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

As at the Quarter Ending March 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		517,032,000.00	0.00	517,032,000.00	517,032,000.00	0.00	0.00	0.00	517,032,000.00	68,335,891.00	0.00	0.00	0.00	68,335,891.00	38,080,691.00	0.00	0.00	0.00	38,080,691.00	0.00	448,696,109.00	5,785,071.00	24,470,129.00
B. AUTOMATIC APPROPRIATIONS		517,032,000.00	0.00	517,032,000.00	517,032,000.00	0.00	0.00	0.00	517,032,000.00	68,335,891.00	0.00	0.00	0.00	68,335,891.00	38,080,691.00	0.00	0.00	0.00	38,080,691.00	0.00	448,696,109.00	5,785,071.00	24,470,129.00
Special Accounts in the General Fund		517,032,000.00	0.00	517,032,000.00	517,032,000.00	0.00	0.00	0.00	517,032,000.00	68,335,891.00	0.00	0.00	0.00	68,335,891.00	38,080,691.00	0.00	0.00	0.00	38,080,691.00	0.00	448,696,109.00	5,785,071.00	24,470,129.00
DOH OSEC FDA-SAGF		517,032,000.00	0.00	517,032,000.00	517,032,000.00	0.00	0.00	0.00	517,032,000.00	68,335,891.00	0.00	0.00	0.00	68,335,891.00	38,080,691.00	0.00	0.00	0.00	38,080,691.00	0.00	448,696,109.00	5,785,071.00	24,470,129.00
Traveling Expenses	5020100000	33,005,000.00	(11,466,654.00)	21,538,346.00	33,005,000.00	(11,466,654.00)	0.00	0.00	21,538,346.00	1,737,685.00	0.00	0.00	0.00	1,737,685.00	1,301,316.00	0.00	0.00	0.00	1,301,316.00	0.00	19,800,661.00	436,369.00	0.00
Traveling Expenses - Local	5020101000	25,000,000.00	(9,806,654.00)	15,193,346.00	25,000,000.00	(9,806,654.00)	0.00	0.00	15,193,346.00	1,708,269.00	0.00	0.00	0.00	1,708,269.00	1,271,900.00	0.00	0.00	0.00	1,271,900.00	0.00	13,485,077.00	436,369.00	0.00
Traveling Expenses - Foreign	5020102000	8,005,000.00	(1,660,000.00)	6,345,000.00	8,005,000.00	(1,660,000.00)	0.00	0.00	6,345,000.00	29,416.00	0.00	0.00	0.00	29,416.00	29,416.00	0.00	0.00	0.00	29,416.00	0.00	6,315,584.00	0.00	0.00
Training and Scholarship Expenses	5020200000	15,181,000.00	3,650,700.00	18,831,700.00	15,181,000.00	3,650,700.00	0.00	0.00	18,831,700.00	55,120.00	0.00	0.00	0.00	55,120.00	51,620.00	0.00	0.00	0.00	51,620.00	0.00	18,776,580.00	3,500.00	0.00
Training Expenses	5020201002	14,781,000.00	4,050,700.00	18,831,700.00	14,781,000.00	4,050,700.00	0.00	0.00	18,831,700.00	55,120.00	0.00	0.00	0.00	55,120.00	51,620.00	0.00	0.00	0.00	51,620.00	0.00	18,776,580.00	3,500.00	0.00
Scholarship Grants/Expenses	5020202000	400,000.00	(400,000.00)	0.00	400,000.00	(400,000.00)	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	0.00	0.00
Supplies and Materials Expenses	5020300000	89,457,000.00	14,705,429.00	104,162,429.00	89,457,000.00	14,705,429.00	0.00	0.00	104,162,429.00	2,874,601.00	0.00	0.00	0.00	2,874,601.00	1,344,950.00	0.00	0.00	0.00	1,344,950.00	0.00	101,287,828.00	1,529,651.00	0.00
Office Supplies Expenses	5020301002	7,500,000.00	7,833,329.00	15,333,329.00	7,500,000.00	7,833,329.00	0.00	0.00	15,333,329.00	468,578.00	0.00	0.00	0.00	468,578.00	339,793.00	0.00	0.00	0.00	339,793.00	0.00	14,864,751.00	128,785.00	0.00
