

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

FAR 1-A

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

■ Current Year Appropriations
□ Supplemental Appropriations
■ Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)					
CURRENT APPROPRIATION SUMMARY														
1. AGENCY SPECIFIC BUDGET		1,570,850,000.00	(359,409,918.48)	1,211,440,081.52	1,570,850,000.00	(599,580,000.00)	(5,000,000.00)	245,170,918.48	1,211,440,918.48	163,781,436.32	127,545,899.56	359,365,305.45	264,056,632.87	914,749,274.20
Personnel Services		55,458,000.00	4,805,500.00	60,263,500.00	55,458,000.00	3,750,000.00	-	1,055,500.00	60,263,500.00	15,064,785.96	18,774,286.37	7,514,548.42	18,833,104.70	60,186,725.45
Basic Salary- Civilian	50101010 01	35,707,000.00	(1,916,246.34)	33,790,753.66	35,707,000.00	(1,916,246.34)	-	-	33,790,753.66	11,711,768.26	12,965,909.79	3,692,650.81	5,420,354.68	33,790,703.54
Salaries and Wages - Casual/ Contractual	50101020 00	181,000.00	(181,000.00)	-	181,000.00	(181,000.00)	-	-	-	-	-	-	-	-
PERA-Civilian	50102010 01	3,576,000.00	(1,030,397.33)	2,545,602.67	3,576,000.00	(1,030,397.33)	-	-	2,545,602.67	777,472.72	846,606.05	230,727.18	690,796.72	2,545,602.67
Representation Allowance (RA)	50102020 00	450,000.00	(102,000.00)	348,000.00	450,000.00	(102,000.00)	-	-	348,000.00	87,000.00	92,000.00	87,000.00	82,000.00	348,000.00
Transportation Allowance (TA)	50102030 01	450,000.00	(210,000.00)	240,000.00	450,000.00	(210,000.00)	-	-	240,000.00	60,000.00	55,000.00	60,000.00	65,000.00	240,000.00
Clothing/Uniform Allowance- Civilian	50102040 01	745,000.00	(225,000.00)	520,000.00	745,000.00	(225,000.00)	-	-	520,000.00	625,000.00	10,000.00	(120,000.00)	5,000.00	520,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03	2,646,000.00	(1,321,133.00)	1,324,867.00	2,646,000.00	(1,321,133.00)	-	-	1,324,867.00	401,400.00	443,100.00	102,150.00	378,217.00	1,324,867.00
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04	265,000.00	(89,400.00)	175,600.00	265,000.00	(89,400.00)	-	-	175,600.00	54,736.34	60,380.99	12,776.57	47,216.22	175,110.12
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070 04	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	50102080 01	745,000.00	(745,000.00)	-	745,000.00	(745,000.00)	-	-	-	-	-	-	-	-
Overseas Allowance-Civilian	50102090 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria- Civilian	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	3,035,000.00	3,519,453.00	6,554,453.00	3,035,000.00	3,519,453.00	-	-	6,554,453.00	1,145,433.41	1,174,678.95	2,508,285.80	1,726,054.85	6,554,452.81
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04	2,368,000.00	1,838,773.00	4,206,773.00	2,368,000.00	1,838,773.00	-	-	4,206,773.00	-	1,044,159.37	2,090,412.19	1,072,201.32	4,206,772.88
Overtime Pay	50102130 01	-	21,592.00	21,592.00	-	21,592.00	-	-	21,592.00	-	20,594.60	-	-	20,594.60
Night-shift Differential Pay	50102130 02	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140 01	3,246,000.00	3,720.00	3,249,720.00	3,246,000.00	3,720.00	-	-	3,249,720.00	-	1,623,000.00	(1,623,000.00)	3,249,714.25	3,249,714.25
Cash Gift- Civilian	50102150 01	745,000.00	(233,750.00)	511,250.00	745,000.00	(233,750.00)	-	-	511,250.00	-	-	-	511,250.00	511,250.00
Per Diem- Civilian	50102990 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11	-	3,750,000.00	3,750,000.00	-	3,750,000.00	-	-	3,750,000.00	-	-	-	3,675,000.00	3,675,000.00
Productivity Enhancement Incentive- Civilian	50102990 12	-	677,500.00	677,500.00	-	677,500.00	-	-	677,500.00	-	-	-	677,500.00	677,500.00
Performance Based Bonus- Civilian	50102990 14	-	1,055,500.00	1,055,500.00	-	-	-	1,055,500.00	1,055,500.00	-	-	-	1,055,500.00	1,055,500.00
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-
Pay-ibig- Civilian	50103020 01	178,000.00	(26,933.33)	151,066.67	178,000.00	(26,933.33)	-	-	151,066.67	28,300.00	81,700.00	10,937.00	30,063.00	151,000.00
Philhealth- Civilian	50103030 01	381,000.00	32,000.00	413,000.00	381,000.00	32,000.00	-	-	413,000.00	124,762.50	142,100.00	57,809.50	88,328.00	413,000.00
ECIP- Civilian	50103040 01	178,000.00	(51,000.00)	127,000.00	178,000.00	(51,000.00)	-	-	127,000.00	38,892.73	43,100.00	10,937.00	33,908.66	126,838.39
Pension Benefits- Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01	-	517,822.00	517,822.00	-	517,822.00	-	-	517,822.00	-	151,956.62	365,864.84	-	517,821.46
Lump-sum for Creation of New Positions- Civilian	50104990 01	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990 03	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Equivalent Record Form	50104990 04	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990 06	465,000.00	(465,000.00)	-	465,000.00	(465,000.00)	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	50104990 07	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for NBC No. 308	50104990 08	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990 09	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10	97,000.00	(94,000.00)	3,000.00	97,000.00	(94,000.00)	-	-	3,000.00	-	-	2,997.73	-	2,997.73
Lump-sum for Step Increments- Meritous performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	80,000.00	80,000.00	-	80,000.00	-	-	80,000.00	10,000.00	20,000.00	25,000.00	25,000.00	80,000.00
Maintenance & Other Operating Expenses		398,931,000.00	118,005,123.67	516,936,123.67	398,931,000.00	(3,750,000.00)	(5,000,000.00)	126,755,123.67	516,936,123.67	148,716,650.36	62,896,120.45	118,435,097.43	103,193,007.61	433,240,875.85
Travel Expenses-Local	50201010 00	2,713,000.00	7,735,094.88	10,448,094.88	2,713,000.00	7,735,094.88	-	-	10,448,094.88	561,729.30	1,379,194.68	578,452.00	7,861,106.57	10,380,482.55
Travel Expenses-Foreign	50201020 00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	1,500.00	-	-	-	1,500.00
Training Expenses	50202010 02	42,425,000.00	20,179,456.00	62,604,456.00	42,425,000.00	20,179,456.00	-	-	62,604,456.00	2,418,117.00	12,483,130.24	12,961,432.20	22,227,016.18	50,119,695.62
Scholarship Grants/ Expenses	50202020 00	200,000.00	666,000.00	866,000.00	200,000.00	666,000.00	-	-	866,000.00	-	-	-	-	866,000.00
Office Supplies Expenses	50203010 02	4,568,000.00	861,637.84	5,429,637.84	4,568,000.00	861,637.84	-	-	5,429,637.84	701,590.67	965,229.22	1,983,767.76	1,717,356.18	5,377,943.83
Accountable Forms Expenses	50203020 00	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	600.00	-	3,057.60	1,200.00	4,857.60

