-			-				-				-
Honoraria- Civilian	5010210001	-	-	-	-	-			-				-				-
HP- Magna Carta Benefits for Public Health Workers unde	5010211005	12,535,786.00	-	12,535,786.00	12,535,786.00	-			12,535,786.00				-				-
Longevity Pay- Magna Carta Benefits for Public Health Wo	5010212004	-	-	-	-	-			-				-				-
Overtime Pay	5010213001	-	-	-	-	-			-				-				-
Night-shift Differential Pay	5010213002	-	-	-	-	-			-				-				-
Mid-Year Bonus - Civilian	5010299036	8,718,113.00		8,718,113.00	8,718,113.00				8,718,113.00				-				-
Bonus- Civilian	5010214001	41,026,492.00		41,026,492.00	41,026,492.00	-			41,026,492.00				-		29,866,114.50		29,866,114.50
Cash Gift- Civilian	5010215001	1,610,000.00	-	1,610,000.00	1,610,000.00	-			1,610,000.00				-				-
Per Diems- Civilian	5010299001	-	-	-	-	-			-				-				-
Collective Negotiation Agreement	5010299011	-	-	-	-	-			-				-				-
Productivity Enhancement Incentive- Civilian	5010299012	1,610,000.00	-	1,610,000.00	1,610,000.00	-			1,610,000.00				-				-
Performance Based Bonus- Civilian	5010299014	-	-	-	-	-			-				-				-
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-			-				-				-
Pag-ibig- Civilian	5010302001	386,400.00	-	386,400.00	386,400.00	-			386,400.00				-			109,700.00	109,700.00
Philhealth- Civilian	5010303001	1,065,600.00		1,065,600.00	1,065,600.00	-			1,065,600.00				-			330,587.50	330,587.50
ECIP- Civilian	5010304001	388,400.00		388,400.00	388,400.00	-			388,400.00				-			110,046.91	110,046.91
Pension Benefits- Civilian	5010401001	-	-	-	-	-			-				-				-
Retirement and Graduity- Civilian	5010402001	-	-	-	-	-			-				-				-
Terminal Leave Benefits- Civilian	5010403001	-	-	-	-	-			-				-				-
Lump-sum for Creation of New Positions- Civilian	5010499001	-	-	-	-	-			-				-				-
Lump-sum for Reclassification of Positions	5010499003	-	-	-	-	-			-				-				-
Lump-sum for Equivalent Record Form	5010499004	-	-	-	-	-			-				-				-
Lump-sum for Compensation Adjustment	5010499006	-	-	-	-	-			-				-				-
Lump-sum for Filling of Positions	5010499007	-	-	-	-	-			-				-				-
Lump-sum for NBC No. 308	5010499008	-	-	-	-	-			-				-				-
Lump-sum for Pesonnel Services	5010499009	-	-	-	-	-			-				-				-
Lump-sum for Step Increments- Length of Service	5010499010	-	-	-	-	-			-				-				-
Lump-sum for Step Increments- Meritous performance	5010499011	-	-	-	-	-			-				-				-
Other Lump-sum	5010499012	-	-	-	-	-			-				-				-
Other Personnel Benefits	5010499099	65,000.00		65,000.00	65,000.00	-			65,000.00				-				-
				-					-				-				-
Pension and Gratuity Fund		**874,641.00**	**-**	**874,641.00**	**874,641.00**	**-**	**-**	**-**	**874,641.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Personnel Services		**874,641.00**	**-**	**874,641.00**	**874,641.00**	**-**	**-**	**-**	**874,641.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Pension Benefits- Civilian	5010401001	-	-	-					-				-				-
Retirement and Graduity- Civilian	5010402001	-	-	-					-				-				-
Terminal Leave Benefits- Civilian	5010403001	874,641.00		874,641.00	874,641.00	-			874,641.00				-				-
				-					-				-				-
OTHER (specify)-Sub-Allotment from CO		-	-	-	-	(130,000,000.00)	-	180,949,493.00	50,949,493.00	-	-	-	-	8,969.00	115,355.00	224,993.40	349,317.40
Maintenance & Other Operating Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**9,867,493.00**	**9,867,493.00**	**-**	**-**	**-**	**-**	**8,969.00**	**115,355.00**	**224,993.40**	**349,317.40**
Travel Expenses-Local	5020101000	-	-	-		190,000.00			190,000.00				-	3,969.00			3,969.00
Travel Expenses-Foreign	5020102000	-	-	-					-				-				-
Training Expenses	5020201002	-		-		(35,000.00)		360,000.00	325,000.00				-	5,000.00		47,839.90	52,839.90
