

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N													TOTAL (REGULAR FUND)		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	January	February	March	1st Qtr ending March 31	April	May	June	2nd Qtr ending June 30	July	August	September	3rd Qtr ending Sept. 30	October		November	December
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)																
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 Expense	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	-	-	-	-	-	-	87,000,000.00	87,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	27,000,000.00	27,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	60,000,000.00	60,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	5060609000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		633,638,874.00	-	633,638,874.00	633,638,874.00	-	-	87,300,000.00	720,938,874.00	46,239,813.70	50,399,122.62	63,566,150.94	160,205,087.26	-	-	-	-	-	-	-	-	-	-	-	160,205,087.26

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

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

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

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

Date:

Date:

Date:

Date:

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

PARTICULARS	UACS CODE	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)
CURRENT APPROPRIATION						
SUMMARY						
A. AGENCY SPECIFIC BUDGET		123,398,759.19	-	-	-	123,398,759.19
Personnel Services		108,988,818.78	-	-	-	108,988,818.78
Basic Salary- Civilian	5010101001	83,831,475.07				83,831,475.07
Salaries and Wages - Casual/ Contractual	5010102000	-				-
PERA-Civilian	5010201001	6,447,569.87				6,447,569.87
Representation Allowance (RA)	5010202000	85,500.00				85,500.00
Transportation Allowance (TA)	5010203001	85,500.00				85,500.00
Clothing/Uniform Allowance- Civilian	5010204001	-				-
Subsistence Allowance- Magna Carta Benefits for Public	5010205003	3,318,433.75				3,318,433.75
Laundry Allowance- Magna Carta Benefits for Public Hea	5010206004	461,502.22				461,502.22
Quarters Allowance- Magna Carta Benefits for Public He	5010207004	-				-
Productivity Incentive Allowance- Civilian	5010208001	-				-
Overseas Allowance-Civilian	5010209001	-				-
Honoraria- Civilian	5010210001	-				-
HP- Magna Carta Benefits for Public Health Workers and	5010211004	8,779,051.80				8,779,051.80
Longevity Pay- Magna Carta Benefits for Public Health W	5010212004	2,292,695.25				2,292,695.25
Overtime Pay	5010213001	-				-
Night-shift Differential Pay	5010213002	-				-
Bonus- Civilian	5010214001	-				-
Cash Gift- Civilian	5010215001	-				-
Per Diems- Civilian	5010299001	-				-
Collective Negotiation Agreement	5010299011	-				-
Productivity Enhancement Incentive- Civilian	5010299012	-				-
Performance Based Bonus- Civilian	5010299014	-				-
Retirement and Life Insurance Premiums	5010301000	-				-
Pag-big- Civilian	5010302001	324,200.00				324,200.00
Philhealth- Civilian	5010303001	934,337.50				934,337.50
ECIP- Civilian	5010304001	210,201.32				210,201.32
Pension Benefits- Civilian	5010401001	-				-
Retirement and Graduity- Civilian	5010402001	-				-
Terminal Leave Benefits- Civilian	5010403001	2,218,352.00				2,218,352.00
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 Personnel 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	-				-
Maintenance & Other Operating Expenses		14,409,940.41	-	-	-	14,409,940.41
Travel Expenses-Local	5020101000	66,791.00				66,791.00
Travel Expenses-Foreign	5020102000	-				-
Training Expenses	5020201002	187,804.65				187,804.65
Scholarship Grants/ Expenses	5020202000	-				-
Office Supplies Expenses	5020301002	1,113,917.33				1,113,917.33
Accountable Forms Expenses	5020302000	189,200.00				189,200.00
Non-accountable Forms Expenses	5020303000	-				-
Animal/Zoological Supplies Expenses	5020304000	-				-
Food Supplies Expenses	5020305000	1,364,222.00				1,364,222.00
Welfare Goods Expenses	5020306000	-				-
Drugs and Medicines Expenses	5020307000	1,346,377.91				1,346,377.91
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,218,323.18				4,218,323.18
Fuel, Oil and Lubricants Expenses	5020309000	206,513.57				206,513.57
Agricultural Supplies Expenses	5020310000	-				-
Textbooks and Instructional Materials Expenses	5020311001	-				-
Other Supplies and Materials Expenses	5020399000	213,824.03				213,824.03
Water Expenses	5020401000	1,303,382.77				1,303,382.77
Electricity Expenses	5020402000	434,620.88				434,620.88
Postage and Courier Services	5020501000	-				-
Telephone- Mobile	5020502001	33,000.00				33,000.00
Telephone- Landline	5020502002	131,054.52				131,054.52
Internet Subscription Expenses	5020503000	37,184.00				37,184.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	41,447.49				41,447.49
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	4,270.38				4,270.38
Consultancy Services	5021103002	-				-
Other Professional Services	5021199000	1,327,580.94				1,327,580.94

