

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR 1 A

As of the Quarter Ending December 31, 2016

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

HEALTH
OFFICE OF THE SECRETARY
EVERSLEY CHILDS SANITARIUM
13 001 14 00046

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations



PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					Obligation (Regular Fund)					OBL	
		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)	1st Qtr ending March 31	2nd Qtr ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)							
CURRENT APPROPRIATION																
SUMMARY																
A. AGENCY SPECIFIC BUDGET		104,707,892.00	-	104,707,892.00	104,707,892.00	(25,000,000.00)	-	44,600,000.00	124,307,892.00	23,684,830.32	16,841,259.75	16,508,949.26	47,672,852.67	104,707,892.00	-	2,260,631.69
Personnel Services		42,023,892.00	-	42,023,892.00	42,023,892.00	3,125,000.00	-	-	45,148,892.00	11,709,364.63	10,749,457.81	11,263,609.53	11,426,460.03	45,148,892.00	-	-
Basic Salary- Civilian	50101010 01	25,862,031.12		25,862,031.12	25,862,031.12				25,862,031.12	7,741,831.83	7,644,975.61	8,610,180.10	1,865,043.58	25,862,031.12		
Salaries and Wages - Casual/ Contractual	50101020 00															
PERA-Civilian	50102010 01	2,329,000.00		2,329,000.00	2,329,000.00				2,329,000.00	718,000.00	744,000.00	740,000.00	127,000.00	2,329,000.00		
Representation Allowance (RA)	50102020 00	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00		
Transportation Allowance (TA)	50102030 01	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00		
Clothing/Uniform Allowance- Civilian	50102040 01	485,000.00		485,000.00	485,000.00				485,000.00	485,000.00				485,000.00		
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	2,187,715.38		2,187,715.38	2,187,715.38				2,187,715.38	521,000.00	589,685.83	540,550.00	536,479.55	2,187,715.38		
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04	625,353.36		625,353.36	625,353.36				625,353.36	53,850.00	55,800.00	55,500.00	460,203.36	625,353.36		
Quarters Allowance- Magna Carta Benefits for Public Health Workers	50102070 04			-					-					-		
Productivity Incentive Allowance- Civilian	50102080 01	485,000.00		485,000.00	485,000.00				485,000.00	485,000.00				485,000.00		
Overseas Allowance-Civilian	50102090 01			-					-					-		
Honoraria- Civilian	50102100 01			-					-					-		
HP- Magna Carta Benefits for Public Health Workers under R.A.	50102110 05	5,787,919.72		5,787,919.72	5,787,919.72				5,787,919.72	1,442,676.74	1,492,486.19	1,106,306.23	1,746,450.56	5,787,919.72		
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120 04	286,430.57		286,430.57	286,430.57				286,430.57	53,000.00				286,430.57		
Overtime Pay	50102130 01			-					-					-		
Night-shift Differential Pay	50102130 02	632,000.00		632,000.00	632,000.00				632,000.00				632,000.00	632,000.00		
Bonus- Civilian	50102140 01	2,087,000.00		2,087,000.00	2,087,000.00				2,087,000.00				2,087,000.00	2,087,000.00		
Cash Gift- Civilian	50102150 01	485,000.00		485,000.00	485,000.00				485,000.00				485,000.00	485,000.00		
Per Diems- Civilian	50102990 01			-					-					-		
Collective Negotiation Agreement	50102990 11			-		3,125,000.00			3,125,000.00				3,125,000.00	3,125,000.00		
Productivity Enhancement Incentive- Civilian	50102990 12			-					-					-		
Performance Based Bonus- Civilian	50102990 14			-					-					-		
Retirement and Life Insurance Premiums	50103010 00			-					-					-		
Pag-ibig- Civilian	50103020 01	116,000.00		116,000.00	116,000.00				116,000.00	36,000.00	36,200.00	37,100.00	6,700.00	116,000.00		
Philhealth- Civilian	50103030 01	287,712.50		287,712.50	287,712.50				287,712.50	85,737.50	99,625.00	83,875.00	18,475.00	287,712.50		
ECIP- Civilian	50103040 01	116,000.00		116,000.00	116,000.00				116,000.00	36,268.56	35,685.18	39,098.20	4,948.06	116,000.00		
Pension Benefits- Civilian	50104010 01			-					-					-		
Retirement and Graduity- 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- Meritous performance	50104990 11			-					-					-		
Other Lump-sum	50104990 12			-					-					-		
Other Personnel Benefits	50104990 99	47,729.35		47,729.35	47,729.35				47,729.35				47,729.35	47,729.35		
				-					-					-		
Maintenance & Other Operating Expenses		32,809,000.00	-	32,809,000.00	32,809,000.00	(3,125,000.00)	-	6,600,000.00	36,284,000.00	11,975,465.69	6,091,801.94	5,245,339.73	6,371,392.64	29,684,000.00	-	2,260,631.69
Travel Expenses-Local	50201010 00	361,000.00		361,000.00	361,000.00				361,000.00	190.00	74,628.00	140,421.55	145,760.45	361,000.00		