ICT Training Expenses	5020201001							297,000.00	297,000.00								
Scholarship Grants/ Expenses	5020202000	-	-	-		(90,000.00)		123,418.00	33,418.00				-				-
Office Supplies Expenses	5020301002	-	-	-		20,000.00			20,000.00				-			5,370.00	5,370.00
ICT Office Supplies	5020301001					20,000.00			20,000.00				-				-
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	-	-	-		(275,000.00)		9,087,075.00	8,812,075.00				-		115,355.00	136,561.00	251,916.00
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-		-			-				-				-
Agricultural Supplies Expenses	5020310000	-	-	-		-			-				-				-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-		-			-				-				-
Semi-Expendable Expenses - Medical Equipment	5020321010	-	-	-		-			-				-				-
Other Supplies and Materials Expenses	5020399000	-	-	-		40,000.00			40,000.00				-			35,222.50	35,222.50
Water Expenses	5020401000	-	-	-		-			-				-				-
Electricity Expenses	5020402000	-	-	-		-			-				-				-
Postage and Courier Services	5020501000	-	-	-		-			-				-				-
Telephone- Mobile	5020502001	-	-	-		-			-				-				-
Telephone- Landline	5020502002	-	-	-		10,000.00			10,000.00				-				-
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	-	-	-		-			-				-				-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L							
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]								
Intelligence Expenses	5021002000	-	-	-		-			-				-				-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-		-			-				-				-
Legal Services	5021101000	-	-	-		-			-				-				-
Auditing Services	5021102000	-	-	-		-			-				-				-
Consultancy Services	5021103002	-	-	-		-			-				-				-
Other Professional Services	5021199000	-	-	-		70,000.00			70,000.00				-				-
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	-	-	-		-			-				-				-
Semi-Expendable Expenses - Medical Equipment	5020321010	-	-	-		50,000.00			50,000.00				-				-
Subsidy to National Government Agencies	5021401000	-	-	-		-			-				-				-
Financial Assistance to NGA	5021402000	-	-	-		-			-				-				-
Financial Assistance Local Government Units	5021403000	-	-	-		-			-				-				-
Budgetary Support to Government-Owned and/or Contr	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	-	-	-		-			-				-				-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L							
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)								
Data Center Service	5029907002	-	-	-		-			-				-				-
Cloud Computing Service	5029907003	-	-	-		-			-				-				-
Library and Other Reading Materials Subscription Expe	5029907004	-	-	-		-			-				-				-
Other Subscription Expenses	5029907099	-	-	-		-			-				-				-
Donations	5029908000	-	-	-		-			-				-				-
Litigation/Acquired Assets Expenses	5029909000	-	-	-		-			-				-				-
Website Maintenance	5029999001	-	-	-		-			-				-				-
Other Maintenance and Operating Expenses	5029999099	-	-	-		-			-				-				-
				-		-			-				-				-
Capital Outlays		**-**	**-**	**-**	**-**	**(130,000,000.00)**	**-**	**171,082,000.00**	**41,082,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	5060404003	-		-		-		34,500,000.00	34,500,000.00				-				-
Hotels and Dormitories	5060404006	-		-		-		-	-				-				-
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	-		-		(130,000,000.00)		136,582,000.00	6,582,000.00				-				-
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	-	-	-		-			-				-				-
GRAND TOTAL		**838,483,956.00**	**0.00**	**838,483,956.00**	**838,483,956.00**	**(130,000,000.00)**	**-**	**180,949,493.00**	**889,433,449.00**	**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		***21,713,037.93***	**-**	***21,713,037.93***	***21,713,037.93***	**-**	**-**	**-**	***21,713,037.93***	**-**	***789,560.00***	**-**	***789,560.00***	**-**	**-**	**-**	**-**