PARTICULARS	UACS CODE	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)
Environment/Sanitary Services	502120100	-				-
Janitorial Services	502120200	-				-
Security Services	502120300	1,143,673.84				1,143,673.84
Other General Services- ICT Services	502129901	-				-
Other General Services	502129909	864,959.50				864,959.50
RM - Other Land Improvements	502130209	-				-
RM - Water Supply System	502130304	-				-
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	650.00				650.00
RM - Airport Equipment	502130506	-				-
RM - Communication Equipment	502130507	-				-
RM - Disaster Response and Rescue Equipment	502130509	-				-
RM - Medical Equipment	502130601	-				-
RM - Printing Equipment	502130612	-				-
RM - Technical and Scientific Equipment	502130614	-				-
RM - Other Machinery and Equipment	502130699	-				-
RM - Motor Vehicles	502130801	27,378.76				27,378.76
RM - Trains	502130802	-				-
RM - Watercrafts	502130804	-				-
RM - Other Transportation Equipment	502130899	-				-
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	502130809	-				-
RM - Leased Assets Improvements, Land	502130901	-				-
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	502140401	-				-
Financial Assistance to NGOs/POs	502140500	-				-
Subsidies- Others	502149900	-				-
Taxes, Duties and Licenses	502150101	69,054.68				69,054.68
Tax Refund	502150102	-				-
Fidelity Bond Premiums	502150200	-				-
Insurance Expenses	502150300	7,509.18				7,509.18
Advertising Expenses	502990100	61,676.80				61,676.80
Printing and Publication Expenses	502990200	-				-
Representation Expenses	502990300	11,389.00				11,389.00
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 Expens	502990704	-				-
Other Subscription Expenses	502990799	4,134.00				4,134.00
Donations	502990800	-				-
Litigation/Acquired Assets Expenses	502990900	-				-
Website Maintenance	502999901	-				-
Other Maintenance and Operating Expenses	502999999	-				-
Capital Outlays		-	-	-	-	-
Land	506040101	-				-
Other Land Improvements	506040209	-				-
Water Supply Systems	506040304	-				-
Power Supply Systems	506040305	-				-
Communication Networks	506040306	-				-
Other Infrastructure Assets	506040309	-				-
Buildings	506040401	-				-
Hospitals and Health Centers	506040403	-				-
Hotels and Dormitories	506040406	-				-
Other Structures	506040409	-				-
Machinery	506040501	-				-
Office Equipment	506040502	-				-
Information and Communication Technology Equipment	506040503	-				-
Airport Equipment	506040506	-				-
Communication Equipment	506040507	-				-

