

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Food and Drug Administration
 Organization Code: 13 001 0200001
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
B. AUTOMATIC APPROPRIATIONS		824,328,000.00	0.00	824,328,000.00	814,876,600.00	0.00	0.00	0.00	814,876,600.00	66,192,894.00	61,388,199.00	70,246,595.00	0.00	197,827,688.00	52,771,059.00	59,970,548.00	63,690,271.00	0.00	176,431,878.00	9,451,400.00	617,048,912.00	18,046,235.00	3,349,575.00
Special Accounts in the General Fund		824,328,000.00	0.00	824,328,000.00	814,876,600.00	0.00	0.00	0.00	814,876,600.00	66,192,894.00	61,388,199.00	70,246,595.00	0.00	197,827,688.00	52,771,059.00	59,970,548.00	63,690,271.00	0.00	176,431,878.00	9,451,400.00	617,048,912.00	18,046,235.00	3,349,575.00
DOH OSEC FDA-SAGF		824,328,000.00	0.00	824,328,000.00	814,876,600.00	0.00	0.00	0.00	814,876,600.00	66,192,894.00	61,388,199.00	70,246,595.00	0.00	197,827,688.00	52,771,059.00	59,970,548.00	63,690,271.00	0.00	176,431,878.00	9,451,400.00	617,048,912.00	18,046,235.00	3,349,575.00
Traveling Expenses	502010000	40,000,000.00	0.00	40,000,000.00	33,005,000.00	0.00	0.00	0.00	33,005,000.00	2,624,332.00	7,665,800.00	9,039,109.00	0.00	19,329,241.00	2,307,359.00	7,100,810.00	8,820,182.00	0.00	18,228,351.00	6,995,000.00	13,675,759.00	1,100,890.00	0.00
Traveling Expenses - Local	5020101000	30,000,000.00	0.00	30,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	1,448,701.00	6,311,575.00	7,524,860.00	0.00	15,285,136.00	1,315,331.00	6,105,097.00	6,982,966.00	0.00	14,403,394.00	5,000,000.00	9,714,864.00	881,742.00	0.00
Traveling Expenses - Foreign	5020102000	10,000,000.00	0.00	10,000,000.00	8,005,000.00	0.00	0.00	0.00	8,005,000.00	1,175,631.00	1,354,225.00	1,514,249.00	0.00	4,044,105.00	992,028.00	995,713.00	1,837,216.00	0.00	3,824,957.00	1,995,000.00	3,960,895.00	219,148.00	0.00
Training and Scholarship Expenses	502020000	30,400,000.00	0.00	30,400,000.00	15,181,000.00	0.00	0.00	0.00	15,181,000.00	196,610.00	2,402,995.00	7,006,284.00	0.00	9,605,889.00	88,050.00	1,741,920.00	5,185,920.00	0.00	7,015,890.00	15,219,000.00	5,575,111.00	2,589,999.00	0.00
Training Expenses	5020201002	30,000,000.00	0.00	30,000,000.00	14,781,000.00	0.00	0.00	0.00	14,781,000.00	172,465.00	2,402,995.00	6,986,919.00	0.00	9,562,379.00	84,800.00	1,721,025.00	5,176,796.00	0.00	6,982,621.00	15,219,000.00	5,218,621.00	2,579,758.00	0.00
Scholarship Grants/Expenses	5020202000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	24,145.00	0.00	19,365.00	0.00	43,510.00	3,250.00	20,895.00	9,124.00	0.00	33,269.00	0.00	356,490.00	10,241.00	0.00
Supplies and Materials Expenses	5020300000	96,900,000.00	0.00	96,900,000.00	91,358,000.00	0.00	0.00	0.00	91,358,000.00	1,522,504.00	5,380,817.00	9,273,497.00	0.00	16,176,818.00	542,374.00	2,272,235.00	7,737,978.00	0.00	10,552,587.00	5,542,000.00	75,181,182.00	3,809,891.00	1,814,340.00
Office Supplies Expenses	5020301002	12,500,000.00	0.00	12,500,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	101,526.00	707,418.00	3,166,034.00	0.00	3,974,978.00	95,811.00	377,554.00	2,995,456.00	0.00	3,468,821.00	(7,500,000.00)	16,025,022.00	506,157.00	0.00