Maintenance & Other Operating Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital Outlays		**21,713,037.93**	**-**	**21,713,037.93**	**21,713,037.93**	**-**	**-**	**-**	**21,713,037.93**	**-**	**789,560.00**	**-**	**789,560.00**	**-**	**-**	**-**	**-**
Land	5060401001			-					-				-				-
Other Land Improvements	5060402099			-					-				-				-
Water Supply Systems	5060403004			-					-				-				-
Power Supply Systems	5060403005			-					-				-				-
Communication Networks	5060403006			-					-				-				-
Other Infrastructure Assets	5060403099			-					-				-				-
Buildings	5060404001			-					-				-				-
Hospitals and Health Centers	5060404003	2,805,037.93		2,805,037.93	2,805,037.93				2,805,037.93				-				-
Hotels and Dormitories	5060404006			-					-				-				-
Other Structures	5060404099			-					-				-				-
Machinery	5060405001			-					-				-				-
Office Equipment	5060405002			-					-				-				-
Information and Communication Technology Equipment	5060405003			-					-				-				-
Airport Equipment	5060405006			-					-				-				-
Communication Equipment	5060405007			-					-				-				-
Disaster Response and Rescue Equipment	5060405009			-					-				-				-
Medical Equipment	5060405011	18,908,000.00		18,908,000.00	18,908,000.00				18,908,000.00		789,560.00		789,560.00				-
Printing Equipment	5060405012			-					-				-				-
Technical and Scientific Equipment	5060405014			-					-				-				-
Other Machinery and Equipment	5060405099			-					-				-				-
Motor Vehicles	5060406001			-					-				-				-
Trains	5060406002			-					-				-				-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L							
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]								
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		-	-	-	-	24,215.50	-	95,333.50	119,549.00	-	18,624.50	-	18,624.50	-	-	-	-
OTHER (specify)-Sub-Allotment from CO		-	-	-	-	24,215.50	-	95,333.50	119,549.00	-	18,624.50	-	18,624.50	-	-	-	-
Maintenance & Other Operating Expenses		**-**	**-**	**-**	**-**	**24,215.50**	**-**	**95,333.50**	**119,549.00**	**-**	**18,624.50**	**-**	**18,624.50**	**-**	**-**	**-**	**-**
Travel Expenses-Local	5020101000			-		24,215.50			24,215.50				-				-
Travel Expenses-Foreign	5020102000			-					-				-				-
Training Expenses	5020201002			-				60,000.00	60,000.00				-				-
Scholarship Grants/ Expenses	5020202000			-				35,333.50	35,333.50		18,624.50		18,624.50				-
Office Supplies Expenses	5020301002			-					-				-				-
Accountable Forms Expenses	5020302000			-					-				-				-
Non-accountable Forms Expenses	5020303000			-					-				-				-
Animal/Zoological Supplies Expenses	5020304000			-					-				-				-
Food Supplies Expenses	5020305000			-					-				-				-
Welfare Goods Expenses	5020306000			-					-				-				-
Drugs and Medicines Expenses	5020307000			-					-				-				-
Medical, Dental and Laboratory Supplies Expenses	5020308000			-					-				-				-
Fuel, Oil and Lubricants Expenses	5020309000			-					-				-				-
Agricultural Supplies Expenses	5020310000			-					-				-				-
Textbooks and Instructional Materials Expenses	5020311001			-					-				-				-
Other Supplies and Materials Expenses	5020399000			-					-				-				-
Water Expenses	5020401000			-					-				-				-
Electricity Expenses	5020402000			-					-				-				-
Postage and Courier Services	5020501000			-					-				-				-
Telephone- Landline	5020502001			-					-				-				-
Telephone- Mobile	5020502002			-					-				-				-
Internet Subscription Expenses	5020503000			-					-				-				-
Cable, Satellite, Telegraph and Radio Expenses	5020504000			-					-				-				-
Awards/ Rewards Expenses	5020601001			-					-				-				-
Rewards and Incentives	5020601002			-					-				-				-
