

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

As of the Quarter Ending September 30, 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 (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	
II. Automatic Appropriations																								
DOH OSEC FDA-SAGF	03104348	285,884,000.00	466,493,000.00	752,377,000.00	745,489,000.00				745,489,000.00	35,427,798.17	98,582,743.28	129,432,706.90		263,443,248.35	31,202,138.74	57,078,290.82	87,815,946.02		176,096,375.58	6,888,000.00	482,045,751.65	8,677,352.08	78,669,520.69	
Maintenance and Other Operating Expenses		267,110,000.00	400,714,000.00	667,824,000.00	660,936,000.00				660,936,000.00	35,427,798.17	88,511,698.28	128,637,096.18		252,576,592.63	31,202,138.74	57,078,290.82	77,406,662.48		165,687,092.04	6,888,000.00	408,359,407.37	8,677,352.08	78,212,148.51	
Traveling Expenses	5020100000	14,876,000.00	6,400,000.00	21,276,000.00	14,876,000.00	6,400,000.00			21,276,000.00	3,174,221.19	5,714,464.09	6,507,594.25		15,396,279.53	2,933,447.19	3,373,001.36	8,137,711.88		14,444,160.43		5,879,720.47	952,119.10		
Traveling Expenses - Local	5020101000	8,316,000.00	6,300,000.00	14,616,000.00	8,316,000.00	6,300,000.00			14,616,000.00	2,630,073.10	4,302,911.55	4,791,233.54		11,724,218.19	2,389,299.10	2,077,023.80	6,305,776.19		10,772,099.09		2,891,781.81	952,119.10		
Traveling Expenses - Local	5020101000	8,316,000.00	6,300,000.00	14,616,000.00	8,316,000.00	6,300,000.00			14,616,000.00	2,630,073.10	4,302,911.55	4,791,233.54		11,724,218.19	2,389,299.10	2,077,023.80	6,305,776.19		10,772,099.09		2,891,781.81	952,119.10		
Traveling Expenses - Foreign	5020102000	6,560,000.00	100,000.00	6,660,000.00	6,560,000.00	100,000.00			6,660,000.00	544,148.09	1,411,552.54	1,716,360.71		3,672,061.34	544,148.09	1,295,977.56	1,831,935.69		3,672,061.34		2,987,938.66			
Traveling Expenses - Foreign	5020102000	6,560,000.00	100,000.00	6,660,000.00	6,560,000.00	100,000.00			6,660,000.00	544,148.09	1,411,552.54	1,716,360.71		3,672,061.34	544,148.09	1,295,977.56	1,831,935.69		3,672,061.34		2,987,938.66			
Training and Scholarship Expenses	5020200000	11,598,000.00		11,598,000.00	11,598,000.00				11,598,000.00	463,219.50	2,941,437.55	3,999,707.24		7,404,364.29	335,800.00	1,802,234.31	4,499,547.17		6,637,581.48		4,193,635.71	728,282.81	38,500.00	
Training Expenses	5020201000	11,598,000.00		11,598,000.00	11,598,000.00				11,598,000.00	463,219.50	2,941,437.55	3,999,707.24		7,404,364.29	335,800.00	1,802,234.31	4,499,547.17		6,637,581.48		4,193,635.71	728,282.81	38,500.00	
Training Expenses	5020201002	11,598,000.00		11,598,000.00	11,598,000.00				11,598,000.00	463,219.50	2,941,437.55	3,999,707.24		7,404,364.29	335,800.00	1,802,234.31	4,499,547.17		6,637,581.48		4,193,635.71	728,282.81	38,500.00	
Supplies and Materials Expenses	5020300000	151,528,000.00	(94,694,799.52)	56,833,200.48	151,528,000.00	(94,694,799.52)			56,833,200.48	4,480,799.69	695,452.91	5,410,446.87		10,586,699.47	2,836,312.94	(279,002.46)	4,393,784.47		6,951,094.95		46,246,501.01	1,914,152.03	1,721,452.49	
Office Supplies Expenses	5020301000	7,353,000.00	(100,000.00)	7,253,000.00	7,353,000.00	(100,000.00)			7,253,000.00	1,182,885.14	(48,934.65)	2,350,666.42		3,484,616.91	769,795.14	(298,572.17)	2,125,190.94		2,596,413.91		3,768,383.09	825,961.80	62,241.20	
Office Supplies Expenses	5020301002	7,353,000.00	(100,000.00)	7,253,000.00	7,353,000.00	(100,000.00)			7,253,000.00	1,182,885.14	(48,934.65)	2,350,666.42		3,484,616.91	769,795.14	(298,572.17)	2,125,190.94		2,596,413.91		3,768,383.09	825,961.80	62,241.20	
Accountable Forms Expenses	5020302000	934,000.00		934,000.00	934,000.00				934,000.00			158,000.00		158,000.00			158,000.00		158,000.00		776,000.00			
Accountable Forms Expenses	5020302000	934,000.00		934,000.00	934,000.00				934,000.00			158,000.00		158,000.00			158,000.00		158,000.00		776,000.00			