Travel Expenses-Foreign	50201020 00															
Training Expenses	50202010 02	515,000.00		515,000.00	515,000.00				515,000.00	38,137.00	204,483.00	270,630.72	1,749.28	515,000.00		
Scholarship Grants/ Expenses	50202020 00			-					-					-		
Office Supplies Expenses	50203010 02	112,000.00		112,000.00	112,000.00				112,000.00	111,887.50			112.50	112,000.00		
Accountable Forms Expenses	50203020 00			-					-					-		
Non-accountable Forms Expenses	50203030 00			-					-					-		
Animal/Zoological Supplies Expenses	50203040 00			-					-					-		
Food Supplies Expenses	50203050 00	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	1,145,409.02	1,108,051.27	1,434,757.25	1,311,782.46	5,000,000.00		
Welfare Goods Expenses	50203060 00			-					-					-		
Drugs and Medicines Expenses	50203070 00			-					-					-		
Medical, Dental and Laboratory Supplies Expenses	50203080 00	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	6,253,302.74	3,654,882.67	91,814.59		10,000,000.00		
Fuel, Oil and Lubricants Expenses	50203090 00			-					-					-		
Agricultural Supplies Expenses	50203100 00			-					-					-		
Textbooks and Instructional Materials Expenses	50203110 01			-					-					-		
Other Supplies and Materials Expenses	50203990 00	7,024,000.00		7,024,000.00	7,024,000.00	(3,125,000.00)			3,899,000.00	218,370.00	43,693.60	400,383.61	3,236,552.79	3,899,000.00		
Water Expenses	50204010 00	335,000.00		335,000.00	335,000.00				335,000.00	298,364.44				335,000.00		
Electricity Expenses	50204020 00	824,000.00		824,000.00	824,000.00				824,000.00	763,505.99			60,494.01	824,000.00		
Postage and Courier Services	50205010 00			-					-					-		
Telephone- Mobile	50205020 01	187,000.00		187,000.00	187,000.00				187,000.00	31,719.94	44,294.23	27,000.00	83,985.83	187,000.00		
Telephone- Landline	50205020 02	42,000.00		42,000.00	42,000.00				42,000.00	41,350.76			649.24	42,000.00		
Internet Subscription Expenses	50205030 00			-					-					-		
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	1,024,000.00		1,024,000.00	1,024,000.00				1,024,000.00	699,979.43	37,000.00	16,000.00	271,020.57	1,024,000.00		
Environment/Sanitary Services	50212010 00			-					-					-		
Janitorial Services	50212020 00	186,000.00		186,000.00	186,000.00				186,000.00	185,174.55			825.45	186,000.00		
Security Services	50212030 00	631,000.00		631,000.00	631,000.00				631,000.00	630,630.00			370.00	631,000.00		
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			-					-					-		
RM - Hospitals and Health Centers	50213040 03	218,000.00		218,000.00	218,000.00				218,000.00	26,970.00		164,525.95	26,504.05	218,000.00		
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	87,000.00		87,000.00	87,000.00				87,000.00				87,000.00	87,000.00		
RM - Motor Vehicles	50213060 01	144,000.00		144,000.00	144,000.00				144,000.00				144,000.00	144,000.00		
RM - Trains	50213060 02			-					-					-		
RM - Watercrafts	50213060 04			-					-					-		
RM - Other Transportation Equipment	50213060 99			-					-					-		
RM - Furniture and Fixtures	50213070 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			-			6,600,000.00		6,600,000.00					-		2,260,631.69
Financial Assistance Local Government Units	50214030 00			-					-					-		
Budgetary Support to Government-Owned and/or Controlled Cor	50214040 01			-					-					-		
Financial Assistance to NGOs/POs	50214050 00			-					-					-		
Subsidies- Others	50214990 00			-					-					-		
Taxes, Duties and Licenses	50215010 01			-					-					-		
Tax Refund	50215010 02			-					-					-		
Fidelity Bond Premiums	50215020 00	408,000.00		408,000.00	408,000.00				408,000.00	26,243.25	8,000.00	315,625.00	58,131.75	408,000.00		
Insurance Expenses	50215030 00			-					-					-		
Advertising Expenses	50299010 00			-					-					-		
Printing and Publication Expenses	50299020 00	94,000.00		94,000.00	94,000.00				94,000.00	11,424.00	19,992.00	38,841.60	23,742.40	94,000.00		
Representation Expenses	50299030 00			-					-					-		
Transportation and Delivery Expenses	50299040 00	18,000.00		18,000.00	18,000.00				18,000.00				18,000.00	18,000.00		
Rent- Building and Structures	50299050 01			-					-					-		
Rent- Lands	50299050 02			-					-					-		
Rent- Motor Vehicles	50299050 03			-					-					-		
Rent- Equipment	50299050 04			-					-					-		
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	5,599,000.00		5,599,000.00	5,599,000.00				5,599,000.00	1,492,807.07	896,777.17	2,345,339.46	864,076.30	5,599,000.00		
				-					-					-		

