FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 30 September 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			
																						Unpaid Obligations (15-20) = (23+24)	
		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	Due and Demandable	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**	**-**	**58,423,000**	**58,423,000**	**-**	**-**	**-**	**58,423,000**	**11,053,602**	**12,584,458**	**14,063,638**	**-**	**37,701,697**	**10,220,145**	**9,310,850**	**17,032,437**	**-**	**36,563,432**	**-**	**20,721,303**	**1,138,265**	**1,138,265**
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**	**-**	**25,777,461**	**7,398,988**	**5,784,747**	**11,780,754**	**-**	**24,964,489**	**-**	**6,731,539**	**812,972**	**812,972**
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		25,777,461	7,398,988	5,784,747	11,780,754		24,964,489	-	6,731,539	812,972	812,972
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**	**-**	**1,841,364**	**542,000**	**557,364**	**562,000**	**-**	**1,661,364**	**-**	**534,636**	**180,000**	**180,000**
PERA - Civilian	5010201001	2,376,000	-	2,376,000	2,376,000				2,376,000	720,000	565,364	556,000		1,841,364	542,000	557,364	562,000		1,661,364	-	534,636	180,000	180,000
Representation Expenses	**5010202000**	**1,248,000**	**-**	**1,248,000**	**1,248,000**	**-**	**-**	**-**	**1,248,000**	**413,977**	**316,364**	**315,000**		**1,045,341**	**317,727**	**312,614**	**315,000**		**945,341**	**-**	**202,659**	**100,000**	**100,000**
Transportation Allowance	**5010203000**	**1,248,000**	**-**	**1,248,000**	**1,248,000**	**-**	**-**	**-**	**1,248,000**	**95,341**	**75,000**	**75,000**	**-**	**245,341**	**75,000**	**71,023**	**74,318**	**-**	**220,341**	**-**	**1,002,659**	**25,000**	**25,000**
Transportation Allowance	5010203001	1,248,000	-	1,248,000	1,248,000				1,248,000	95,341	75,000	75,000		245,341	75,000	71,023	74,318		220,341	-	1,002,659	25,000	25,000
Clothing/Uniform Allowance	**5010204000**	**495,000**	**-**	**495,000**	**495,000**	**-**	**-**	**-**	**495,000**	**-**	**-**	**277,075**	**-**	**277,075**	**-**	**-**	**277,075**	**-**	**277,075**	**-**	**217,925**	**-**	**-**
Clothing/Uniform Allowance - Civilian	5010204001	495,000	-	495,000	495,000				495,000			277,075		277,075			277,075		277,075	-	**217,925**	-	-
Subsistence Allowance	**5010205000**	**1,782,000**	**-**	**1,782,000**	**1,782,000**	**-**	**-**	**-**	**1,782,000**	**228,100**	**252,050**	**237,850**	**-**	**718,000**	**226,500**	**252,050**	**237,850**	**-**	**716,400**	**-**	**1,064,000**	**1,600**	**1,600**
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		718,000	226,500	252,050	237,850		716,400	-	**1,064,000**	1,600	1,600
Laundry Allowance	**5010206000**	**178,000**	**-**	**178,000**	**178,000**	**-**	**-**	**-**	**178,000**	**39,600**	**40,752**	**41,441**	**-**	**121,793**	**39,600**	**40,752**	**41,441**	**-**	**121,793**	**-**	**56,207**	**-**	**-**
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		121,793	39,600	40,752	41,441		121,793	-	**56,207**	-	-
Hazard Pay	**5010211000**	**14,209,000**	**-**	**14,209,000**	**14,209,000**	**-**	**-**	**-**	**14,209,000**	**791,990**	**878,463**	**3,219,021**	**-**	**4,889,474**	**791,990**	**878,463**	**3,219,021**	**-**	**4,889,474**	**-**	**9,319,526**	**-**	**-**
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		4,889,474	791,990	878,463	3,219,021		4,889,474	-	**9,319,526**	-	-
Longevity Pay	**5010212000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**279,894**	**317,148**	**317,320**	**-**	**914,362**	**279,894**	**317,148**	**317,320**	**-**	**914,362**	**-**	**(914,362)**	**-**	**-**
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004		-	-					-	279,894	317,148	317,320		914,362	279,894	317,148	317,320		914,362	-	**(914,362)**	-	-