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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)					
Non-accountable Forms Expenses	50203030 00		-	-	-				-		-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00		-	-	-				-		-	-	-	-
Food Supplies Expenses	50203050 00		-	-	-				-		-	-	-	-
Welfare Goods Expenses	50203060 00		-	-	-				-		-	-	-	-
Drugs and Medicines Expenses	50203070 00	64,755,307.00	(63,703,615.00)	1,051,692.00	67,324,000.00	(63,703,615.00)			3,620,385.00	-	3,376,736.00	-	-	3,376,736.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	87,002,893.00	65,561,734.01	152,564,427.01	84,434,000.00	65,561,734.01			149,995,734.01	53,861,466.70	18,975,757.40	15,854,844.00	50,802,959.00	139,495,027.10
Fuel, Oil and Lubricants Expenses	50203090 00	1,600,000.00	211,000.00	1,811,000.00	1,600,000.00	211,000.00			1,811,000.00	1,801,600.00	6,721.00	420.00	2,148.76	1,810,889.76
Agricultural Supplies Expenses	50203100 00		-	-	-				-		-	-	-	-
Textbooks and Instructional Materials Expenses	50203110 01		-	-	-				-		-	-	-	-
Other Supplies and Materials Expenses	50203990 00	14,490,000.00	6,931,100.39	21,421,100.39	14,490,000.00	6,931,100.39			21,421,100.39	4,263,828.30	4,130,312.11	5,161,002.14	5,783,486.44	19,338,628.99
Water Expenses	50204010 00	2,900,000.00	(1,650,000.00)	1,250,000.00	2,900,000.00	(1,650,000.00)			1,250,000.00	201,517.04	133,995.95	69,253.39	191,494.40	596,260.78
Electricity Expenses	50204020 00	4,350,000.00	(1,450,000.00)	2,900,000.00	4,350,000.00	(1,450,000.00)			2,900,000.00	875,320.19	402,442.35	583,340.10	879,159.55	2,740,262.19
Postage and Courier Services	50205010 00	300,000.00	-	300,000.00	300,000.00				300,000.00	23,180.00	59,327.00	22,660.00	22,964.00	128,131.00
Telephone- Mobile	50205020 01	570,000.00	155,500.00	725,500.00	570,000.00	155,500.00			725,500.00	196,302.54	9,800.00	194,192.01	177,232.42	577,526.97
Telephone- Landline	50205020 02	1,110,000.00	(141,000.00)	969,000.00	1,110,000.00	(141,000.00)			969,000.00	137,051.03	49,540.60	164,087.06	292,137.01	642,815.70
Internet Subscription Expenses	50205030 00	1,940,000.00	(293,000.00)	1,647,000.00	1,940,000.00	(293,000.00)			1,647,000.00	255,074.40	122,835.20	142,233.20	677,221.60	1,197,364.40
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	72,000.00	-	72,000.00	72,000.00				72,000.00	-	-	-	-	-
Awards/ Rewards Expenses	50206010 01		-	-	-				-	-	-	-	-	-
Rewards and Incentives	50206010 02		-	-	-				-	-	-	-	-	-
Survey Expenses	50207010 00		-	-	-				-	-	-	-	-	-
Research, Exploration and Development Expenses	50207020 02		-	-	-				-	-	-	-	-	-
Confidential Expenses	50210010 00		-	-	-				-	-	-	-	-	-
Intelligence Expenses	50210020 00		-	-	-				-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	118,000.00	-	118,000.00	118,000.00				118,000.00	19,600.00	39,200.00	19,600.00	32,400.00	110,800.00
Legal Services	50211010 00	300,000.00	-	300,000.00	300,000.00				300,000.00	240,050.00	-	-	1,350.00	241,400.00
Auditing Services	50211020 00		-	-	-				-	-	-	-	-	-
Consultancy Services	50211030 02	6,500,000.00	-	6,500,000.00	6,500,000.00				6,500,000.00	-	-	-	-	-
Other Professional Services	50211990 00	118,556,000.00	15,946,795.82	134,502,795.82	118,556,000.00	15,946,795.82			134,502,795.82	56,838,304.84	8,811,860.31	68,313,978.07	(3,630,672.83)	130,333,470.39
Environment/Sanitary Services	50212010 00		-	-	-				-	-	-	-	-	-
Janitorial Services	50212020 00	2,000,000.00	-	2,000,000.00	2,000,000.00				2,000,000.00	680,193.20	1,187,251.45	27,099.38	-	1,894,544.03
Security Services	50212030 00	4,630,000.00	(687,000.00)	3,943,000.00	4,630,000.00	(687,000.00)			3,943,000.00	976,776.78	2,964,168.25	-	-	3,940,945.04
Other General Services- ICT Services	50212990 01		-	-	-				-	-	-	-	-	-
Other General Services	50212990 99		-	-	-				-	-	-	-	-	-
RM - Other Land Improvements	50213020 99		-	-	-				-	-	-	30,282.25	(30,282.25)	-
RM - Water Supply System	50213030 04		-	-	-				-	-	-	-	-	-
RM - Road Networks	50213030 01		-	-	-				-	-	-	-	-	-
RM - Flood Control Systems	50213030 02		-	-	-				-	-	-	-	-	-
RM - Sewer Systems	5021303003		-	-	-				-	-	-	-	-	-
RM - Power Supply Systems	50213030 05		-	-	-				-	-	-	-	-	-
RM - Communication Networks	50213030 06		-	-	-				-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99		-	-	-				-	-	-	-	-	-
RM - Buildings	50213040 01	1,500,000.00	(30,000.00)	1,470,000.00	1,500,000.00	(30,000.00)			1,470,000.00	84,378.50	287,801.87	51,364.80	83,000.00	506,545.17
RM - Hospitals and Health Centers	50213040 03		-	-	-				-	-	-	-	-	-
RM - Hotels and Dormitories	50213040 06		-	-	-				-	-	-	-	-	-
RM - Other Structures	50213040 99		-	-	-				-	-	-	-	-	-
RM - Machinery	50213050 01	100,000.00	7,500.00	107,500.00	100,000.00	7,500.00			107,500.00	-	100,000.00	-	7,400.00	107,400.00
RM - Office Equipment	50213050 02	100,000.00	-	100,000.00	100,000.00				100,000.00	400.00	39,160.00	-	9,450.00	49,010.00
RM - ICT Equipment	50213050 03		-	-	-				-	11,250.00	-	-	(11,250.00)	-
RM - Airport Equipment	50213050 06		-	-	-				-	-	-	-	-	-
RM - Communication Equipment	50213050 07		-	-	-				-	-	-	-	-	-
RM - Disaster Response and Rescue Equipment	50213050 09		-	-	-				-	-	-	-	-	-
RM - Medical Equipment	50213050 11		-	-	-				-	-	-	-	-	-

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RM - Printing Equipment	50213050 12		-	-	-	-			-		-	-	-	-
RM - Technical and Scientific Equipment	50213050 14		-	-	-	-			-		-	-	-	-
RM - Other Machinery and Equipment	50213050 99	100,000.00	60,000.00	160,000.00	100,000.00	60,000.00			160,000.00	22,088.00	14,050.00	66,796.00	57,096.00	160,000.00
RM - Motor Vehicles	50213060 01	380,000.00	-	380,000.00	380,000.00	-			380,000.00		50,000.00	-	53,486.25	103,486.25
RM - Trains	50213060 02		-	-	-	-			-		-	-	-	-
RM - Watercrafts	50213060 04		-	-	-	-			-		-	-	-	-
RM - Other Transportation Equipment	50213060 99	720,000.00	(144,000.00)	576,000.00	720,000.00	(144,000.00)			576,000.00	27,090.00	43,913.13	34,651.00	65,852.90	171,507.03
RM - Furniture and Fixtures	50213070 00	200,000.00	-	200,000.00	200,000.00	-			200,000.00			-	53,072.00	53,072.00
RM - Leased Assets, Buildings and other structures	50213080 01		-	-	-	-			-		-	-	-	-
RM - Leased Assets, Machinery and Equipment	50213080 02		-	-	-	-			-		-	-	-	-
RM - Leased Assets, Transportation Equipment	50213080 03		-	-	-	-			-		-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	50213080 04		-	-	-	-			-		-	-	-	-
RM - Leased Assets, Other Leased Assets	50213080 99		-	-	-	-			-		-	-	-	-
RM - Leased Assets Improvements, Land	50213090 01		-	-	-	-			-		-	-	-	-
RM - Leased Assets Improvements, Buildings	50213090 02		-	-	-	-			-		-	-	-	-
RM - Other Leased Assets Improvements	50213090 99		-	-	-	-			-		-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99		-	-	-	-			-		-	-	-	-
Subsidy to National Government Agencies	50214010 00		-	-	-	-			-		-	-	-	-
Financial Assistance to NGA	50214020 00		53,102,727.73	53,102,727.73		(69,152,395.94)	(4,500,000.00)	126,755,123.67	53,102,727.73		2,000,000.00	-	(2,000,000.00)	-
Financial Assistance Local Government Units	50214030 00	25,500,000.00	10,440,500.00	35,940,500.00	25,500,000.00	10,440,500.00			35,940,500.00	1,945,500.00	-	3,565,000.00	8,900,000.00	14,410,500.00
Budgetary Support to Government-Owned and/or Controlled Corporations	50214040 01		-	-	-	-			-	21,537,500.00	797,000.00	7,000,000.00	6,606,000.00	35,940,500.00
Financial Assistance to NGOs/POs	50214050 00		-	-	-	-			-		-	-	-	-
Subsidies- Others	50214990 00		96,500.00	96,500.00		596,500.00	(500,000.00)		96,500.00		81,314.70	-	14,284.35	95,599.05
Taxes, Duties and Licenses	50215010 01	200,000.00	-	200,000.00	200,000.00	-			200,000.00	41,990.00	61,547.18	27,358.12	18,485.00	149,380.30
Tax Refund	50215010 02		-	-	-	-			-		-	-	-	-
Fidelity Bond Premiums	50215020 00	200,000.00	-	200,000.00	200,000.00	-			200,000.00	22,500.00	88,875.00	6,750.00	24,000.00	142,125.00
Insurance Expenses	50215030 00	130,000.00	653,400.00	783,400.00	130,000.00	653,400.00			783,400.00	229,323.31	34,340.00	226,240.35	246,353.51	736,257.23
Advertising Expenses	50299010 00	170,000.00	55,000.00	225,000.00	170,000.00	55,000.00			225,000.00	63,840.00	108,360.00	-	51,717.57	223,917.57
Printing and Publication Expenses	50299020 00	3,215,000.00	3,470,492.00	6,685,492.00	3,215,000.00	3,470,492.00			6,685,492.00	416,610.00	3,782,996.00	769,050.00	1,706,836.00	6,685,492.00
Representation Expenses	50299030 00		-	-	-	-			-		-	-	-	-
Transportation and Delivery Expenses	50299040 00		-	-	-	-			-		-	-	-	-
Rent- Building and Structures	50299050 01		-	-	-	-			-		-	-	-	-
Rent- Lands	50299050 02		-	-	-	-			-		-	-	-	-
Rent- Motor Vehicles	50299050 03		512,000.00	512,000.00		512,000.00			512,000.00	30,000.00	288,000.00	329,200.00	(135,200.00)	512,000.00
Rent- Equipment	50299050 04	5,162,000.00	(945,700.00)	4,216,300.00	5,162,000.00	(945,700.00)			4,216,300.00	221,000.00	-	-	1,490,000.00	1,711,000.00
Operating Lease	50299050 06		-	-	-	-			-		-	-	-	-
Financial Lease	50299050 07		-	-	-	-			-		-	-	-	-
Rent- ICT Machinery and Equipment	50299050 08		-	-	-	-			-		-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00		-	-	-	-			-		-	-	-	-
ICT Software Subscription	50299070 01		-	-	-	-			-		-	-	-	-
Data Center Service	50299070 02		-	-	-	-			-		-	-	-	-
Cloud Computing Service	50299070 03		-	-	-	-			-		-	-	-	-
Library and Other Reading Materials Subscription Expenses	50299070 04		-	-	-	-			-		-	-	-	-
Other Subscription Expenses	50299070 99	4,000.00	221,000.00	225,000.00	4,000.00	221,000.00			225,000.00	9,378.50	756.00	209,016.00	1,152.00	220,302.50
Donations	50299080 00		-	-	-	-			-		-	-	-	-
Litigation/Acquired Assets Expenses	50299090 00		-	-	-	-			-		-	-	-	-
Website Maintenance	50299990 01		-	-	-	-			-		-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	30,000.00	182,000.00	212,000.00	30,000.00	182,000.00			212,000.00				211,500.00	211,500.00
Capital Outlays		1,116,461,000.00	(482,219,705.19)	634,241,294.81	1,116,461,000.00	(599,580,000.00)	-	117,360,294.81	634,241,294.81	-	45,875,492.74	233,415,659.60	142,030,520.56	421,321,672.90
Land	50604010 01		-	-	-	-			-		-	-	-	-
Other Land Improvements	50604020 99		-	-	-	-			-		-	-	-	-