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	(4,900,000.00)	7,687,000.00	12,587,000.00	(4,900,000.00)			7,687,000.00	379,620.50	1,099,092.00	1,490,991.60		2,969,704.10	379,620.50	613,122.23	619,324.36		1,612,067.09		4,717,295.90		1,357,637.01	
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,587,000.00	(4,900,000.00)	7,687,000.00	12,587,000.00	(4,900,000.00)			7,687,000.00	379,620.50	1,099,092.00	1,490,991.60		2,969,704.10	379,620.50	613,122.23	619,324.36		1,612,067.09		4,717,295.90		1,357,637.01	
Fuel, Oil and Lubricants Expenses	5020309000	1,366,000.00	1,000,000.00	2,366,000.00	1,366,000.00	1,000,000.00			2,366,000.00	829,924.88	743,000.72	536,662.60		2,109,588.20	366,184.88	883,910.17	710,593.15		1,960,688.20		256,411.80	148,900.00		
Fuel, Oil and Lubricants Expenses	5020309000	1,366,000.00	1,000,000.00	2,366,000.00	1,366,000.00	1,000,000.00			2,366,000.00	829,924.88	743,000.72	536,662.60		2,109,588.20	366,184.88	883,910.17	710,593.15		1,960,688.20		256,411.80	148,900.00		
Other Supplies and Materials Expenses	5020399000	129,270,000.00	(90,694,799.52)	38,575,200.48	129,270,000.00	(90,694,799.52)			38,575,200.48	2,088,369.17	(1,097,705.16)	874,126.25		1,864,790.26	1,320,712.42	(1,477,462.69)	780,676.02		623,925.75		36,710,410.22	939,290.23	301,574.28	
Other Supplies and Materials Expenses	5020399000	129,270,000.00	(90,694,799.52)	38,575,200.48	129,270,000.00	(90,694,799.52)			38,575,200.48	2,088,369.17	(1,097,705.16)	874,126.25		1,864,790.26	1,320,712.42	(1,477,462.69)	780,676.02		623,925.75		36,710,410.22	939,290.23	301,574.28	
Utility Expenses	5020400000	13,642,000.00		13,642,000.00	13,642,000.00				13,642,000.00	3,048,065.73	4,169,753.16	3,647,908.88		10,865,727.77	2,936,458.02	3,190,303.77	4,514,563.40		10,641,325.19		2,776,272.23	224,402.58		
Water Expenses	5020401000	193,000.00	4,000.00	197,000.00	193,000.00	4,000.00			197,000.00	45,379.22	56,867.84	65,994.93		168,241.99	45,080.97	56,913.11	65,885.46		167,879.54		28,758.01	362.45		
Water Expenses	5020401000	193,000.00	4,000.00	197,000.00	193,000.00	4,000.00			197,000.00	45,379.22	56,867.84	65,994.93		168,241.99	45,080.97	56,913.11	65,885.46		167,879.54		28,758.01	362.45		
Electricity Expenses	5020402000	13,449,000.00	(4,000.00)	13,445,000.00	13,449,000.00	(4,000.00)			13,445,000.00	3,002,686.51	4,112,885.32	3,581,913.95		10,697,485.78	2,891,377.05	3,133,390.66	4,448,677.94		10,473,445.65		2,747,514.22	224,040.13		
Electricity Expenses	5020402000	13,449,000.00	(4,000.00)	13,445,000.00	13,449,000.00	(4,000.00)			13,445,000.00	3,002,686.51	4,112,885.32	3,581,913.95		10,697,485.78	2,891,377.05	3,133,390.66	4,448,677.94		10,473,445.65		2,747,514.22	224,040.13		
Communication Expenses	5020500000	8,529,000.00	25,303,581.32	33,832,581.32	8,529,000.00	25,303,581.32			33,832,581.32	2,430,358.34	23,041,785.67	3,809,746.56		29,281,890.57	2,291,991.07	2,266,754.13	24,415,134.66		28,973,879.86		4,550,690.75	308,010.71		
Postage and Courier Services	5020501000	789,000.00	2,000,000.00	2,789,000.00	789,000.00	2,000,000.00			2,789,000.00	640,120.00	597,309.00	969,883.85		2,207,312.85	564,629.18	567,505.82	999,867.54		2,132,002.54		581,687.15	75,310.31		
Postage and Courier Services	5020501000	789,000.00	2,000,000.00	2,789,000.00	789,000.00	2,000,000.00			2,789,000.00	640,120.00	597,309.00	969,883.85		2,207,312.85	564,629.18	567,505.82	999,867.54		2,132,002.54		581,687.15	75,310.31		
Telephone Expenses	5020502000	4,350,000.00	5,000,000.00	9,350,000.00	4,350,000.00	5,000,000.00			9,350,000.00	1,445,842.17	2,012,596.55	2,277,933.96		5,736,372.68	1,383,200.06	1,476,260.73	2,762,461.45		5,621,922.24		3,613,627.32	114,450.44		
Mobile	5020502001	63,000.00	5,000,000.00	5,063,000.00	63,000.00	5,000,000.00			5,063,000.00	785,642.04	1,266,461.78	1,541,749.86		3,593,853.68	784,857.04	978,575.54	1,786,402.98		3,549,835.56		1,469,146.32	44,018.12		
Landline	5020502002	4,287,000.00		4,287,000.00	4,287,000.00				4,287,000.00	660,200.13	746,134.77	736,184.10		2,142,										