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	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**	-	**13,369**	-	**11,335**	**2,034**	-	**13,369**	-	**2,694,631**	-	-
Bonus - Civilian	5010214001	2,708,000	-	2,708,000	2,708,000				2,708,000		11,335	2,034		13,369		11,335	2,034.00		13,369	-	**2,694,631**	-	-
Cash Gift	**5010215000**	**495,000**	-	**495,000**	**495,000**	-	-	-	**495,000**	-	-	-	-	-	-	-	-	-	-	-	**495,000**	-	-
Cash Gift - Civilian	5010215001	495,000	-	495,000	495,000				495,000					-					-	-	**495,000**	-	-
Other Bonuses and Allowances	**5010299000**	**495,000**	-	**495,000**	**495,000**	-	-	-	**495,000**	-	-	-	-	-	-	-	-	-	-	-	**495,000**	-	-
Productivity Enhancement Incentive - Civilian	5010299012	495,000	-	495,000	495,000				495,000					-					-	-	**495,000**	-	-
Personnel Benefit Contributions																							
Pag-IBIG Contributions	**5010302000**	**119,000**	-	**119,000**	**119,000**	-	-	-	**119,000**	**27,000**	**28,000**	**28,100**	-	**83,100**	**27,000**	**28,000**	**28,100**	-	**83,100**	-	**35,900**	-	-
Pag-IBIG - Civilian	5010302001	119,000	-	119,000	119,000				119,000	27,000	28,000	28,100		83,100	27,000	28,000	28,100		83,100	-	**35,900**	-	-
PhilHealth Contributions	**5010303000**	**287,000**	-	**287,000**	**287,000**	-	-	-	**287,000**	**80,625**	**89,113**	**86,163**	-	**255,900**	**80,625**	**89,113**	**86,163**	-	**255,900**	-	**31,100**	-	-
PhilHealth - Civilian	5010303001	287,000	-	287,000	287,000				287,000	80,625	89,113	86,163		255,900	80,625	89,113	86,163		255,900	-	**31,100**	-	-
Employees Compensation Insurance Premiums	**5010304000**	**119,000**	-	**119,000**	**119,000**	-	-	-	**119,000**	**27,000**	**27,827**	**28,100**	-	**82,927**	**27,000**	**27,827**	**28,100**	-	**82,927**	-	**36,073**	-	-
ECIP - Civilian	5010304001	119,000	-	119,000	119,000				119,000	27,000	27,827	28,100		82,927	27,000	27,827	28,100		82,927	-	**36,073**	-	-
Other Personnel Benefits																							
Other Personnel Benefits	**5010499000**	**155,000**	-	**155,000**	**155,000**	-	-	-	**155,000**	**413,821**	**959,109**	**63,262**	-	**1,436,192**	**413,821**	**940,416**	**63,262**	-	**1,417,498**	-	**(1,281,192)**	**18,693**	**18,693**
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		1,436,192	413,821	940,416	63,262		1,417,498	-	**(1,436,192)**	18,693	18,693
Maintenance and Other Operating Expenses		**249,400,000**	-	**249,400,000**	**249,400,000**	-	-	-	**249,400,000**	**42,955,456**	**57,723,481**	**33,861,803**	-	**134,540,740**	**32,757,318**	**47,162,581**	**42,082,224**	-	**122,002,124**	-	**114,859,260**	**12,538,616**	**12,538,616**
Traveling Expenses	**5020100000**	**29,077,000**	-	**29,077,000**	**29,077,000**	-	-	-	**29,077,000**	**9,024,016**	**6,012,512**	**6,509,596**	-	**21,546,124**	**4,206,619**	**6,585,271**	**8,887,205**	-	**19,679,095**	-	**7,530,876**	**1,867,030**	**1,867,030**
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		21,461,040	4,206,619	6,585,271	8,802,121		19,594,011	-	7,615,960	1,867,030	1,867,030
Traveling Expenses - Foreign	5020102000			-					-			85,084		85,084			85,084		85,084	-	(85,084)	-	-
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**	-	**34,367,997**	**4,026,216**	**21,885,529**	**8,257,717**	-	**34,169,462**	-	**(32,837,997)**	**198,536**	**198,536**
Training Expenses	5020201000	1,530,000	-	1,530,000	1,530,000				1,530,000	4,145,616	22,776,069	7,446,312		34,367,997	4,026,216	21,885,529	8,257,717		34,169,462	-	(32,837,997)	198,536	198,536
Supplies and Materials Expenses	**5020300000**	**20,288,000**	-	**20,288,000**	**20,288,000**	-	-	-	**20,288,000**	**3,382,275**	**2,870,542**	**2,390,183**	-	**8,643,000**	**2,887,375**	**2,693,621**	**2,216,499**	-	**7,797,496**	-	**11,645,000**	**845,504**	**845,504**
Office Supplies Expenses	5020301000	19,768,000	-	19,768,000	19,768,000				19,768,000	2,169,657	2,054,250	1,795,172		6,019,079	2,164,657	1,969,250	1,780,172		5,914,079				
Fuel, Oil and Lubricants Expenses	5020309000	520,000		520,000	520,000				520,000	1,098,338	367,600	233,470		1,699,408	610,338	346,279	322,572		1,279,189				
Semi-Expendable Machinery and Equipment Expenses	5020321000																						
Office Equipment	5020321002									4,500	-	25,000		29,500	4,500	-	25,000		29,500				
Information & Communications Technology Equipment	5020321003										21,598	157,415		179,013		21,598	4,500		26,098				
Communications Equipment	5020321007									42,000	-	11,600		53,600	42,000	-	11,600		53,600				