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Department
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Current Year Appropriations
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PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)					
Water Supply Systems	50604030 04		-	-					-	-	-	-	-	-
Power Supply Systems	50604030 05		-	-					-	-	-	-	-	-
Communication Networks	50604030 06		-	-					-	-	-	-	-	-
Other Infrastructure Assets	50604030 99		-	-					-	-	-	-	-	-
Buildings	50604040 01		-	-					-	-	-	-	-	-
Hospitals and Health Centers	50604040 03	769,077,000.00	(560,141,370.83)	208,935,629.17	769,077,000.00	(599,580,000.00)		39,438,629.17	208,935,629.17	-	38,014,703.64	115,036,128.00	30,820,345.41	183,871,177.05
Hotels and Dormitories	50604040 06		-	-					-	-	-	-	-	-
Other Structures	50604040 99		-	-					-	-	-	-	-	-
Machinery	50604050 01		-	-					-	-	-	-	-	-
Office Equipment	50604050 02		-	-					-	-	-	-	-	-
Information and Communication Technology Equipment	50604050 03		-	-					-	-	-	-	-	-
Airport Equipment	50604050 06		-	-					-	-	-	-	-	-
Communication Equipment	50604050 07		-	-					-	-	-	-	-	-
Disaster Response and Rescue Equipment	50604050 09		-	-					-	-	-	-	-	-
Medical Equipment	50604050 11	345,934,000.00	77,921,665.64	423,855,665.64	345,934,000.00			77,921,665.64	423,855,665.64	-	7,860,789.10	118,379,531.60	111,210,175.15	237,450,495.85
Printing Equipment	50604050 12		-	-					-	-	-	-	-	-
Technical and Scientific Equipment	50604050 14		-	-					-	-	-	-	-	-
Other Machinery and Equipment	50604050 99		-	-					-	-	-	-	-	-
Motor Vehicles	50604060 01		-	-					-	-	-	-	-	-
Trains	50604060 02		-	-					-	-	-	-	-	-
Watercrafts	50604060 04		-	-					-	-	-	-	-	-
Other Transportation Equipment	50604060 99		-	-					-	-	-	-	-	-
Furniture and Fixtures	50604070 01	1,450,000.00		1,450,000.00	1,450,000.00				1,450,000.00	-	-	-	-	-
Books	50604070 02		-	-					-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99		-	-					-	-	-	-	-	-
Patents/ Copyrights	506060 10 00		-	-					-	-	-	-	-	-
Computer Software	50606020 00		-	-					-	-	-	-	-	-
Other Intangible Assets	50606990 00		-	-					-	-	-	-	-	-
3. AUTOMATIC APPROPRIATIONS		4,674,000.00	2,104,967.00	6,778,967.00	4,674,000.00	-	-	2,104,967.00	6,778,967.00	1,583,834.68	1,843,726.64	1,652,013.91	1,649,637.59	6,729,212.82
Retirement and Life Insurance Premium		4,674,000.00	2,104,967.00	6,778,967.00	4,674,000.00	-	-	2,104,967.00	6,778,967.00	1,583,834.68	1,843,726.64	1,652,013.91	1,649,637.59	6,729,212.82
Personnel Services		4,674,000.00	2,104,967.00	6,778,967.00	4,674,000.00	-	-	2,104,967.00	6,778,967.00	1,583,834.68	1,843,726.64	1,652,013.91	1,649,637.59	6,729,212.82
Retirement and Life Insurance Premiums	50103010 00	4,674,000.00	2,104,967.00	6,778,967.00	4,674,000.00			2,104,967.00	6,778,967.00	1,583,834.68	1,843,726.64	1,652,013.91	1,649,637.59	6,729,212.82
2. SPECIAL PURPOSE FUNDS		-	32,185,448.00	32,185,448.00	-	-	(1,257,000.00)	33,442,448.00	32,185,448.00	-	5,030,524.07	15,128,635.78	12,005,272.08	32,164,431.93
Miscellaneous Personnel Benefits Fund		-	32,103,927.00	32,103,927.00	-	-	(1,257,000.00)	33,360,927.00	32,103,927.00	-	5,030,524.07	15,047,115.42	12,005,272.08	32,082,911.57
Personnel Services		-	32,103,927.00	32,103,927.00	-	-	(1,257,000.00)	33,360,927.00	32,103,927.00	-	5,030,524.07	15,047,115.42	12,005,272.08	32,082,911.57
Basic Salary- Civilian	50101010 01		20,626,694.00	20,626,694.00		2,723,945.00		17,902,749.00	20,626,694.00	-	2,248,694.10	10,946,844.90	7,431,154.61	20,626,693.61
Salaries and Wages - Casual/ Contractual	50101020 00		-	-					-	-	-	-	-	-
PERA-Civilian	50102010 01		801,818.00	801,818.00				801,818.00	801,818.00	-	-	583,091.00	218,727.00	801,818.00
Representation Allowance (RA)	50102020 00		-	-					-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01		-	-					-	-	-	-	-	-
Clothing/Uniform Allowance- Civilian	50102040 01		180,000.00	180,000.00				180,000.00	180,000.00	-	-	180,000.00	-	180,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03		411,233.00	411,233.00		(29,767.00)		441,000.00	411,233.00	-	-	320,700.00	90,533.00	411,233.00
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04		61,350.00	61,350.00				61,350.00	61,350.00	-	-	44,946.00	16,404.00	61,350.00
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070 04		-	-					-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	50102080 01		-	-					-	-	-	-	-	-
Overseas Allowance-Civilian	50102090 01		-	-					-	-	-	-	-	-
Honoraria- Civilian	50102100 01		-	-					-	-	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05		3,840,185.00	3,840,185.00		80,851.00		3,759,334.00	3,840,185.00	-	155,298.97	1,119,734.52	2,565,150.88	3,840,184.37
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04		-	-					-	-	-	-	-	-
Overtime Pay	50102130 01		31,839.25	31,839.25		31,839.25			31,839.25	-	-	-	31,839.25	31,839.25