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	
Radio Expenses	5020504000		26,000.00	26,000.00		26,000.00			26,000.00	8,184.52	5,506.95	9,174.19		22,865.66	7,950.18	2,527.88	11,376.44		21,854.50		3,134.34	1,011.16		
Cable, Satellite, Telegraph and Radio Expenses	5020504000		26,000.00	26,000.00		26,000.00			26,000.00	8,184.52	5,506.95	9,174.19		22,865.66	7,950.18	2,527.88	11,376.44		21,854.50		3,134.34	1,011.16		
Confidential, Intelligence and Extraordinary Expenses	5021000000	141,000.00	1,476,218.20	1,617,218.20	141,000.00	1,476,218.20			1,617,218.20	455,018.20	464,400.00	454,600.00		1,374,018.20	455,018.20	461,740.00	457,260.00		1,374,018.20		243,200.00			
Extraordinary and Miscellaneous Expenses	5021003000	141,000.00	1,476,218.20	1,617,218.20	141,000.00	1,476,218.20			1,617,218.20	455,018.20	464,400.00	454,600.00		1,374,018.20	455,018.20	461,740.00	457,260.00		1,374,018.20		243,200.00			
Extraordinary and Miscellaneous Expenses	5021003000	141,000.00	1,476,218.20	1,617,218.20	141,000.00	1,476,218.20			1,617,218.20	455,018.20	464,400.00	454,600.00		1,374,018.20	455,018.20	461,740.00	457,260.00		1,374,018.20		243,200.00			
Professional Services	5021100000	25,453,000.00	23,000,000.00	48,453,000.00	25,453,000.00	23,000,000.00			48,453,000.00	14,032,967.72	12,092,361.81	14,938,240.48		41,063,570.01	13,538,833.37	12,076,520.23	15,092,362.33		40,707,715.93		7,389,429.99	355,854.08		
Legal Services	5021101000	552,000.00		552,000.00	552,000.00				552,000.00		2,660.00			2,660.00		2,660.00			2,660.00		549,340.00			
Legal Services	5021101000	552,000.00		552,000.00	552,000.00				552,000.00		2,660.00			2,660.00		2,660.00			2,660.00		549,340.00			
Consultancy Services	5021103000	2,006,000.00		2,006,000.00	2,006,000.00				2,006,000.00	600,000.00	385,120.00	208,280.00		1,193,400.00	405,000.00	412,500.00	375,900.00		1,193,400.00		812,600.00			
Consultancy Services	5021103002	2,006,000.00		2,006,000.00	2,006,000.00				2,006,000.00	600,000.00	385,120.00	208,280.00		1,193,400.00	405,000.00	412,500.00	375,900.00		1,193,400.00		812,600.00			
Other Professional Services	5021199000	22,895,000.00	23,000,000.00	45,895,000.00	22,895,000.00	23,000,000.00			45,895,000.00	13,432,967.72	11,704,581.81	14,729,960.48		39,867,510.01	13,133,833.37	11,661,360.23	14,716,462.33		39,511,655.93		6,027,489.99	355,854.08		
Other Professional Services	5021199000	22,895,000.00	23,000,000.00	45,895,000.00	22,895,000.00	23,000,000.00			45,895,000.00	13,432,967.72	11,704,581.81	14,729,960.48		39,867,510.01	13,133,833.37	11,661,360.23	14,716,462.33		39,511,655.93		6,027,489.99	355,854.08		