Accountable Forms Expenses	5020302000	3,000,000.00	0.00	3,000,000.00	4,415,000.00	0.00	0.00	0.00	4,415,000.00	839,000.00	243,500.00	1,449,900.00	0.00	2,532,400.00	0.00	720,000.00	362,500.00	0.00	1,082,500.00	(1,415,000.00)	1,882,600.00	1,449,900.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	15,000,000.00	0.00	15,000,000.00	24,100,000.00	0.00	0.00	0.00	24,100,000.00	34,389.00	2,608,262.00	2,457,408.00	0.00	5,100,059.00	8,590.00	224,353.00	1,911,429.00	0.00	2,144,372.00	(9,100,000.00)	18,999,941.00	1,141,347.00	1,814,340.00
Fuel, Oil and Lubricants Expenses	5020309000	6,000,000.00	0.00	6,000,000.00	9,700,000.00	0.00	0.00	0.00	9,700,000.00	412,748.00	963,259.00	1,028,291.00	0.00	2,404,298.00	332,911.00	861,177.00	1,128,453.00	0.00	2,322,541.00	(3,700,000.00)	7,295,702.00	81,757.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	1,812,000.00	0.00	0.00	0.00	1,812,000.00	0.00	65,475.00	31,160.00	0.00	96,635.00	0.00	0.00	0.00	0.00	0.00	(1,812,000.00)	1,715,365.00	96,635.00	0.00
Information and Communications Technology	5020321003	0.00	300,000.00	300,000.00	2,912,000.00	300,000.00	0.00	0.00	3,212,000.00	583.00	110,784.00	0.00	0.00	111,367.00	0.00	0.00	0.00	0.00	0.00	(2,912,000.00)	3,100,633.00	111,367.00	0.00
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	4,559,000.00	0.00	0.00	0.00	4,559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,559,000.00)	4,559,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	400,000.00	(300,000.00)	100,000.00	760,000.00	(300,000.00)	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(360,000.00)	460,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	60,000,000.00	0.00	60,000,000.00	23,100,000.00	0.00	0.00	0.00	23,100,000.00	134,258.00	682,119.00	1,140,704.00	0.00	1,957,081.00	105,062.00	89,151.00	1,340,140.00	0.00	1,534,353.00	36,900,000.00	21,142,919.00	422,728.00	0.00
Utility Expenses	5020400000	25,800,000.00	100,000.00	25,900,000.00	48,300,000.00	100,000.00	0.00	0.00	48,400,000.00	3,248,901.00	6,062,654.00	5,068,161.00	0.00	14,379,716.00	3,032,373.00	5,570,079.00	5,505,160.00	0.00	14,107,612.00	(22,500,000.00)	34,020,284.00	272,104.00	0.00
Water Expenses	5020401000	1,800,000.00	100,000.00	1,900,000.00	1,800,000.00	100,000.00	0.00	0.00	1,900,000.00	76,469.00	476,980.00	854,167.00	0.00	1,407,616.00	75,345.00	446,013.00	839,863.00	0.00	1,361,221.00	0.00	492,384.00	46,395.00	0.00
Electricity Expenses	5020402000	24,000,000.00	0.00	24,000,000.00	46,500,000.00	0.00	0.00	0.00	46,500,000.00	3,172,432.00	5,585,674.00	4,213,994.00	0.00	12,972,100.00	2,957,028.00	5,124,066.00	4,665,297.00	0.00	12,746,391.00	(22,500,000.00)	33,527,900.00	225,709.00	0.00
Communication Expenses	5020500000	65,552,000.00	0.00	65,552,000.00	116,419,000.00	0.00	0.00	0.00	116,419,000.00	1,963,417.00	3,534,281.00	4,138,505.00	0.00	9,636,203.00	1,639,581.00	3,384,458.00	3,639,617.00	0.00	8,663,656.00	(50,867,000.00)	106,782,797.00	972,547.00	0.00
Postage and Courier Services	5020501000	5,000,000.00	0.00	5,000,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	289,334.00	721,967.00	627,304.00	0.00	1,638,605.00	229,531.00	619,336.00	765,277.00	0.00	1,614,144.00	1,400,000.00	1,961,395.00	24,461.00	0.00
Mobile	5020502001	12,422,000.00	0.00	12,422,000.00	18,692,000.00	0.00	0.00	0.00	18,692,000.00	934,761.00	1,218,400.00	1,171,099.00	0.00	3,324,260.00	695,505.00	1,201,063.00	833,183.00	0.00	2,729,751.00	(6,270,000.00)	15,367,740.00	594,509.00	0.00
Landline	5020502002	6,000,000.00	0.00	6,000,000.00	10,870,000.00	0.00	0.00	0.00	10,870,000.00	190,668.00	708,811.00	664,687.00	0.00	1,564,166.00	187,013.00	710,997.00	633,873.00	0.00	1,531,883.00	(4,870,000.00)	9,305,834.00	32,283.00	0.00