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PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)					
Night-shift Differential Pay	50102130 02		-	-					-	-	-	-	-	-
Bonus- Civilian	50102140 01		5,744,927.75	5,744,927.75		(2,836,892.25)	(1,257,000.00)	9,836,820.00	5,744,927.75	-	2,626,531.00	1,708,195.00	1,389,188.00	5,723,914.00
Cash Gift- Civilian	50102150 01		180,000.00	180,000.00				180,000.00	180,000.00	-	-	-	180,000.00	180,000.00
Per Diem- Civilian	50102990 01		-	-					-	-	-	-	-	-
Collective Negotiation Agreement	50102990 11		-	-					-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	50102990 12		-	-					-	-	-	-	-	-
Performance Based Bonus- Civilian	50102990 14		10,000.00	10,000.00		10,000.00			10,000.00	-	-	-	10,000.00	10,000.00
Retirement and Life Insurance Premiums	50103010 00		-	-					-	-	-	-	-	-
Pay-ibig- Civilian	50103020 01		40,900.00	40,900.00				40,900.00	40,900.00	-	-	29,963.00	10,937.00	40,900.00
Philhealth- Civilian	50103030 01		137,725.00	137,725.00		23,669.00		114,056.00	137,725.00	-	-	83,678.00	54,047.00	137,725.00
ECIP- Civilian	50103040 01		37,255.00	37,255.00		(3,645.00)		40,900.00	37,255.00	-	-	29,963.00	7,291.34	37,254.34
Pension Benefits- Civilian	50104010 01		-	-					-	-	-	-	-	-
Retirement and Gratuity- Civilian	50104020 01		-	-					-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01		-	-					-	-	-	-	-	-
Lump-sum for Creation of New Positions- Civilian	50104990 01		-	-					-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990 03		-	-					-	-	-	-	-	-
Lump-sum for Equivalent Record Form	50104990 04		-	-					-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990 06		-	-					-	-	-	-	-	-
Lump-sum for Filling of Positions	50104990 07		-	-					-	-	-	-	-	-
Lump-sum for NBC No. 308	50104990 08		-	-					-	-	-	-	-	-
Lump-sum for Personnel Services	50104990 09		-	-					-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10		-	-					-	-	-	-	-	-
Lump-sum for Step Increments- Meritorious performance	50104990 11		-	-					-	-	-	-	-	-
Other Lump-sum	50104990 12		-	-					-	-	-	-	-	-
Other Personnel Benefits	50104990 99		-	-					-	-	-	-	-	-
Pension and Gratuity Fund		-	81,521.00	81,521.00	-	-	-	81,521.00	81,521.00	-	-	81,520.36	-	81,520.36
Personnel Services		-	81,521.00	81,521.00	-	-	-	81,521.00	81,521.00	-	-	81,520.36	-	81,520.36
Pension Benefits- Civilian	50104010 01		-	-					-	-	-	-	-	-
Retirement and Gratuity- Civilian	50104020 01		-	-					-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01		81,521.00	81,521.00				81,521.00	81,521.00	-	-	81,520.36	-	81,520.36
GRAND TOTAL		1,575,524,000.00	(325,118,666.52)	1,250,405,333.48	1,575,524,000.00	(599,580,000.00)	(6,257,000.00)	280,718,333.48	1,250,405,333.48	165,365,271.00	134,420,150.27	376,145,955.14	277,711,542.54	953,642,918.95
CONTINUING APPROPRIATION														
SUMMARY				6,151,417.86										
AGENCY SPECIFIC BUDGET		66,822,201.81	7,265,847.86	74,088,049.67	66,822,201.81	-	-	7,265,847.86	74,088,049.67	5,765,333.97	28,632,533.30	14,284,241.30	15,596,341.13	64,278,449.70
Maintenance & Other Operating Expenses		62,204,631.81	5,965,847.86	68,170,479.67	62,204,631.81	-	-	5,965,847.86	68,170,479.67	5,765,333.97	28,632,533.30	12,985,704.48	14,760,771.13	62,144,342.88
Travel Expenses-Local	50201010 00	382,170.08	-	382,170.08	382,170.08				382,170.08	8,726.00	99,168.00	221,696.08	52,580.00	382,170.08
Travel Expenses-Foreign	50201020 00	-	-	-	-				-	-	-	-	-	-
Training Expenses	50202010 02	4,669,345.00	670,500.00	5,339,845.00	4,669,345.00			670,500.00	5,339,845.00	28,620.00	2,569,490.00	1,272,335.00	1,469,400.00	5,339,845.00
Scholarship Grants/ Expenses	50202020 00	-	-	-	-				-	-	-	-	-	-
Office Supplies Expenses	50203010 02	3,821,420.39	-	3,821,420.39	3,821,420.39				3,821,420.39	181,816.00	2,501,617.55	117,964.39	1,020,022.45	3,821,420.39
Accountable Forms Expenses	50203020 00	-	-	-	-				-	-	-	-	-	-
Non-accountable Forms Expenses	50203030 00	-	-	-	-				-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	-	-	-	-				-	-	-	-	-	-
Food Supplies Expenses	50203050 00	-	-	-	-				-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	-	-	-	-				-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	965,127.11	-	965,127.11	965,127.11				965,127.11	19,000.00	-	-	-	19,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00	15,895,167.56	967,806.00	16,862,973.56	15,895,167.56			967,806.00	16,862,973.56	-	11,277,115.60	490,000.00	3,376,323.75	15,143,439.35
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-				-	-	-	-	-	-
Agricultural Supplies Expenses	50203100 00	-	-	-	-				-	-	-	-	-	-

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PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)					
Textbooks and Instructional Materials Expenses	50203110 01	-	-	-					-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	2,673,378.00	892,000.00	3,565,378.00	2,673,378.00			892,000.00	3,565,378.00	698,728.00	1,219,650.00	1,194,100.00	452,900.00	3,565,378.00
Water Expenses	50204010 00	230,063.44	-	230,063.44	230,063.44				230,063.44	-	65,248.76	131,455.99	33,358.69	230,063.44
Electricity Expenses	50204020 00	1,129,875.77	-	1,129,875.77	1,129,875.77				1,129,875.77	-	690,106.57	439,769.20	-	1,129,875.77
Postage and Courier Services	50205010 00	-	-	-					-	-	-	-	-	-
Telephone- Landline	50205020 01	424,883.55	-	424,883.55	424,883.55				424,883.55	-	103,639.95	321,243.60	-	424,883.55
Telephone- Mobile	50205020 02	60,500.00	-	60,500.00	60,500.00				60,500.00	-	28,500.00	19,000.00	13,000.00	60,500.00
Internet Subscription Expenses	50205030 00	237,670.40	-	237,670.40	237,670.40				237,670.40	-	117,835.20	2,000.00	117,835.20	237,670.40
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	-	-	-					-	-	-	-	-	-
Awards/ Rewards Expenses	50206010 01	-	-	-					-	-	-	-	-	-
Rewards and Incentives	50206010 02	-	-	-					-	-	-	-	-	-
Survey Expenses	50207010 00	-	-	-					-	-	-	-	-	-
Research, Exploration and Development Expenses	50207020 02	-	-	-					-	-	-	-	-	-
Confidential Expenses	50210010 00	-	-	-					-	-	-	-	-	-
Intelligence Expenses	50210020 00	-	-	-					-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-					-	-	-	-	-	-
Legal Services	50211010 00	-	-	-					-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-					-	-	-	-	-	-
Consultancy Services	50211030 02	-	-	-					-	-	-	-	-	-
Other Professional Services	50211990 00	21,294,569.26	-	21,294,569.26	21,294,569.26				21,294,569.26	3,926,449.89	5,396,932.43	7,269,384.75	4,376,263.04	20,969,040.11
Environment/Sanitary Services	50212010 00	-	-	-					-	-	-	-	-	-
Janitorial Services	50212020 00	169,686.05	-	169,686.05	169,686.05				169,686.05	169,686.05	-	-	-	169,686.05
Security Services	50212030 00	-	-	-					-	-	-	-	-	-
Other General Services- ICT Services	50212990 01	-	-	-					-	-	-	-	-	-
Other General Services	50212990 99	-	-	-					-	-	-	-	-	-
RM - Other Land Improvements	50213020 99	-	-	-					-	-	-	-	-	-
RM - Water Supply System	50213030 04	-	-	-					-	-	-	-	-	-
RM - Road Networks	50213030 01	-	-	-					-	-	-	-	-	-
RM - Flood Control Systems	50213030 02	-	-	-					-	-	-	-	-	-
RM - Sewer Systems	5021303003	-	-	-					-	-	-	-	-	-
RM - Power Supply Systems	50213030 05	-	-	-					-	-	-	-	-	-
RM - Communication Networks	50213030 06	-	-	-					-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030 99	-	-	-					-	-	-	-	-	-
RM - Buildings	50213040 01	300,737.72	-	300,737.72	300,737.72				300,737.72	55,623.08	245,114.64	-	-	300,737.72
RM - Hospitals and Health Centers	50213040 03	-	-	-					-	-	-	-	-	-
RM - Hotels and Dormitories	50213040 06	-	-	-					-	-	-	-	-	-
RM - Other Structures	50213040 99	-	-	-					-	-	-	-	-	-
RM - Machinery	50213050 01	-	-	-					-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-					-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-					-	-	-	-	-	-
RM - Airport Equipment	50213050 06	-	-	-					-	-	-	-	-	-
RM - Communication Equipment	50213050 07	-	-	-					-	-	-	-	-	-
RM - Disaster Response and Rescue Equipment	50213050 09	-	-	-					-	-	-	-	-	-
RM - Medical Equipment	50213050 11	-	-	-					-	-	-	-	-	-
RM - Printing Equipment	50213050 12	-	-	-					-	-	-	-	-	-
RM - Technical and Scientific Equipment	50213050 14	-	-	-					-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-					-	-	-	-	-	-
RM - Motor Vehicles	50213060 01	-	-	-					-	-	-	-	-	-
RM - Trans	50213060 02	-	-	-					-	-	-	-	-	-
RM - Watercrafts	50213060 04	-	-	-					-	-	-	-	-	-
RM - Other Transportation Equipment	50213060 99	-	-	-					-	-	-	-	-	-
RM - Furniture and Fixtures	50213070 00	-	-	-					-	-	-	-	-	-