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
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000																						
Furniture and Fixtures	5020322001									63,500	-	119,571		183,071	63,500	-	119,571		183,071				
Other Supplies and Materials Expenses	5020399000									4,280	427,094	47,955		479,329	2,380	356,494	(46,915)		311,959				
Utility Expenses	**5020400000**	**3,000,000**	-	**3,000,000**	**3,000,000**	-	-	-	**3,000,000**	**588,976**	**603,973**	**537,990**	-	**1,730,939**	**508,961**	**621,653**	**558,010**	-	**1,688,624**	-	**1,269,061**	**42,315**	**42,315**
Water Expenses	5020401000	1,500,000	-	1,500,000	1,500,000				1,500,000	136,520	73,151	25,214		234,885	56,505	90,831	45,234		192,570	-	1,265,115	42,315	42,315
Electricity Expenses	5020402000	1,500,000	-	1,500,000	1,500,000				1,500,000	452,456	530,821	512,776		1,496,053	452,456	530,821	512,776		1,496,053	-	3,947	-	-
Communication Expenses	**5020500000**	**3,708,000**	-	**3,708,000**	**3,708,000**	-	-	-	**3,708,000**	**972,745**	**991,105**	**1,118,521**	-	**3,082,371**	**913,245**	**943,105**	**1,052,601**	-	**2,908,951**	-	**625,629**	**173,420**	**173,420**
Postage and Courier Services	5020501000									2,455	-	-		2,455	2,455	-	-		2,455	-	(2,455)	-	-
Telephone Expenses	5020502000																						
Mobile	5020502001	1,750,000		1,750,000	1,750,000				1,750,000	620,600	515,800	583,900		1,720,300	561,100	482,800	595,900		1,639,800	-	29,700	80,500	80,500
Landline	5020502002	1,558,000		1,558,000	1,558,000				1,558,000	349,690	334,101	386,781		1,070,572	349,690	319,101	382,781		1,051,572	-	487,428	19,000	19,000
Internet Subscription Expenses	5020503000	400,000		400,000	400,000				400,000		141,204	147,840		289,044		141,204	73,920		215,124	-	110,956	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**	-	**71,000**	-	**20,000**	**51,000**	-	**71,000**	-	**14,409,000**	-	-
Awards/Rewards Expenses	**5020601000**	**14,480,000**	-	**14,480,000**	**14,480,000**	-	-	-	**14,480,000**	-	-	**51,000**	-	**51,000**	-	-	**51,000**	-	**51,000**	-	-	-	-
Rewards and Incentives	5020601002	14,480,000		14,480,000	14,480,000				14,480,000			51,000		51,000			51,000		51,000	-	-	-	-
Prizes	5020602000										20,000	-		20,000		20,000	-		20,000	-			
Confidential, Intelligence and Extraordinary Expens	**5021000000**	**122,000**	-	**122,000**	**122,000**	-	-	-	**122,000**	**39,768**	**25,500**	**23,537**	-	**88,805**	**39,768**	**25,500**	**18,955**	-	**84,223**	-	**33,195**	**4,582**	**4,582**
Extraordinary and Miscellaneous Expenses	5021003000	122,000	-	122,000	122,000				122,000	39,768	25,500	23,537		88,805	39,768	25,500	18,955		84,223	-	33,195	4,582	4,582