Capital Outlays		29,875,000.00	-	29,875,000.00	29,875,000.00	(25,000,000.00)	-	38,000,000.00	42,875,000.00	-	-	-	29,875,000.00	29,875,000.00	-	-
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	29,875,000.00		29,875,000.00	29,875,000.00	(25,000,000.00)		38,000,000.00	42,875,000.00				29,875,000.00	29,875,000.00		
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			-					-					-		-
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			-					-					-		-
B. AUTOMATIC APPROPRIATIONS		4,008,612.00	-	4,008,612.00	4,008,612.00	-	-	-	4,008,612.00	970,377.48	958,221.12	1,046,517.48	1,033,495.92	4,008,612.00	-	-
Retirement and Life Insurance Premium		4,008,612.00	-	4,008,612.00	4,008,612.00	-	-	-	4,008,612.00	970,377.48	958,221.12	1,046,517.48	1,033,495.92	4,008,612.00	-	-
Personnel Services		4,008,612.00	-	4,008,612.00	4,008,612.00	-	-	-	4,008,612.00	970,377.48	958,221.12	1,046,517.48	1,033,495.92	4,008,612.00	-	-
Retirement and Life Insurance Premiums	50103010 00	4,008,612.00		4,008,612.00	4,008,612.00				4,008,612.00	970,377.48	958,221.12	1,046,517.48	1,033,495.92	4,008,612.00		
Other Automatic Appropriation (Specify the Funding Source)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00			-					-					-		-
Travel Expenses-Foreign	50201020 00			-					-					-		-
Training Expenses	50202010 02			-					-					-		-
Scholarship Grants/ Expenses	50202020 00			-					-					-		-
Office Supplies Expenses	50203010 02			-					-					-		-
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			-					-					-		-
Medical, Dental and Laboratory Supplies Expenses	50203080 00			-					-					-		-
Fuel, Oil and Lubricants Expenses	50203090 00			-					-					-		-
Agricultural Supplies Expenses	50203100 00			-					-					-		-
Textbooks and Instructional Materials Expenses	50203110 01			-					-					-		-
Other Supplies and Materials Expenses	50203990 00			-					-					-		-
Water Expenses	50204010 00			-					-					-		-
Electricity Expenses	50204020 00			-					-					-		-
Postage and Courier Services	50205010 00			-					-					-		-
Telephone- Landline	50205020 01			-					-					-		-
Telephone- Mobile	50205020 02			-					-					-		-
Internet Subscription Expenses	50205030 00			-					-					-		-
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			-					-					-		-
Environment/Sanitary Services	50212010 00			-					-					-		-
Janitorial Services	50212020 00			-					-					-		-
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			-					-						-		
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			-					-						-		
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			-					-						-		
Budgetary Support to Government-Owned and/or Controlled Cor	50214040 01			-					-						-		
Financial Assistance to NGOs/POs	50214050 00			-					-						-		
Subsidies- Others	50214990 00			-					-						-		
Taxes, Duties and Licenses	50215010 01			-					-						-		
Tax Refund	50215010 02			-					-						-		
Fidelity Bond Premiums	50215020 00			-					-						-		
Insurance Expenses	50215030 00			-					-						-		
Advertising Expenses	50299010 00			-					-						-		
Printing and Publication Expenses	50299020 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			-					-						-		
Rent- Equipment	50299050 04			-					-						-		
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			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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			-					-						-		
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			-					-						-		
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			-					-						-		
C. SPECIAL PURPOSE FUNDS		15,600,051.00	-	15,600,051.00	15,600,051.00	-	-	733,500.00	16,333,551.00	1,321,146.41	3,401,066.85	832,275.67	10,045,560.75	15,600,049.68	-	-	-
Miscellaneous Personnel Benefits Fund		12,988,801.00	-	12,988,801.00	12,988,801.00	-	-	733,500.00	13,722,301.00	691,335.09	3,401,066.85	473,877.96	8,422,521.10	12,988,801.00	-	-	-
Personnel Services		12,988,801.00	-	12,988,801.00	12,988,801.00	-	-	733,500.00	13,722,301.00	691,335.09	3,401,066.85	473,877.96	8,422,521.10	12,988,801.00	-	-	-
Basic Salary- Civilian	50101010 01	7,872,112.48		7,872,112.48	7,872,112.48				7,872,112.48	329,455.50	578,123.96	300,826.96	6,663,706.06	7,872,112.48			
Salaries and Wages - Casual/ Contractual	50101020 00								-								
PERA-Civilian	50102010 01	619,272.73		619,272.73	619,272.73				619,272.73					619,272.73			619,272.73
Representation Allowance (RA)	50102020 00			-					-					-			
Transportation Allowance (TA)	50102030 01			-					-					-			
Clothing/Uniform Allowance- Civilian	50102040 01	85,000.00		85,000.00	85,000.00				85,000.00	85,000.00							85,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03			-					-					-			
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04			-					-					-			
Quarters Allowance- Magna Carta Benefits for Public Health Workers	50102070 04			-					-					-			
Productivity Incentive Allowance- Civilian	50102080 01	110,000.00		110,000.00	110,000.00				110,000.00	110,000.00							110,000.00
Overseas Allowance-Civilian	50102090 01			-					-					-			
Honoraria- Civilian	50102100 01			-					-					-			
HP- Magna Carta Benefits for Public Health Workers under R.A. 730	50102110 05	92,854.00		92,854.00	92,854.00				92,854.00	46,426.88	46,427.12						92,854.00
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A. 730	50102120 04	553,607.00		553,607.00	553,607.00				553,607.00	120,452.71	111,515.77	173,051.00	148,587.52	553,607.00			
Overtime Pay	50102130 01			-					-					-			
Night-shift Differential Pay	50102130 02			-					-					-			
Bonus- Civilian	50102140 01	3,384,602.16		3,384,602.16	3,384,602.16				3,384,602.16		2,665,000.00		719,602.16	3,384,602.16			
Cash Gift- Civilian	50102150 01	135,000.00		135,000.00	135,000.00				135,000.00				135,000.00	135,000.00			
Per Diems- Civilian	50102990 01			-					-					-			
Collective Negotiation Agreement	50102990 11			-					-								

