

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

As of the Quarter Ending December 31, 2017

Department: Department of Health (DOH)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Food and Drug Administration

Organization Code (UACS): 130010200001

Fund Cluster: 03 - Special Account - Locally Funded

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																							
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated 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																				
II. Automatic Appropriations																																											
DOH OSEC FDA-SAGF	03104348	285,884,000.00	642,522,000.00	928,406,000.00	928,406,000.00				928,406,000.00	35,427,798.17	98,582,743.28	129,432,706.90	637,200,464.39	900,643,712.74	31,202,138.74	57,078,290.82	87,815,946.02	469,724,287.36	645,820,662.94			27,762,287.26	119,732,439.79	135,090,610.01																			
Personnel Services			14,463,750.00	14,463,750.00		14,463,750.00			14,463,750.00				14,399,750.00	14,399,750.00				14,399,750.00	14,399,750.00			64,000.00	1,148,305.65	(1,148,305.65)																			
Other Compensation	5010200000		14,463,750.00	14,463,750.00		14,463,750.00			14,463,750.00				14,399,750.00	14,399,750.00				14,399,750.00	14,399,750.00			64,000.00	1,148,305.65	(1,148,305.65)																			
Other Bonuses and Allowances	5010299000		14,463,750.00	14,463,750.00		14,463,750.00			14,463,750.00				14,399,750.00	14,399,750.00				14,399,750.00	14,399,750.00			64,000.00	1,148,305.65	(1,148,305.65)																			
Collective Negotiation Agreement Incentive - Civilian	5010299011		14,463,750.00	14,463,750.00		14,463,750.00			14,463,750.00				14,399,750.00	14,399,750.00				14,399,750.00	14,399,750.00			64,000.00	1,148,305.65	(1,148,305.65)																			
Maintenance and Other Operating Expenses		267,110,000.00	468,562,250.00	735,672,250.00	750,136,000.00	(14,463,750.00)			735,672,250.00	35,427,798.17	88,511,698.28	128,637,096.18	458,146,875.59	710,723,468.22	31,202,138.74	57,078,290.82	77,406,662.48	410,057,428.98	575,744,521.02			24,948,781.78	118,584,134.14	16,394,813.06																			
Traveling Expenses	5020100000	14,876,000.00	16,211,202.76	31,087,202.76	31,087,202.76				31,087,202.76	3,174,221.19	5,714,464.09	6,507,594.25	15,125,878.27	30,522,157.80	2,933,447.19	3,373,001.36	8,137,711.88	12,743,506.34	27,187,666.77			565,044.96	3,334,491.03																				
Traveling Expenses - Local	5020101000	8,316,000.00	14,767,406.52	23,083,406.52	23,083,406.52				23,083,406.52	2,630,073.10	4,302,911.55	4,791,233.54	10,794,286.34	22,518,504.53	2,389,299.10	2,077,023.80	6,305,776.19	9,464,337.51	20,236,436.60			564,901.99	2,282,067.93																				
Traveling Expenses - Local	5020101000	8,316,000.00	14,767,406.52	23,083,406.52	23,083,406.52				23,083,406.52	2,630,073.10	4,302,911.55	4,791,233.54	10,794,286.34	22,518,504.53	2,389,299.10	2,077,023.80	6,305,776.19	9,464,337.51	20,236,436.60			564,901.99	2,282,067.93																				