Survey Expenses	5020701000			-					-				-				-
Research, Exploration and Development Expenses	5020702002			-					-				-				-
Confidential Expenses	5021001000			-					-				-				-
Intelligence Expenses	5021002000			-					-				-				-
Extraordinary and Miscellaneous Expenses	5021003000			-					-				-				-
Legal Services	5021101000			-					-				-				-
Auditing Services	5021102000			-					-				-				-
Consultancy Services	5021103002			-					-				-				-
Other Professional Services	5021199000			-					-				-				-
Environment/Sanitary Services	5021201000			-					-				-				-
Janitorial Services	5021202000			-					-				-				-
Security Services	5021203000			-					-				-				-
Other General Services- ICT Services	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			-					-				-				-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L							
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]								
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 Contr	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 Expe	5029907004			-					-				-				-
Other Subscription Expenses	5029907099			-					-				-				-
Donations	5029908000			-					-				-				-
Litigation/Acquired Assets Expenses	5029909000			-					-				-				-
Website Maintenance	5029999001			-					-				-				-
Other Maintenance and Operating Expenses	5029999099			-					-				-				-
				-					-				-				-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5060404003			-					-				-				-
Hotels and Dormitories	5060404006			-					-				-				-
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			-					-				-				-
Printing Equipment	5060405012			-					-				-				-
Technical and Scientific Equipment	5060405014			-					-				-				-
Other Machinery and Equipment	5060405099			-					-				-				-
Motor Vehicles	5060406001			-					-				-				-
Trains	5060406002			-					-				-				-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L							
		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
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]								
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			-					-				-				-
TOTAL-conap		***21,713,037.93***	***-***	***21,713,037.93***	***21,713,037.93***	***24,215.50***	***-***	***95,333.50***	***21,832,586.93***	***-***	***808,184.50***	***-***	***808,184.50***	***-***	***-***	***-***	***-***
GRAND TOTAL		***860,196,993.93***	***0.00***	***860,196,993.93***	***860,196,993.93***	***(129,975,784.50)***	***-***	***181,044,826.50***	***911,266,035.93***	***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		860,196,993.93	0.00	860,196,993.93	860,196,993.93	(129,975,784.50)	-	181,044,826.50	911,266,035.93	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
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

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

Certified Correct:

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

Recommending Approval:

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

Approved By:

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

(874,641.00)

I G A T I O N									CURRENT YEAR DISBURSEMENTS					BALANCES			
																UNPAID OBLIGATION	
July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
									16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
26,563,702.82	***14,336,686.51***	***25,696,033.28***	***66,596,422.61***	**-**	**-**	**-**	**-**	***347,582,396.85***	***123,398,759.19***	***146,240,996.05***	***71,860,657.59***	**-**	***341,500,412.83***	***(0.00)***	***228,922,436.15***	***749,444.50***	***5,332,539.52***
7,559,963.42	**8,587,765.58**	**8,516,707.30**	**24,664,436.30**	**-**	**-**	**-**	**-**	**245,521,900.70**	**108,988,818.78**	**111,178,451.82**	**25,354,630.10**	**-**	**245,521,900.70**	**(0.00)**	**145,850,932.30**	**-**	**-**