Telephone- Mobile	50205020 02			-					-					-		
Internet Subscription Expenses	50205030 00			-					-					-		
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			-					-					-		
Environment/Sanitary Services	50212010 00			-					-					-		
Janitorial Services	50212020 00			-					-					-		
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			-					-					-		
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			-					-					-		
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			-					-					-		
Budgetary Support to Government-Owned and/or Controlled Cor	50214040 01			-					-					-		
Financial Assistance to NGOs/POs	50214050 00			-					-					-		
Subsidies- Others	50214990 00			-					-					-		
Taxes, Duties and Licenses	50215010 01			-					-					-		
Tax Refund	50215010 02			-					-					-		
Fidelity Bond Premiums	50215020 00			-					-					-		
Insurance Expenses	50215030 00			-					-					-		
Advertising Expenses	50299010 00			-					-					-		
Printing and Publication Expenses	50299020 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			-					-					-		
Rent- Equipment	50299050 04			-					-					-		
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			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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			-					-						-		
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			-					-						-		
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			-					-						-		
E-Government Fund			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00			-					-						-		
Travel Expenses-Foreign	50201020 00			-					-						-		
Training Expenses	50202010 02			-					-						-		
Scholarship Grants/ Expenses	50202020 00			-					-						-		
Office Supplies Expenses	50203010 02			-					-						-		
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			-					-						-		
Medical, Dental and Laboratory Supplies Expenses	50203080 00			-					-						-		
Fuel, Oil and Lubricants Expenses	50203090 00			-					-						-		
Agricultural Supplies Expenses	50203100 00			-					-						-		
Textbooks and Instructional Materials Expenses	50203110 01			-					-						-		
Other Supplies and Materials Expenses	50203990 00			-					-						-		
Water Expenses	50204010 00			-					-						-		
Electricity Expenses	50204020 00			-					-						-		
Postage and Courier Services	50205010 00			-					-						-		
Telephone- Landline	50205020 01			-					-						-		
Telephone- Mobile	50205020 02			-					-						-		
Internet Subscription Expenses	50205030 00			-					-						-		
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			-					-						-		
Environment/Sanitary Services	50212010 00			-					-						-		

