FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of 31 December 2016

Department : Health
Agency : National Nutrition Council
Operating Unit :
Organization Code (UACS) : 13 003 00 00000
Funding Source Code : 01 / Regular Agency Fund

✓	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services		58,423,000	2,415,000	60,838,000	58,423,000	2,415,000	-	-	60,838,000	11,053,602	12,584,458	14,063,638	23,308,763	61,010,460	10,220,145	9,310,850	17,032,437	19,463,015	56,026,447	-	(172,460)	4,984,014	4,984,014
Salaries and Wages																							
Salaries and Wages - Regular	5010101000	32,509,000		32,509,000	32,509,000	-	-	-	32,509,000	7,936,254	9,023,934	8,817,273	10,382,659	36,160,119	7,398,988	5,784,747	11,780,754	9,682,749	34,647,238	-	(3,651,119)	1,512,882	1,512,882
Basic Salary - Civilian	5010101001	32,509,000		32,509,000	32,509,000				32,509,000	7,936,254	9,023,934	8,817,273	10,382,659	36,160,119	7,398,988	5,784,747	11,780,754	9,682,749	34,647,238	-	(3,651,119)	1,512,882	1,512,882
Other Compensation																							
Personnel Economic Relief Allowance (PERA)	5010201000	2,376,000	-	2,376,000	2,376,000	-	-	-	2,376,000	720,000	565,364	556,000	413,545	2,254,909	542,000	557,364	562,000	545,545	2,206,909	-	121,091	48,000	48,000
PERA - Civilian	5010201001	2,376,000	-	2,376,000	2,376,000				2,376,000	720,000	565,364	556,000	413,545	2,254,909	542,000	557,364	562,000	545,545	2,206,909	-	121,091	48,000	48,000
Representation Expenses	5010202000	1,248,000	-	1,248,000	1,248,000	-	-	-	1,248,000	413,977	316,364	315,000	244,591	1,289,932	317,727	312,614	315,000	344,591	1,289,932	-	(41,932)	-	-
Transportation Allowance	5010203000	1,248,000	-	1,248,000	1,248,000	-	-	-	1,248,000	95,341	75,000	75,000	48,864	294,205	75,000	71,023	74,318	73,864	294,205	-	953,795	-	-
Transportation Allowance	5010203001	1,248,000	-	1,248,000	1,248,000				1,248,000	95,341	75,000	75,000	48,864	294,205	75,000	71,023	74,318	73,864	294,205	-	953,795	-	-
Clothing/Uniform Allowance	5010204000	495,000	-	495,000	495,000	-	-	-	495,000	-	-	277,075	182,925	460,000	-	-	277,075	-	277,075	-	35,000	182,925	182,925
Clothing/Uniform Allowance - Civilian	5010204001	495,000	-	495,000	495,000				495,000			277,075	182,925	460,000			277,075	-	277,075	-	35,000	182,925	182,925
Subsistence Allowance	5010205000	1,782,000	-	1,782,000	1,782,000	-	-	-	1,782,000	228,100	252,050	237,850	249,500	967,500	226,500	252,050	237,850	223,300	939,700	-	814,500	27,800	27,800
Subsistence Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010205003	1,782,000	-	1,782,000	1,782,000			-	1,782,000	228,100	252,050	237,850	249,500	967,500	226,500	252,050	237,850	223,300	939,700	-	814,500	27,800	27,800
Laundry Allowance	5010206000	178,000	-	178,000	178,000	-	-	-	178,000	39,600	40,752	41,441	42,866	164,659	39,600	40,752	41,441	39,293	161,086	-	13,341	3,573	3,573
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	178,000	-	178,000	178,000				178,000	39,600	40,752	41,441	42,866	164,659	39,600	40,752	41,441	39,293	161,086	-	13,341	3,573	3,573
Hazard Pay	5010211000	14,209,000	-	14,209,000	14,209,000	-	-	-	14,209,000	791,990	878,463	3,219,021	1,600,779	6,490,253	791,990	878,463	3,219,021	1,449,891	6,339,364	-	7,718,747	150,889	150,889
Hazard Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	14,209,000	-	14,209,000	14,209,000				14,209,000	791,990	878,463	3,219,021	1,600,779	6,490,253	791,990	878,463	3,219,021	1,449,891	6,339,364	-	7,718,747	150,889	150,889