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 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
B. AUTOMATIC APPROPRIATIONS		824,328,000.00	0.00	824,328,000.00	814,876,600.00	0.00	0.00	0.00	814,876,600.00	66,192,894.00	61,388,199.00	70,246,595.00	0.00	197,827,688.00	52,771,059.00	59,970,548.00	63,690,271.00	0.00	176,431,878.00	9,451,400.00	617,048,912.00	18,046,235.00	3,349,575.00
Special Accounts in the General Fund		824,328,000.00	0.00	824,328,000.00	814,876,600.00	0.00	0.00	0.00	814,876,600.00	66,192,894.00	61,388,199.00	70,246,595.00	0.00	197,827,688.00	52,771,059.00	59,970,548.00	63,690,271.00	0.00	176,431,878.00	9,451,400.00	617,048,912.00	18,046,235.00	3,349,575.00
DOH OSEC FDA-SAGF		824,328,000.00	0.00	824,328,000.00	814,876,600.00	0.00	0.00	0.00	814,876,600.00	66,192,894.00	61,388,199.00	70,246,595.00	0.00	197,827,688.00	52,771,059.00	59,970,548.00	63,690,271.00	0.00	176,431,878.00	9,451,400.00	617,048,912.00	18,046,235.00	3,349,575.00
Traveling Expenses	5020100000	40,000,000.00	0.00	40,000,000.00	33,005,000.00	0.00	0.00	0.00	33,005,000.00	2,624,332.00	7,665,800.00	9,039,109.00	0.00	19,329,241.00	2,307,359.00	7,100,810.00	8,820,182.00	0.00	18,228,351.00	6,995,000.00	13,675,759.00	1,100,890.00	0.00
Traveling Expenses - Local	5020101000	30,000,000.00	0.00	30,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	1,448,701.00	6,311,575.00	7,524,860.00	0.00	15,285,136.00	1,315,331.00	6,105,097.00	6,982,966.00	0.00	14,403,394.00	5,000,000.00	9,714,864.00	881,742.00	0.00
Traveling Expenses - Foreign	5020102000	10,000,000.00	0.00	10,000,000.00	8,005,000.00	0.00	0.00	0.00	8,005,000.00	1,175,631.00	1,354,225.00	1,514,249.00	0.00	4,044,105.00	992,028.00	995,713.00	1,837,216.00	0.00	3,824,957.00	1,995,000.00	3,960,895.00	219,148.00	0.00
Training and Scholarship Expenses	5020200000	30,400,000.00	0.00	30,400,000.00	15,181,000.00	0.00	0.00	0.00	15,181,000.00	196,610.00	2,402,995.00	7,006,284.00	0.00	9,605,889.00	88,050.00	1,741,920.00	5,185,920.00	0.00	7,015,890.00	15,219,000.00	5,575,111.00	2,589,999.00	0.00
Training Expenses	5020201002	30,000,000.00	0.00	30,000,000.00	14,781,000.00	0.00	0.00	0.00	14,781,000.00	172,465.00	2,402,995.00	6,986,919.00	0.00	9,562,379.00	84,800.00	1,721,025.00	5,176,796.00	0.00	6,982,621.00	15,219,000.00	5,218,621.00	2,579,758.00	0.00
Scholarship Grants/Expenses	5020202000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	24,145.00	0.00	19,365.00	0.00	43,510.00	3,250.00	20,895.00	9,124.00	0.00	33,269.00	0.00	356,490.00	10,241.00	0.00
Supplies and Materials Expenses	5020300000	96,900,000.00	0.00	96,900,000.00	91,358,000.00	0.00	0.00	0.00	91,358,000.00	1,522,504.00	5,380,817.00	9,273,497.00	0.00	16,176,818.00	542,374.00	2,272,235.00	7,737,978.00	0.00	10,552,587.00	5,542,000.00	75,181,182.00	3,809,891.00	1,814,340.00
Office Supplies Expenses	5020301002	12,500,000.00	0.00	12,500,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	101,526.00	707,418.00	3,166,034.00	0.00	3,974,978.00	95,811.00	377,554.00	2,995,456.00	0.00	3,468,821.00	(7,500,000.00)	16,025,022.00	506,157.00	0.00
Accountable Forms Expenses	5020302000	3,000,000.00	0.00	3,000,000.00	4,415,000.00	0.00	0.00	0.00	4,415,000.00	839,000.00	243,500.00	1,449,900.00	0.00	2,532,400.00	0.00	720,000.00	362,500.00	0.00	1,082,500.00	(1,415,000.00)	1,882,600.00	1,449,900.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	15,000,000.00	0.00	15,000,000.00	24,100,000.00	0.00	0.00	0.00	24,100,000.00	34,389.00	2,608,262.00	2,457,408.00	0.00	5,100,059.00	8,590.00	224,353.00	1,911,429.00	0.00	2,144,372.00	(9,100,000.00)	18,999,941.00	1,141,347.00	1,814,340.00