Accountable Forms Expenses	5020302000	1,415,000.00	1,515,000.00	2,930,000.00	1,415,000.00	1,515,000.00	0.00	0.00	2,930,000.00	756,000.00	0.00	0.00	0.00	756,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174,000.00	756,000.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	333,000.00	333,000.00	0.00	333,000.00	0.00	0.00	333,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	650,000.00	650,000.00	0.00	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	53,742,000.00	0.00	53,742,000.00	53,742,000.00	0.00	0.00	0.00	53,742,000.00	21,222.00	0.00	0.00	0.00	21,222.00	21,222.00	0.00	0.00	0.00	21,222.00	0.00	53,720,778.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,700,000.00	4,212,000.00	7,912,000.00	3,700,000.00	4,212,000.00	0.00	0.00	7,912,000.00	1,002,654.00	0.00	0.00	0.00	1,002,654.00	938,455.00	0.00	0.00	0.00	938,455.00	0.00	6,909,346.00	64,199.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses		0.00	117,100.00	117,100.00	0.00	117,100.00	0.00	0.00	117,100.00	43,409.00	0.00	0.00	0.00	43,409.00	13,589.00	0.00	0.00	0.00	13,589.00	0.00	73,691.00	29,820.00	0.00
Office Equipment	5020321002	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	30,610.00	0.00	0.00	0.00	30,610.00	790.00	0.00	0.00	0.00	790.00	0.00	19,390.00	29,820.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	67,100.00	67,100.00	0.00	67,100.00	0.00	0.00	67,100.00	12,799.00	0.00	0.00	0.00	12,799.00	12,799.00	0.00	0.00	0.00	12,799.00	0.00	54,301.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses		0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	436,990.00	0.00	0.00	0.00	436,990.00	0.00	0.00	0.00	0.00	0.00	0.00	63,010.00	436,990.00	0.00
Furniture and Fixtures	5020322001	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	436,990.00	0.00	0.00	0.00	436,990.00	0.00	0.00	0.00	0.00	0.00	0.00	63,010.00	436,990.00	0.00
Other Supplies and Materials Expenses	5020399000	23,100,000.00	(500,000.00)	22,600,000.00	23,100,000.00	(500,000.00)	0.00	0.00	22,600,000.00	145,748.00	0.00	0.00	0.00	145,748.00	31,891.00	0.00	0.00	0.00	31,891.00	0.00	22,454,252.00	113,857.00	0.00
Utility Expenses	5020400000	72,839,000.00	(48,934,192.00)	23,904,808.00	72,839,000.00	(48,934,192.00)	0.00	0.00	23,904,808.00	3,502,598.00	0.00	0.00	0.00	3,502,598.00	3,280,368.00	0.00	0.00	0.00	3,280,368.00	0.00	20,402,210.00	222,230.00	0.00
Water Expenses	5020401000	1,800,000.00	1,304,807.00	3,104,807.00	1,800,000.00	1,304,807.00	0.00	0.00	3,104,807.00	547,394.00	0.00	0.00	0.00	547,394.00	501,693.00	0.00	0.00	0.00	501,693.00	0.00	2,557,413.00	45,701.00	0.00
Electricity Expenses	5020402000	71,039,000.00	(50,238,999.00)	20,800,001.00	71,039,000.00	(50,238,999.00)	0.00	0.00	20,800,001.00	2,955,204.00	0.00	0.00	0.00	2,955,204.00	2,778,675.00	0.00	0.00	0.00	2,778,675.00	0.00	17,844,797.00	176,529.00	0.00
Communication Expenses	5020500000	83,023,000.00	(44,004,458.00)	39,018,542.00	83,023,000.00	(44,004,458.00)	0.00	0.00	39,018,542.00	3,119,973.00	0.00	0.00	0.00	3,119,973.00	2,847,251.00	0.00	0.00	0.00	2,847,251.00	0.00	35,898,569.00	272,722.00	0.00
Postage and Courier Services	5020501000	3,600,000.00	(56,000.00)	3,544,000.00	3,600,000.00	(56,000.00)	0.00	0.00	3,544,000.00	956,824.00	0.00	0.00	0.00	956,824.00	886,404.00	0.00	0.00	0.00	886,404.00	0.00	2,587,176.00	70,420.00	0.00