Longevity Pay	5010212000	-	-	-	-	-	-	-	-	279,894	317,148	317,320	336,752	1,251,114	279,894	317,148	317,320	306,461	1,220,823	-	(1,251,114)	30,291	30,291
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004		-	-					-	279,894	317,148	317,320	336,752	1,251,114	279,894	317,148	317,320	306,461	1,220,823	-	(1,251,114)	30,291	30,291

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Overtime and Night Pay	5010213000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	5010213001	-	-	-	-				-					-					-	-	-	-	-
Year End Bonus	5010214000	2,708,000	-	2,708,000	2,708,000	-	-	-	2,708,000	-	11,335	2,034	2,985,970	2,999,339	-	11,335	2,034	2,985,970	2,999,339	-	(291,339)	-	-
Bonus - Civilian	5010214001	2,708,000	-	2,708,000	2,708,000				2,708,000		11,335	2,034	2,985,970	2,999,339		11,335	2,034.00	2,985,970	2,999,339	-	(291,339)	-	-
Cash Gift	5010215000	495,000	-	495,000	495,000	-	-	-	495,000	-	-	-	470,000	470,000	-	-	-	470,000	470,000	-	25,000	-	-
Cash Gift - Civilian	5010215001	495,000	-	495,000	495,000				495,000				470,000	470,000				470,000	470,000	-	25,000	-	-
Other Bonuses and Allowances	5010299000	495,000	2,415,000	2,910,000	495,000	2,415,000	-	-	2,910,000	-	-	-	2,880,000	2,880,000	-	-	-	2,880,000	2,880,000	-	30,000	-	-
Collective Negotiation Agreement Incentive - Civilian	5010299011		2,415,000	2,415,000		2,415,000			2,415,000				2,415,000	2,415,000				2,415,000	2,415,000	-	-	-	-
Productivity Enhancement Incentive - Civilian	5010299012	495,000	-	495,000	495,000				495,000				465,000	465,000				465,000	465,000	-	30,000	-	-
Personnel Benefit Contributions																							
Pag-IBIG Contributions	5010302000	119,000	-	119,000	119,000	-	-	-	119,000	27,000	28,000	28,100	27,300	110,400	27,000	28,000	28,100	27,300	110,400	-	8,600	-	-
Pag-IBIG - Civilian	5010302001	119,000	-	119,000	119,000				119,000	27,000	28,000	28,100	27,300	110,400	27,000	28,000	28,100	27,300	110,400	-	8,600	-	-
PhilHealth Contributions	5010303000	287,000	-	287,000	287,000	-	-	-	287,000	80,625	89,113	86,163	84,550	340,450	80,625	89,113	86,163	84,550	340,450	-	(53,450)	-	-
PhilHealth - Civilian	5010303001	287,000	-	287,000	287,000				287,000	80,625	89,113	86,163	84,550	340,450	80,625	89,113	86,163	84,550	340,450	-	(53,450)	-	-
Employees Compensation Insurance Premiums	5010304000	119,000	-	119,000	119,000	-	-	-	119,000	27,000	27,827	28,100	27,300	110,227	27,000	27,827	28,100	27,300	110,227	-	8,773	-	-
ECIP - Civilian	5010304001	119,000	-	119,000	119,000				119,000	27,000	27,827	28,100	27,300	110,227	27,000	27,827	28,100	27,300	110,227	-	8,773	-	-
Other Personnel Benefits																							
Other Personnel Benefits	5010499000	155,000	-	155,000	155,000	-	-	-	155,000	413,821	959,109	63,262	3,331,162	4,767,354	413,821	940,416	63,262	322,201	1,739,699	-	(4,612,354)	3,027,655	3,027,655
Lump-sum for Step Increments - Length of Service	5010499010	81,000	-	81,000	81,000				81,000					-					-	-	81,000	-	-
Lump-sum for Step Increments - Meritorious Performance	5010499010	74,000	-	74,000	74,000				74,000					-					-	-	74,000	-	-
Other Personnel Benefits	5010499099									413,821	959,109	63,262	3,331,162	4,767,354	413,821	940,416	63,262	322,201	1,739,699	-	(4,767,354)	3,027,655	3,027,655