Professional Services	**5021100000**	**38,084,000**	-	**38,084,000**	**38,084,000**	-	-	-	**38,084,000**	**5,451,593**	**5,755,287**	**6,042,876**	-	**17,249,756**	**4,573,371**	**6,330,179**	**6,273,905**	-	**17,177,456**	-	**20,834,244**	**72,300**	**72,300**
Consultancy Services	5021103000	21,130,000		21,130,000	21,130,000				21,130,000					-					-	-	21,130,000	-	-
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		17,249,756	4,573,371	6,330,179	6,273,905		17,177,456	-	(295,756)	72,300	72,300
General Services	**5021200000**	**2,920,000**	-	**2,920,000**	**2,920,000**	-	-	-	**2,920,000**	**3,254,797**	**43,956**	**120,723**	-	**3,419,477**	**692,463**	**651,776**	**1,156,151**	-	**2,500,390**	-	**(499,477)**	**919,087**	**919,087**
Janitorial Services	5021202000	1,270,000	-	1,270,000	1,270,000				1,270,000	1,768,449	-	-		1,768,449	366,876	310,118	583,969		1,260,963	-	(498,449)	507,487	507,487
Security Services	5021203000	1,650,000	-	1,650,000	1,650,000				1,650,000	1,475,991	43,956	90,420		1,610,368	315,231	341,658	541,879		1,198,768	-	39,632	411,600	411,600
Other General Services	5021299000									10,357	-	30,303		40,659	10,357	-	30,303		40,659	-	(40,659)	-	-
Repairs and Maintenance	**5021300000**	**6,219,000**	-	**6,219,000**	**6,219,000**	-	-	-	**6,219,000**	**349,194**	**360,858**	**795,414**	-	**1,505,466**	**327,894**	**286,860**	**880,712**	-	**1,495,466**	-	**4,713,534**	**10,000**	**10,000**
Repairs and Maintenance - Buildings and Other Struc	**5021304000**	**6,219,000**	-	**6,219,000**	**6,219,000**	-	-	-	**6,219,000**	**62,600**	**2,000**	-	-	**64,600**	**62,600**	**2,000**	-	-	**64,600**	-	**6,154,400**	-	-
Buildings	5021304001	6,219,000	-	6,219,000	6,219,000				6,219,000	62,600	-	-		62,600	62,600	-	-		62,600	-	6,156,400	-	-
Other Structures	5021304099										2,000	-	-	2,000		2,000	-		2,000				
Repairs and Maintenance - Machinery and Equipment	**5021305000**									**54,299**	**31,432**	**4,330**	-	**90,061**	**32,999**	**37,434**	**19,628**	-	**90,061**				
Office Equipment	5021305002									54,299	31,432	4,330		90,061	32,999	37,434	19,628		90,061	-	(90,061)	-	-
Repairs and Maintenance - Transportation Equipment	**5021306000**									**232,295**	**257,426**	**304,883**	-	**794,604**	**232,295**	**247,426**	**304,883**	-	**784,604**				
Motor Vehicles	5021306001									232,295	257,426	304,883		794,604	232,295	247,426	304,883		784,604	-	(794,604)	10,000	10,000
Repairs and Maintenance - Other PPE	**5021399000**									-	**70,000**	**486,201**	-	**556,201**	-	-	**556,201**	-	**556,201**				
Other Property, Plant and Equipment	5021399099										70,000	486,201		556,201			556,201		556,201	-	(556,201)	-	-