Traveling Expenses - Foreign	5020102000	6,560,000.00	1,443,796.24	8,003,796.24	8,003,796.24				8,003,796.24	544,148.09	1,411,552.54	1,716,360.71	4,331,591.93	8,003,653.27	544,148.09	1,295,977.56	1,831,935.69	3,279,168.83	6,951,230.17			142.97	1,052,423.10																				
Traveling Expenses - Foreign	5020102000	6,560,000.00	1,443,796.24	8,003,796.24	8,003,796.24				8,003,796.24	544,148.09	1,411,552.54	1,716,360.71	4,331,591.93	8,003,653.27	544,148.09	1,295,977.56	1,831,935.69	3,279,168.83	6,951,230.17			142.97	1,052,423.10																				
Training and Scholarship Expenses	5020200000	11,598,000.00	2,182,714.34	13,780,714.34	13,780,714.34				13,780,714.34	463,219.50	2,941,437.55	3,999,707.24	6,223,576.46	13,627,940.75	335,800.00	1,802,234.31	4,499,547.17	3,788,043.14	10,425,624.62			152,773.59	3,202,316.13																				
Training Expenses	5020201000	11,598,000.00	2,182,714.34	13,780,714.34	13,780,714.34				13,780,714.34	463,219.50	2,941,437.55	3,999,707.24	6,223,576.46	13,627,940.75	335,800.00	1,802,234.31	4,499,547.17	3,788,043.14	10,425,624.62			152,773.59	3,202,316.13																				
Training Expenses	5020201002	11,598,000.00	2,182,714.34	13,780,714.34	13,780,714.34				13,780,714.34	463,219.50	2,941,437.55	3,999,707.24	6,223,576.46	13,627,940.75	335,800.00	1,802,234.31	4,499,547.17	3,788,043.14	10,425,624.62			152,773.59	3,202,316.13																				
Supplies and Materials Expenses	5020300000	151,528,000.00	(103,545,549.51)	47,982,450.49	174,977,704.27	(126,995,253.78)			47,982,450.49	4,480,799.69	695,452.91	5,410,446.87	36,795,366.85	47,382,066.32	2,836,312.94	(279,002.46)	4,393,784.47	25,936,704.23	32,887,799.18			600,384.17	3,459,711.86	11,034,555.28																			
Office Supplies Expenses	5020301000	7,353,000.00	(1,411,855.34)	5,941,144.66	7,353,000.00	(1,411,855.34)			5,941,144.66	1,182,885.14	(48,934.65)	2,350,666.42	1,981,701.84	5,466,318.75	769,795.14	(298,572.17)	2,125,190.94	1,766,670.81	4,363,084.72			474,825.91	1,103,234.03																				
Office Supplies Expenses	5020301002	7,353,000.00	(1,411,855.34)	5,941,144.66	7,353,000.00	(1,411,855.34)			5,941,144.66	1,182,885.14	(48,934.65)	2,350,666.42	1,981,701.84	5,466,318.75	769,795.14	(298,572.17)	2,125,190.94	1,766,670.81	4,363,084.72			474,825.91	1,103,234.03																				
Accountable Forms Expenses	5020302000	934,000.00	20,479,000.00	21,413,000.00	21,413,000.00				21,413,000.00			158,000.00	21,255,000.00	21,413,000.00			158,000.00	20,860,000.00	21,018,000.00				395,000.00																				
Accountable Forms Expenses	5020302000	934,000.00	20,479,000.00	21,413,000.00	21,413,000.00				21,413,000.00			158,000.00	21,255,000.00	21,413,000.00			158,000.00	20,860,000.00	21,018,000.00				395,000.00																				
Drugs and Medicines Expenses	5020307000	18,000.00		18,000.00		18,000.00			18,000.00														18,000.00																				
Drugs and Medicines Expenses	5020307000	18,000.00		18,000.00		18,000.00			18,000.00														18,000.00																				