PARTICULARS	UACS CODE	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)
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		6,490,214.41	-	-	-	6,490,214.41
Retirement and Life Insurance Premium		6,490,214.41	-	-	-	6,490,214.41
Personnel Services		6,490,214.41	-	-	-	6,490,214.41
Retirement and Life Insurance Premiums	5010301000	6,490,214.41				6,490,214.41
Custom and Duties and Taxes		-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-
Franchise Tax		-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-
Health Sector Policy Support Programme Phase II - EU /DOH AS		-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-
Capital Outlays		-	-	-	-	-
Other Automatic Appropriation		-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-
Capital Outlays		-	-	-	-	-
C. SPECIAL PURPOSE FUNDS		6,502,617.14	-	-	-	6,502,617.14
Miscellaneous Personnel Benefits Fund		6,502,617.14	-	-	-	6,502,617.14
Personnel Services		6,502,617.14	-	-	-	6,502,617.14
Basic Salary- Civilian	5010101001	6,502,617.14				6,502,617.14
Salaries and Wages - Casual/ Contractual	5010102000					-
PERA-Civilian	5010201001					-
Representation Allowance (RA)	5010202000					-
Transportation Allowance (TA)	5010203001					-
Clothing/Uniform Allowance- Civilian	5010204001					-
Subsistence Allowance- Magna Carta Benefits for Public Health	5010205003					-
Laundry Allowance- Magna Carta Benefits for Public Health	5010206000					-
Quarters Allowance- Magna Carta Benefits for Public Health	5010207000					-
Productivity Incentive Allowance- Civilian	5010208001					-
Overseas Allowance-Civilian	5010209001					-
Honoraria- Civilian	5010210000					-
HP- Magna Carta Benefits for Public Health Workers under	5010211000					-
Longevity Pay- Magna Carta Benefits for Public Health Work	5010212000					-
Overtime Pay	5010213001					-
Night-shift Differential Pay	5010213002					-
Bonus- Civilian	5010214001					-
Cash Gift- Civilian	5010215001					-
Per Diem- Civilian	5010290001					-
Collective Negotiation Agreement	5010299011					-
Productivity Enhancement Incentive- Civilian	5010299012					-
Performance Based Bonus- Civilian	5010299014					-
Retirement and Life Insurance Premiums	5010301000					-
Pag-ibig- Civilian	5010302001					-
Philhealth- Civilian	5010303001					-
ECIP- Civilian	5010304001					-
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 Personnel 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					-
Pension and Gratuity Fund		-	-	-	-	-
Personnel Services		-	-	-	-	-
International Commitment Fund		-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-
Capital Outlays		-	-	-	-	-
IE-Government Fund		-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-
Contingent Fund		-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-
Capital Outlays		-	-	-	-	-
OTHER (specify)-Sub-Allotment from CO		-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-

PARTICULARS	UACS CODE	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)	
Travel Expenses-Local	502010100					-	
Travel Expenses-Foreign	502010200					-	
Training Expenses	502020100					-	
Scholarship Grants/ Expenses	502020200					-	
Office Supplies Expenses	502031000					-	
Accountable Forms Expenses	502030200					-	
Non-accountable Forms Expenses	502030300					-	
Animal/Zoological Supplies Expenses	502030400					-	
Food Supplies Expenses	502030500					-	
Welfare Goods Expenses	502030600					-	
Drugs and Medicines Expenses	502030700					-	
Medical, Dental and Laboratory Supplies Expenses	502030800					-	
Fuel, Oil and Lubricants Expenses	502030900					-	
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	502060100					-	
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	502129900					-	
Other General Services	502129900					-	
RM - Other Land Improvements	502130200					-	
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	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	502130508					-	
RM - Medical Equipment	502130511					-	
RM - Printing Equipment	502130512					-	
RM - Technical and Scientific Equipment	502130514					-	
RM - Other Machinery and Equipment	502130599					-	
RM - Motor Vehicles	502130600					-	
RM - Trains	502130602					-	
RM - Watercrafts	502130604					-	
RM - Other Transportation Equipment	502130699					-	
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	502130899					-	
RM - Leased Assets Improvements, Land	502130900					-	
RM - Leased Assets Improvements, Buildings	502130902					-	
RM - Other Leased Assets Improvements	502130999					-	
RM - Other Property, Plant and Equipment	502139909					-	
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					-	

PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					TOTAL
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	20=(16+17+18+19)	
1	2	16	17	18	19	20=(16+17+18+19)	
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		-	-	-	-	-	
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	5060405008	-	-	-	-	-	
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	5060609000	-	-	-	-	-	
GRAND TOTAL		136,391,590.74	-	-	-	136,391,590.74	

Department
 Agency
 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
CURRENT APPROPRIATION					
SUMMARY					
A. AGENCY SPECIFIC BUDGET		-	429,296,657.25	8,616,191.89	10,845,265.67
Personnel Services		-	276,312,351.79	1,723,703.43	-
Basic Salary- Civilian	5010101001	-	166,904,524.93	-	-
Salaries and Wages - Casual/ Contractual	5010102000	-	400,000.00	-	-
PERA-Civilian	5010201001	-	13,136,430.13	-	-
Representation Allowance (RA)	5010202000	-	136,500.00	-	-
Transportation Allowance (TA)	5010203001	-	136,500.00	-	-
Clothing/Uniform Allowance- Civilian	5010204001	-	4,125,000.00	-	-
Subsistence Allowance- Magna Carta Benefits for Public	5010205003	-	11,531,566.25	-	-
Laundry Allowance- Magna Carta Benefits for Public Hea	5010206004	-	1,023,497.78	-	-
Quarters Allowance- Magna Carta Benefits for Public He	5010207004	-	-	-	-
Productivity Incentive Allowance- Civilian	5010208001	-	-	-	-
Overseas Allowance-Civilian	5010209001	-	-	-	-
Honoraria- Civilian	5010210001	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers and	5010211004	-	30,328,948.20	-	-
Longevity Pay- Magna Carta Benefits for Public Health W	5010212004	-	5,996,304.76	-	-
Overtime Pay	5010213001	-	-	-	-
Night-shift Differential Pay	5010213002	-	8,289,000.00	-	-
Bonus- Civilian	5010214001	-	20,895,000.00	-	-
Cash Gift- Civilian	5010215001	-	4,125,000.00	-	-
Per Diems- Civilian	5010299001	-	-	-	-
Collective Negotiation Agreement	5010299011	-	-	-	-
Productivity Enhancement Incentive- Civilian	5010299012	-	4,125,000.00	-	-
Performance Based Bonus- Civilian	5010299014	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	-	-	-	-
Pag-big- Civilian	5010302001	-	665,800.00	-	-
Philhealth- Civilian	5010303001	-	1,510,662.50	-	-
ECIP- Civilian	5010304001	-	662,617.25	114,181.43	-
Pension Benefits- Civilian	5010401001	-	-	-	-
Retirement and Graduity- Civilian	5010402001	-	-	-	-
Terminal Leave Benefits- Civilian	5010403001	-	-	1,609,522.00	-
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 Personnel 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	-	-
Maintenance & Other Operating Expenses		-	102,984,305.46	6,892,488.46	10,845,265.67
Travel Expenses-Local	5020101000	-	503,789.00	-	5,420.00
Travel Expenses-Foreign	5020102000	-	-	-	-
Training Expenses	5020201002	-	4,904,437.35	8,528.00	216,230.00
Scholarship Grants/ Expenses	5020202000	-	-	-	-
Office Supplies Expenses	5020301002	-	2,702,137.67	145,006.50	38,936.50
Accountable Forms Expenses	5020302000	-	810,800.00	-	-
Non-accountable Forms Expenses	5020303000	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	-	-	-
Food Supplies Expenses	5020305000	-	3,635,778.00	-	-
Welfare Goods Expenses	5020306000	-	-	-	-
Drugs and Medicines Expenses	5020307000	-	41,052,560.04	-	2,801,062.05
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	20,283,303.32	6,622,791.96	3,875,581.54
Fuel, Oil and Lubricants Expenses	5020309000	-	293,486.43	-	-
Agricultural Supplies Expenses	5020310000	-	-	-	-
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	54,406.97	16,854.00	81,915.00
Water Expenses	5020401000	-	196,617.23	-	-
Electricity Expenses	5020402000	-	9,565,379.12	-	-
Postage and Courier Services	5020501000	-	-	-	-
Telephone- Mobile	5020502001	-	99,000.00	-	-
Telephone- Landline	5020502002	-	160,931.60	-	8,013.88
Internet Subscription Expenses	5020503000	-	162,816.00	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-	158,552.51	-	-
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	-	10,729.62	-	-
Consultancy Services	5021103002	-	-	-	-
Other Professional Services	5021199000	-	6,672,419.06	-	-