432,994.33	-	279,593.38	712,587.71				-	158,918,990.53	83,831,475.07	74,243,007.02	844,508.44		158,918,990.53	0.00	87,985,683.08		-
-	-	-	-				-	-	-				-	-	400,000.00		-
13,909.11	-	41,591.33	55,500.44				-	13,098,198.37	6,447,569.87	6,590,037.14	60,591.36		13,098,198.37	-	6,485,801.63		-
28,500.00	28,500.00	28,500.00	85,500.00				-	255,250.00	85,500.00	84,250.00	85,500.00		255,250.00	-	85,500.00		-
28,500.00	28,500.00	28,500.00	85,500.00				-	255,250.00	85,500.00	84,250.00	85,500.00		255,250.00	-	85,500.00		-
-	-	-	-				-	5,437,500.00	-	5,437,500.00			5,437,500.00	-	(1,312,500.00)		-
6,000.00	-	257,214.78	263,214.78				-	6,942,291.98	3,318,433.75	3,358,143.45	265,714.78		6,942,291.98	-	7,907,708.02		-
825.10	-	3,120.15	3,945.25				-	928,102.22	461,502.22	462,307.01	4,292.99		928,102.22	-	556,897.78		-
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-	5,781,340.66	5,506,466.34	11,287,807.00				-	33,875,270.96	8,779,051.80	13,808,412.16	11,287,807.00		33,875,270.96	-	5,232,729.04		-
1,216,097.81	2,471,883.95	-	3,687,981.76				-	8,351,976.91	2,292,695.25	2,371,299.90	3,687,981.76		8,351,976.91	-	(62,976.91)		-
-	-	-	-				-	-	-				-	-	-		-
1,154,171.51	-	1,293,218.40	2,447,389.91				-	2,447,389.91	-		2,447,389.91		2,447,389.91	-	5,841,610.09		-
-	-	-	-				-	43,724.75	-	43,724.75			43,724.75	-	20,851,275.25		-
-	-	-	-				-	5,000.00	-	5,000.00			5,000.00	-	4,120,000.00		-
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-	-	123,300.00	123,300.00				-	669,100.00	324,200.00	111,900.00	233,000.00		669,100.00	-	320,900.00		-
-	-	316,512.50	316,512.50				-	1,916,787.50	934,337.50	335,350.00	647,100.00		1,916,787.50	-	528,212.50		-
-	-	60,998.56	60,998.56				-	607,408.18	210,201.32	226,161.39	171,045.47		607,408.18	-	379,591.82		-
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4,678,965.56	277,540.97	577,691.86	5,534,198.39				-	11,769,659.39	2,218,352.00	4,017,109.00	5,534,198.39		11,769,659.39	-	-		-
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19,003,739.40	**5,748,920.93**	**17,179,325.98**	**41,931,986.31**	**-**	**-**	**-**	**-**	**102,060,496.15**	**14,409,940.41**	**35,062,544.23**	**46,506,027.49**	**-**	**95,978,512.13**	**-**	**33,071,503.85**	**749,444.50**	**5,332,539.52**
87,516.50	73,867.00	39,820.00	201,203.50				-	502,810.00	66,791.00	164,805.50	271,213.50		502,810.00	-	73,190.00		-
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82,109.25	152,670.00	222,032.50	456,811.75				-	1,093,526.45	187,804.65	224,390.05	448,915.75		861,110.45	-	4,223,473.55		232,416.00
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32,831.00	35,599.57	159,190.56	227,621.13				-	2,088,774.84	1,113,917.33	389,913.31	511,347.80		2,015,178.44	-	1,278,225.16	69,191.90	4,404.50
-	176,200.00	-	176,200.00				-	541,600.00	189,200.00	176,200.00	176,200.00		541,600.00	-	458,400.00		-
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1,100,476.75	510,935.00	46,020.00	1,657,431.75				-	4,998,621.05	1,364,222.00	1,976,967.30	1,657,431.75		4,998,621.05	-	1,378.95		-
-	-	-	-				-	-	-				-	-	-		-
9,987,698.95	5,952.36	11,126,653.41	21,120,304.72				-	28,204,959.36	1,346,377.91	5,730,391.73	17,370,189.60		24,446,959.24	-	16,995,040.64		3,758,000.12
3,373,367.50	952,378.99	1,533,077.28	5,858,823.77				-	34,968,539.09	4,218,323.18	19,464,640.39	10,618,257.92		34,301,221.49	-	31,460.91	643,890.10	23,427.50
36,613.33	43,358.39	29,063.96	109,035.68				-	405,928.28	206,513.57	76,002.70	123,412.01		405,928.28	-	94,071.72		-
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60,776.50	22,272.50	16,352.00	99,401.00				-	538,468.28	213,824.03	124,926.75	76,798.00		415,548.78	-	461,531.72	36,362.50	86,557.00