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,587,000.00	1,580,387.84	14,167,387.84	14,167,387.84				14,167,387.84	379,620.50	1,099,092.00	1,490,991.60	11,193,514.06	14,163,218.16	379,620.50	613,122.23	619,324.36	1,516,595.79	3,128,662.88			4,169.68		11,034,555.28																			
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,587,000.00	1,580,387.84	14,167,387.84	14,167,387.84				14,167,387.84	379,620.50	1,099,092.00	1,490,991.60	11,193,514.06	14,163,218.16	379,620.50	613,122.23	619,324.36	1,516,595.79	3,128,662.88			4,169.68		11,034,555.28																			
Fuel, Oil and Lubricants Expenses	5020309000	1,366,000.00	1,408,316.43	2,774,316.43	2,774,316.43				2,774,316.43	829,924.88	743,000.72	536,662.60	596,643.23	2,706,231.43	366,184.88	883,910.17	710,593.15	732,332.96	2,693,021.16		(.00)	68,085.00	13,210.27																				
Fuel, Oil and Lubricants Expenses	5020309000	1,366,000.00	1,408,316.43	2,774,316.43	2,774,316.43				2,774,316.43	829,924.88	743,000.72	536,662.60	596,643.23	2,706,231.43	366,184.88	883,910.17	710,593.15	732,332.96	2,693,021.16		(.00)	68,085.00	13,210.27																				
Other Supplies and Materials Expenses	5020399000	129,270,000.00	(125,601,398.44)	3,668,601.56	129,270,000.00	(125,601,398.44)			3,668,601.56	2,088,369.17	(1,097,705.16)	874,126.25	1,768,507.72	3,633,297.98	1,320,712.42	(1,477,462.69)	780,676.02	1,061,104.67	1,685,030.42			35,303.58	1,948,267.56																				
Other Supplies and Materials Expenses	5020399000	129,270,000.00	(125,601,398.44)	3,668,601.56	129,270,000.00	(125,601,398.44)			3,668,601.56	2,088,369.17	(1,097,705.16)	874,126.25	1,768,507.72	3,633,297.98	1,320,712.42	(1,477,462.69)	780,676.02	1,061,104.67	1,685,030.42			35,303.58	1,948,267.56																				
Utility Expenses	5020400000	13,642,000.00	1,316,194.49	14,958,194.49	14,958,194.49				14,958,194.49	3,048,065.73	4,169,753.16	3,647,908.88	4,092,466.72	14,958,194.49	2,936,458.02	3,190,303.77	4,514,563.40	3,810,707.91	14,452,033.10				506,161.39																				
Water Expenses	5020401000	193,000.00	74,751.31	267,751.31	267,751.31				267,751.31	45,379.22	56,867.84	65,994.93	99,509.32	267,751.31	45,080.97	56,913.11	65,885.46	83,243.02	251,122.56				16,628.75																				
Water Expenses	5020401000	193,000.00	74,751.31	267,751.31	267,751.31				267,751.31	45,379.22	56,867.84	65,994.93	99,509.32	267,751.31	45,080.97	56,913.11	65,885.46	83,243.02	251,122.56				16,628.75																				
Electricity Expenses	5020402000	13,449,000.00	1,241,443.18	14,690,443.18	14,690,443.18				14,690,443.18	3,002,686.51	4,112,885.32	3,581,913.95	3,992,957.40	14,690,443.18	2,891,377.05	3,133,390.66	4,448,677.94	3,727,464.89	14,200,910.54				489,532.64																				
Electricity Expenses	5020402000	13,449,000.00	1,241,443.18	14,690,443.18	14,690,443.18				14,690,443.18	3,002,686.51	4,112,885.32	3,581,913.95	3,992,957.40	14,690,443.18	2,891,377.05	3,133,390.66	4,448,677.94	3,727,464.89	14,200,910.54				489,532.64																				
Communication																																											