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
Taxes, Insurance Premiums and Other Fees	**5021500000**	**710,000**	-	**710,000**	**710,000**	-	-	-	**710,000**	**62,798**	**33,654**	**402,726**	-	**499,179**	**62,798**	**33,654**	**402,726**	-	**499,179**	-	**210,821**	-	-
Fidelity Bond Premiums	5021502000			-					-	36,750	10,875	88,931		136,556	36,750	10,875	88,931		136,556	-	(136,556)	-	-
Insurance Expenses	5021503000	710,000	-	710,000	710,000				710,000	26,048	22,779	313,795		362,622	26,048	22,779	313,795		362,622	-	347,378	-	-
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**	-	**42,336,627**	**14,518,607**	**7,085,433**	**12,326,744**	-	**33,930,785**	-	**86,925,373**	**8,405,842**	**8,405,842**
Advertising Expenses	5029901000	70,000,000		70,000,000	70,000,000				70,000,000	11,024,259	14,972,795	2,045,965		28,043,019	10,024,259	4,011,491	7,533,558		21,569,308	-	41,956,981	6,473,711	6,473,711
Printing and Publication Expenses	5029902000	9,370,000		9,370,000	9,370,000				9,370,000	449,736	198,210	2,388,128		3,036,074	291,836	84,960	1,185,705		1,562,501	-	6,333,926	1,473,573	1,473,573
Representation Expenses	5029903000	39,069,000		39,069,000	39,069,000				39,069,000	3,837,111	2,136,246	3,411,311		9,384,669	3,829,941	2,088,209	3,140,518		9,058,669	-	29,684,331	326,000	326,000
Transportation and Delivery Expenses	5029904000	400,000		400,000	400,000				400,000					-					-	-	400,000	-	-
Rent/Lease Expenses	5029905000																						
Rents - Buildings and Structures	5029905001	528,000		528,000	528,000				528,000	44,000	267,200	175,200		486,400	44,000	245,200	88,000		377,200	-	41,600	109,200	109,200
Rents - Motor Vehicles	5029905003	150,000		150,000	150,000				150,000	86,000	334,500	(500)		420,000	86,000	334,500	(500)		420,000	-	(270,000)	-	-
Subscription Expenses	5029907000									7,614	8,114	8,238		23,966	7,614	8,114	8,238		23,966	-	(23,966)	-	-
Other Maintenance and Operating Expenses	5029999002	9,745,000		9,745,000	9,745,000				9,745,000	234,956	312,959	394,583		942,499	234,956	312,959	371,225		919,141	-	8,802,501	23,358	23,358
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		**5,066,000**	-	**5,066,000**	**5,066,000**	-	-	-	**5,066,000**	**576,309**	**3,544,358**	**185,000**	-	**4,305,667**	**576,309**	**3,544,358**	-	-	**4,120,667**	-	**760,333**	**185,000**	**185,000**
Property, Plant and Equipment Outlay		**5,066,000**	-	**5,066,000**	**5,066,000**	-	-	-	**5,066,000**	**576,309**	**3,544,358**	**185,000**	-	**4,305,667**	**576,309**	**3,544,358**	-	-	**4,120,667**	-	**760,333**	**185,000**	
Information and Communication Technology Equipment	1060503000	3,900,000		3,900,000	3,900,000				3,900,000		3,060,667	185,000		3,245,667		3,060,667			3,060,667	-	654,333	185,000	
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**	-	**28,052,879**	-	-	**8,432,726**	-	**8,432,726**	-	**188,985,121**	**19,620,153**	**19,620,153**
Maintenance and Other Operating Expenses		**217,038,000**	-	**217,038,000**	**217,038,000**	-	-	-	**217,038,000**	-	**8,234,305**	**19,818,574**	-	**28,052,879**	-	-	**8,432,726**	-	**8,432,726**	-	**188,985,121**	**19,620,153**	**19,620,153**
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		1,350,377	-		81,034	81,034
Training Expenses	5020201000	58,011,000		58,011,000	58,011,000				58,011,000			5,729,975		5,729,975			5,729,975		5,729,975	-		-	-
Office Supplies Expenses	5020301000			-					-			234,550		234,550			214,550		214,550	-		20,000	20,000
Fuel, Oil and Lubricants Expenses	5020309000			-					-			80,000		80,000			70,000		70,000	-		10,000	10,000
Semi-Expendable Machinery and Equipment Expenses	5020321000																						
Information & Communications Technology Equipment	5020321003			-					-			240,000		240,000			220,000		220,000	-		20,000	20,000
Communications Equipment	5020321007			-					-			120,000		120,000			110,000		110,000	-		10,000	10,000
Other Supplies and Materials Expenses	5020399000	68,270,000		68,270,000	68,270,000				68,270,000		8,234,305	-		8,234,305					-	-		8,234,305	8,234,305
Telephone Expenses - Mobile	5020502001			-					-			38,400.00		38,400			33,600		33,600	-		4,800	4,800
Consultancy Services	5021103000			-					-			11,903,614		11,903,614			663,600		663,600	-		11,240,014	11,240,014
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					-					-	-		-	-