Maintenance and Other Operating Expenses		249,400,000	(2,415,000)	246,985,000	249,400,000	(2,415,000)	-	-	246,985,000	42,955,456	57,723,481	33,861,803	84,028,282	218,569,022	32,757,318	47,162,581	42,082,224	69,502,271	191,504,394	-	28,415,978	27,064,628	27,064,628
Traveling Expenses	5020100000	29,077,000	-	29,077,000	29,077,000	-	-	-	29,077,000	9,024,016	6,012,512	6,509,596	6,603,386	28,149,510	4,206,619	6,585,271	8,887,205	4,961,664	24,640,758	-	927,490	3,508,751	3,508,751
Traveling Expenses - Local	5020101000	29,077,000	-	29,077,000	29,077,000				29,077,000	9,024,016	6,012,512	6,424,512	6,265,649	27,726,689	4,206,619	6,585,271	8,802,121	4,623,927	24,217,938	-	1,350,311	3,508,751	3,508,751
Traveling Expenses - Foreign	5020102000			-					-			85,084	337,737	422,820			85,084	337,737	422,820	-	(422,820)	-	-
Training and Scholarship Expenses	5020200000	1,530,000	-	1,530,000	1,530,000	-	-	-	1,530,000	4,145,616	22,776,069	7,446,312	11,004,952	45,372,950	4,026,216	21,885,529	8,257,717	8,402,622	42,572,084	-	(43,842,950)	2,800,866	2,800,866
Training Expenses	5020201000	1,530,000	-	1,530,000	1,530,000				1,530,000	4,145,616	22,776,069	7,446,312	11,004,952	45,372,950	4,026,216	21,885,529	8,257,717	8,402,622	42,572,084	-	(43,842,950)	2,800,866	2,800,866
Supplies and Materials Expenses	5020300000	20,288,000	(2,415,000)	17,873,000	20,288,000	(2,415,000)	-	-	17,873,000	3,382,275	2,870,542	2,390,183	4,869,070	13,512,070	2,887,375	2,693,621	2,216,499	4,918,288	12,715,784	-	4,360,929.66	796,286	796,286
Office Supplies Expenses	5020301000	19,768,000	(2,415,000)	17,353,000	19,768,000	(2,415,000)			17,353,000	2,169,657	2,054,250	1,795,172	1,635,058	7,654,137	2,164,657	1,969,250	1,780,172	1,728,923	7,643,002				
Accountable Forms Expenses	5020302000												600	600				600	600				
Food Supplies Expenses	5020305000												7,204	7,204				7,204	7,204				
Fuel, Oil and Lubricants Expenses	5020309000	520,000		520,000	520,000				520,000	1,098,338	367,600	233,470	227,384	1,926,792	610,338	346,279	322,572	309,564	1,588,753				

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending Mar 31	Current Year Obligations: 2nd Quarter Ending Jun 30	Current Year Obligations: 3rd Quarter Ending Sept 30	Current Year Obligations: 4th Quarter Ending Dec 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending Mar 31	Current Year Disbursements: 2nd Quarter Ending Jun 30	Current Year Disbursements: 3rd Quarter Ending Sept 30	Current Year Disbursements: 4th Quarter Ending Dec 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Semi-Expendable Machinery and Equipment Expenses	5020321000																						
Office Equipment	5020321002									4,500	-	25,000	202,732	232,232	4,500	-	25,000	52,000	81,500				
Information & Communications Technology Equipment	5020321003										21,598	157,415	151,991	331,004		21,598	4,500	304,906	331,004				
Communications Equipment	5020321007									42,000	-	11,600	5,140	58,740	42,000	-	11,600	5,140	58,740				
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000																						
Furniture and Fixtures	5020322001									63,500	-	119,571	307,420	490,491	63,500	-	119,571	176,500	359,571				
Other Supplies and Materials Expenses	5020399000									4,280	427,094	47,955	2,331,542	2,810,871	2,380	356,494	(46,915)	2,333,452	2,645,411				
Utility Expenses	**5020400000**	**3,000,000**	-	**3,000,000**	**3,000,000**	-	-	-	**3,000,000**	**588,976**	**603,973**	**537,990**	**702,752**	**2,433,691**	**508,961**	**621,653**	**558,010**	**546,088**	**2,234,711**	-	**566,309**	**198,980**	**198,980**