Particulars	UACS CODE	Appropriation			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 March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated 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	
Postage and Courier Services	5020501000	789,000.00	2,221,979.15	3,010,979.15	3,010,979.15				3,010,979.15	640,120.00	597,309.00	969,883.85	803,666.30	3,010,979.15	564,629.18	567,505.82	999,867.54	835,568.98	2,967,571.52			43,407.63		
Postage and Courier Services	5020501000	789,000.00	2,221,979.15	3,010,979.15	3,010,979.15				3,010,979.15	640,120.00	597,309.00	969,883.85	803,666.30	3,010,979.15	564,629.18	567,505.82	999,867.54	835,568.98	2,967,571.52			43,407.63		
Telephone Expenses	5020502000	4,350,000.00	4,483,243.41	8,833,243.41	10,257,298.61	(1,424,055.20)			8,833,243.41	1,445,842.17	2,012,596.55	2,277,933.96	3,096,158.50	8,832,531.18	1,383,200.06	1,476,260.73	2,762,461.45	2,726,507.03	8,348,429.27		712.23	484,101.91		
Mobile	5020502001	63,000.00	5,907,298.61	5,970,298.61	5,970,298.61				5,970,298.61	785,642.04	1,266,461.78	1,541,749.86	2,375,732.70	5,969,586.38	784,857.04	978,575.54	1,786,402.98	2,002,881.19	5,552,716.75		712.23	416,869.63		
Landline	5020502002	4,287,000.00	(1,424,055.20)	2,862,944.80	4,287,000.00	(1,424,055.20)			2,862,944.80	660,200.13	746,134.77	736,184.10	720,425.80	2,862,944.80	598,343.02	497,685.19	976,058.47	723,625.84	2,795,712.52			67,232.28		
Internet Subscription Expenses	5020503000	3,390,000.00	27,541,950.42	30,931,950.42	30,931,950.42				30,931,950.42	336,211.65	20,426,373.17	552,754.56	8,319,111.04	29,634,450.42	336,211.65	220,459.70	20,641,429.23	376,101.84	21,574,202.42		1,297,500.00	8,060,248.00		
Internet Subscription Expenses	5020503000	3,390,000.00	27,541,950.42	30,931,950.42	30,931,950.42				30,931,950.42	336,211.65	20,426,373.17	552,754.56	8,319,111.04	29,634,450.42	336,211.65	220,459.70	20,641,429.23	376,101.84	21,574,202.42		1,297,500.00	8,060,248.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000		26,320.66	26,320.66		26,320.66			26,320.66	8,184.52	5,506.95	9,174.19	3,455.00	26,320.66	7,950.18	2,527.88	11,376.44	4,311.35	26,165.85			154.81		
Cable, Satellite, Telegraph and Radio Expenses	5020504000		26,320.66	26,320.66		26,320.66			26,320.66	8,184.52	5,506.95	9,174.19	3,455.00	26,320.66	7,950.18	2,527.88	11,376.44	4,311.35	26,165.85			154.81		
Confidential, Intelligence and Extraordinary Expenses	5021000000	141,000.00	1,805,418.20	1,946,418.20	1,946,418.20				1,946,418.20	455,018.20	464,400.00	454,600.00	474,200.00	1,848,218.20	455,018.20	461,740.00	457,260.00	474,200.00	1,848,218.20		98,200.00			
Extraordinary and Miscellaneous Expenses	5021003000	141,000.00	1,805,418.20	1,946,418.20	1,946,418.20				1,946,418.20	455,018.20	464,400.00	454,600.00	474,200.00	1,848,218.20	455,018.20	461,740.00	457,260.00	474,200.00	1,848,218.20		98,200.00			