General Services	5021200000	18,236,000.00	(990,000.00)	17,246,000.00	18,236,000.00	(990,000.00)			17,246,000.00	4,302,695.64	5,203,922.38	3,329,357.60		12,835,975.62	3,529,461.62	4,056,566.17	5,117,778.30		12,703,806.09		4,410,024.38	132,169.53		
Janitorial Services	5021202000	8,053,000.00	(500,000.00)	7,553,000.00	8,053,000.00	(500,000.00)			7,553,000.00	2,062,061.92	2,237,500.88	1,908,592.73		6,208,155.53	1,667,975.75	1,814,777.52	2,599,232.73		6,081,986.00		1,344,844.47	126,169.53		
Janitorial Services	5021202000	8,053,000.00	(500,000.00)	7,553,000.00	8,053,000.00	(500,000.00)			7,553,000.00	2,062,061.92	2,237,500.88	1,908,592.73		6,208,155.53	1,667,975.75	1,814,777.52	2,599,232.73		6,081,986.00		1,344,844.47	126,169.53		
Security Services	5021203000	10,183,000.00	(500,000.00)	9,683,000.00	10,183,000.00	(500,000.00)			9,683,000.00	2,240,633.72	2,966,421.50	1,415,197.37		6,622,252.59	1,861,485.87	2,241,788.65	2,512,978.07		6,616,252.59		3,060,747.41	6,000.00		
Security Services	5021203000	10,183,000.00	(500,000.00)	9,683,000.00	10,183,000.00	(500,000.00)			9,683,000.00	2,240,633.72	2,966,421.50	1,415,197.37		6,622,252.59	1,861,485.87	2,241,788.65	2,512,978.07		6,616,252.59		3,060,747.41	6,000.00		
Other General Services	5021299000		10,000.00	10,000.00		10,000.00			10,000.00			5,567.50		5,567.50			5,567.50		5,567.50		4,432.50			
Other General Services	5021299099		10,000.00	10,000.00		10,000.00			10,000.00			5,567.50		5,567.50			5,567.50		5,567.50		4,432.50			
Repairs and Maintenance	5021300000	9,378,000.00	3,783,407.83	13,161,407.83	9,378,000.00	3,783,407.83			13,161,407.83	108,896.52	2,184,844.28	2,670,667.79		4,964,408.59	19,665.62	478,629.08	1,974,714.86		2,473,009.56		8,196,999.24	1,039,203.01	1,452,196.02	
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	600,000.00	606,000.00	6,000.00	600,000.00			606,000.00	4,360.50	465,593.80			469,954.30	4,360.50		465,593.80		469,954.30		136,045.70			
Buildings	5021304001	6,000.00	600,000.00	606,000.00	6,000.00	600,000.00			606,000.00	4,360.50	465,593.80			469,954.30	4,360.50		465,593.80		469,954.30		136,045.70			
Repairs and Maintenance - Machinery and Equipment	5021305000	8,914,000.00	3,168,000.00	12,082,000.00	8,914,000.00	3,168,000.00			12,082,000.00	10,267.00	1,537,026.87	2,574,871.13		4,122,165.00	10,267.00	382,226.00	1,280,149.90		1,672,642.90		7,959,835.00	997,326.08	1,452,196.02	
Office Equipment	5021305002	2,591,000.00	100,000.00	2,691,000.00	2,591,000.00	100,000.00			2,691,000.00	10,267.00	34,635.00	31,004.03		75,906.03	10,267.00	19,335.00	46,304.03		75,906.03		2,615,093.97			