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	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
Representation Expenses	5029903000			-					-			40,624		40,624			40,624		40,624	-		-	-
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**	-	**3,146,139**	**933,277**	**1,144,339**	**1,068,524**	-	**3,146,139**	**(384,000)**	**1,138,861**	-	-
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**		**3,146,139**	**933,277**	**1,144,339**	**1,068,524**		**3,146,139**	**(384,000)**	**1,138,861**	-	-
C. SPECIAL PURPOSE FUNDS		-	-	-	**7,641,756**	-	-	-	**7,641,756**	**770,773**	**3,814,522**	**178,822**	-	**4,764,117**	**770,773**	**3,772,660**	-	-	**4,543,433**	**(7,641,756)**	**2,877,639**	**220,684**	**220,684**
Miscellaneous Personnel Benefits Fund		-	-	-	**6,581,901**	-	-	-	**6,581,901**	**770,773**	**2,933,490**	-	-	**3,704,263**	**770,773**	**2,933,490**	-	-	**3,704,263**	**(6,581,901)**	**2,877,638**	-	-
Lump-sum for Compensation Adjustment	5010499006	-	-	-	3,485,000				3,485,000	770,773				770,773	770,773				770,773	(3,485,000)	2,714,227	-	-
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		-	-	-	**1,059,855**	-	-	-	**1,059,855**	-	**881,032**	**178,822**	-	**1,059,854**	-	**839,169.97**	-	-	**839,170**	**(1,059,855)**	**1**	**220,684**	**220,684**
Terminal Leave Benefits	5010403001	-	-	-	1,059,855				1,059,855		881,032	178,822		1,059,854		839,170	-		839,170	(1,059,855)	1	220,684	220,684
D. 2015 CONTINUING APPROPRIATIONS		-	-	-	**10,034,767**	-	-	-	**10,034,767**	**4,613,902**	**362,864**	**12,695**	-	**4,989,460**	**1,376,853**	**1,162,203**	**1,692,000**	-	**4,231,055**	**(10,034,767)**	**5,045,307**	**758,405**	**758,405**
Maintenance and Other Operating Expenses		-	-	-	**10,034,767**	-	-	-	**10,034,767**	**4,613,902**	**362,864**	**12,695**	-	**4,989,460**	**1,376,853**	**1,162,203**	**1,692,000**	-	**4,231,055**	**(10,034,767)**	**5,045,307**	**758,405**	**758,405**
Traveling Expenses - Local	5020101000									104,085	-	70		104,155	104,085	-	-		104,085	-		70	70
Training Expenses	5020201000									1,123,480	80,500	9,000		1,212,980	805,480	395,500	12,000		1,212,980	-		-	-
Office Supplies Expenses	5020301000									14,140	-	(10,000)		4,140	14,140	-	(10,000)		4,140	-		-	-
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	-	-		11,559	11,559	-	-		11,559	-		-	-
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	-	-		73,425	73,425	-	-		73,425	-		-	-

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
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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
Other Maintenance and Operating Expenses	5029999002			-						1,600	-	54		1,654	1,600	-	-		1,600	-		54	54
GRAND TOTAL		533,828,000	-	533,828,000	551,888,523	-	-	-	551,888,523	60,903,318	87,408,326	69,189,055	-	217,500,699	46,634,675	66,096,990	70,307,912	-	183,039,576	(18,060,523)	334,387,823	34,461,123	34,461,123

Certified Correct:

Ma. Leslie Angelie M. Carreon
Administrative Officer II
Date: 10/21/2016

Recommending Approval:

Rossana S. Quilope
Chief, Financial and Management Division
Date: 10/21/2016

Approved:

Assistant Secretary of Health Maria-Bernardita T. Flores, CESO II
Executive Director IV
Date: 10/21/2016