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
Environment/Sanitary Services	5021201000	-	-	-	-
Janitorial Services	5021202000	-	4,845,564.70	-	3,654,435.30
Security Services	5021203000	-	1,856,326.16	-	-
Other General Services- ICT Services	5021299001	-	-	-	-
Other General Services	5021299099	-	3,135,040.50	-	-
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	-	812,605.00	65,706.00	121,689.00
RM - Hotels and Dormitories	5021304006	-	-	-	-
RM - Other Structures	5021304099	-	-	-	-
RM - Machinery	5021305001	-	-	-	-
RM - Office Equipment	5021305002	-	25,000.00	-	-
RM - ICT Equipment	5021305003	-	24,350.00	-	-
RM - Airport Equipment	5021305006	-	-	-	-
RM - Communication Equipment	5021305007	-	25,000.00	-	-
RM - Disaster Response and Rescue Equipment	5021305009	-	100,000.00	-	-
RM - Medical Equipment	5021305011	-	91,400.00	33,600.00	-
RM - Printing Equipment	5021305012	-	-	-	-
RM - Technical and Scientific Equipment	5021305014	-	-	-	-
RM - Other Machinery and Equipment	5021305099	-	50,000.00	-	-
RM - Motor Vehicles	5021306001	-	197,621.24	-	-
RM - Trains	5021306002	-	-	-	-
RM - Watercrafts	5021306004	-	-	-	-
RM - Other Transportation Equipment	5021306099	-	-	-	-
RM - Furniture and Fixtures	5021307000	-	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	-	-	-	-
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	-	111,945.32	-	19,000.00
Tax Refund	5021501002	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-
Insurance Expenses	5021503000	-	192,490.82	-	-
Advertising Expenses	5029901000	-	15,340.80	-	22,982.40
Printing and Publication Expenses	5029902000	-	-	-	-
Representation Expenses	5029903000	-	88,611.00	-	-
Transportation and Delivery Expenses	5029904000	-	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 Expens	5029907004	-	-	-	-
Other Subscription Expenses	5029907099	-	20,866.00	-	-
Donations	5029908000	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000	-	-	-	-
Website Maintenance	5029999001	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	-	-	-
Capital Outlays			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	-	-
Hotels and Dormitories	5060404006	-	-	-	-
Other Structures	5060404099	-	-	-	-
Machinery	5060405001	-	-	-	-
Office Equipment	5060405002	-	-	-	-
Information and Communication Technology Equipment	5060405003	-	-	-	-
Airport Equipment	5060405006	-	-	-	-
Communication Equipment	5060405007	-	-	-	-