Extraordinary and Miscellaneous Expenses	5021003000	141,000.00	1,805,418.20	1,946,418.20	1,946,418.20				1,946,418.20	455,018.20	464,400.00	454,600.00	474,200.00	1,848,218.20	455,018.20	461,740.00	457,260.00	474,200.00	1,848,218.20		98,200.00			
Professional Services	5021100000	25,453,000.00	230,156,072.61	255,609,072.61	255,609,072.61				255,609,072.61	14,032,967.72	12,092,361.81	14,938,240.48	214,519,073.60	255,582,643.61	13,538,833.37	12,076,520.23	15,092,362.33	132,469,453.15	173,177,169.08		26,429.00	82,405,474.53		
Legal Services	5021101000	552,000.00	232,010.00	784,010.00	784,010.00				784,010.00		2,660.00		781,350.00	784,010.00		2,660.00		1,350.00	4,010.00			780,000.00		
Legal Services	5021101000	552,000.00	232,010.00	784,010.00	784,010.00				784,010.00		2,660.00		781,350.00	784,010.00		2,660.00		1,350.00	4,010.00			780,000.00		
Consultancy Services	5021103000	2,006,000.00	199,474,529.00	201,480,529.00	201,480,529.00				201,480,529.00	600,000.00	385,120.00	208,280.00	200,260,700.00	201,454,100.00	405,000.00	412,500.00	375,900.00	120,145,000.00	121,338,400.00		26,429.00	80,115,700.00		
Consultancy Services	5021103002	2,006,000.00	199,474,529.00	201,480,529.00	201,480,529.00				201,480,529.00	600,000.00	385,120.00	208,280.00	200,260,700.00	201,454,100.00	405,000.00	412,500.00	375,900.00	120,145,000.00	121,338,400.00		26,429.00	80,115,700.00		
Other Professional Services	5021199000	22,895,000.00	30,449,533.61	53,344,533.61	53,344,533.61				53,344,533.61	13,432,967.72	11,704,581.81	14,729,960.48	13,477,023.60	53,344,533.61	13,133,833.37	11,661,360.23	14,716,462.33	12,323,103.15	51,834,759.08			1,509,774.53		
Other Professional Services	5021199000	22,895,000.00	30,449,533.61	53,344,533.61	53,344,533.61				53,344,533.61	13,432,967.72	11,704,581.81	14,729,960.48	13,477,023.60	53,344,533.61	13,133,833.37	11,661,360.23	14,716,462.33	12,323,103.15	51,834,759.08			1,509,774.53		
General Services	5021200000	18,236,000.00	3,986,046.39	22,222,046.39	22,196,781.74	25,264.65			22,222,046.39	4,302,695.64	5,203,922.38	3,329,357.60	9,173,514.69	22,009,490.31	3,529,461.62	4,056,566.17	5,117,778.30	5,892,662.39	18,596,468.48		212,556.08	3,413,021.83		
Janitorial Services	5021202000	8,053,000.00	2,182,067.10	10,235,067.10	10,235,067.10				10,235,067.10	2,062,061.92	2,237,500.88	1,908,592.73	3,814,355.49	10,022,511.02	1,667,975.75	1,814,777.52	2,599,232.73	2,819,095.75	8,901,081.75		212,556.08	1,121,429.27		
Janitorial Services	5021202000	8,053,000.00	2,182,067.10	10,235,067.10	10,235,067.10				10,235,067.10	2,062,061.92	2,237,500.88	1,908,592.73	3,814,355.49	10,022,511.02	1,667,975.75	1,814,777.52	2,599,232.73	2,819,095.75	8,901,081.75		212,556.08	1,121,429.27		