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PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)					
RM - Leased Assets, Buildings and other structures	50213080 01	-	-	-					-	-	-	-	-	-
RM - Leased Assets, Machinery and Equipment	50213080 02	-	-	-					-	-	-	-	-	-
RM - Leased Assets, Transportation Equipment	50213080 03	-	-	-					-	-	-	-	-	-
RM - Leased Assets, ICT Machinery and Equipment	50213080 04	-	-	-					-	-	-	-	-	-
RM - Leased Assets, Other Leased Assets	50213080 99	-	-	-					-	-	-	-	-	-
RM - Leased Assets Improvements, Land	50213090 01	-	-	-					-	-	-	-	-	-
RM - Leased Assets Improvements, Buildings	50213090 02	-	-	-					-	-	-	-	-	-
RM - Other Leased Assets Improvements	50213090 99	-	-	-					-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990 99	-	-	-					-	-	-	-	-	-
Subsidy to National Government Agencies	50214010 00	-	-	-					-	-	-	-	-	-
Financial Assistance to NGA	50214020 00	4,085,000.00	3,340,541.86	7,425,541.86	4,085,000.00			3,340,541.86	7,425,541.86	200,000.00	3,500,000.00	1,000,000.00	2,288,473.00	6,988,473.00
Financial Assistance Local Government Units	50214030 00	-	-	-					-	-	-	-	-	-
Budgetary Support to Government-Owned and/or Controlled Corporations	50214040 01	-	-	-					-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050 00	-	-	-					-	-	-	-	-	-
Subsidies- Others	50214990 00	2,581,701.06	-	2,581,701.06	2,581,701.06				2,581,701.06	-	-	-	-	-
Taxes, Duties and Licenses	50215010 01	-	-	-					-	-	-	-	-	-
Tax Refund	50215010 02	-	-	-					-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-					-	-	-	-	-	-
Insurance Expenses	50215030 00	57,000.00	-	57,000.00	57,000.00				57,000.00	4,200.00	9,600.00	12,600.00	30,600.00	57,000.00
Advertising Expenses	50299010 00	-	-	-					-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	3,122,736.42	-	3,122,736.42	3,122,736.42				3,122,736.42	436,484.95	704,814.60	454,145.47	1,511,115.00	3,106,560.02
Representation Expenses	50299030 00	-	-	-					-	-	-	-	-	-
Transportation and Delivery Expenses	50299040 00	-	-	-					-	-	-	-	-	-
Rent- Building and Structures	50299050 01	-	-	-					-	-	-	-	-	-
Rent- Lands	50299050 02	-	-	-					-	-	-	-	-	-
Rent- Motor Vehicles	50299050 03	103,600.00	-	103,600.00	103,600.00				103,600.00	36,000.00	8,700.00	40,000.00	18,900.00	103,600.00
Rent- Equipment	50299050 04	-	95,000.00	95,000.00				95,000.00	95,000.00	-	95,000.00	-	-	95,000.00
Operating Lease	50299050 06	-	-	-					-	-	-	-	-	-
Financial Lease	50299050 07	-	-	-					-	-	-	-	-	-
Rent- ICT Machinery and Equipment	50299050 08	-	-	-					-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060 00	-	-	-					-	-	-	-	-	-
ICT Software Subscription	50299070 01	-	-	-					-	-	-	-	-	-
Data Center Service	50299070 02	-	-	-					-	-	-	-	-	-
Cloud Computing Service	50299070 03	-	-	-					-	-	-	-	-	-
Library and Other Reading Materials Subscription Expenses	50299070 04	-	-	-					-	-	-	-	-	-
Other Subscription Expenses	50299070 99	-	-	-					-	-	-	-	-	-
Donations	50299080 00	-	-	-					-	-	-	-	-	-
Litigation/Acquired Assets Expenses	50299090 00	-	-	-					-	-	-	-	-	-
Website Maintenance	50299990 01	-	-	-					-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 99	-	-	-					-	-	-	-	-	-
Capital Outlays		4,617,570.00	1,300,000.00	5,917,570.00	4,617,570.00	-	-	1,300,000.00	5,917,570.00	-	-	1,298,536.82	835,570.00	2,134,106.82
Land	50604010 01	-	-	-				1,300,000.00	-	-	-	-	-	-
Other Land Improvements	50604020 99	-	-	-					-	-	-	-	-	-
Water Supply Systems	50604030 04	-	-	-					-	-	-	-	-	-
Power Supply Systems	50604030 05	-	-	-					-	-	-	-	-	-
Communication Networks	50604030 06	-	-	-					-	-	-	-	-	-
Other Infrastructure Assets	50604030 99	-	-	-					-	-	-	-	-	-
Buildings	50604040 01	-	-	-					-	-	-	-	-	-
Hospitals and Health Centers	50604040 03	835,000.00	1,300,000.00	2,135,000.00	835,000.00			1,300,000.00	2,135,000.00	-	-	1,298,536.82	-	1,298,536.82
Hotels and Dormitories	50604040 06	-	-	-					-	-	-	-	-	-
Other Structures	50604040 99	2,947,000.00	-	2,947,000.00	2,947,000.00				2,947,000.00	-	-	-	-	-

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PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					O B L I G A T I O N				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (REGULAR FUND)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)					
Machinery	50604050 01	-	-	-					-	-	-	-	-	-
Office Equipment	50604050 02	-	-	-					-	-	-	-	-	-
Information and Communication Technology Equipment	50604050 03	-	-	-					-	-	-	-	-	-
Airport Equipment	50604050 06	-	-	-					-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-					-	-	-	-	-	-
Disaster Response and Rescue Equipment	50604050 09	-	-	-					-	-	-	-	-	-
Medical Equipment	50604050 11	835,570.00	-	835,570.00	835,570.00				835,570.00	-	-	-	835,570.00	835,570.00
Printing Equipment	50604050 12	-	-	-					-	-	-	-	-	-
Technical and Scientific Equipment	50604050 14	-	-	-					-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	-	-	-					-	-	-	-	-	-
Motor Vehicles	50604060 01	-	-	-					-	-	-	-	-	-
Trains	50604060 02	-	-	-					-	-	-	-	-	-
Watercrafts	50604060 04	-	-	-					-	-	-	-	-	-
Other Transportation Equipment	50604060 99	-	-	-					-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-					-	-	-	-	-	-
Books	50604070 02	-	-	-					-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	-	-	-					-	-	-	-	-	-
Patents/ Copyrights	50606010 00	-	-	-					-	-	-	-	-	-
Computer Software	50606020 00	-	-	-					-	-	-	-	-	-
Other Intangible Assets	50606990 00	-	-	-					-	-	-	-	-	-
TOTAL-conap		66,822,201.81	7,265,847.86	74,088,049.67	66,822,201.81	-	-	7,265,847.86	74,088,049.67	5,765,333.97	28,632,533.30	14,284,241.30	15,596,341.13	64,278,449.70
GRAND TOTAL		1,642,346,201.81	(317,852,818.66)	1,324,493,383.15	1,642,346,201.81	(599,580,000.00)	(6,257,000.00)	287,984,181.34	1,324,493,383.15	171,130,604.97	163,052,683.57	390,430,196.44	293,307,883.67	1,017,921,368.65

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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	UNPAID OBLIGATION	
		16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
CURRENT APPROPRIATION										
SUMMARY										
1. AGENCY SPECIFIC BUDGET		36,743,469.82	39,149,828.13	36,355,536.72	72,109,642.15	256,468,118.97	240,170,918.48	296,691,644.28	-	658,281,155.23
Personnel Services		10,610,883.24	10,065,829.77	6,740,906.10	15,926,936.27	59,271,491.65	1,055,500.00	76,774.55	-	915,233.80
Basic Salary- Civilian	50101010 01	7,433,811.59	4,797,505.62	2,748,267.56	2,142,656.52	17,122,241.29	(0.00)	50.12	-	16,968,462.25
Salaries and Wages - Casual/ Contractual	50101020 00									
PERA-Civilian	50102010 01	774,806.06	694,256.05	234,000.00	842,740.56	2,545,602.67	-	-	-	-
Representation Allowance (RA)	50102020 00	87,000.00	87,000.00	58,000.00	116,000.00	348,000.00	-	-	-	-
Transportation Allowance (TA)	50102030 01	60,000.00	55,000.00	20,000.00	105,000.00	240,000.00	-	-	-	-
Clothing/Uniform Allowance- Civilian	50102040 01	490,000.00	10,000.00	20,000.00		520,000.00	-	-	-	-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03	401,400.00	401,825.00	139,950.00	381,692.00	1,324,867.00	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04	54,736.34	56,544.18	38,256.73	25,572.87	175,110.12	-	489.88	-	-
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070 04						-	-	-	-
Productivity Incentive Allowance- Civilian	50102080 01						-	-	-	-
Overseas Allowance-Civilian	50102090 01						-	-	-	-
Honoraria- Civilian	50102100 01						-	-	-	-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05	1,145,433.41	865,912.10	2,456,202.09	2,026,905.21	6,494,452.81	-	0.19	-	60,000.00
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04		1,044,091.19	1,026,229.72	2,072,201.32	4,142,522.23	-	0.12	-	64,250.65
Overtime Pay	50102130 01						21,592.00	997.40	-	20,594.60
Night-shift Differential Pay	50102130 02						-	-	-	-
Bonus- Civilian	50102140 01		1,623,000.00		1,626,714.25	3,249,714.25	-	5.75	-	-
Cash Gift- Civilian	50102150 01				511,250.00	511,250.00	-	-	-	-
Per Diem- Civilian	50102990 01						-	-	-	-
Collective Negotiation Agreement	50102990 11				3,675,000.00	3,675,000.00	-	75,000.00	-	-
Productivity Enhancement Incentive- Civilian	50102990 12				677,500.00	677,500.00	-	-	-	-
Performance Based Bonus- Civilian	50102990 14				1,055,500.00	1,055,500.00	1,055,500.00	-	-	-
Retirement and Life Insurance Premiums	50103010 00						-	-	-	-
Pag-ibig- Civilian	50103020 01	3,966.68	75,666.67		71,366.65	151,000.00	-	66.67	-	-
Philhealth- Civilian	50103030 01	124,095.83	139,572.34		149,331.83	413,000.00	-	-	-	-
ECIP- Civilian	50103040 01	25,833.33	43,500.00		57,505.06	126,838.39	-	161.61	-	-
Pension Benefits- Civilian	50104010 01						-	-	-	-
Retirement and Graduity- Civilian	50104020 01						-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01		151,956.62		365,000.00	516,956.62	517,822.00	0.54	-	864.84
Lump-sum for Creation of New Positions- Civilian	50104990 01						-	-	-	-
Lump-sum for Reclassification of Positions	50104990 03						-	-	-	-
Lump-sum for Equivalent Record Form	50104990 04						-	-	-	-
Lump-sum for Compensation Adjustment	50104990 06						-	-	-	-
Lump-sum for Filling of Positions	50104990 07						-	-	-	-
Lump-sum for NBC No. 308	50104990 08						-	-	-	-
Lump-sum for Personnel Services	50104990 09						-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10						-	2.27	-	2,997.73
Lump-sum for Step Increments- Meritous performance	50104990 11						-	-	-	-
Other Lump-sum	50104990 12						-	-	-	-
Other Personnel Benefits	50104990 99	10,000.00	20,000.00		25,000.00	55,000.00	80,000.00	-	-	25,000.00
Maintenance & Other Operating Expenses		26,132,586.58	29,083,998.36	29,614,630.62	56,182,705.88	141,013,921.44	121,755,123.67	83,695,247.62	-	292,226,954.41
Travel Expenses-Local	50201010 00	342,980.67	846,368.18	774,800.50	627,571.57	2,591,720.92	-	67,612.33	-	7,788,761.63
Travel Expenses-Foreign	50201020 00						-	98,500.00	-	1,500.00
Training Expenses	50202010 02	21,313.00	511,928.56	495,071.20	5,404,958.18	6,433,270.94	-	12,484,760.38	-	43,686,424.68
Scholarship Grants/ Expenses	50202020 00		8,330.00			8,330.00	-	189,044.20	-	668,625.80
Office Supplies Expenses	50203010 02	102,900.85	483,458.66	1,104,493.84	641,870.20	2,332,723.55	-	51,694.01	-	3,045,220.28
Accountable Forms Expenses	50203020 00	600.00				600.00	-	15,142.40	-	4,257.60