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
Disaster Response and Rescue Equipment	506040500	-	-	-	-
Medical Equipment	506040501	-	-	-	-
Printing Equipment	506040502	-	-	-	-
Technical and Scientific Equipment	506040504	-	-	-	-
Other Machinery and Equipment	506040509	-	-	-	-
Motor Vehicles	506040600	-	-	-	-
Trains	506040602	-	-	-	-
Watercrafts	506040604	-	-	-	-
Other Transportation Equipment	506040609	-	-	-	-
Furniture and Fixtures	506040700	-	-	-	-
Books	506040702	-	-	-	-
Other Property, Plant and Equipment	506040909	-	-	-	-
Patents/ Copyrights	5060601000	-	-	-	-
Computer Software	5060602000	-	-	-	-
Other Intangible Assets	5060699000	-	-	-	-
B. AUTOMATIC APPROPRIATIONS		-	22,357,746.63	4,352,038.96	-
Retirement and Life Insurance Premium		-	22,357,746.63	4,352,038.96	-
Personnel Services		-	22,357,746.63	4,352,038.96	-
Retirement and Life Insurance Premiums	5010301000	-	22,357,746.63	4,352,038.96	-
Custom and Duties and Taxes		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Franchise Tax		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Health Sector Policy Support Programme Phase II - EU /DOH A5		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
Other Automatic Appropriation		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
C. SPECIAL PURPOSE FUNDS		-	109,079,382.86	-	-
Miscellaneous Personnel Benefits Fund		-	21,779,382.86	-	-
Personnel Services		-	21,779,382.86	-	-
Basic Salary- Civilian	5010101001	-	19,432,382.86	-	-
Salaries and Wages - Casual/ Contractual	5010102000	-	-	-	-
PERA-Civilian	5010201001	-	-	-	-
Representation Allowance (RA)	5010202000	-	-	-	-
Transportation Allowance (TA)	5010203001	-	-	-	-
Clothing/Uniform Allowance- Civilian	5010204001	-	-	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health	5010205003	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Health	5010206000	-	-	-	-
Quarters Allowance- Magna Carta Benefits for Public Health	5010207000	-	-	-	-
Productivity Incentive Allowance- Civilian	5010208001	-	-	-	-
Overseas Allowance-Civilian	5010209001	-	-	-	-
Honoraria- Civilian	5010210001	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers under	5010211000	-	-	-	-
Longevity Pay- Magna Carta Benefits for Public Health Work	5010212000	-	-	-	-
Overtime Pay	5010213001	-	-	-	-
Night-shift Differential Pay	5010213002	-	-	-	-
Bonus- Civilian	5010214001	-	2,196,000.00	-	-
Cash Gift- Civilian	5010215001	-	-	-	-
Per Diem- Civilian	5010290001	-	-	-	-
Collective Negotiation Agreement	5010299011	-	-	-	-
Productivity Enhancement Incentive- Civilian	5010299012	-	-	-	-
Performance Based Bonus- Civilian	5010299014	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	-	-	-	-
Pag-ibig- Civilian	5010302001	-	-	-	-
Philhealth- Civilian	5010303001	-	84,000.00	-	-
ECIP- Civilian	5010304001	-	2,000.00	-	-
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 Filing of Positions	5010499007	-	-	-	-
Lump-sum for NBC No. 308	5010499008	-	-	-	-
Lump-sum for Personnel 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	-	-
Pension and Gratuity Fund		-	-	-	-
Personnel Services		-	-	-	-
International Commitment Fund		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
IE-Government Fund		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Contingent Fund		-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-
Capital Outlays		-	-	-	-
OTHER (specify)-Sub-Allotment from CO		-	87,300,000.00	-	-
Maintenance & Other Operating Expenses		-	300,000.00	-	-