Water Expenses	5020401000	1,500,000	-	1,500,000	1,500,000				1,500,000	136,520	73,151	25,214	31,743	266,629	56,505	90,831	45,234	47,534	240,105	-	1,233,372	26,524	26,524
Electricity Expenses	5020402000	1,500,000	-	1,500,000	1,500,000				1,500,000	452,456	530,821	512,776	671,009	2,167,062	452,456	530,821	512,776	498,553	1,994,606	-	(667,062)	172,456	172,456
Communication Expenses	**5020500000**	**3,708,000**	-	**3,708,000**	**3,708,000**	-	-	-	**3,708,000**	**972,745**	**991,105**	**1,118,521**	**853,898**	**3,936,268**	**913,245**	**943,105**	**1,052,601**	**903,980**	**3,812,930**	-	**(228,268)**	**123,338**	**123,338**
Postage and Courier Services	5020501000									2,455	-	-	16,253	18,708	2,455	-	-	15,508	17,963	-	(18,708)	745	745
Telephone Expenses	5020502000																						
Mobile	5020502001	1,750,000		1,750,000	1,750,000				1,750,000	620,600	515,800	583,900	406,900	2,127,200	561,100	482,800	595,900	487,400	2,127,200	-	(377,200)	-	-
Landline	5020502002	1,558,000		1,558,000	1,558,000				1,558,000	349,690	334,101	386,781	356,825	1,427,397	349,690	319,101	382,781	327,152	1,378,724	-	130,603	48,673	48,673
Internet Subscription Expenses	5020503000	400,000		400,000	400,000				400,000		141,204	147,840	73,920	362,964		141,204	73,920	73,920	289,044	-	37,036	73,920	73,920
Awards/Rewards, Prizes and Indemnities	**5020600000**	**14,480,000**	-	**14,480,000**	**14,480,000**	-	-	-	**14,480,000**	-	**20,000**	**51,000**	**9,907,000**	**9,978,000**	-	**20,000**	**51,000**	**9,378,000**	**9,449,000**	-	**4,502,000**	**529,000**	**529,000**
Awards/Rewards Expenses	**5020601000**	**14,480,000**	-	**14,480,000**	**14,480,000**	-	-	-	**14,480,000**	-	-	**51,000**	**9,907,000**	**9,958,000**	-	-	**51,000**	**9,378,000**	**9,429,000**	-	-	**529,000**	529,000
Rewards and Incentives	5020601002	14,480,000		14,480,000	14,480,000				14,480,000			51,000	9,907,000	9,958,000			51,000	9,378,000	9,429,000	-	-	529,000	529,000
Prizes	5020602000										20,000	-	-	20,000		20,000	-	-	20,000	-			
Confidential, Intelligence and Extraordinary Expenses	**5021000000**	**122,000**	-	**122,000**	**122,000**	-	-	-	**122,000**	**39,768**	**25,500**	**23,537**	**53,189**	**141,994**	**39,768**	**25,500**	**18,955**	**57,771**	**141,994**	-	**(19,994)**	-	-
Extraordinary and Miscellaneous Expenses	5021003000	122,000	-	122,000	122,000				122,000	39,768	25,500	23,537	53,189	141,994	39,768	25,500	18,955	57,771	141,994	-	(19,994)	-	-
Professional Services	**5021100000**	**38,084,000**	-	**38,084,000**	**38,084,000**	-	-	-	**38,084,000**	**5,451,593**	**5,755,287**	**6,042,876**	**32,494,549**	**49,744,305**	**4,573,371**	**6,330,179**	**6,273,905**	**29,752,395**	**46,929,851**	-	**(11,660,305)**	**2,814,454**	**2,814,454**
Consultancy Services	5021103000	21,130,000		21,130,000	21,130,000				21,130,000				28,265,400	28,265,400				26,518,500	26,518,500	-	(7,135,400)	1,746,900	1,746,900
Other Professional Services	5021199000	16,954,000	-	16,954,000	16,954,000				16,954,000	5,451,593	5,755,287	6,042,876	4,229,149	21,478,905	4,573,371	6,330,179	6,273,905	3,233,895	20,411,351	-	(4,524,905)	1,067,554	1,067,554
General Services	**5021200000**	**2,920,000**	-	**2,920,000**	**2,920,000**	-	-	-	**2,920,000**	**3,254,797**	**43,956**	**120,723**	**197,555**	**3,617,032**	**692,463**	**651,776**	**1,156,151**	**787,881**	**3,288,271**	-	**(697,032)**	**328,761**	**328,761**