Janitorial Services	50212020 00			-					-					-		
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			-					-					-		
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			-					-					-		
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			-					-					-		
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			-					-					-		
Tax Refund	50215010 02			-					-					-		
Fidelity Bond Premiums	50215020 00			-					-					-		
Insurance Expenses	50215030 00			-					-					-		
Advertising Expenses	50299010 00			-					-					-		
Printing and Publication Expenses	50299020 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			-					-					-		
Rent- Equipment	50299050 04			-					-					-		
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			-	-	-	-	-	-	-	-	-	-	-	-	-	-
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			-					-						-		
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			-					-						-		
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			-					-						-		
Contingent Fund			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-		-		-			-		-		-		-	-
Travel Expenses-Local	50201010 00			-					-						-		
Travel Expenses-Foreign	50201020 00			-					-						-		
Training Expenses	50202010 02			-					-						-		
Scholarship Grants/ Expenses	50202020 00			-					-						-		
Office Supplies Expenses	50203010 02			-					-						-		
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			-					-						-		
Medical, Dental and Laboratory Supplies Expenses	50203080 00			-					-						-		
Fuel, Oil and Lubricants Expenses	50203090 00			-					-						-		
Agricultural Supplies Expenses	50203100 00			-					-						-		
Textbooks and Instructional Materials Expenses	50203110 01			-					-						-		
Other Supplies and Materials Expenses	50203990 00			-					-						-		
Water Expenses	50204010 00			-					-						-		
Electricity Expenses	50204020 00			-					-						-		
Postage and Courier Services	50205010 00			-					-						-		
Telephone- Landline	50205020 01			-					-						-		
Telephone- Mobile	50205020 02			-					-						-		
Internet Subscription Expenses	50205030 00			-					-						-		
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			-					-						-		
Environment/Sanitary Services	50212010 00			-					-						-		
Janitorial Services	50212020 00			-					-						-		
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			-					-						-		
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			-					-					-		
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			-					-					-		
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			-					-					-		
Tax Refund	50215010 02			-					-					-		
Fidelity Bond Premiums	50215020 00			-					-					-		
Insurance Expenses	50215030 00			-					-					-		
Advertising Expenses	50299010 00			-					-					-		
Printing and Publication Expenses	50299020 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			-					-					-		
Rent- Equipment	50299050 04			-					-					-		
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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			-					-					-		
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			-					-					-		
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			-					-						-		
				-					-						-		
Other SPF (Specify the Funding Source)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00			-					-						-		
Travel Expenses-Foreign	50201020 00			-					-						-		
Training Expenses	50202010 02			-					-						-		
Scholarship Grants/ Expenses	50202020 00			-					-						-		
Office Supplies Expenses	50203010 02			-					-						-		
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			-					-						-		
Medical, Dental and Laboratory Supplies Expenses	50203080 00			-					-						-		
Fuel, Oil and Lubricants Expenses	50203090 00			-					-						-		
Agricultural Supplies Expenses	50203100 00			-					-						-		
Textbooks and Instructional Materials Expenses	50203110 01			-					-						-		
Other Supplies and Materials Expenses	50203990 00			-					-						-		
Water Expenses	50204010 00			-					-						-		
Electricity Expenses	50204020 00			-					-						-		
Postage and Courier Services	50205010 00			-					-						-		
Telephone- Landline	50205020 01			-					-						-		
Telephone- Mobile	50205020 02			-					-						-		
Internet Subscription Expenses	50205030 00			-					-						-		
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			-					-						-		
Environment/Sanitary Services	50212010 00			-					-						-		
Janitorial Services	50212020 00			-					-						-		
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			-					-						-		
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			-					-						-		
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			-					-						-		
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			-					-						-		
Tax Refund	50215010 02			-					-						-		
Fidelity Bond Premiums	50215020 00			-					-						-		
Insurance Expenses	50215030 00			-					-						-		
Advertising Expenses	50299010 00			-					-						-		
Printing and Publication Expenses	50299020 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			-					-						-		
Rent- Equipment	50299050 04			-					-						-		
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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			-					-						-		
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			-					-						-		
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			-					-						-		
GRAND TOTAL - CURRENT APPROPRIATION		124,316,555.00	-	124,316,555.00	124,316,555.00	(25,000,000.00)	-	45,333,500.00	144,650,055.00	25,976,354.21	21,200,547.72	18,387,742.41	58,751,909.34	124,316,553.68	-	2,260,631.69	
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SUMMARY				-		-		-		-		-		-		-
A. AGENCY SPECIFIC BUDGET			31,300,000.00	-	31,300,000.00	31,300,000.00	-	-	3,086,961.74	34,386,961.74	17,668,000.00	5,574,000.00	384,000.00	7,674,000.00	31,300,000.00	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	3,086,961.74	3,086,961.74	-	-	-	-	-	86,961.74
Travel Expenses-Local	50201010 00			-						-					-	
Travel Expenses-Foreign	50201020 00			-						-					-	
Training Expenses	50202010 02			-						-					-	
Scholarship Grants/ Expenses	50202020 00			-						-					-	
Office Supplies Expenses	50203010 02			-						-					-	
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			-						-					-	
Medical, Dental and Laboratory Supplies Expenses	50203080 00			-						-					-	
Fuel, Oil and Lubricants Expenses	50203090 00			-						-					-	
Agricultural Supplies Expenses	50203100 00			-						-					-	
Textbooks and Instructional Materials Expenses	50203110 01			-						-					-	
Other Supplies and Materials Expenses	50203990 00			-						-					-	
Water Expenses	50204010 00			-						-					-	
Electricity Expenses	50204020 00			-						-					-	
Postage and Courier Services	50205010 00			-						-					-	
Telephone- Landline	50205020 01			-						-					-	
Telephone- Mobile	50205020 02			-				1,000.00	1,000.00	-					-	1,000.00
Internet Subscription Expenses	50205030 00			-						-					-	
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			-						-					-	
Environment/Sanitary Services	50212010 00			-						-					-	
Janitorial Services	50212020 00			-						-					-	
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			-						-					-	
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			-						-					-	
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			-						-					-	