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
Travel Expenses-Local	502010100	-	-	-	-
Travel Expenses-Foreign	502010200	-	-	-	-
Training Expenses	502020100	-	300,000.00	-	-
Scholarship Grants/ Expenses	502020200	-	-	-	-
Office Supplies Expenses	502031100	-	-	-	-
Accountable Forms Expenses	502030200	-	-	-	-
Non-accountable Forms Expenses	502030300	-	-	-	-
Animal/Zoological Supplies Expenses	502030400	-	-	-	-
Food Supplies Expenses	502030500	-	-	-	-
Welfare Goods Expenses	502030600	-	-	-	-
Drugs and Medicines Expenses	502030700	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	502030800	-	-	-	-
Fuel, Oil and Lubricants Expenses	502030900	-	-	-	-
Agricultural Supplies Expenses	502031000	-	-	-	-
Textbooks and Instructional Materials Expenses	502031100	-	-	-	-
Other Supplies and Materials Expenses	502039900	-	-	-	-
Water Expenses	502041000	-	-	-	-
Electricity Expenses	502040200	-	-	-	-
Postage and Courier Services	502050100	-	-	-	-
Telephone- Landline	502050200	-	-	-	-
Telephone- Mobile	502050200	-	-	-	-
Internet Subscription Expenses	502050300	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	502050400	-	-	-	-
Awards/ Rewards Expenses	502060100	-	-	-	-
Rewards and Incentives	502060100	-	-	-	-
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	502129900	-	-	-	-
Other General Services	502129900	-	-	-	-
RM - Other Land Improvements	502130200	-	-	-	-
RM - Water Supply System	502130300	-	-	-	-
RM - Road Networks	502130300	-	-	-	-
RM - Flood Control Systems	502130300	-	-	-	-
RM - Sewer Systems	502130300	-	-	-	-
RM - Power Supply Systems	502130300	-	-	-	-
RM - Communication Networks	502130300	-	-	-	-
RM - Other Infrastructure Assets	502130300	-	-	-	-
RM - Buildings	502130400	-	-	-	-
RM - Hospitals and Health Centers	502130400	-	-	-	-
RM - Hotels and Dormitories	502130400	-	-	-	-
RM - Other Structures	502130400	-	-	-	-
RM - Machinery	502130500	-	-	-	-
RM - Office Equipment	502130500	-	-	-	-
RM - ICT Equipment	502130500	-	-	-	-
RM - Airport Equipment	502130500	-	-	-	-
RM - Communication Equipment	502130500	-	-	-	-
RM - Disaster Response and Rescue Equipment	502130500	-	-	-	-
RM - Medical Equipment	502130500	-	-	-	-
RM - Printing Equipment	502130500	-	-	-	-
RM - Technical and Scientific Equipment	502130500	-	-	-	-
RM - Other Machinery and Equipment	502130500	-	-	-	-
RM - Motor Vehicles	502130600	-	-	-	-
RM - Trains	502130600	-	-	-	-
RM - Watercrafts	502130600	-	-	-	-
RM - Other Transportation Equipment	502130600	-	-	-	-
RM - Furniture and Fixtures	502130700	-	-	-	-
RM - Leased Assets, Buildings and other structures	502130800	-	-	-	-
RM - Leased Assets, Machinery and Equipment	502130800	-	-	-	-
RM - Leased Assets, Transportation Equipment	502130800	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	502130800	-	-	-	-
RM - Leased Assets, Other Leased Assets	502130800	-	-	-	-
RM - Leased Assets Improvements, Land	502130900	-	-	-	-
RM - Leased Assets Improvements, Buildings	502130900	-	-	-	-
RM - Other Leased Assets Improvements	502130900	-	-	-	-
RM - Other Property, Plant and Equipment	502139900	-	-	-	-
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	502150100	-	-	-	-
Fidelity Bond Premiums	502150200	-	-	-	-
Insurance Expenses	502150300	-	-	-	-
Advertising Expenses	502990100	-	-	-	-
Printing and Publication Expenses	502990200	-	-	-	-
Representation Expenses	502990300	-	-	-	-
Transportation and Delivery Expenses	502990400	-	-	-	-

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
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		-	87,000,000.00	-	-
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	-	27,000,000.00	-	-
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	-	60,000,000.00	-	-
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	5060609000	-	-	-	-
GRAND TOTAL		-	560,733,786.74	12,968,230.85	10,845,265.67