Security Services	5021203000	10,183,000.00	1,778,714.64	11,961,714.64	11,961,714.64				11,961,714.64	2,240,633.72	2,966,421.50	1,415,197.37	5,339,462.05	11,961,714.64	1,861,485.87	2,241,788.65	2,512,978.07	3,053,869.49	9,670,122.08			2,291,592.56		
Security Services	5021203000	10,183,000.00	1,778,714.64	11,961,714.64	11,961,714.64				11,961,714.64	2,240,633.72	2,966,421.50	1,415,197.37	5,339,462.05	11,961,714.64	1,861,485.87	2,241,788.65	2,512,978.07	3,053,869.49	9,670,122.08			2,291,592.56		
Other General Services	5021299000		25,264.65	25,264.65		25,264.65			25,264.65			5,567.50	19,697.15	25,264.65			5,567.50	19,697.15	25,264.65					
Other General Services	5021299009		25,264.65	25,264.65		25,264.65			25,264.65			5,567.50	19,697.15	25,264.65			5,567.50	19,697.15	25,264.65					
Repairs and Maintenance	5021300000	9,378,000.00	656,278.80	10,034,278.80	16,767,576.85	(6,733,298.05)			10,034,278.80	108,896.52	2,184,844.28	2,670,667.79	4,983,852.29	9,948,260.88	19,665.62	478,629.08	1,974,714.86	832,339.56	3,305,349.12		(.00)	86,017.92	1,282,653.98	5,360,257.78
Repairs and Maintenance - Infrastructure Assets	5021303000	3,000.00	(3,000.00)		3,000.00	(3,000.00)																		
Power Supply Systems	5021303005	3,000.00	(3,000.00)		3,000.00	(3,000.00)																		
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,000.00	1,507,539.20	1,513,539.20	1,513,539.20				1,513,539.20	4,360.50	465,593.80		1,043,584.90	1,513,539.20	4,360.50		465,593.80	38,665.23	508,619.53			1,004,919.67		
Buildings	5021304001	6,000.00	1,507,539.20	1,513,539.20	1,513,539.20				1,513,539.20	4,360.50	465,593.80		1,043,584.90	1,513,539.20	4,360.50		465,593.80	38,665.23	508,619.53			1,004,919.67		
Repairs and Maintenance - Machinery and Equipment	5021305000	8,914,000.00	(1,166,668.38)	7,747,331.62	14,477,629.67	(6,730,298.05)			7,747,331.62	10,267.00	1,537,026.87	2,574,871.13	3,539,148.70	7,661,313.70	10,267.00	382,226.00	1,280,149.90	596,706.02	2,269,348.92		(.00)	86,017.92	31,707.00	5,360,257.78
Office Equipment	5021305002	2,591,000.00	(2,478,914.32)	112,085.68	2,591,000.00	(2,478,914.32)			112,085.68	10,267.00	34,635.00	31,004.03	36,107.00	112,013.03	10,267.00	19,335.00	46,304.03	4,400.00	80,306.03			72.65	31,707.00	
Information and Communication Technology Equipment	5021305003		411,387.00	411,387.00		411,387.00			411,387.00		362,807.00	48,580.00		411,387.00		362,807.00	48,580.00		411,387.00					
Medical Equipment	5021305011	794,000.00	2,049,674.04	2,843,674.04	2,843,674.04				2,843,674.04		1,139,500.87	1,380,981.02	323,192.15	2,843,674.04			1,068,285.87	493,106.02	1,561,391.89				1,282,282.15	
Technical and Scientific Equipment	5021305014	778,000.00	3,513,955.63	4,291,955.63	4,291,955.63				4,291,955.63			1,114,306.08	3,177,649.55	4,291,955.63			116,980.00	97,000.00	213,980.00				4,077,975.63	
Other Machinery and Equipment	5021305099	4,751																						