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		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	UNPAID OBLIGATION	
		16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
Non-accountable Forms Expenses	50203030 00				-	-	-	-		-
Animal/Zoological Supplies Expenses	50203040 00				-	-	-	-		-
Food Supplies Expenses	50203050 00				-	-	-	-		-
Welfare Goods Expenses	50203060 00				-	-	-	-		-
Drugs and Medicines Expenses	50203070 00		5,287.25		-	5,287.25	(2,568,693.00)	243,649.00		3,371,448.75
Medical, Dental and Laboratory Supplies Expenses	50203080 00		2,640,000.00	30,000.00	36,829,704.00	39,499,704.00	2,568,693.00	10,500,706.91		99,995,323.10
Fuel, Oil and Lubricants Expenses	50203090 00	23,616.55	123,543.72		2,148.76	149,309.03	-	110.24		1,661,580.73
Agricultural Supplies Expenses	50203100 00				-	-	-	-		-
Textbooks and Instructional Materials Expenses	50203110 01				-	-	-	-		-
Other Supplies and Materials Expenses	50203990 00	825,706.83	1,815,125.58	746,354.14	1,456,843.04	4,844,029.59	-	2,082,471.40		14,494,599.40
Water Expenses	50204010 00	131,938.86	70,204.12	69,253.39	218,537.22	489,933.59	-	653,739.22		106,327.19
Electricity Expenses	50204020 00	875,320.19	357,742.35	583,340.10	879,159.55	2,695,562.19	-	159,737.81		44,700.00
Postage and Courier Services	50205010 00	23,180.00	21,941.00	22,310.00	22,964.00	90,395.00	-	171,869.00		37,736.00
Telephone- Mobile	50205020 01	149,566.00	54,800.00	239,071.54	61,069.66	504,507.20	-	147,973.03		73,019.77
Telephone- Landline	50205020 02	83,613.04	15,890.00	115,721.35	164,692.19	379,916.58	-	326,184.30		262,899.12
Internet Subscription Expenses	50205030 00	252,681.27		140,835.20	122,835.20	516,351.67	-	449,635.60		681,012.73
Cable, Satellite, Telegraph and Radio Expenses	50205040 00				-	-	-	72,000.00		-
Awards/ Rewards Expenses	50206010 01				-	-	-	-		-
Rewards and Incentives	50206010 02				-	-	-	-		-
Survey Expenses	50207010 00				-	-	-	-		-
Research, Exploration and Development Expenses	50207020 02				-	-	-	-		-
Confidential Expenses	50210010 00				-	-	-	-		-
Intelligence Expenses	50210020 00				-	-	-	-		-
Extraordinary and Miscellaneous Expenses	50210030 00	19,600.00	19,600.00	19,600.00	29,400.00	88,200.00	-	7,200.00		22,600.00
Legal Services	50211010 00		60,000.00		-	60,000.00	-	58,600.00		181,400.00
Auditing Services	50211020 00				-	-	-	-		-
Consultancy Services	50211030 02				-	-	-	6,500,000.00		-
Other Professional Services	50211990 00	21,796,866.71	20,683,952.56	24,901,286.89	9,259,983.45	76,642,089.61	-	4,169,325.43		53,691,380.78
Environment/Sanitary Services	50212010 00				-	-	-	-		-
Janitorial Services	50212020 00	424,229.20	348,655.82		-	772,885.02	-	105,455.97		1,121,659.01
Security Services	50212030 00	735,563.02	488,388.39		-	1,223,951.41	-	2,054.96		2,716,993.63
Other General Services- ICT Services	50212990 01				-	-	-	-		-
Other General Services	50212990 99				-	-	-	-		-
RM - Other Land Improvements	50213020 99				-	-	-	-		-
RM - Water Supply System	50213030 04				-	-	-	-		-
RM - Road Networks	50213030 01				-	-	-	-		-
RM - Flood Control Systems	50213030 02				-	-	-	-		-
RM - Sewer Systems	50213030 03				-	-	-	-		-
RM - Power Supply Systems	50213030 05				-	-	-	-		-
RM - Communication Networks	50213030 06				-	-	-	-		-
RM - Other Infrastructure Assets	50213030 99				-	-	-	-		-
RM - Buildings	50213040 01		85,410.00		-	85,410.00	-	963,454.83		421,135.17
RM - Hospitals and Health Centers	50213040 03				-	-	-	-		-
RM - Hotels and Dormitories	50213040 06				-	-	-	-		-
RM - Other Structures	50213040 99				-	-	-	-		-
RM - Machinery	50213050 01				-	-	-	100.00		107,400.00
RM - Office Equipment	50213050 02	400.00			-	400.00	-	50,990.00		48,610.00
RM - ICT Equipment	50213050 03				-	-	-	-		-
RM - Airport Equipment	50213050 06				-	-	-	-		-
RM - Communication Equipment	50213050 07				-	-	-	-		-
RM - Disaster Response and Rescue Equipment	50213050 09				-	-	-	-		-
RM - Medical Equipment	50213050 11				-	-	-	-		-

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		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	UNPAID OBLIGATION	
		16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
RM - Printing Equipment	50213050 12				-	-	-	-		-
RM - Technical and Scientific Equipment	50213050 14				-	-	-	-		-
RM - Other Machinery and Equipment	50213050 99		6,648.00			6,648.00	-	-		153,352.00
RM - Motor Vehicles	50213060 01			30,440.00	40,392.90	70,832.90	-	276,513.75		32,653.35
RM - Trains	50213060 02				-	-	-	-		-
RM - Watercrafts	50213060 04				-	-	-	-		-
RM - Other Transportation Equipment	50213060 99	27,090.00	27,765.00			54,855.00	-	404,492.97		116,652.03
RM - Furniture and Fixtures	50213070 00				53,072.00	53,072.00	-	146,928.00		-
RM - Leased Assets, Buildings and other structures	50213080 01				-	-	-	-		-
RM - Leased Assets, Machinery and Equipment	50213080 02				-	-	-	-		-
RM - Leased Assets, Transportation Equipment	50213080 03				-	-	-	-		-
RM - Leased Assets, ICT Machinery and Equipment	50213080 04				-	-	-	-		-
RM - Leased Assets, Other Leased Assets	50213080 99				-	-	-	-		-
RM - Leased Assets Improvements, Land	50213090 01				-	-	-	-		-
RM - Leased Assets Improvements, Buildings	50213090 02				-	-	-	-		-
RM - Other Leased Assets Improvements	50213090 99				-	-	-	-		-
RM - Other Property, Plant and Equipment	50213990 99				-	-	-	-		-
Subsidy to National Government Agencies	50214010 00				-	-	-	-		-
Financial Assistance to NGA	50214020 00				-	-	122,255,123.67	38,692,227.73		14,410,500.00
Financial Assistance Local Government Units	50214030 00		47,078.54		-	47,078.54	-	-		35,893,421.46
Budgetary Support to Government-Owned and/or Controlled Corporations	50214040 01				-	-	-	-		-
Financial Assistance to NGOs/POs	50214050 00				-	-	-	-		-
Subsidies- Others	50214990 00		76,027.45		14,284.25	90,311.70	(500,000.00)	900.95		5,287.35
Taxes, Duties and Licenses	50215010 01	28,835.00	14,957.18	54,812.12	1,934.00	100,538.30	-	50,619.70		48,842.00
Tax Refund	50215010 02				-	-	-	-		-
Fidelity Bond Premiums	50215020 00	22,500.00	78,750.00		22,500.00	123,750.00	-	57,875.00		18,375.00
Insurance Expenses	50215030 00	228,331.89		225,240.35	18,353.51	472,925.75	-	47,142.77		263,331.48
Advertising Expenses	50299010 00		63,840.00		21,067.20	84,907.20	-	1,082.43		139,010.37
Printing and Publication Expenses	50299020 00	6,375.00	32,550.00	61,000.00	61,065.00	160,990.00	-	-		6,524,502.00
Representation Expenses	50299030 00				-	-	-	-		-
Transportation and Delivery Expenses	50299040 00				-	-	-	-		-
Rent- Building and Structures	50299050 01				-	-	-	-		-
Rent- Lands	50299050 02				-	-	-	-		-
Rent- Motor Vehicles	50299050 03		95,000.00			95,000.00	-	-		417,000.00
Rent- Equipment	50299050 04				16,800.00	16,800.00	-	2,505,300.00		1,694,200.00
Operating Lease	50299050 06				-	-	-	-		-
Financial Lease	50299050 07				-	-	-	-		-
Rent- ICT Machinery and Equipment	50299050 08				-	-	-	-		-
Membership Dues and Contributions to Organizations	50299060 00				-	-	-	-		-
ICT Software Subscription	50299070 01				-	-	-	-		-
Data Center Service	50299070 02				-	-	-	-		-
Cloud Computing Service	50299070 03				-	-	-	-		-
Library and Other Reading Materials Subscription Expenses	50299070 04				-	-	-	-		-
Other Subscription Expenses	50299070 99	9,378.50	756.00			10,134.50	-	4,697.50		210,168.00
Donations	50299080 00				-	-	-	-		-
Litigation/Acquired Assets Expenses	50299090 00				-	-	-	-		-
Website Maintenance	50299990 01				-	-	-	-		-
Other Maintenance and Operating Expenses	50299990 99				211,500.00	211,500.00	-	500.00		-
Capital Outlays							117,360,294.81	212,919,621.91		421,321,672.90
Land	50604010 01				-	-	-	-		-
Other Land Improvements	50604020 99				-	-	-	-		-