Budgetary Support to Government-Owned and/or Controlled Cor	50214040 01			-					-								
Financial Assistance to NGOs/POs	50214050 00			-				3,000,000.00	3,000,000.00							-	
Subsidies- Others	50214990 00			-					-							-	
Taxes, Duties and Licenses	50215010 01			-					-							-	
Tax Refund	50215010 02			-					-							-	
Fidelity Bond Premiums	50215020 00			-					-							-	
Insurance Expenses	50215030 00			-					-							-	
Advertising Expenses	50299010 00			-					-							-	
Printing and Publication Expenses	50299020 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			-					-							-	
Rent- Equipment	50299050 04			-					-							-	
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			-				85,961.74	85,961.74							-	85,961.74
				-					-							-	
Capital Outlays		31,300,000.00	-	31,300,000.00	31,300,000.00	-	-	-	31,300,000.00	17,668,000.00	5,574,000.00	384,000.00	7,674,000.00	31,300,000.00	-	-	
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			-					-							-	
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	31,300,000.00		31,300,000.00	31,300,000.00				31,300,000.00	17,668,000.00	5,574,000.00	384,000.00	7,674,000.00	31,300,000.00			
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			-					-							-	
				-					-							-	
B. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Commitment Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00			-					-							-	
Travel Expenses-Foreign	50201020 00			-					-							-	
Training Expenses	50202010 02			-					-							-	
Scholarship Grants/ Expenses	50202020 00			-					-							-	
Office Supplies Expenses	50203010 02			-					-							-	
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			-					-							-	
Medical, Dental and Laboratory Supplies Expenses	50203080 00			-					-							-	
Fuel, Oil and Lubricants Expenses	50203090 00			-					-							-	
Agricultural Supplies Expenses	50203100 00			-					-							-	
Textbooks and Instructional Materials Expenses	50203110 01			-					-							-	
Other Supplies and Materials Expenses	50203990 00			-					-							-	
Water Expenses	50204010 00			-					-							-	
Electricity Expenses	50204020 00			-					-							-	
Postage and Courier Services	50205010 00			-					-							-	

Telephone- Landline	50205020 01			-					-						-		
Telephone- Mobile	50205020 02			-					-						-		
Internet Subscription Expenses	50205030 00			-					-						-		
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			-					-						-		
Environment/Sanitary Services	50212010 00			-					-						-		
Janitorial Services	50212020 00			-					-						-		
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			-					-						-		
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			-					-						-		
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			-					-						-		
Budgetary Support to Government-Owned and/or Controlled Cor	50214040 01			-					-						-		
Financial Assistance to NGOs/POs	50214050 00			-					-						-		
Subsidies- Others	50214990 00			-					-						-		
Taxes, Duties and Licenses	50215010 01			-					-						-		
Tax Refund	50215010 02			-					-						-		
Fidelity Bond Premiums	50215020 00			-					-						-		
Insurance Expenses	50215030 00			-					-						-		
Advertising Expenses	50299010 00			-					-						-		
Printing and Publication Expenses	50299020 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			-					-						-		
Rent- Equipment	50299050 04			-					-						-		
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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			-					-					-		
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			-					-					-		
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			-					-					-		
				-					-					-		
E-Government Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00			-					-					-		
Travel Expenses-Foreign	50201020 00			-					-					-		
Training Expenses	50202010 02			-					-					-		
Scholarship Grants/ Expenses	50202020 00			-					-					-		
Office Supplies Expenses	50203010 02			-					-					-		
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			-					-					-		
Medical, Dental and Laboratory Supplies Expenses	50203080 00			-					-					-		
Fuel, Oil and Lubricants Expenses	50203090 00			-					-					-		
Agricultural Supplies Expenses	50203100 00			-					-					-		
Textbooks and Instructional Materials Expenses	50203110 01			-					-					-		
Other Supplies and Materials Expenses	50203990 00			-					-					-		
Water Expenses	50204010 00			-					-					-		
Electricity Expenses	50204020 00			-					-					-		
Postage and Courier Services	50205010 00			-					-					-		
Telephone- Landline	50205020 01			-					-					-		
Telephone- Mobile	50205020 02			-					-					-		
Internet Subscription Expenses	50205030 00			-					-					-		
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			-					-					-		