Janitorial Services	5021202000	1,270,000	-	1,270,000	1,270,000				1,270,000	1,768,449	-	-	47,007	1,815,456	366,876	310,118	583,969	371,259	1,632,222	-	(545,456)	183,235	183,235
Security Services	5021203000	1,650,000	-	1,650,000	1,650,000				1,650,000	1,475,991	43,956	90,420	135,163	1,745,532	315,231	341,658	541,879	412,781	1,611,549	-	(95,532)	133,983	133,983
Other General Services	5021299000									10,357	-	30,303	15,385	56,045	10,357	-	30,303	3,841	44,501	-	(56,045)	11,544	11,544
Repairs and Maintenance	**5021300000**	**6,219,000**	-	**6,219,000**	**6,219,000**	-	-	-	**6,219,000**	**349,194**	**360,858**	**795,414**	**1,158,343**	**2,663,808**	**327,894**	**286,860**	**880,712**	**495,127**	**1,990,593**	-	**3,555,192**	**673,216**	**673,216**
Repairs and Maintenance - Buildings and Other Structures	**5021304000**	**6,219,000**	-	**6,219,000**	**6,219,000**	-	-	-	**6,219,000**	**62,600**	**2,000**	-	**1,033,551**	**1,098,151**	**62,600**	**2,000**	-	**541,260**	**605,860**	-	**5,120,849**	**492,291**	**492,291**
Buildings	5021304001	6,219,000	-	6,219,000	6,219,000				6,219,000	62,600	-	-	98,604	161,204	62,600	-	-	98,604	161,204	-	6,057,796	-	-
Other Structures	5021304099										2,000	-	934,947	936,947		2,000	-	442,656	444,656				
Repairs and Maintenance - Machinery and Equipment	**5021305000**									**54,299**	**31,432**	**4,330**	**216,490**	**306,551**	**32,999**	**37,434**	**19,628**	**126,890**	**216,951**				
Office Equipment	5021305002									54,299	31,432	4,330	89,600	179,661	32,999	37,434	19,628	-	90,061	-	(179,661)	89,600	89,600

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending Mar 31	Current Year Obligations: 2nd Quarter Ending Jun 30	Current Year Obligations: 3rd Quarter Ending Sept 30	Current Year Obligations: 4th Quarter Ending Dec 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending Mar 31	Current Year Disbursements: 2nd Quarter Ending Jun 30	Current Year Disbursements: 3rd Quarter Ending Sept 30	Current Year Disbursements: 4th Quarter Ending Dec 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ICT Equipment	5021305003												126,890	126,890				126,890	126,890				
Repairs and Maintenance - Transportation Equipment	**5021306000**									**232,295**	**257,426**	**304,883**	**325,938**	**1,120,542**	**232,295**	**247,426**	**304,883**	**244,613**	**1,029,217**				
Motor Vehicles	5021306001									232,295	257,426	304,883	325,938	1,120,542	232,295	247,426	304,883	244,613	1,029,217	-	(1,120,542)	91,325	91,325
Repairs and Maintenance - Other PPE	**5021399000**									-	**70,000**	**486,201**	**(417,636)**	**138,565**	-	-	**556,201**	**(417,636)**	**138,565**				
Other Property, Plant and Equipment	5021399099										70,000	486,201	(417,636)	138,565			556,201	(417,636)	138,565	-	(138,565)	-	-
Taxes, Insurance Premiums and Other Fees	**5021500000**	**710,000**	-	**710,000**	**710,000**	-	-	-	**710,000**	**62,798**	**33,654**	**402,726**	**123,132**	**622,311**	**62,798**	**33,654**	**402,726**	**123,132**	**622,311**	-	**87,689**	-	-
Fidelity Bond Premiums	5021502000			-					-	36,750	10,875	88,931	108,750	245,306	36,750	10,875	88,931	108,750	245,306	-	(245,306)	-	-
Insurance Expenses	5021503000	710,000	-	710,000	710,000				710,000	26,048	22,779	313,795	14,382	377,005	26,048	22,779	313,795	14,382	377,005	-	332,995	-	-