Fuel, Oil and Lubricants Expenses	5020309000	6,000,000.00	0.00	6,000,000.00	9,700,000.00	0.00	0.00	0.00	9,700,000.00	412,748.00	963,259.00	1,028,291.00	0.00	2,404,298.00	332,911.00	861,177.00	1,128,453.00	0.00	2,322,541.00	(3,700,000.00)	7,295,702.00	81,757.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	1,812,000.00	0.00	0.00	0.00	1,812,000.00	0.00	65,475.00	31,160.00	0.00	96,635.00	0.00	0.00	0.00	0.00	0.00	(1,812,000.00)	1,715,365.00	96,635.00	0.00
Information and Communications Technology	5020321003	0.00	300,000.00	300,000.00	2,912,000.00	300,000.00	0.00	0.00	3,212,000.00	583.00	110,784.00	0.00	0.00	111,367.00	0.00	0.00	0.00	0.00	0.00	(2,912,000.00)	3,100,633.00	111,367.00	0.00
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	4,559,000.00	0.00	0.00	0.00	4,559,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,559,000.00)	4,559,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	400,000.00	(300,000.00)	100,000.00	760,000.00	(300,000.00)	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(360,000.00)	460,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	60,000,000.00	0.00	60,000,000.00	23,100,000.00	0.00	0.00	0.00	23,100,000.00	134,258.00	682,119.00	1,140,704.00	0.00	1,957,081.00	105,062.00	89,151.00	1,340,140.00	0.00	1,534,353.00	36,900,000.00	21,142,919.00	422,728.00	0.00
Utility Expenses	5020400000	25,800,000.00	100,000.00	25,900,000.00	48,300,000.00	100,000.00	0.00	0.00	48,400,000.00	3,248,901.00	6,062,654.00	5,068,161.00	0.00	14,379,716.00	3,032,373.00	5,570,079.00	5,505,160.00	0.00	14,107,612.00	(22,500,000.00)	34,020,284.00	272,104.00	0.00
Water Expenses	5020401000	1,800,000.00	100,000.00	1,900,000.00	1,800,000.00	100,000.00	0.00	0.00	1,900,000.00	76,469.00	476,980.00	854,167.00	0.00	1,407,616.00	75,345.00	446,013.00	839,863.00	0.00	1,361,221.00	0.00	492,384.00	46,395.00	0.00
Electricity Expenses	5020402000	24,000,000.00	0.00	24,000,000.00	46,500,000.00	0.00	0.00	0.00	46,500,000.00	3,172,432.00	5,585,674.00	4,213,994.00	0.00	12,972,100.00	2,957,028.00	5,124,066.00	4,665,297.00	0.00	12,746,391.00	(22,500,000.00)	33,527,900.00	225,709.00	0.00
Communication Expenses	5020500000	65,552,000.00	0.00	65,552,000.00	116,419,000.00	0.00	0.00	0.00	116,419,000.00	1,963,417.00	3,534,281.00	4,138,505.00	0.00	9,636,203.00	1,639,581.00	3,384,458.00	3,639,617.00	0.00	8,663,656.00	(50,867,000.00)	106,782,797.00	972,547.00	0.00
Postage and Courier Services	5020501000	5,000,000.00	0.00	5,000,000.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00	289,334.00	721,967.00	627,304.00	0.00	1,638,605.00	229,531.00	619,336.00	765,277.00	0.00	1,614,144.00	1,400,000.00	1,961,395.00	24,461.00	0.00
Mobile	5020502001	12,422,000.00	0.00	12,422,000.00	18,692,000.00	0.00	0.00	0.00	18,692,000.00	934,761.00	1,218,400.00	1,171,099.00	0.00	3,324,260.00	695,505.00	1,201,063.00	833,183.00	0.00	2,729,751.00	(6,270,000.00)	15,367,740.00	594,509.00	0.00
Landline	5020502002	6,000,000.00	0.00	6,000,000.00	10,870,000.00	0.00	0.00	0.00	10,870,000.00	190,668.00	708,811.00	664,687.00	0.00	1,564,166.00	187,013.00	710,997.00	633,873.00	0.00	1,531,883.00	(4,870,000.00)	9,305,834.00	32,283.00	0.00