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	Supplemental Appropriations
	Continuing Appropriations

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		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
Telephone Expenses		11,140,000.00	(2,794,424.00)	8,345,576.00	11,140,000.00	(2,794,424.00)	0.00	0.00	8,345,576.00	1,537,053.00	0.00	0.00	0.00	1,537,053.00	1,385,794.00	0.00	0.00	0.00	1,385,794.00	0.00	6,808,523.00	151,259.00	0.00
Mobile	5020502001	6,270,000.00	(1,264,400.00)	5,005,600.00	6,270,000.00	(1,264,400.00)	0.00	0.00	5,005,600.00	988,898.00	0.00	0.00	0.00	988,898.00	988,898.00	0.00	0.00	0.00	988,898.00	0.00	4,016,702.00	0.00	0.00
Landline	5020502002	4,870,000.00	(1,530,024.00)	3,339,976.00	4,870,000.00	(1,530,024.00)	0.00	0.00	3,339,976.00	548,155.00	0.00	0.00	0.00	548,155.00	396,896.00	0.00	0.00	0.00	396,896.00	0.00	2,791,821.00	151,259.00	0.00
Internet Subscription Expenses	5020503000	68,156,000.00	(41,057,634.00)	27,098,366.00	68,156,000.00	(41,057,634.00)	0.00	0.00	27,098,366.00	619,146.00	0.00	0.00	0.00	619,146.00	568,103.00	0.00	0.00	0.00	568,103.00	0.00	26,479,220.00	51,043.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	127,000.00	(96,400.00)	30,600.00	127,000.00	(96,400.00)	0.00	0.00	30,600.00	6,950.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00	0.00	0.00	6,950.00	0.00	23,650.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	500,000.00	9,500,000.00	10,000,000.00	500,000.00	9,500,000.00	0.00	0.00	10,000,000.00	67,980.00	0.00	0.00	0.00	67,980.00	4,580.00	0.00	0.00	0.00	4,580.00	0.00	9,932,020.00	63,400.00	0.00
Awards/Rewards Expenses	5020601001	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Rewards and Incentives	5020601002	500,000.00	9,000,000.00	9,500,000.00	500,000.00	9,000,000.00	0.00	0.00	9,500,000.00	67,980.00	0.00	0.00	0.00	67,980.00	4,580.00	0.00	0.00	0.00	4,580.00	0.00	9,432,020.00	63,400.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	600,000.00	(600,000.00)	0.00	600,000.00	(600,000.00)	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	0.00	0.00
Research, Exploration and Development Expenses		600,000.00	(600,000.00)	0.00	600,000.00	(600,000.00)	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	0.00	0.00
ICT Research, Exploration and Development Expenses	5020702001	300,000.00	(300,000.00)	0.00	300,000.00	(300,000.00)	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	0.00	0.00
Research, Exploration and Development Expenses	5020702002	300,000.00	(300,000.00)	0.00	300,000.00	(300,000.00)	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	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	1,850,000.00	270,000.00	2,120,000.00	1,850,000.00	270,000.00	0.00	0.00	2,120,000.00	464,400.00	0.00	0.00	0.00	464,400.00	351,032.00	0.00	0.00	0.00	351,032.00	0.00	1,655,600.00	113,368.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	1,850,000.00	270,000.00	2,120,000.00	1,850,000.00	270,000.00	0.00	0.00	2,120,000.00	464,400.00	0.00	0.00	0.00	464,400.00	351,032.00	0.00	0.00	0.00	351,032.00	0.00	1,655,600.00	113,368.00	0.00