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated 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	
Advertising Expenses	5029901000	1,131,000.00	1,902,931.08	3,033,931.08	3,033,931.08				3,033,931.08		11,760.00	659,941.60	2,362,229.48	3,033,931.08			638,729.50	1,889,183.09	2,527,912.59			506,018.49		
Advertising Expenses	5029901000	1,131,000.00	1,902,931.08	3,033,931.08	3,033,931.08				3,033,931.08		11,760.00	659,941.60	2,362,229.48	3,033,931.08			638,729.50	1,889,183.09	2,527,912.59			506,018.49		
Printing and Publication Expenses	5029902000	1,169,000.00	(658,172.66)	510,827.34	1,169,000.00	(658,172.66)			510,827.34		10,030.00	48,000.00	392,196.67	450,226.67			2,430.00	332,380.95	334,810.95	(.00)	60,600.67	115,415.72		
Printing and Publication Expenses	5029902000	1,169,000.00	(658,172.66)	510,827.34	1,169,000.00	(658,172.66)			510,827.34		10,030.00	48,000.00	392,196.67	450,226.67			2,430.00	332,380.95	334,810.95	(.00)	60,600.67	115,415.72		
Representation Expenses	5029903000	1,024,000.00	1,886,770.64	2,910,770.64	2,910,770.64				2,910,770.64	473,228.60	543,888.02	480,421.52	1,413,232.50	2,910,770.64	393,488.85	281,797.82	733,032.47	1,072,098.82	2,480,417.96	(.00)		430,352.68		
Representation Expenses	5029903000	1,024,000.00	1,886,770.64	2,910,770.64	2,910,770.64				2,910,770.64	473,228.60	543,888.02	480,421.52	1,413,232.50	2,910,770.64	393,488.85	281,797.82	733,032.47	1,072,098.82	2,480,417.96	(.00)		430,352.68		
Rent/Lease Expenses	5029905000	662,000.00	7,194,111.70	7,856,111.70	8,271,804.97	(415,693.27)			7,856,111.70		1,829,200.00	1,127,982.00	4,851,463.05	7,808,645.05		752,380.96	2,001,963.81	2,383,690.58	5,138,035.35	(.00)	47,466.65	2,670,609.70		
Rents - Building and Structures	5029905001	77,000.00	5,923,582.96	6,000,582.96	6,000,582.96				6,000,582.96		1,819,200.00	615,000.00	3,566,382.96	6,000,582.96		752,380.96	1,629,138.06	1,266,316.33	3,647,835.35			2,352,747.61		
Rents - Motor Vehicles	5029905003	160,000.00	1,686,222.01	1,846,222.01	1,846,222.01				1,846,222.01		10,000.00	512,982.00	1,285,080.09	1,808,062.09			372,825.75	1,117,374.25	1,490,200.00		38,159.92	317,862.09		
Rents - Equipment	5029905004	425,000.00	(415,693.27)	9,306.73	425,000.00	(415,693.27)			9,306.73											(.00)	9,306.73			
Subscription Expenses	5029907000	876,000.00	(595,929.60)	280,070.40	876,000.00	(595,929.60)			280,070.40	101,390.90	23,859.00	39,653.50	115,167.00	280,070.40	100,927.94	13,290.96	50,147.66	101,166.20	265,532.76			14,537.64		
Other Subscription Expenses	5029907099	876,000.00	(595,929.60)	280,070.40	876,000.00	(595,929.60)			280,070.40	101,390.90	23,859.00	39,653.50	115,167.00	280,070.40	100,927.94	13,290.96	50,147.66	101,166.20	265,532.76			14,537.64		
Other Maintenance and Operating Expenses	5029999000	6,888,000.00	268,838,617.94	275,726,617.94	153,419,550.69	122,307,067.25			275,726,617.94	757,017.03	29,045,925.62	81,472,113.56	142,660,465.22	253,935,521.43	727,980.43	27,594,640.90	5,317,341.82	211,642,101.47	245,282,064.62		21,791,096.51	8,653,456.81		
Other Maintenance and Operating Expenses	5029999099	6,888,000.00	268,838,617.94	275,726,617.94	153,419,550.69	122,307,067.25			275,726,617.94	757,017.03	29,045,925.62	81,472,113.56	142,660,465.22	253,935,521.43	727,980.43	27,594,640.90	5,317,341.82	211,642,101.47	245,282,064.62		21,791,096.51	8,653,456.81		
Capital Outlays		18,774,000.00	159,496,000.00	178,270,000.00	178,270,000.00				178,270,000.00		10,071,045.00	795,610.72	164,653,838.80	175,520,494.52			10,409,283.54	45,267,108.38	55,676,391.92	(.00)	2,749,505.48		119,844,102.60	
Property, Plant and Equipment Outlay	5060400000	18,774,000.00	48,709,750.00	67,483,750.00	72,428,792.16	(4,945,042.16)			67,483,750.00		54,795.00	795,610.72	64,653,838.80	65,504,244.52			393,033.54	35,267,108.38	35,660,141.92	(.00)	1,979,505.48		29,844,102.60	