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: Food and Drug Administration
 Organization Code: 13 001 0200001
 Fund Cluster: 03 Special Account - Locally Funded/Domestic Grants Fund

X

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
Financial Assistance/Subsidy	502140000	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	300,000.00	0.00	0.00
Power Supply Systems	502140406	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	300,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	12,850,000.00	0.00	12,850,000.00	17,476,000.00	0.00	0.00	0.00	17,476,000.00	239,891.00	1,650,176.00	873,114.00	0.00	2,763,181.00	133,153.00	1,667,525.00	875,952.00	0.00	2,676,630.00	(4,626,000.00)	14,712,819.00	86,551.00	0.00
Taxes, Duties and Licenses	5021501001	400,000.00	(50,000.00)	350,000.00	344,000.00	(50,000.00)	0.00	0.00	294,000.00	500.00	21,800.00	0.00	0.00	22,300.00	500.00	6,500.00	15,300.00	0.00	22,300.00	56,000.00	271,700.00	0.00	0.00
Fidelity Bond Premiums	5021502000	450,000.00	50,000.00	500,000.00	715,000.00	50,000.00	0.00	0.00	765,000.00	32,494.00	134,537.00	114,963.00	0.00	281,994.00	32,493.00	78,663.00	115,132.00	0.00	226,288.00	(265,000.00)	483,006.00	55,706.00	0.00
Insurance Expenses	5021503000	12,000,000.00	0.00	12,000,000.00	16,417,000.00	0.00	0.00	0.00	16,417,000.00	206,897.00	1,493,839.00	758,151.00	0.00	2,458,887.00	100,160.00	1,582,362.00	745,520.00	0.00	2,428,042.00	(4,417,000.00)	13,958,113.00	30,845.00	0.00
Other Maintenance and Operating Expenses	5029900000	311,600,000.00	(51,205,000.00)	260,395,000.00	307,823,000.00	(51,205,000.00)	0.00	0.00	256,618,000.00	37,097,663.00	5,549,255.00	7,097,978.00	0.00	49,744,896.00	31,612,626.00	8,732,591.00	7,678,372.00	0.00	48,023,589.00	3,777,000.00	206,873,104.00	1,721,307.00	0.00
Advertising Expenses	5029901000	12,500,000.00	0.00	12,500,000.00	20,534,000.00	0.00	0.00	0.00	20,534,000.00	0.00	339,587.00	719,982.00	0.00	1,059,569.00	0.00	5,767.00	1,053,067.00	0.00	1,058,834.00	(8,034,000.00)	19,474,431.00	735.00	0.00
Printing and Publication Expenses	5029902000	5,000,000.00	250,000.00	5,250,000.00	1,000,000.00	250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	1,250,000.00	0.00	0.00
Representation Expenses	5029903000	3,000,000.00	0.00	3,000,000.00	2,604,000.00	0.00	0.00	0.00	2,604,000.00	99,879.00	177,284.00	851,420.00	0.00	1,128,583.00	57,028.00	116,014.00	473,791.00	0.00	646,833.00	396,000.00	1,475,417.00	481,750.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	660.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00	0.00	660.00	0.00	4,340.00	0.00	0.00
Rents - Building and Structures	5029905001	47,000,000.00	0.00	47,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	1,097,455.00	1,904,765.00	2,178,738.00	0.00	5,180,958.00	794,759.00	1,854,379.00	1,959,440.00	0.00	4,608,578.00	35,000,000.00	6,819,042.00	572,380.00	0.00
Rents - Motor Vehicles	5029905003	5,000,000.00	0.00	5,000,000.00	1,370,000.00	0.00	0.00	0.00	1,370,000.00	0.00	169,380.00	340,797.00	0.00	510,177.00	0.00	94,266.00	327,660.00	0.00	421,926.00	3,630,000.00	859,823.00	88,251.00	0.00