Information and Communication Technology Equipment	5021305003		500,000.00	500,000.00		500,000.00			500,000.00		362,807.00	48,580.00		411,387.00		362,807.00	48,580.00		411,387.00		88,613.00			
Medical Equipment	5021305011	794,000.00	1,769,916.00	2,563,916.00	794,000.00	1,769,916.00			2,563,916.00		1,139,500.87	1,380,981.02		2,520,481.89			1,068,285.87		1,068,285.87		43,434.11		1,452,196.02	
Technical and Scientific Equipment	5021305014	778,000.00	818,000.00	1,596,000.00	778,000.00	818,000.00			1,596,000.00			1,114,306.08		1,114,306.08			116,980.00		116,980.00		481,693.92	997,326.08		
Other Machinery and Equipment	5021305099	4,751,000.00	(19,916.00)	4,731,084.00	4,751,000.00	(19,916.00)			4,731,084.00		84.00			84.00		84.00			84.00		4,731,000.00			
Repairs and Maintenance - Transportation Equipment	5021306000	455,000.00	18,407.83	473,407.83	455,000.00	18,407.83			473,407.83	94,269.02	182,223.61	95,796.66		372,289.29	5,038.12	96,403.08	228,971.16		330,412.36		101,118.54	41,876.93		
Motor Vehicles	5021306001	455,000.00	18,407.83	473,407.83	455,000.00	18,407.83			473,407.83	94,269.02	182,223.61	95,796.66		372,289.29	5,038.12	96,403.08	228,971.16		330,412.36		101,118.54	41,876.93		
Taxes, Insurance Premiums and Other Fees	5021500000	1,979,000.00	480,343.35	2,459,343.35	1,979,000.00	480,343.35			2,459,343.35	1,599,919.11	538,613.79	40,714.33		2,179,247.23	1,102,753.49	1,009,433.59	60,160.15		2,172,347.23		280,096.12	6,900.00		
Taxes, Duties and Licenses	5021501000	72,000.00	355,000.00	427,000.00	72,000.00	355,000.00			427,000.00	302,828.00	13,083.80	9,305.00		325,216.80		315,911.80	9,305.00		325,216.80		101,783.20			
Taxes, Duties and Licenses	5021501001	72,000.00	355,000.00	427,000.00	72,000.00	355,000.00			427,000.00	302,828.00	13,083.80	9,305.00		325,216.80		315,911.80	9,305.00		325,216.80		101,783.20			
Fidelity Bond Premiums	5021502000	108,000.00	51,725.00	159,725.00	108,000.00	51,725.00			159,725.00	5,175.00	133,177.50	18,150.00		156,502.50	3,000.00	115,102.50	31,500.00		149,602.50		3,222.50	6,900.00		
Fidelity Bond Premiums	5021502000	108,000.00	51,725.00	159,725.00	108,000.00	51,725.00			159,725.00	5,175.00	133,177.50	18,150.00		156,502.50	3,000.00	115,102.50	31,500.00		149,602.50		3,222.50	6,900.00		
Insurance Expenses	5021503000	1,799,000.00	73,618.35	1,872,618.35	1,799,000.00	73,618.35			1,872,618.35	1,291,916.11	392,352.49	13,259.33		1,697,527.93	1,099,753.49	578,419.29	19,355.15		1,697,527.93		175,090.42			
Insurance Expenses	5021503000	1,799,000.00	73,618.35	1,872,618.35	1,799,000.00	73,618.35			1,872,618.35	1,291,916.11	392,352.49	13,259.33		1,697,527.93	1,099,753.49	578,419.29	19,355.15		1,697,527.93					