Other Maintenance and Operating Expenses	**5029900000**	**129,262,000**	-	**129,262,000**	**129,262,000**	-	-	-	**129,262,000**	**15,683,677**	**18,230,025**	**8,422,926**	**16,060,455**	**58,397,083**	**14,518,607**	**7,085,433**	**12,326,744**	**9,175,323**	**43,106,108**	-	**70,864,917**	**15,290,975**	**15,290,975**
Advertising Expenses	5029901000	70,000,000		70,000,000	70,000,000				70,000,000	11,024,259	14,972,795	2,045,965	1,255,477	29,298,497	10,024,259	4,011,491	7,533,558	3,647,571	25,216,879	-	40,701,503	4,081,618	4,081,618
Printing and Publication Expenses	5029902000	9,370,000		9,370,000	9,370,000				9,370,000	449,736	198,210	2,388,128	8,015,795	11,051,869	291,836	84,960	1,185,705	1,124,153	2,686,654	-	(1,681,869)	8,365,215	8,365,215
Representation Expenses	5029903000	39,069,000		39,069,000	39,069,000				39,069,000	3,837,111	2,136,246	3,411,311	5,717,696	15,102,365	3,829,941	2,088,209	3,140,518	3,674,494	12,733,163	-	23,966,635	2,369,202	2,369,202
Transportation and Delivery Expenses	5029904000	400,000		400,000	400,000				400,000				24,000	24,000				24,000	24,000	-	376,000	-	-
Rent/Lease Expenses	5029905000																						
Rents - Buildings and Structures	5029905001	528,000		528,000	528,000				528,000	44,000	267,200	175,200	204,200	690,600	44,000	245,200	88,000	313,400	690,600	-	(162,600)	-	-
Rents - Motor Vehicles	5029905003	150,000		150,000	150,000				150,000	86,000	334,500	(500)	66,000	486,000	86,000	334,500	(500)	63,000	483,000	-	(336,000)	3,000	3,000
Rents - Equipment	5029905004			-	-				-				190,600	190,600				-	-	-	(190,600)	190,600	190,600
Subscription Expenses	5029907000									7,614	8,114	8,238	9,237	33,203	7,614	8,114	8,238	5,224	29,190	-	(33,203)	4,013	4,013
Other Maintenance and Operating Expenses	5029999002	9,745,000		9,745,000	9,745,000				9,745,000	234,956	312,959	394,583	577,450	1,519,949	234,956	312,959	371,225	323,481	1,242,622	-	8,225,051	277,327	277,327
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		**5,066,000**	-	**5,066,000**	**5,066,000**	-	-	-	**5,066,000**	**576,309**	**3,544,358**	**185,000**	**651,881**	**4,957,548**	**576,309**	**3,544,358**	-	**836,881**	**4,957,548**	-	**108,452**	-	-
Property, Plant and Equipment Outlay		**5,066,000**	-	**5,066,000**	**5,066,000**	-	-	-	**5,066,000**	**576,309**	**3,544,358**	**185,000**	**651,881**	**4,957,548**	**576,309**	**3,544,358**	-	**836,881**	**4,957,548**	-	**108,452**	-	
Information and Communication Technology Equipment	1060503000	3,900,000		3,900,000	3,900,000				3,900,000		3,060,667	185,000	651,881	3,897,548		3,060,667		836,881	3,897,548	-	2,452	-	
Computer Software	1080102000	1,166,000		1,166,000	1,166,000				1,166,000	576,309	483,691	-	-	1,060,000	576,309	483,691		-	1,060,000	-	106,000	-	
Locally-Funded Projects		**217,038,000**	-	**217,038,000**	**217,038,000**	-	-	-	**217,038,000**	-	**8,234,305**	**19,818,574**	**173,249,772**	**201,302,651**	-	-	**8,432,726**	**98,753,272**	**107,185,999**	-	**15,735,349**	**94,116,653**	**94,116,653**
Maintenance and Other Operating Expenses		**217,038,000**	-	**217,038,000**	**217,038,000**	-	-	-	**217,038,000**	-	**8,234,305**	**19,818,574**	**173,249,772**	**201,302,651**	-	-	**8,432,726**	**98,753,272**	**107,185,999**	-	**15,735,349**	**94,116,653**	**94,116,653**
Traveling Expenses - Local	5020101000	13,068,000		13,068,000	13,068,000				13,068,000			1,431,411	-	1,431,411			1,350,377	81,034	1,431,411	-		-	-
Training Expenses	5020201000	58,011,000		58,011,000	58,011,000				58,011,000			5,729,975	79,380,993	85,110,968			5,729,975	35,721,516	41,451,491	-		43,659,477	43,659,477
Office Supplies Expenses	5020301000			-					-			234,550	-	234,550			214,550	20,000	234,550	-		-	-
Fuel, Oil and Lubricants Expenses	5020309000			-					-			80,000	-	80,000			70,000	10,000	80,000	-		-	-
Semi-Expendable Machinery and Equipment Expenses	5020321000																						
Information & Communications Technology Equipment	5020321003			-					-			240,000	20,000.00	260,000			220,000	40,000	260,000	-		-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communications Equipment	5020321007			-					-			120,000	10,000.00	130,000			110,000	20,000	130,000	-		-	-
Other Supplies and Materials Expenses	5020399000	68,270,000		68,270,000	68,270,000				68,270,000		8,234,305	-	-	8,234,305				5,854,305	5,854,305.00	-		2,380,000	2,380,000
Telephone Expenses - Mobile	5020502001			-					-			38,400.00	2,400.00	40,800			33,600	7,200	40,800	-		-	-
Consultancy Services	5021103000			-					-			11,903,614	5,037,760	16,941,374			663,600	4,313,400	4,977,000	-		11,964,374	11,964,374
Other Professional Services	5021199000	11,500,000		11,500,000	11,500,000				11,500,000					-					-	-		-	-
Advertising Expenses	5029901000	55,629,000		55,629,000	55,629,000				55,629,000				88,797,789	88,797,789				52,685,427	52,685,427	-		36,112,362	36,112,362
Representation Expenses	5029903000			-					-			40,624	830.00	41,454			40,624	390	41,014	-		440.00	440
Other Maintenance and Operating Expenses	5029999002	10,560,000		10,560,000	10,560,000				10,560,000					-					-	-		-	-
B. AUTOMATIC APPROPRIATIONS		**3,901,000**	**-**	**3,901,000**	**4,285,000**	**-**	**-**	**-**	**4,285,000**	**933,277**	**1,144,339**	**1,068,524**	**1,050,777**	**4,196,916**	**933,277**	**1,144,339**	**1,068,524**	**1,050,777**	**4,196,916**	**(384,000)**	**88,084**	**-**	**-**
Retirement and Life Insurance Premiums	5010301000	**3,901,000**	**-**	**3,901,000**	**4,285,000**				**4,285,000**	**933,277**	**1,144,339**	**1,068,524**	**1,050,777**	**4,196,916**	**933,277**	**1,144,339**	**1,068,524**	**1,050,777**	**4,196,916**	**(384,000)**	**88,084**	**-**	**-**
C. SPECIAL PURPOSE FUNDS		**-**	**-**	**-**	**8,565,528**	**-**	**-**	**-**	**8,565,528**	**-**	**3,814,522**	**178,822**	**896,507**	**4,889,851**	**-**	**3,772,660**	**-**	**1,075,329**	**4,847,989**	**(8,565,528)**	**3,675,677**	**41,862**	**41,862**
Miscellaneous Personnel Benefits Fund		**-**	**-**	**-**	**6,581,901**	**-**	**-**	**-**	**6,581,901**	**-**	**2,933,490**	**-**	**-**	**2,933,490**	**-**	**2,933,490**	**-**	**-**	**2,933,490**	**(6,581,901)**	**3,648,411**	**-**	**-**
Lump-sum for Compensation Adjustment	5010499006	-	-	-	3,485,000				3,485,000					-					-	(3,485,000)	3,485,000	-	-
Mid-Year Bonus	5010299000	-	-	-	3,096,901				3,096,901	-	2,933,490	-	-	2,933,490	-	2,933,490	-	-	2,933,490	(3,096,901)	163,411.00	-	-
Pension and Gratuity Fund		**-**	**-**	**-**	**1,983,627**	**-**	**-**	**-**	**1,983,627**	**-**	**881,032**	**178,822**	**896,507.23**	**1,956,361**	**-**	**839,169.97**	**-**	**1,075,329**	**1,914,499**	**(1,983,627)**	**27,266**	**41,862**	**41,862**