Rents - ICT Machinery and Equipment	5029905008	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	66,200,000.00	(30,260,000.00)	35,940,000.00	66,200,000.00	(30,260,000.00)	0.00	0.00	35,940,000.00	113,083.00	78,850.00	330,979.00	0.00	522,912.00	111,966.00	54,297.00	353,664.00	0.00	519,927.00	0.00	35,417,088.00	2,985.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	(21,200,000.00)	(21,200,000.00)	204,115,000.00	(21,200,000.00)	0.00	0.00	182,915,000.00	35,786,586.00	2,879,389.00	2,676,062.00	0.00	41,342,037.00	30,648,213.00	6,607,868.00	3,510,750.00	0.00	40,766,831.00	(204,115,000.00)	141,572,963.00	575,206.00	0.00
Other Maintenance and Operating Expenses	5029999099	172,000,000.00	0.00	172,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	83,069,000.00	0.00	83,069,000.00	83,768,600.00	0.00	0.00	0.00	83,768,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(699,600.00)	83,768,600.00	0.00	0.00
Buildings	5060404001	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,000,000.00)	40,000,000.00	0.00	0.00
Other Structures	5060404099	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00
Machinery	5060405001	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00
Office Equipment	5060405002	6,200,000.00	0.00	6,200,000.00	8,087,000.00	0.00	0.00	0.00	8,087,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,887,000.00)	8,087,000.00	0.00	0.00
Information and Communication Technology	5060405003	53,225,000.00	0.00	53,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,225,000.00	0.00	0.00	0.00
Printing Equipment	5060405012	1,595,000.00	0.00	1,595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595,000.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	3,600,000.00	0.00	3,600,000.00	27,031,600.00	0.00	0.00	0.00	27,031,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,431,600.00)	27,031,600.00	0.00	0.00
ICT Software	5060405015	6,800,000.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	900,000.00	0.00	900,000.00	8,650,000.00	0.00	0.00	0.00	8,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,750,000.00)	8,650,000.00	0.00	0.00
Furniture and Fixtures	5060407001	2,269,000.00	0.00	2,269,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269,000.00	0.00	0.00	0.00
Intangible Assets Outlay	5060600000	10,151,000.00	0.00	10,151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,151,000.00	0.00	0.00	0.00
Computer Software	5060602000	10,151,000.00	0.00	10,151,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,151,000.00	0.00	0.00	0.00

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GRAND TOTAL		824,328,000.00	0.00	824,328,000.00	814,876,600.00	0.00	0.00	0.00	814,876,600.00	66,192,894.00	61,388,199.00	70,246,595.00	0.00	197,827,688.00	52,771,059.00	59,970,548.00	63,690,271.00	0.00	176,431,878.00	9,451,400.00	617,048,912.00	18,046,235.00	3,349,575.00


Certified Correct:


 RODERICK C. MATEO
 Chief Administrative Officer-BMD
 Date: 23-Oct-19


Certified Correct:


 MA VICTORIA F. CALZADO
 Chief Accountant
 Date: 23-Oct-19

Recommending Approval:


 RACQUEL P. ALVENDIA, CPA, MBA-H
 Director III-Administrative and Finance Service
 Date: 23-Oct-19

Approved By:


 ATTY. RONALD R. DE VEYRA, MBA, CESO II
 Deputy Director General- Internal Management
 Date: