





Department  
 Agency  
 Operating Unit  
 Organization Code (UACS)  
 Funding Source Code (as clustered)

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					TOTAL
		TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	
1	2	16	17	18	19	20=(16+17+18+19)	
<b>CONTINUING APPROPRIATION</b>							
<b>SUMMARY</b>							
<b>A. AGENCY SPECIFIC BUDGET</b>		<b>789,560.00</b>	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-
Capital Outlays		789,560.00	-	-	-	-	-
Land	5060401001	-	-	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-	-	-
Water Supply Systems	5060403001	-	-	-	-	-	-
Power Supply Systems	5060403006	-	-	-	-	-	-
Communication Networks	5060403006	-	-	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	-	-	-
Buildings	5060404001	-	-	-	-	-	-
Hospitals and Health Centers	5060404002	-	-	-	-	-	-
Hotels and Dormitories	5060404099	-	-	-	-	-	-
Other Structures	5060404099	-	-	-	-	-	-
Machinery	5060405001	-	-	-	-	-	-
Office Equipment	5060405002	-	-	-	-	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-	-	-
Airport Equipment	5060405006	-	-	-	-	-	-
Communication Equipment	5060405007	-	-	-	-	-	-
Disaster Response and Rescue Equipment	5060405008	-	-	-	-	-	-
Medical Equipment	5060405011	789,560.00	-	-	-	-	-
Printing Equipment	5060405012	-	-	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-
Other Machinery and Equipment	5060405099	-	-	-	-	-	-
Motor Vehicles	5060406001	-	-	-	-	-	-
Trains	5060406002	-	-	-	-	-	-
Watercrafts	5060406004	-	-	-	-	-	-
Other Transportation Equipment	5060406099	-	-	-	-	-	-
Furniture and Fixtures	5060407001	-	-	-	-	-	-
Books	5060407002	-	-	-	-	-	-
Other Property, Plant and Equipment	5060409099	-	-	-	-	-	-
Patents/ Copyrights	5060601000	-	-	-	-	-	-
Computer Software	5060602000	-	-	-	-	-	-
Other Intangible Assets	5060609000	-	-	-	-	-	-
<b>B. SPECIAL PURPOSE FUNDS</b>		<b>18,624.50</b>	<b>18,624.50</b>	-	-	-	<b>18,624.50</b>
International Commitment Fund		-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-
<b>IE-Government Fund</b>		-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-
<b>IContingent Fund</b>		-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-
<b>OTHER (specify)-Sub-Allotment from CO</b>		<b>18,624.50</b>	<b>18,624.50</b>	-	-	-	<b>18,624.50</b>
Maintenance & Other Operating Expenses		18,624.50	18,624.50	-	-	-	18,624.50
Travel Expenses-Local	5020101000	-	-	-	-	-	-
Travel Expenses-Foreign	5020102000	-	-	-	-	-	-
Training Expenses	5020201002	-	-	-	-	-	-
Scholarship Grants/ Expenses	5020202000	18,624.50	18,624.50	-	-	-	18,624.50
Office Supplies Expenses	5020301002	-	-	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-	-	-
Food Supplies Expenses	5020305000	-	-	-	-	-	-
Welfare Goods Expenses	5020306000	-	-	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-
Other Supplies and Materials Expenses	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	-	-	-	-	-	-

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)
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 - Aircraft Equipment	5021305006	-					
RM - Communication Equipment	5021305007	-					
RM - Disaster Response and Rescue Equipment	5021305009	-					
RM - Medical Equipment	5021305011	-					
RM - Printing Equipment	5021305012	-					
RM - Technical and Scientific Equipment	5021305014	-					
RM - Other Machinery and Equipment	5021305099	-					
RM - Motor Vehicles	5021306001	-					
RM - Trains	5021306002	-					
RM - Watercrafts	5021306004	-					
RM - Other Transportation Equipment	5021306099	-					
RM - Furniture and Fixtures	5021307000	-					
RM - Leased Assets, Buildings and other structures	5021308001	-					
RM - Leased Assets, Machinery and Equipment	5021308002	-					
RM - Leased Assets, Transportation Equipment	5021308003	-					
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-					
RM - Leased Assets, Other Leased Assets	5021308099	-					
RM - Leased Assets Improvements, Land	5021309001	-					
RM - Leased Assets Improvements - Buildings	5021309002	-					
RM - Other Leased Assets Improvements	5021309099	-					
RM - Other Property, Plant and Equipment	5021399099	-					
Subsidy to National Government Agencies	5021401000	-					
Financial Assistance to NGA	5021402000	-					
Financial Assistance - Local Government Units	5021403000	-					
Budgetary Support to Government-Owned and/or Control	5021404001	-					
Financial Assistance to NGOs/POs	5021405000	-					
Subsidies- Others	5021499000	-					
Taxes, Duties and Licenses	5021501001	-					
Tax Refund	5021501002	-					
Fidelity Bond Premiums	5021502000	-					
Insurance Expenses	5021503000	-					
Advertising Expenses	5029901000	-					
Printing and Publication Expenses	5029902000	-					
Representation Expenses	5029903000	-					
Transportation and Delivery Expenses	5029904000	-					
Rent- Building and Structures	5029905001	-					
Rent- Lands	5029905002	-					
Rent- Motor Vehicles	5029905003	-					
Rent- Equipment	5029905004	-					
Operating Lease	5029905006	-					
Financial Lease	5029905007	-					
Rent- ICT Machinery and Equipment	5029905008	-					
Membership Dues and Contributions to Organizations	5029906000	-					
ICT Software Subscription	5029907001	-					
Data Center Service	5029907002	-					
Cloud Computing Service	5029907003	-					
Library and Other Reading Materials Subscription Expenses	5029907004	-					
Other Subscription Expenses	5029907099	-					
Donations	5029908000	-					
Litigation/Acquired Assets Expenses	5029909000	-					
Website Maintenance	5029999001	-					
Other Maintenance and Operating Expenses	5029999099	-					
Capital Outlays							
<b>TOTAL-conap</b>		<b>808,184.50</b>	<b>18,624.50</b>	-	-	-	<b>18,624.50</b>

Department  
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 Operating Unit  
 Organization Code (UACS)  
 Funding Source Code (as clustered)

PARTICULARS	UACS CODE	BALANCES			
		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
				Due and Demandable	Not Yet Due and Demandable
1	2	21=(5-(6+7))	22=(10-15)	23	24
<b>CONTINUING APPROPRIATION</b>					
<b>SUMMARY</b>					
<b>A. AGENCY SPECIFIC BUDGET</b>					
Maintenance & Other Operating Expenses		-	20,923,477.93	789,560.00	-
Capital Outlays		-	20,923,477.93	789,560.00	-
Land	5060401001	-	-	-	-
Other Land Improvements	5060402099	-	-	-	-
Water Supply Systems	5060403001	-	-	-	-
Power Supply Systems	5060403005	-	-	-	-
Communication Networks	5060403006	-	-	-	-
Other Infrastructure Assets	5060403099	-	-	-	-
Buildings	5060404001	-	-	-	-
Hospitals and Health Centers	5060404002	-	2,805,037.93	-	-
Hotels and Dormitories	5060404004	-	-	-	-
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	5060405008	-	-	-	-
Medical Equipment	5060405011	-	18,118,440.00	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	5060699000	-	-	-	-
<b>B. SPECIAL PURPOSE FUNDS</b>					
International Commitment Fund		-	100,924.50	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
I Government Fund		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
J Contingent Fund		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
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	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	5020702000	-	-	-	-
Confidential Expenses	5021001000	-	-	-	-
Intelligence Expenses	5021002000	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	-	-	-
Legal Services	5021101000	-	-	-	-

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
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 - Aircraft Equipment	5021305006	-	-	-	-
RM - Communication Equipment	5021305007	-	-	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	-	-	-
RM - Medical Equipment	5021305011	-	-	-	-
RM - Printing Equipment	5021305012	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	-	-	-
RM - Motor Vehicles	5021306001	-	-	-	-
RM - Trains	5021306002	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	-	-	-
RM - Leased Assets, Buildings and other structures	5021308001	-	-	-	-
RM - Leased Assets, Machinery and Equipment	5021308002	-	-	-	-
RM - Leased Assets, Transportation Equipment	5021308003	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	5021308004	-	-	-	-
RM - Leased Assets, Other Leased Assets	5021308099	-	-	-	-
RM - Leased Assets Improvements, Land	5021309001	-	-	-	-
RM - Leased Assets Improvements - Buildings	5021309002	-	-	-	-
RM - Other Leased Assets Improvements	5021309099	-	-	-	-
RM - Other Property, Plant and Equipment	5021399099	-	-	-	-
Subsidy to National Government Agencies	5021401000	-	-	-	-
Financial Assistance to NGA	5021402000	-	-	-	-
Financial Assistance - Local Government Units	5021403000	-	-	-	-
Budgetary Support to Government-Owned and/or Control	5021404001	-	-	-	-
Financial Assistance to NGOs/POs	5021405000	-	-	-	-
Subsidies- Others	5021499000	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-
Tax Refund	5021501002	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-
Advertising Expenses	5029901000	-	-	-	-
Printing and Publication Expenses	5029902000	-	-	-	-
Representation Expenses	5029903000	-	-	-	-
Transportation and Delivery Expenses	5029904000	-	-	-	-
Rent- Building and Structures	5029905001	-	-	-	-
Rent- Lands	5029905002	-	-	-	-
Rent- Motor Vehicles	5029905003	-	-	-	-
Rent- Equipment	5029905004	-	-	-	-
Operating Lease	5029905006	-	-	-	-
Financial Lease	5029905007	-	-	-	-
Rent- ICT Machinery and Equipment	5029905008	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000	-	-	-	-
ICT Software Subscription	5029907001	-	-	-	-
Data Center Service	5029907002	-	-	-	-
Cloud Computing Service	5029907003	-	-	-	-
Library and Other Reading Materials Subscription Expenses	5029907004	-	-	-	-
Other Subscription Expenses	5029907099	-	-	-	-
Donations	5029908000	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-
Website Maintenance	5029999001	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-
<b>Capital Outlays</b>		-	-	-	-
<b>TOTAL-conap</b>		-	21,024,402.43	789,560.00	-