Terminal Leave Benefits	5010403001	-	-	-	1,983,627				1,983,627		881,032	178,822	896,507	1,956,361		839,170	-	1,075,329	1,914,499	(1,983,627)	27,266	41,862	41,862
D. 2015 CONTINUING APPROPRIATIONS		**-**	**-**	**-**	**10,034,767**	**-**	**-**	**-**	**10,034,767**	**4,613,902**	**362,864**	**12,695**	**5,044,990**	**10,034,450**	**1,376,853**	**1,162,203**	**1,692,000**	**4,403,443**	**8,634,498**	**(10,034,767)**	**317**	**1,399,951**	**1,399,951**
Maintenance and Other Operating Expenses		**-**	**-**	**-**	**10,034,767**	**-**	**-**	**-**	**10,034,767**	**4,613,902**	**362,864**	**12,695**	**5,044,990**	**10,034,450**	**1,376,853**	**1,162,203**	**1,692,000**	**4,403,443**	**8,634,498**	**(10,034,767)**	**317**	**1,399,951**	**1,399,951**
Traveling Expenses - Local	5020101000									104,085	-	70	153,306	257,461	104,085	-	-	153,306	257,391	-		70	70
Training Expenses	5020201000									1,123,480	80,500	9,000	320,100	1,533,080	805,480	395,500	12,000	321,100	1,534,080	-		(1,000)	(1,000)
Office Supplies Expenses	5020301000									14,140	-	(10,000)	5,500	9,640	14,140	-	(10,000)	5,500	9,640	-		-	-
Fuel, Oil and Lubricants Expenses	5020309000									10,000	-	800	-	10,800	10,000	-	-	-	10,000	-		800	800
Other Supplies and Materials Expenses	5020399000									31,874	-	-	-	31,874	26,156	5,718	-	-	31,874	-		-	-
Water Expenses	5020401000									2,000	-	100	-	2,100	2,000	-	-	-	2,000	-		100	100
Electricity Expenses	5020402000									1,708	-	-	-	1,708	1,708	-	-	-	1,708	-		-	-
Postage and Courier Services	5020501000											185	-	185			-	-	-	-		185	185
Telephone Expenses	5020502000													-					-	-		-	-
Mobile	5020502001									2,000	-	2,300	-	4,300	2,000	-	-	-	2,000	-		2,300	2,300
Landline	5020502002									64,558	-	-	-	64,558	18,437	46,121	-	-	64,558	-		-	-
Consultancy Services	5021103000									2,800,000	-	-	-	2,800,000		420,000	1,680,000	-	2,100,000	-		700,000	700,000
Other Professional Services	5021199000									11,559	-	-	2,860,987	2,872,546	11,559	-	-	2,860,987	2,872,546	-		-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Janitorial Services	5021202000									6,540	-	-	-	6,540	6,540	-	-	-	6,540	-		-	-
Security Services	5021203000									54,000	-	-	-	54,000	54,000	-	-	-	54,000	-		-	-
Repairs and Maintenance - Buildings	5021304001										282,364	-	-	282,364		282,364	-	-	282,364	-		-	-
Repairs and Maintenance - Motor Vehicles	5021306001									3,000	-	186	-	3,186			-	-	-	-		3,186	3,186
Advertising Expenses	5029901000									309,932	-	10,000	-	319,932	245,721	12,500	10,000	-	268,221	-		51,710	51,710
Representation Expenses	5029903000									73,425	-	-	398,860	472,285	73,425	-	-	229,900	303,325	-		168,960	168,960
Transportation and Delivery Expenses	5029904000												593,586	593,586				120,000	120,000	-		473,586	473,586
Other Maintenance and Operating Expenses	5029999002									1,600	-	54	712,650	714,304	1,600	-	-	712,650	714,250	-		54	54
GRAND TOTAL		533,828,000	-	533,828,000	552,812,295	-	-	-	552,812,295	60,132,545	87,408,326	69,189,055	288,230,973	504,960,899	45,863,902	66,096,990	70,307,912	195,084,988	377,353,792	(18,984,295)	47,851,396	127,607,107	127,607,107

Certified Correct:

Ma. Leslie Angelie M. Carreon
Administrative Officer II
Date: 2/8/17

Recommending Approval:

Rossana S. Quillope
Chief, Financial and Management Division
Date: 2/8/17

Approved:

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV
Date: 10 Feb 2017