I G A T I O N									CURRENT YEAR DISBURSEMENTS					BALANCES			
																UNPAID OBLIGATION	
July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
									16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
982,656.31	-	-	982,656.31				-	4,684,515.39	1,303,382.77	2,398,476.31	982,656.31		4,684,515.39	-	315,484.61		(0.00)
-	364,507.30	1,328.19	365,835.49				-	1,399,977.37	434,620.88	599,521.00	365,835.49		1,399,977.37	-	5,100,022.63		-
-	-	-	-				-	-	-				-	-	-		-
11,000.00	11,000.00	11,000.00	33,000.00				-	99,000.00	33,000.00	33,000.00	33,000.00		99,000.00	-	33,000.00		-
2,381.52	2,254.29	2,959.56	7,595.37				-	262,122.89	131,054.52	123,473.00	7,595.37		262,122.89	-	37,877.11		(0.00)
56,000.00	18,368.00	-	74,368.00				-	167,328.00	37,184.00	55,776.00	74,368.00		167,328.00	-	32,672.00		-
-	56,473.58	50,421.36	106,894.94				-	162,157.93	41,447.49	13,815.50	106,894.94		162,157.93	-	37,842.07		-
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440.00	380.00	440.00	1,260.00				-	9,847.91	4,270.38	4,317.53	1,260.00		9,847.91	-	5,152.09		-
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1,971,913.74	2,084,314.78	2,020,444.55	6,076,673.07				-	7,611,274.58	1,327,580.94	207,020.57	6,076,673.07		7,611,274.58	-	388,725.42		-
-	-	-	-				-	-	-				-	-	-		-
(443.76)	(3,993.84)	1,221,695.18	1,217,257.58				-	7,927,373.05	-	2,446,052.92	4,263,175.03		6,709,227.95	-	572,626.95		1,218,145.10
571,836.92	571,836.92	-	1,143,673.84				-	2,859,184.60	1,143,673.84	571,836.92	1,143,673.84		2,859,184.60	-	140,815.40		-
-	-	-	-				-	-	-				-	-	-		-
618,068.53	628,071.14	650,319.14	1,896,458.81				-	2,761,418.31	864,959.50		1,896,458.81		2,761,418.31	-	1,238,581.69		-
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(28,422.00)	-	-	(28,422.00)				-	158,973.00	-	40,482.00	118,491.00		158,973.00	-	841,027.00		-
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-	-	-	-				-	70,677.70	-	33,600.00	37,077.70		70,677.70	-	51,472.30		-
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27,390.00	16,280.00	25,382.42	69,052.42				-	175,228.89	27,378.76	78,797.71	69,052.42		175,228.89	-	49,771.11		-
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	-	2,850.00	2,850.00				-	2,850.00			2,850.00		2,850.00	-	-		-
	-	550.00	550.00				-	550.00			550.00		550.00	-	-		-
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25,000.00	6,887.18	7,958.12	39,845.30				-	156,994.98	69,054.68	48,095.00	39,845.30		156,994.98	-	43,005.02		0.00
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2,196.36	5,037.27	7,119.75	14,353.38				-	39,355.70	7,509.18	17,493.14	14,353.38		39,355.70	-	160,644.30		-

I G A T I O N									CURRENT YEAR DISBURSEMENTS					BALANCES			
																UNPAID OBLIGATION	
July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
									16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
-	-	2,800.00	2,800.00				-	98,950.40	61,676.80	34,473.60			96,150.40	-	1,049.60		2,800.00
-	-	-	-				-	-					-	-	-		-
-	12,256.50	-	12,256.50				-	51,724.10	11,389.00	21,289.30	12,256.50		44,934.80	-	48,275.90		6,789.30
-	-	-	-				-	-					-	-	100,000.00		-
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2,332.00	2,014.00	1,848.00	6,194.00				-	16,964.00	4,134.00	6,636.00	6,194.00		16,964.00	-	8,036.00		-
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3,759,831.85	**3,778,372.83**	**3,859,148.17**	**11,397,352.85**	**-**	**-**	**-**	**-**	**33,469,633.52**	**6,490,214.41**	**11,841,646.99**	**15,137,772.12**	**-**	**33,469,633.52**	**-**	**12,629,877.48**	**-**	**-**