Professional Services	5021100000	46,772,000.00	82,961,110.00	129,733,110.00	46,772,000.00	82,961,110.00	0.00	0.00	129,733,110.00	22,857,107.00	0.00	0.00	0.00	22,857,107.00	21,661,145.00	0.00	0.00	0.00	21,661,145.00	0.00	106,876,003.00	1,195,962.00	0.00
Legal Services		785,000.00	(685,000.00)	100,000.00	785,000.00	(685,000.00)	0.00	0.00	100,000.00	950.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00	0.00	950.00	0.00	99,050.00	0.00	0.00
Legal Services	5021101000	785,000.00	(685,000.00)	100,000.00	785,000.00	(685,000.00)	0.00	0.00	100,000.00	950.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00	0.00	950.00	0.00	99,050.00	0.00	0.00
Auditing Services	5021102000	300,000.00	450,000.00	750,000.00	300,000.00	450,000.00	0.00	0.00	750,000.00	34,421.00	0.00	0.00	0.00	34,421.00	34,421.00	0.00	0.00	0.00	34,421.00	0.00	715,579.00	0.00	0.00
Consultancy Services	5021103002	34,161,000.00	(12,552,600.00)	21,608,400.00	34,161,000.00	(12,552,600.00)	0.00	0.00	21,608,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,608,400.00	0.00	0.00
Other Professional Services	5021199000	11,526,000.00	95,748,710.00	107,274,710.00	11,526,000.00	95,748,710.00	0.00	0.00	107,274,710.00	22,821,736.00	0.00	0.00	0.00	22,821,736.00	21,625,774.00	0.00	0.00	0.00	21,625,774.00	0.00	84,452,974.00	1,195,962.00	0.00
General Services	5021200000	63,620,000.00	(17,076,867.00)	46,543,133.00	63,620,000.00	(17,076,867.00)	0.00	0.00	46,543,133.00	28,894,941.00	0.00	0.00	0.00	28,894,941.00	4,424,812.00	0.00	0.00	0.00	4,424,812.00	0.00	17,648,192.00	0.00	24,470,129.00
Environment/Sanitary Services	5021201000	0.00	581,400.00	581,400.00	0.00	581,400.00	0.00	0.00	581,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,400.00	0.00	0.00
Janitorial Services	5021202000	47,620,000.00	(27,210,234.00)	20,409,766.00	47,620,000.00	(27,210,234.00)	0.00	0.00	20,409,766.00	16,250,536.00	0.00	0.00	0.00	16,250,536.00	1,883,888.00	0.00	0.00	0.00	1,883,888.00	0.00	4,159,230.00	0.00	14,366,648.00
Security Services	5021203000	16,000,000.00	9,309,967.00	25,309,967.00	16,000,000.00	9,309,967.00	0.00	0.00	25,309,967.00	12,644,405.00	0.00	0.00	0.00	12,644,405.00	2,540,924.00	0.00	0.00	0.00	2,540,924.00	0.00	12,665,562.00	0.00	10,103,481.00
Other General Services	5021299099	0.00	242,000.00	242,000.00	0.00	242,000.00	0.00	0.00	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,000.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	23,639,825.00	23,639,825.00	0.00	23,639,825.00	0.00	0.00	23,639,825.00	221,148.00	0.00	0.00	0.00	221,148.00	221,148.00	0.00	0.00	0.00	221,148.00	0.00	23,418,677.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures		0.00	2,525,000.00	2,525,000.00	0.00	2,525,000.00	0.00	0.00	2,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525,000.00	0.00	0.00
Buildings	5021304001	0.00	1,195,000.00	1,195,000.00	0.00	1,195,000.00	0.00	0.00	1,195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195,000.00	0.00	0.00
Other Structures	5021304099	0.00	1,330,000.00	1,330,000.00	0.00	1,330,000.00	0.00	0.00	1,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment		0.00	17,352,397.00	17,352,397.00	0.00	17,352,397.00	0.00	0.00	17,352,397.00	17,898.00	0.00	0.00	0.00	17,898.00	17,898.00	0.00	0.00	0.00	17,898.00	0.00	17,334,499.00	0.00	0.00
