



Particulars	UACS CODE	Authorial Appropriations	Appropriations		Adjusted Appropriations	Allotments		Adjusted Allotments	Obligations				Disbursements				Balances								
			Transfer To/From	Modifications/Augmentations		Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-30)/(23-24)	Net Due and Demandable			
1	2	3	4	5=3+4	6	7	8	9	10=(6+7)-8-9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Salaries and Wages - Regular	5010101000	444.81	0.00	444.81	444.81	0.00	0.00	0.00	444.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.81	0.00	0.00	0.00	
Basic Salary - Civilian	501010101	444.81	0.00	444.81	444.81	0.00	0.00	0.00	444.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.81	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	5020300000	32,791,432.00	0.00	32,791,432.00	32,791,432.00	0.00	0.00	(571,005.50)	32,217,426.40	4,304,204.36	0.00	0.00	0.00	4,304,204.36	0.00	0.00	0.00	0.00	0.00	0.00	4,304,204.36	0.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000,000.00)	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020300000	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000,000.00)	0.00	0.00	0.00	
Professional Services	5021100000	0.00	0.00	0.00	0.00	(476,819.83)	0.00	22,217,426.40	21,740,606.57	3,827,384.53	0.00	0.00	0.00	3,827,384.53	0.00	0.00	0.00	0.00	0.00	0.00	(17,913,222.04)	0.00	0.00	0.00	
Other Professional Services	5021100000	0.00	0.00	0.00	0.00	(476,819.83)	0.00	22,217,426.40	21,740,606.57	3,827,384.53	0.00	0.00	0.00	3,827,384.53	0.00	0.00	0.00	0.00	0.00	0.00	(17,913,222.04)	0.00	0.00	0.00	
General Services	5021200000	0.00	0.00	0.00	0.00	476,819.83	0.00	0.00	476,819.83	0.00	0.00	0.00	0.00	476,819.83	0.00	0.00	0.00	0.00	0.00	0.00	476,819.83	0.00	0.00	0.00	
Other General Services	5021200000	0.00	0.00	0.00	0.00	476,819.83	0.00	0.00	476,819.83	0.00	0.00	0.00	0.00	476,819.83	0.00	0.00	0.00	0.00	0.00	0.00	476,819.83	0.00	0.00	0.00	
Other General Services	5021200099	0.00	0.00	0.00	0.00	476,819.83	0.00	0.00	476,819.83	0.00	0.00	0.00	0.00	476,819.83	0.00	0.00	0.00	0.00	0.00	0.00	476,819.83	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5025900000	32,791,432.00	0.00	32,791,432.00	32,791,432.00	0.00	0.00	(32,791,432.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,791,432.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5025900000	32,791,432.00	0.00	32,791,432.00	32,791,432.00	0.00	0.00	(32,791,432.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,791,432.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5025900099	32,791,432.00	0.00	32,791,432.00	32,791,432.00	0.00	0.00	(32,791,432.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,791,432.00	0.00	0.00	0.00	
Capital Outlays	5050400000	237,005.00	0.00	237,005.00	237,005.00	0.00	0.00	0.00	237,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,005.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5050400000	237,005.00	0.00	237,005.00	237,005.00	0.00	0.00	0.00	237,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,005.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5050405000	237,005.00	0.00	237,005.00	237,005.00	0.00	0.00	0.00	237,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,005.00	0.00	0.00	0.00	
Medical Equipment	5050405011	237,005.00	0.00	237,005.00	237,005.00	0.00	0.00	0.00	237,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,005.00	0.00	0.00	0.00	
GRAND TOTAL		99,202,557.99	515,210.73	98,717,788.72	98,202,557.99	515,210.73	0.00	4,725,684.40	104,443,783.12	22,696,583.03	0.00	0.00	0.00	22,696,583.03	12,274,688.33	0.00	0.00	0.00	0.00	0.00	12,274,688.33	(4,725,684.40)	81,147,180.98	246,226.00	10,175,687.70

Prepared by:  
  
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