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		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	UNPAID OBLIGATION	
		16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
Water Supply Systems	50604030 04					-	-	-		-
Power Supply Systems	50604030 05					-	-	-		-
Communication Networks	50604030 06					-	-	-		-
Other Infrastructure Assets	50604030 99					-	-	-		-
Buildings	50604040 01					-	-	-		-
Hospitals and Health Centers	50604040 03					-	-	-		-
Hotels and Dormitories	50604040 06					-	39,438,629.17	25,064,452.12		183,871,177.05
Other Structures	50604040 99					-	-	-		-
Machinery	50604050 01					-	-	-		-
Office Equipment	50604050 02					-	-	-		-
Information and Communication Technology Equipment	50604050 03					-	-	-		-
Airport Equipment	50604050 06					-	-	-		-
Communication Equipment	50604050 07					-	-	-		-
Disaster Response and Rescue Equipment	50604050 09					-	-	-		-
Medical Equipment	50604050 11					-	-	-		-
Printing Equipment	50604050 12					-	77,921,665.64	186,405,169.79		237,450,495.85
Technical and Scientific Equipment	50604050 14					-	-	-		-
Other Machinery and Equipment	50604050 99					-	-	-		-
Motor Vehicles	50604060 01					-	-	-		-
Trains	50604060 02					-	-	-		-
Watercrafts	50604060 04					-	-	-		-
Other Transportation Equipment	50604060 99					-	-	-		-
Furniture and Fixtures	50604070 01					-	-	-		-
Books	50604070 02					-	-	1,450,000.00		-
Other Property, Plant and Equipment	50604090 99					-	-	-		-
Patents/ Copyrights	50606010 00					-	-	-		-
Computer Software	50606020 00					-	-	-		-
Other Intangible Assets	50606990 00					-	-	-		-
3. AUTOMATIC APPROPRIATIONS		571,192.72	1,527,461.86	1,527,461.86	-	3,626,116.44	2,104,967.00	49,754.18	-	3,103,096.38
Retirement and Life Insurance Premium		571,192.72	1,527,461.86	1,527,461.86	-	3,626,116.44	2,104,967.00	49,754.18	-	3,103,096.38
Personnel Services		571,192.72	1,527,461.86	1,527,461.86	-	3,626,116.44	2,104,967.00	49,754.18	-	3,103,096.38
Retirement and Life Insurance Premiums	50103010 00	571,192.72	1,527,461.86	1,527,461.86	-	3,626,116.44	2,104,967.00	49,754.18	-	3,103,096.38
3. SPECIAL PURPOSE FUNDS		-	1,353,939.12	3,191,995.90	24,459,670.46	29,005,605.48	32,185,448.00	21,016.07	-	3,158,826.45
Miscellaneous Personnel Benefits Fund		-	1,353,939.12	3,191,995.90	24,459,670.46	29,005,605.48	32,103,927.00	21,015.43	-	3,077,306.09
Personnel Services		-	1,353,939.12	3,191,995.90	24,459,670.46	29,005,605.48	32,103,927.00	21,015.43	-	3,077,306.09
Basic Salary- Civilian	50101010 01		1,141,361.21	2,284,397.90	14,370,560.00	17,796,319.11	17,902,748.00	0.39		2,830,374.50
Salaries and Wages - Casual/ Contractual	50101020 00					-	-	-		-
PERA-Civilian	50102010 01			218,727.00	575,000.00	793,727.00	801,818.00	-		8,091.00
Representation Allowance (RA)	50102020 00					-	-	-		-
Transportation Allowance (TA)	50102030 01					-	-	-		-
Clothing/Uniform Allowance- Civilian	50102040 01					-	-	-		-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102050 03			120,300.00	270,000.00	390,300.00	441,000.00	-		20,933.00
Laundry Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102060 04			16,405.00	40,000.00	56,405.00	61,350.00	-		4,945.00
Quarters Allowance- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102070 04					-	-	-		-
Productivity Incentive Allowance- Civilian	50102080 01					-	-	-		-
Overseas Allowance-Civilian	50102090 01					-	-	-		-
Honoraria- Civilian	50102100 01					-	-	-		-
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102110 05		431.91	480,888.00	3,358,864.46	3,840,184.37	3,759,334.00	0.63		-
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 7305	50102120 04					-	-	-		-
Overtime Pay	50102130 01					-	-	-		31,839.25

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		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	UNPAID OBLIGATION	
		16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
Night-shift Differential Pay	50102130 02				-	-	-	-		-
Bonus- Civilian	50102140 01		212,146.00		5,511,700.00	5,723,846.00	8,581,820.00	21,013.75		68.00
Cash Gift- Civilian	50102150 01				180,000.00	180,000.00	180,000.00	-		-
Per Diems- Civilian	50102990 01				-	-	-	-		-
Collective Negotiation Agreement	50102990 11				-	-	-	-		-
Productivity Enhancement Incentive- Civilian	50102990 12				-	-	-	-		-
Performance Based Bonus- Civilian	50102990 14				10,000.00	10,000.00	-	-		-
Retirement and Life Insurance Premiums	50103010 00				-	-	-	-		-
Pag-ibig- Civilian	50103020 01			10,936.00	29,000.00	39,936.00	40,900.00	-		964.00
Philhealth- Civilian	50103030 01			30,379.00	107,346.00	137,725.00	114,056.00	-		-
ECIP- Civilian	50103040 01			29,963.00	7,200.00	37,163.00	40,900.00	0.66		91.34
Pension Benefits- Civilian	50104010 01				-	-	-	-		-
Retirement and Gratuity- Civilian	50104020 01				-	-	-	-		-
Terminal Leave Benefits- Civilian	50104030 01				-	-	-	-		-
Lump-sum for Creation of New Positions- Civilian	50104990 01				-	-	-	-		-
Lump-sum for Redclassification of Positions	50104990 03				-	-	-	-		-
Lump-sum for Equivalent Record Form	50104990 04				-	-	-	-		-
Lump-sum for Compensation Adjustment	50104990 06				-	-	-	-		-
Lump-sum for Filling of Positions	50104990 07				-	-	-	-		-
Lump-sum for NBC No. 308	50104990 08				-	-	-	-		-
Lump-sum for Personnel Services	50104990 09				-	-	-	-		-
Lump-sum for Step Increments- Length of Service	50104990 10				-	-	-	-		-
Lump-sum for Step Increments- Meritous performance	50104990 11				-	-	-	-		-
Other Lump-sum	50104990 12				-	-	-	-		-
Other Personnel Benefits	50104990 99				-	-	-	-		-
Pension and Gratuity Fund					-	-	81,521.00	0.64	-	81,520.36
Personnel Services					-	-	81,521.00	0.64	-	81,520.36
Pension Benefits- Civilian	50104010 01				-	-	-	-		-
Retirement and Gratuity- Civilian	50104020 01				-	-	-	-		-
Terminal Leave Benefits- Civilian	50104030 01				81,520.20	81,520.20	81,521.00	0.64		0.16
GRAND TOTAL		37,314,662.54	42,031,229.11	41,074,994.48	96,569,312.61	216,990,198.74	274,461,333.48	296,762,414.53	-	736,652,720.21
CONTINUING APPROPRIATION										
SUMMARY										
1. AGENCY SPECIFIC BUDGET		1,818,435.35	3,486,973.73	2,853,011.88	1,949,263.00	10,107,683.96	7,265,847.86	9,809,599.97	-	54,170,765.74
Maintenance & Other Operating Expenses		1,818,435.35	3,486,973.73	2,853,011.88	1,949,263.00	10,107,683.96	5,965,847.86	6,026,136.79	-	52,036,658.92
Travel Expenses-Local	50201010 00	7,361.00	19,568.00	178,251.31	47,140.00	252,320.31	-	-		129,849.77
Travel Expenses-Foreign	50201020 00				-	-	-	-		-
Training Expenses	50202010 02	7,200.00	248,925.00	2,080.00	-	258,205.00	670,500.00	-		5,081,640.00
Scholarship Grants/ Expenses	50202020 00				-	-	-	-		-
Office Supplies Expenses	50203010 02			20,225.92	-	20,225.92	-	-		3,801,194.47
Accountable Forms Expenses	50203020 00				-	-	-	-		-
Non-accountable Forms Expenses	50203030 00				-	-	-	-		-
Animal/Zoological Supplies Expenses	50203040 00				-	-	-	-		-
Food Supplies Expenses	50203050 00				-	-	-	-		-
Welfare Goods Expenses	50203060 00				-	-	-	-		-
Drugs and Medicines Expenses	50203070 00				-	-	-	946,127.11		19,000.00
Medical, Dental and Laboratory Supplies Expenses	50203080 00				1,122,540.00	1,122,540.00	967,806.00	1,719,534.21		14,020,899.35
Fuel, Oil and Lubricants Expenses	50203090 00				-	-	-	-		-
Agricultural Supplies Expenses	50203100 00				-	-	-	-		-

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		16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
Textbooks and Instructional Materials Expenses	50203110 01				-	-	-	-		-
Other Supplies and Materials Expenses	50203990 00	214,328.00	1,111,108.39	204,340.10	300,500.00	1,830,276.49	892,000.00	-		1,735,101.51
Water Expenses	50204010 00		2,479.76	131,455.09	-	133,934.85	-	-		96,128.59
Electricity Expenses	50204020 00		672,106.94	456,935.45	-	1,129,042.39	-	-		833.38
Postage and Courier Services	50205010 00				-	-	-	-		-
Telephone- Landline	50205020 01		49,014.64	185,876.89	13,000.00	247,891.53	-	-		176,992.02
Telephone- Mobile	50205020 02		60,500.00		-	60,500.00	-	-		-
Internet Subscription Expenses	50205030 00			137,001.45	-	137,001.45	-	-		100,668.95
Cable, Satellite, Telegraph and Radio Expenses	50205040 00				-	-	-	-		-
Awards/ Rewards Expenses	50206010 01				-	-	-	-		-
Rewards and Incentives	50206010 02				-	-	-	-		-
Survey Expenses	50207010 00				-	-	-	-		-
Research, Exploration and Development Expenses	50207020 02				-	-	-	-		-
Confidential Expenses	50210010 00				-	-	-	-		-
Intelligence Expenses	50210020 00				-	-	-	-		-
Extraordinary and Miscellaneous Expenses	50210030 00				-	-	-	-		-
Legal Services	50211010 00				-	-	-	-		-
Auditing Services	50211020 00				-	-	-	-		-
Consultancy Services	50211030 02				-	-	-	-		-
Other Professional Services	50211990 00	1,539,546.35	1,323,271.00	1,451,845.67	466,083.00	4,780,746.02	-	325,529.15		16,188,294.09
Environment/Sanitary Services	50212010 00				-	-	-	-		-
Janitorial Services	50212020 00				-	-	-	-		169,686.05
Security Services	50212030 00				-	-	-	-		-
Other General Services- ICT Services	50212990 01				-	-	-	-		-
Other General Services	50212990 99				-	-	-	-		-
RM - Other Land Improvements	50213020 99				-	-	-	-		-
RM - Water Supply System	50213030 04				-	-	-	-		-
RM - Road Networks	50213030 01				-	-	-	-		-
RM - Flood Control Systems	50213030 02				-	-	-	-		-
RM - Sewer Systems	50213030 03				-	-	-	-		-
RM - Power Supply Systems	50213030 05				-	-	-	-		-
RM - Communication Networks	50213030 06				-	-	-	-		-
RM - Other Infrastructure Assets	50213030 99				-	-	-	-		-
RM - Buildings	50213040 01	50,000.00			-	50,000.00	-	-		250,737.72
RM - Hospitals and Health Centers	50213040 03				-	-	-	-		-
RM - Hotels and Dormitories	50213040 06				-	-	-	-		-
RM - Other Structures	50213040 99				-	-	-	-		-
RM - Machinery	50213050 01				-	-	-	-		-
RM - Office Equipment	50213050 02				-	-	-	-		-
RM - ICT Equipment	50213050 03				-	-	-	-		-
RM - Airport Equipment	50213050 06				-	-	-	-		-
RM - Communication Equipment	50213050 07				-	-	-	-		-
RM - Disaster Response and Rescue Equipment	50213050 09				-	-	-	-		-
RM - Medical Equipment	50213050 11				-	-	-	-		-
RM - Printing Equipment	50213050 12				-	-	-	-		-
RM - Technical and Scientific Equipment	50213050 14				-	-	-	-		-
RM - Other Machinery and Equipment	50213050 99				-	-	-	-		-
RM - Motor Vehicles	50213060 01				-	-	-	-		-
RM - Trains	50213060 02				-	-	-	-		-
RM - Watercrafts	50213060 04				-	-	-	-		-
RM - Other Transportation Equipment	50213060 99				-	-	-	-		-
RM - Furniture and Fixtures	50213070 00				-	-	-	-		-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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

Current Year Appropriations
Supplemental Appropriations
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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	UNPAID OBLIGATION	
		16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
RM - Leased Assets, Buildings and other structures	50213080 01				-	-	-	-		-
RM - Leased Assets, Machinery and Equipment	50213080 02				-	-	-	-		-
RM - Leased Assets, Transportation Equipment	50213080 03				-	-	-	-		-
RM - Leased Assets, ICT Machinery and Equipment	50213080 04				-	-	-	-		-
RM - Leased Assets, Other Leased Assets	50213080 99				-	-	-	-		-
RM - Leased Assets Improvements, Land	50213090 01				-	-	-	-		-
RM - Leased Assets Improvements, Buildings	50213090 02				-	-	-	-		-
RM - Other Leased Assets Improvements	50213090 99				-	-	-	-		-
RM - Other Property, Plant and Equipment	50213990 99				-	-	-	-		-
Subsidy to National Government Agencies	50214010 00				-	-	-	-		-
Financial Assistance to NGA	50214020 00				-	-	-	-		-
Financial Assistance Local Government Units	50214030 00				-	-	3,340,541.86	437,068.86		6,988,473.00
Budgetary Support to Government-Owned and/or Controlled Corporations	50214040 01				-	-	-	-		-
Financial Assistance to NGOs/POs	50214050 00				-	-	-	-		-
Subsidies- Others	50214990 00				-	-	-	-		-
Taxes, Duties and Licenses	50215010 01				-	-	-	2,581,701.06		-
Tax Refund	50215010 02				-	-	-	-		-
Fidelity Bond Premiums	50215020 00				-	-	-	-		-
Insurance Expenses	50215030 00			12,600.00	-	12,600.00	-	-		44,400.00
Advertising Expenses	50299010 00				-	-	-	-		-
Printing and Publication Expenses	50299020 00			32,400.00	-	32,400.00	-	-		-
Representation Expenses	50299030 00				-	-	-	16,176.40		3,074,160.02
Transportation and Delivery Expenses	50299040 00				-	-	-	-		-
Rent- Building and Structures	50299050 01				-	-	-	-		-
Rent- Lands	50299050 02				-	-	-	-		-
Rent- Motor Vehicles	50299050 03			40,000.00	-	40,000.00	-	-		63,600.00
Rent- Equipment	50299050 04				-	-	95,000.00	-		95,000.00
Operating Lease	50299050 06				-	-	-	-		-
Financial Lease	50299050 07				-	-	-	-		-
Rent- ICT Machinery and Equipment	50299050 08				-	-	-	-		-
Membership Dues and Contributions to Organizations	50299060 00				-	-	-	-		-
ICT Software Subscription	50299070 01				-	-	-	-		-
Data Center Service	50299070 02				-	-	-	-		-
Cloud Computing Service	50299070 03				-	-	-	-		-
Library and Other Reading Materials Subscription Expenses	50299070 04				-	-	-	-		-
Other Subscription Expenses	50299070 99				-	-	-	-		-
Donations	50299080 00				-	-	-	-		-
Litigation/Acquired Assets Expenses	50299090 00				-	-	-	-		-
Website Maintenance	50299990 01				-	-	-	-		-
Other Maintenance and Operating Expenses	50299990 99				-	-	-	-		-
Capital Outlays					-	-	1,300,000.00	3,783,463.18		2,134,106.82
Land	50604010 01				-	-	-	-		-
Other Land Improvements	50604020 99				-	-	-	-		-
Water Supply Systems	50604030 04				-	-	-	-		-
Power Supply Systems	50604030 05				-	-	-	-		-
Communication Networks	50604030 06				-	-	-	-		-
Other Infrastructure Assets	50604030 99				-	-	-	-		-
Buildings	50604040 01				-	-	-	-		-
Hospitals and Health Centers	50604040 03				-	-	1,300,000.00	836,463.18		1,298,536.82
Hotels and Dormitories	50604040 06				-	-	-	-		-
Other Structures	50604040 99				-	-	-	2,947,000.00		-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

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Department
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PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES			
		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	UNPAID OBLIGATION	
		16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
Machinery	50604050 01				-	-	-	-		-
Office Equipment	50604050 02				-	-	-	-		-
Information and Communication Technology Equipment	50604050 03				-	-	-	-		-
Airport Equipment	50604050 06				-	-	-	-		-
Communication Equipment	50604050 07				-	-	-	-		-
Disaster Response and Rescue Equipment	50604050 09				-	-	-	-		-
Medical Equipment	50604050 11				-	-	-	-		835,570.00
Printing Equipment	50604050 12				-	-	-	-		-
Technical and Scientific Equipment	50604050 14				-	-	-	-		-
Other Machinery and Equipment	50604050 99				-	-	-	-		-
Motor Vehicles	50604060 01				-	-	-	-		-
Trains	50604060 02				-	-	-	-		-
Watercrafts	50604060 04				-	-	-	-		-
Other Transportation Equipment	50604060 99				-	-	-	-		-
Furniture and Fixtures	50604070 01				-	-	-	-		-
Books	50604070 02				-	-	-	-		-
Other Property, Plant and Equipment	50604090 99				-	-	-	-		-
Patents/ Copyrights	50606010 00				-	-	-	-		-
Computer Software	50606020 00				-	-	-	-		-
Other Intangible Assets	50606990 00				-	-	-	-		-
TOTAL-conap		1,818,435.35	3,486,973.73	2,853,011.88	1,949,263.00	10,107,683.96	7,265,847.86	9,809,599.97	-	54,170,765.74
GRAND TOTAL		39,133,097.89	45,518,202.84	43,928,006.36	98,518,575.61	227,097,882.70	281,727,111.34	306,572,014.50	-	790,823,485.95

Certified Correct:

MA. YEIZA A. PERALTA
Administrative Officer V
Budget Section

Certified Correct:

MARIA TERESA I. REYES
Accountant II
Accounting Section

Approved by:

PHILIP F. DU, CHA, MBM
Chief Administrative Officer V