Machinery	5021305001	0.00	130,000.00	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Office Equipment	5021305002	0.00	958,700.00	958,700.00	0.00	958,700.00	0.00	0.00	958,700.00	1,998.00	0.00	0.00	0.00	1,998.00	1,998.00	0.00	0.00	0.00	1,998.00	0.00	956,702.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	483,400.00	483,400.00	0.00	483,400.00	0.00	0.00	483,400.00	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00	0.00	0.00	11,900.00	0.00	471,500.00	0.00	0.00
Communication Equipment	5021305007	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	116,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	0.00	15,489,897.00	15,489,897.00	0.00	15,489,897.00	0.00	0.00	15,489,897.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,489,897.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	170,400.00	170,400.00	0.00	170,400.00	0.00	0.00	170,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,400.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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
Repairs and Maintenance - Transportation Equipment		0.00	2,947,428.00	2,947,428.00	0.00	2,947,428.00	0.00	0.00	2,947,428.00	203,250.00	0.00	0.00	0.00	203,250.00	203,250.00	0.00	0.00	0.00	203,250.00	0.00	2,744,178.00	0.00	0.00
Motor Vehicles	5021306001	0.00	2,947,428.00	2,947,428.00	0.00	2,947,428.00	0.00	0.00	2,947,428.00	203,250.00	0.00	0.00	0.00	203,250.00	203,250.00	0.00	0.00	0.00	203,250.00	0.00	2,744,178.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures		0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Repairs and Maintenance - Leased Assets Improvements		0.00	505,000.00	505,000.00	0.00	505,000.00	0.00	0.00	505,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,000.00	0.00	0.00
Buildings	5021309002	0.00	505,000.00	505,000.00	0.00	505,000.00	0.00	0.00	505,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and		0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,026,000.00	440,180.00	5,466,180.00	5,026,000.00	440,180.00	0.00	0.00	5,466,180.00	1,322,865.00	0.00	0.00	0.00	1,322,865.00	327,900.00	0.00	0.00	0.00	327,900.00	0.00	4,143,315.00	994,965.00	0.00
Taxes, Duties and Licenses	5021501001	344,000.00	(118,900.00)	225,100.00	344,000.00	(118,900.00)	0.00	0.00	225,100.00	16,187.00	0.00	0.00	0.00	16,187.00	12,858.00	0.00	0.00	0.00	12,858.00	0.00	208,913.00	3,329.00	0.00
Fidelity Bond Premiums	5021502000	265,000.00	68,524.00	333,524.00	265,000.00	68,524.00	0.00	0.00	333,524.00	177,507.00	0.00	0.00	0.00	177,507.00	177,507.00	0.00	0.00	0.00	177,507.00	0.00	156,017.00	0.00	0.00
Insurance Expenses	5021503000	4,417,000.00	490,556.00	4,907,556.00	4,417,000.00	490,556.00	0.00	0.00	4,907,556.00	1,129,171.00	0.00	0.00	0.00	1,129,171.00	137,535.00	0.00	0.00	0.00	137,535.00	0.00	3,778,385.00	991,636.00	0.00
Other Maintenance and Operating Expenses	5029900000	105,159,000.00	(13,085,073.00)	92,073,927.00	105,159,000.00	(13,085,073.00)	0.00	0.00	92,073,927.00	3,217,473.00	0.00	0.00	0.00	3,217,473.00	2,264,569.00	0.00	0.00	0.00	2,264,569.00	0.00	88,856,454.00	952,904.00	0.00