Infrastructure Outlay	5060403000		14,500,000.00	14,500,000.00	14,500,000.00				14,500,000.00				14,500,000.00	14,500,000.00				14,500,000.00	14,500,000.00					
Water Supply Systems	5060403004																							
Power Supply Systems	5060403005		14,500,000.00	14,500,000.00	14,500,000.00				14,500,000.00				14,500,000.00	14,500,000.00				14,500,000.00	14,500,000.00					
Buildings and Other Structures	5060404000	5,920,000.00	(4,945,042.16)	974,957.84	5,920,000.00	(4,945,042.16)			974,957.84			318,954.72	628,081.44	947,036.16			318,954.72		318,954.72	(.00)	27,921.68		628,081.44	
Buildings	5060404001	5,920,000.00	(4,945,042.16)	974,957.84	5,920,000.00	(4,945,042.16)			974,957.84			318,954.72	628,081.44	947,036.16			318,954.72		318,954.72	(.00)	27,921.68		628,081.44	
Other Structures	5060404099																							
Machinery and Equipment Outlay	5060405000	12,854,000.00	33,745,732.00	46,599,732.00	46,599,732.00				46,599,732.00		54,795.00	391,498.00	44,226,155.20	44,672,448.20			74,078.82	20,660,255.38	20,734,334.20		1,927,283.80		23,938,114.00	
Machinery	5060405001																							
Office Equipment	5060405002	12,854,000.00	11,281,512.00	24,135,512.00	24,135,512.00				24,135,512.00		54,795.00	22,498.00	22,130,935.20	22,208,228.20			74,078.82	20,208,255.38	20,282,334.20		1,927,283.80		1,925,894.00	
Information and Communication Technology Equipment	5060405003		1,437,220.00	1,437,220.00	1,437,220.00				1,437,220.00			369,000.00	1,068,220.00	1,437,220.00				452,000.00	452,000.00				985,220.00	
Communication Equipment	5060405007		408,000.00	408,000.00	408,000.00				408,000.00				408,000.00	408,000.00									408,000.00	
Medical Equipment	5060405011																							
Technical and Scientific Equipment	5060405014		20,619,000.00	20,619,000.00	20,619,000.00				20,619,000.00				20,619,000.00	20,619,000.00									20,619,000.00	
Other Machinery and Equipment	5060405099																							
Transportation Equipment Outlay	5060406000		900,000.00	900,000.00	900,000.00				900,000.00				875,700.00	875,700.00							24,300.00		875,700.00	
Motor Vehicles	5060406001		900,000.00	900,000.00	900,000.00				900,000.00				875,700.00	875,700.00							24,300.00		875,700.00	
Furniture, Fixtures and Books Outlay	5060407000		4,509,060.16	4,509,060.16	4,509,060.16				4,509,060.16			85,158.00	4,423,902.16	4,509,060.16				106,853.00	106,853.00				4,402,207.16	
Furniture and Fixtures	5060407001		4,509,060.16	4,509,060.16	4,509,060.16				4,509,060.16			85,158.00	4,423,902.16	4,509,060.16				106,853.00	106,853.00				4,402,207.16	
Intangible Assets Outlay	5060600000		110,786,250.00	110,786,250.00	105,841,207.84	4,945,042.16			110,786,250.00		10,016,250.00		100,000,000.00	110,016,250.00			10,016,250.00	10,000,000.00	20,016,250.00		770,000.00		90,000,000.00	
Computer Software	5060602000		110,786,250.00	110,786,250.00	105,841,207.84	4,945,042.16			110,786,250.00		10,016,250.00		100,000,000.00	110,016,250.00			10,016,250.00	10,000,000.00	20,016,250.00		770,000.00		90,000,000.00	
Computer Software	5060602000		110,786,250.00	110,786,250.00	105,841,207.84	4,945,042.16			110,786,250.00		10,016,250.00		100,000,000.00	110,016,250.00			10,016,250.00	10,000,000.00	20,016,250.00		770,000.00		90,000,000.00	
GRAND TOTAL																								
Grand Total		285,884,000.00	642,522,000.00	928,406,000.00	928,406,000.00				928,406,000.00	35,427,798.17	98,582,743.28	129,432,706.90	637,200,464.39	900,643,712.74	31,202,138.74	57,078,290.82	87,815,946.02	469,724,287.36	645,820,662.94		27,762,287.26	119,732,439.79	135,090,610.01	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Marfori, Agnes

Marfori, Agnes

Taio, Ma. Carolina

Agency Budget Officer

Date: 12/Feb/2018

Agency Chief Accountant

Date:

Director, FMS

Date: 12/Feb/2018

Head of Agency or Authorized
Representative

Date: 12/Feb/2018

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