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+)-]-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
Subscription Expenses	5029907000	876,000.00		876,000.00	876,000.00				876,000.00	101,390.90	23,859.00	39,653.50		164,903.40	100,927.94	13,290.96	50,147.66		164,366.56		711,096.60	536.84	
Other Subscription Expenses	5029907099	876,000.00		876,000.00	876,000.00				876,000.00	101,390.90	23,859.00	39,653.50		164,903.40	100,927.94	13,290.96	50,147.66		164,366.56		711,096.60	536.84	
Other Maintenance and Operating Expenses	5029999000	6,888,000.00	432,212,625.00	439,100,625.00	400,714,000.00	31,498,625.00			432,212,625.00	757,017.03	29,045,925.62	81,472,113.56		111,275,056.21	727,980.43	27,594,640.90	5,317,341.82		33,639,963.15	6,888,000.00	320,937,568.79	2,635,093.06	75,000,000.00
Other Maintenance and Operating Expenses	5029999099	6,888,000.00	432,212,625.00	439,100,625.00	400,714,000.00	31,498,625.00			432,212,625.00	757,017.03	29,045,925.62	81,472,113.56		111,275,056.21	727,980.43	27,594,640.90	5,317,341.82		33,639,963.15	6,888,000.00	320,937,568.79	2,635,093.06	75,000,000.00
Capital Outlays		18,774,000.00	65,779,000.00	84,553,000.00	84,553,000.00				84,553,000.00		10,071,045.00	795,610.72		10,866,655.72			10,409,283.54				73,686,344.28		457,372.18
Property, Plant and Equipment Outlay	5060400000	18,774,000.00	55,762,750.00	74,536,750.00	74,536,750.00				74,536,750.00		54,795.00	795,610.72		850,405.72			393,033.54				73,686,344.28		457,372.18
Infrastructure Outlay	5060403000																						
Water Supply Systems	5060403004																						
Power Supply Systems	5060403005																						
Buildings and Other Structures	5060404000	5,920,000.00		5,920,000.00	5,920,000.00				5,920,000.00			318,954.72		318,954.72			318,954.72				5,601,045.28		
Buildings	5060404001	5,920,000.00		5,920,000.00	5,920,000.00				5,920,000.00			318,954.72		318,954.72			318,954.72				5,601,045.28		
Other Structures	5060404099																						
Machinery and Equipment Outlay	5060405000	12,854,000.00	54,777,592.00	67,631,592.00	67,631,592.00				67,631,592.00		54,795.00	391,498.00		446,293.00			74,078.82				67,185,299.00		372,214.18
Machinery	5060405001																						
Office Equipment	5060405002	12,854,000.00	54,408,592.00	67,262,592.00	67,262,592.00				67,262,592.00		54,795.00	22,498.00		77,293.00			74,078.82				67,185,299.00		3,214.18
Information and Communication Technology Equipment	5060405003		369,000.00	369,000.00	369,000.00				369,000.00			369,000.00		369,000.00									369,000.00
Medical Equipment	5060405011																						
Other Machinery and Equipment	5060405099																						
Transportation Equipment Outlay	5060406000		900,000.00	900,000.00	900,000.00				900,000.00												900,000.00		
Motor Vehicles	5060406001		900,000.00	900,000.00	900,000.00				900,000.00												900,000.00		
Furniture, Fixtures and Books Outlay	5060407000		85,158.00	85,158.00	85,158.00				85,158.00			85,158.00		85,158.00									85,158.00
Furniture and Fixtures	5060407001		85,158.00	85,158.00	85,158.00				85,158.00			85,158.00		85,158.00									85,158.00
Intangible Assets Outlay	5060600000		10,016,250.00	10,016,250.00	10,016,250.00				10,016,250.00		10,016,250.00			10,016,250.00			10,016,250.00						
Computer Software	5060602000		10,016,250.00	10,016,250.00	10,016,250.00				10,016,250.00		10,016,250.00			10,016,250.00			10,016,250.00						
Computer Software	5060602000		10,016,250.00	10,016,250.00	10,016,250.00				10,016,250.00		10,016,250.00			10,016,250.00			10,016,250.00						
GRAND TOTAL																							
Grand Total		285,884,000.00	466,493,000.00	752,377,000.00	745,489,000.00				745,489,000.00	35,427,798.17	98,582,743.28	129,432,706.90		263,443,248.35	31,202,138.74	57,078,290.82	87,815,946.02		176,096,375.58	6,888,000.00	482,045,751.65	8,677,352.08	78,669,520.69

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Marfori, Agnes

Marfori, Agnes

Taio, Ma. Carolina

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 18/Dec/2017

Date:

Date: 18/Dec/2017

Date: 18/Dec/2017