Environment/Sanitary Services	50212010 00			-					-						-		
Janitorial Services	50212020 00			-					-						-		
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			-					-						-		
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			-					-						-		
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			-					-						-		
Budgetary Support to Government-Owned and/or Controlled Cor	50214040 01			-					-						-		
Financial Assistance to NGOs/POs	50214050 00			-					-						-		
Subsidies- Others	50214990 00			-					-						-		
Taxes, Duties and Licenses	50215010 01			-					-						-		
Tax Refund	50215010 02			-					-						-		
Fidelity Bond Premiums	50215020 00			-					-						-		
Insurance Expenses	50215030 00			-					-						-		
Advertising Expenses	50299010 00			-					-						-		
Printing and Publication Expenses	50299020 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			-					-						-		
Rent- Equipment	50299050 04			-					-						-		
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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			-					-						-		
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								-						-		
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			-					-						-		
				-					-						-		
Contingent Fund			-	-		-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00			-					-						-		
Travel Expenses-Foreign	50201020 00								-						-		
Training Expenses	50202010 02			-					-						-		
Scholarship Grants/ Expenses	50202020 00								-						-		
Office Supplies Expenses	50203010 02			-					-						-		
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			-					-						-		
Medical, Dental and Laboratory Supplies Expenses	50203080 00			-					-						-		
Fuel, Oil and Lubricants Expenses	50203090 00			-					-						-		
Agricultural Supplies Expenses	50203100 00								-						-		
Textbooks and Instructional Materials Expenses	50203110 01			-					-						-		
Other Supplies and Materials Expenses	50203990 00			-					-						-		
Water Expenses	50204010 00			-					-						-		
Electricity Expenses	50204020 00			-					-						-		
Postage and Courier Services	50205010 00								-						-		
Telephone- Landline	50205020 01			-					-						-		
Telephone- Mobile	50205020 02								-						-		
Internet Subscription Expenses	50205030 00			-					-						-		
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								-						-		
Environment/Sanitary Services	50212010 00			-					-						-		
Janitorial Services	50212020 00			-					-						-		
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			-					-						-		
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			-					-					-		
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			-					-					-		
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			-					-					-		
Tax Refund	50215010 02			-					-					-		
Fidelity Bond Premiums	50215020 00			-					-					-		
Insurance Expenses	50215030 00			-					-					-		
Advertising Expenses	50299010 00			-					-					-		
Printing and Publication Expenses	50299020 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			-					-					-		
Rent- Equipment	50299050 04			-					-					-		
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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			-					-					-		
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			-					-					-		
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			-					-						-		
				-					-						-		
Other SPF (Specify the Funding Source)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel Expenses-Local	50201010 00			-					-						-		
Travel Expenses-Foreign	50201020 00			-					-						-		
Training Expenses	50202010 02			-					-						-		
Scholarship Grants/ Expenses	50202020 00			-					-						-		
Office Supplies Expenses	50203010 02			-					-						-		
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			-					-						-		
Medical, Dental and Laboratory Supplies Expenses	50203080 00			-					-						-		
Fuel, Oil and Lubricants Expenses	50203090 00			-					-						-		
Agricultural Supplies Expenses	50203100 00			-					-						-		
Textbooks and Instructional Materials Expenses	50203110 01			-					-						-		
Other Supplies and Materials Expenses	50203990 00			-					-						-		
Water Expenses	50204010 00			-					-						-		
Electricity Expenses	50204020 00			-					-						-		
Postage and Courier Services	50205010 00			-					-						-		
Telephone- Landline	50205020 01			-					-						-		
Telephone- Mobile	50205020 02			-					-						-		
Internet Subscription Expenses	50205030 00			-					-						-		
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			-					-						-		
Environment/Sanitary Services	50212010 00			-					-						-		
Janitorial Services	50212020 00			-					-						-		
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			-					-						-		
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			-					-						-		
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			-					-						-		
Budgetary Support to Government-Owned and/or Controlled Cor	50214040 01			-					-						-		
Financial Assistance to NGOs/POs	50214050 00			-					-						-		
Subsidies- Others	50214990 00			-					-						-		
Taxes, Duties and Licenses	50215010 01			-					-						-		
Tax Refund	50215010 02			-					-						-		
Fidelity Bond Premiums	50215020 00			-					-						-		
Insurance Expenses	50215030 00			-					-						-		
Advertising Expenses	50299010 00			-					-						-		
Printing and Publication Expenses	50299020 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			-					-						-		
Rent- Equipment	50299050 04			-					-						-		
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			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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			-					-						-		
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			-					-						-		
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- CONTINUING APPROPRIATION		31,300,000.00	-	31,300,000.00	31,300,000.00	-	-	3,086,961.74	34,386,961.74	17,668,000.00	5,574,000.00	384,000.00	7,674,000.00	31,300,000.00	86,961.74	-	
									0					0			
GRAND TOTAL (CURRENT+CONAP)		155,616,555.00	-	155,616,555.00	155,616,555.00	(25,000,000.00)	-	48,420,461.74	179,037,016.74	43,644,354.21	26,774,547.72	18,771,742.41	66,425,909.34	155,616,553.68	86,961.74	2,260,631.69	