3,759,831.85	**3,778,372.83**	**3,859,148.17**	**11,397,352.85**	**-**	**-**	**-**	**-**	**33,469,633.52**	**6,490,214.41**	**11,841,646.99**	**15,137,772.12**	**-**	**33,469,633.52**	**-**	**12,629,877.48**	**-**	**-**
3,759,831.85	**3,778,372.83**	**3,859,148.17**	**11,397,352.85**	**-**	**-**	**-**	**-**	**33,469,633.52**	**6,490,214.41**	**11,841,646.99**	**15,137,772.12**	**-**	**33,469,633.52**	**-**	**12,629,877.48**	**-**	**-**
3,759,831.85	3,778,372.83	3,859,148.17	11,397,352.85				-	33,469,633.52	6,490,214.41	11,841,646.99	15,137,772.12		33,469,633.52	-	12,629,877.48		-
40,003,569.83	35,732,188.25	47,695,194.34	123,430,952.42	-	-	-	-	180,131,718.73	6,502,617.14	49,899,840.67	123,435,632.92	-	179,838,090.73	130,000,000.00	86,697,386.27	123,525.00	170,103.00
39,406,159.83	**35,622,855.51**	**46,588,893.60**	**121,617,908.94**	**-**	**-**	**-**	**-**	**177,969,357.85**	**6,502,617.14**	**49,848,831.77**	**121,617,908.94**	**-**	**177,969,357.85**	**-**	**37,035,613.15**	**-**	(0.00)
39,406,159.83	**35,622,855.51**	**46,588,893.60**	**121,617,908.94**	**-**	**-**	**-**	**-**	**177,969,357.85**	**6,502,617.14**	**49,848,831.77**	**121,617,908.94**	**-**	**177,969,357.85**	**-**	**37,035,613.15**	**-**	(0.00)
30,774,269.95	31,579,115.84	35,470,799.80	97,824,185.59				-	123,759,185.59	6,502,617.14	19,432,382.86	97,824,185.59		123,759,185.59	-	9,671,994.41		-
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2,196,681.85	2,230,193.28	1,229,584.16	5,656,459.29				-	5,656,459.29			5,656,459.29		5,656,459.29	-	2,071,540.71		-
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-	-	360,000.00	360,000.00				-	360,000.00			360,000.00		360,000.00	-	1,250,000.00		-
1,106,320.49	1,097,656.25	2,046,423.26	4,250,400.00				-	4,250,400.00			4,250,400.00		4,250,400.00	-	-		-
152,570.94	158,176.59	161,273.36	472,020.89				-	472,020.89			472,020.89		472,020.89	-	107,579.11		-
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I G A T I O N									CURRENT YEAR DISBURSEMENTS					BALANCES			
																UNPAID OBLIGATION	
July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
									16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
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4,619,544.85	-	7,256,070.23	11,875,615.08				-	11,875,615.08			11,875,615.08		11,875,615.08	-	660,170.92		-
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111,600.00	111,500.00	(14,500.00)	208,600.00				-	318,300.00		109,700.00	208,600.00		318,300.00	-	68,100.00		-
333,475.00	333,987.50	24,812.50	692,275.00				-	1,022,862.50		330,587.50	692,275.00		1,022,862.50	-	42,737.50		-
111,696.75	112,226.05	54,430.29	278,353.09				-	388,400.00		110,046.91	278,353.09		388,400.00	-	-		-
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-	**-**	**874,641.00**	**874,641.00**	**-**	**-**	**-**	**-**	**874,641.00**	**-**	**-**	**874,641.00**	**-**	**874,641.00**	**-**	**-**	**-**	**-**
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		874,641.00	874,641.00				-	874,641.00			874,641.00		874,641.00	-	-		-
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597,410.00	109,332.74	231,659.74	938,402.48	-	-	-	-	1,287,719.88	-	51,008.90	943,082.98	-	994,091.88	130,000,000.00	49,661,773.12	123,525.00	170,103.00
597,410.00	**109,332.74**	**231,659.74**	**938,402.48**	**-**	**-**	**-**	**-**	**1,287,719.88**	**-**	**51,008.90**	**943,082.98**	**-**	**994,091.88**	**-**	**8,579,773.12**	**123,525.00**	170,103.00
30,565.00		13,155.00	43,720.00				-	47,689.00			43,720.00		43,720.00	(190,000.00)	142,311.00		3,969.00
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54,800.00	79,800.00	8,000.00	142,600.00				-	195,439.90			75,100.00		75,100.00	35,000.00	129,560.10		120,339.90