Advertising Expenses	5029901000	8,034,000.00	(3,934,000.00)	4,100,000.00	8,034,000.00	(3,934,000.00)	0.00	0.00	4,100,000.00	163,162.00	0.00	0.00	0.00	163,162.00	44,100.00	0.00	0.00	0.00	44,100.00	0.00	3,936,838.00	119,062.00	0.00
Printing and Publication Expenses	5029902000	1,000,000.00	600,000.00	1,600,000.00	1,000,000.00	600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00
Representation Expenses	5029903000	2,604,000.00	(564,200.00)	2,039,800.00	2,604,000.00	(564,200.00)	0.00	0.00	2,039,800.00	1,754.00	0.00	0.00	0.00	1,754.00	1,279.00	0.00	0.00	0.00	1,279.00	0.00	2,038,046.00	475.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Rent/Lease Expenses		55,119,000.00	(7,403,470.00)	47,715,530.00	55,119,000.00	(7,403,470.00)	0.00	0.00	47,715,530.00	2,586,139.00	0.00	0.00	0.00	2,586,139.00	1,753,728.00	0.00	0.00	0.00	1,753,728.00	0.00	45,129,391.00	832,411.00	0.00
Rents - Building and Structures	5029905001	55,119,000.00	(22,831,914.00)	32,287,086.00	55,119,000.00	(22,831,914.00)	0.00	0.00	32,287,086.00	2,586,139.00	0.00	0.00	0.00	2,586,139.00	1,753,728.00	0.00	0.00	0.00	1,753,728.00	0.00	29,700,947.00	832,411.00	0.00
Rents - Motor Vehicles	5029905003	0.00	10,188,444.00	10,188,444.00	0.00	10,188,444.00	0.00	0.00	10,188,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,188,444.00	0.00	0.00
Rents - Equipment	5029905004	0.00	5,240,000.00	5,240,000.00	0.00	5,240,000.00	0.00	0.00	5,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,240,000.00	0.00	0.00
Subscription Expenses		38,402,000.00	(37,218,999.00)	1,183,001.00	38,402,000.00	(37,218,999.00)	0.00	0.00	1,183,001.00	97,945.00	0.00	0.00	0.00	97,945.00	96,989.00	0.00	0.00	0.00	96,989.00	0.00	1,085,056.00	956.00	0.00
Other Subscription Expenses	5029907099	38,402,000.00	(37,218,999.00)	1,183,001.00	38,402,000.00	(37,218,999.00)	0.00	0.00	1,183,001.00	97,945.00	0.00	0.00	0.00	97,945.00	96,989.00	0.00	0.00	0.00	96,989.00	0.00	1,085,056.00	956.00	0.00
Other Maintenance and Operating Expenses		0.00	35,415,596.00	35,415,596.00	0.00	35,415,596.00	0.00	0.00	35,415,596.00	368,473.00	0.00	0.00	0.00	368,473.00	368,473.00	0.00	0.00	0.00	368,473.00	0.00	35,047,123.00	0.00	0.00
Website Maintenance	5029999001	0.00	48,580.00	48,580.00	0.00	48,580.00	0.00	0.00	48,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,580.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	35,367,016.00	35,367,016.00	0.00	35,367,016.00	0.00	0.00	35,367,016.00	368,473.00	0.00	0.00	0.00	368,473.00	368,473.00	0.00	0.00	0.00	368,473.00	0.00	34,998,543.00	0.00	0.00
GRAND TOTAL		517,032,000.00	0.00	517,032,000.00	517,032,000.00	0.00	0.00	0.00	517,032,000.00	68,335,891.00	0.00	0.00	0.00	68,335,891.00	38,080,691.00	0.00	0.00	0.00	38,080,691.00	0.00	448,696,109.00	5,785,071.00	24,470,129.00

Certified Correct:

RODERICK C. MATEO
Chief Administrative Officer
Date: 21 April 2021

Certified Correct:

MA. VICTORIA F. CALZADO
Chief Accountant
Date: 21 April 2021

Reviewed By:

RACQUEL P. ALVENDIA, CPA, MBA-H
Director III-Administrative and Finance Service
Date: 21 April 2021

Recommending Approval:

ATTY. RONALD R. DE VEYRA, MBA, CESO II
Deputy Director General-Internal Management
Date: 21 April 2021

Approved By:

ROLANDO ENRIQUE D. DOMINGO, MD
Director General
Date: 21 April 2021