Certified Correct:



CARINA B. LUMAAD
Budget Officer

Certified Correct:



LIBERTY G. ESARZA, CPA
Accountant III

Recommending Approval:



FELIXBERTO E. ELTANAL, CPA, MBA
Supervising Administrative Officer

Approved By:



LOPE MA. P. CARABAÑA, JR., MD, MHA, CSEE
Medical Center Chief I

*** NOTE:**

-The FAR1-A shall be prepared for the Current Year Appropriation, Supplemental Appropriations and for the Continuing Appropriations

*For Printing- Use the Print Area option to separate the current & conap (Template Design: Upper Portion is current & the lower portion is the continuing appro)

-This should corresponds to FAR1, FAR 1-B & SAOB submitted for the quarter.

-Allotments including Major programs & SAA, Obligation & Disbursement should be place to the corresponding PAP's/ Funding Source.

-Hide the unnecessary rows (Funding Sources)

Reson for changing the template:

- To enhance the template, because of the deletion of the unnecessary rows
- To facilitate the consolidation of the report

X Continuing Appropriations

Allotment (Sub-Allotment)			TOTAL OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL (SUB-ALLOTMENT)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	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	
			11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-(6+7))	22=(10-15)	23	24
4,181,640.51	13,111,018.60	19,553,290.80	23,684,830.32	19,101,891.44	20,690,589.77	60,783,871.27	124,261,182.80	19,302,653.66	20,078,671.29	21,488,933.43	23,968,065.38	84,838,323.76	25,000,000.00	46,709.20	892,664.49	38,530,194.55
-	-	-	11,709,364.63	10,749,457.81	11,263,609.53	11,426,460.03	45,148,892.00	11,709,364.63	10,749,457.81	11,263,609.53	11,118,265.07	44,840,697.04	(3,125,000.00)	-	308,194.96	-
-	-	-	7,741,831.83	7,644,975.61	8,610,180.10	1,865,043.58	25,862,031.12	7,741,831.83	7,644,975.61	8,610,180.10	1,865,043.58	25,862,031.12	-	-	-	-
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-	-	-	718,000.00	744,000.00	740,000.00	127,000.00	2,329,000.00	718,000.00	744,000.00	740,000.00	127,000.00	2,329,000.00	-	-	-	-
-	-	-	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	-	-	-	-
-	-	-	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	-	-	-	-
-	-	-	485,000.00	-	-	-	485,000.00	485,000.00	-	-	-	485,000.00	-	-	-	-
-	-	-	521,000.00	589,685.83	540,550.00	536,479.55	2,187,715.38	521,000.00	589,685.83	540,550.00	536,479.55	2,187,715.38	-	-	-	-
-	-	-	53,850.00	55,800.00	55,500.00	460,203.36	625,353.36	53,850.00	55,800.00	55,500.00	460,203.36	625,353.36	-	-	-	-
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-	-	-	485,000.00	-	-	-	485,000.00	485,000.00	-	-	-	485,000.00	-	-	-	-
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-	-	-	1,442,676.74	1,492,486.19	1,106,306.23	1,746,450.56	5,787,919.72	1,442,676.74	1,492,486.19	1,106,306.23	1,746,450.56	5,787,919.72	-	-	-	-
-	-	-	53,000.00	-	-	233,430.57	286,430.57	53,000.00	-	-	233,430.57	286,430.57	-	-	-	-
-	-	-	-	-	-	-	632,000.00	632,000.00	-	-	323,805.04	323,805.04	-	-	308,194.96	-
-	-	-	-	-	-	-	2,087,000.00	2,087,000.00	-	-	2,087,000.00	2,087,000.00	-	-	-	-
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-	-	-	-	-	-	3,125,000.00	3,125,000.00	-	-	-	3,125,000.00	3,125,000.00	(3,125,000.00)	-	-	-
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-	-	-	36,000.00	36,200.00	37,100.00	6,700.00	116,000.00	36,000.00	36,200.00	37,100.00	6,700.00	116,000.00	-	-	-	-
-	-	-	85,737.50	99,625.00	83,875.00	18,475.00	287,712.50	85,737.50	99,625.00	83,875.00	18,475.00	287,712.50	-	-	-	-
-	-	-	36,268.56	35,685.18	39,098.20	4,948.06	116,000.00	36,268.56	35,685.18	39,098.20	4,948.06	116,000.00	-	-	-	-
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