		100,925.50	100,925.50				-	100,925.50			80,232.50		80,232.50	-	196,074.50		
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11,950.00			11,950.00				-	17,320.00			2,370.00		2,370.00	(20,000.00)	2,680.00		14,950.00
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500,095.00	14,652.00	96,865.00	611,612.00				-	863,528.00		51,008.90	687,903.00		738,911.90	275,000.00	7,948,547.00	106,575.00	18,041.10
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I G A T I O N									CURRENT YEAR DISBURSEMENTS					BALANCES			
																UNPAID OBLIGATION	
July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
									16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
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I G A T I O N									CURRENT YEAR DISBURSEMENTS					BALANCES			
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July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
									16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
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70,327,104.50	53,847,247.59	77,250,375.79	201,424,727.88	-	-	-	-	561,183,749.10	136,391,590.74	207,982,483.71	210,434,062.63	-	554,808,137.08	130,000,000.00	328,249,699.90	872,969.50	5,502,642.52
										(51,008.90)							
-	-	2,550,000.00	2,550,000.00	-	-	-	-	3,339,560.00	-	789,560.00	-	-	789,560.00	-	18,373,477.93	-	2,550,000.00
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-	-	2,550,000.00	2,550,000.00	-	-	-	-	3,339,560.00	-	789,560.00	-	-	789,560.00	-	18,373,477.93	-	2,550,000.00
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I G A T I O N									CURRENT YEAR DISBURSEMENTS					BALANCES			
																UNPAID OBLIGATION	
July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
									16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
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12,180.00	-	10,939.50	23,119.50	-	-	-	-	41,744.00	18,624.50	-	23,119.50	-	41,744.00	(24,215.50)	77,805.00	-	-
12,180.00	-	10,939.50	23,119.50	-	-	-	-	41,744.00	18,624.50	-	23,119.50	-	41,744.00	(24,215.50)	77,805.00	-	-
12,180.00	**-**	**10,939.50**	**23,119.50**	**-**	**-**	**-**	**-**	**41,744.00**	**18,624.50**	**-**	**23,119.50**	**-**	**41,744.00**	**(24,215.50)**	**77,805.00**	**-**	**-**
		10,939.50	10,939.50				-	10,939.50			10,939.50		10,939.50	(24,215.50)	13,276.00		-
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12,180.00			12,180.00				-	30,804.50	18,624.50		12,180.00		30,804.50	-	4,529.00		-
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																UNPAID OBLIGATION	
July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
									16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
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July	August	September	3rd Qtr ending Sept. 30	October	November	December	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
									16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
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12,180.00	*-*	*2,560,939.50*	*2,573,119.50*	*-*	*-*	*-*	*-*	*3,381,304.00*	*18,624.50*	*789,560.00*	*23,119.50*	*-*	*831,304.00*	*(24,215.50)*	*18,451,282.93*	*-*	*2,550,000.00*
70,339,284.50	*53,847,247.59*	*79,811,315.29*	*203,997,847.38*	*-*	*-*	*-*	*-*	*564,565,053.10*	*136,410,215.24*	*208,772,043.71*	*210,457,182.13*	*-*	*555,639,441.08*	*129,975,784.50*	*346,700,982.83*	*872,969.50*	*8,052,642.52*
70,339,284.50	53,847,247.59	79,811,315.29	203,997,847.38	-	-	-	-	564,565,053.10	136,410,215.24	208,772,043.71	210,457,182.13	-	555,639,441.08	129,975,784.50	346,700,982.83	872,969.50	8,052,642.52
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