

FAR No. 1-A  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2015

Department : 13  
Agency : 001  
Operating Unit : 14 00046  
Organization Code (UACS) : 13 001 14 00046  
Funding Source Code (as clustered) :  
(e.g. Old Fund Code: 101,102, 151)

x Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					Current Year Obligations (Sub-allotment)			
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From DOH Central Office	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
1	2	3	4	5=(3+4)	6	7	(8.00)	9	10=[(6+(-)7)-8+9]									
SUMMARY				-					-					-				
A. AGENCY SPECIFIC BUDGET		108,216,000.00	(29,950,000.00)	78,266,000.00	108,216,000.00	(31,300,000.00)	-	1,350,000.00	78,266,000.00	19,946,243.20	13,238,769.80	6,872,995.76	5,557,991.24	45,616,000.00	-	-	1,000.00	1,262,038.26
Personnel Services		20,265,000.00	619,378.00	20,884,378.00	20,265,000.00	619,378.00	-	-	20,884,378.00	8,087,801.46	9,456,348.54	2,457,288.00	882,940.00	20,884,378.00	-	-	-	-
Basic Salary- Civilian	50101010	12,453,000.00		12,453,000.00	12,453,000.00				12,453,000.00	5,451,784.38	5,921,368.57	1,079,847.05		12,453,000.00				
Salaries and Wages - Casual/ Contractual	50101020			-					-					-				
PERA-Civilian	50102010	1,368,000.00		1,368,000.00	1,368,000.00				1,368,000.00	486,000.00	538,000.00	344,000.00		1,368,000.00				
Representation Allowance (RA)	50102020	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00				
Transportation Allowance (TA)	50102030	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00				
Clothing/Uniform Allowance- Civilian	50102040	285,000.00		285,000.00	285,000.00				285,000.00	355,000.00	50,000.00	(120,000.00)		285,000.00				
Subsistence Allowance- Magna Carta Benefits for Public H	50102050	1,451,000.00		1,451,000.00	1,451,000.00				1,451,000.00	516,912.25	550,576.15	383,511.60		1,451,000.00				
Laundry Allowance- Magna Carta Benefits for Public Healt	50102060	104,000.00		104,000.00	104,000.00				104,000.00	36,450.00	40,350.00	27,200.00		104,000.00				
Quarters Allowance- Magna Carta Benefits for Public Heall	50102070			-					-					-				
Productivity Incentive Allowance- Civilian	50102080	114,000.00		114,000.00	114,000.00				114,000.00	132,000.00	-	(18,000.00)		114,000.00				
Overseas Allowance-Civilian	50102090			-					-					-				
Honoraria- Magna Carta Benefits for Public Health Worken	50102100			-					-					-				
HP- Magna Carta Benefits for Public Health Workers unde	50102110	2,667,000.00		2,667,000.00	2,667,000.00				2,667,000.00	950,735.85	1,075,221.85	641,042.30		2,667,000.00				
Longevity Pay- Magna Carta Benefits for Public Health Wo	50102120			-					-					-				
Overtime Pay	50102130			-					-					-				
Night-shift Differential Pay	50102130			-					-					-				
Bonus- Civilian	50102140	1,038,000.00		1,038,000.00	1,038,000.00				1,038,000.00		907,938.00		130,062.00	1,038,000.00				
Cash Gift- Civilian	50102150	285,000.00		285,000.00	285,000.00				285,000.00		202,500.00		82,500.00	285,000.00				
Per Diems- Civilian	50102990			-					-					-				
Productivity Enhancement Incentive- Civilian	50102990			-					-					-				
Collective Negotiation Agreement - Civilian	50102991		619,378.00	619,378.00		619,378.00			619,378.00				619,378.00	619,378.00				
Performance Based Bonus- Civilian	50102990			-					-					-				
Retirement and Life Insurance Premiums	50103010			-					-					-				
Pag-ibig- Civilian	50103020	68,000.00		68,000.00	68,000.00				68,000.00	24,300.00	27,000.00	16,700.00		68,000.00				
Philhealth- Civilian	50103030	129,000.00		129,000.00	129,000.00				129,000.00	59,362.50	65,437.50	4,200.00		129,000.00				
ECIP- Civilian	50103040	68,000.00		68,000.00	68,000.00				68,000.00	24,256.48	26,956.47	16,787.05		68,000.00				
Pension Benefits- Civilian	50104010			-					-					-				
Retirement and Graduity- Civilian	50104020			-					-					-				
Terminal Leave Benefits- Civilian	50104030			-					-					-				
Lump-sum for Creation of New Positions- Civilian	50104990			-					-					-				
Lump-sum for Reclassification of Positions	50104990			-					-					-				
Lump-sum for Compensation Adjustment	50104990			-					-					-				
Lump-sum for Filling of Positions	50104990			-					-					-				
Lump-sum for NBC No. 308	50104990			-					-					-				
Lump-sum for Pesonnel Services	50104990			-					-					-				
Lump-sum for Step Increments- Length of Service	50104990			-					-					-				
Other Lump-sum	50104990			-					-					-				
Other Personnel Benefits	50104990	31,000.00		31,000.00	31,000.00				31,000.00			31,000.00		31,000.00				
Maintenance & Other Operating Expenses		25,351,000.00	730,622.00	26,081,622.00	25,351,000.00	(619,378.00)	-	1,350,000.00	26,081,622.00	11,858,441.74	3,782,421.26	4,415,707.76	4,675,051.24	24,731,622.00	-	-	1,000.00	1,262,038.26
Travel Expenses-Local	50201010	350,000.00	(219,888.00)	130,112.00	350,000.00	(219,888.00)			130,112.00	23,620.00	51,520.00		54,972.00	130,112.00				
Travel Expenses-Foreign	50201020			-					-					-				
Training Expenses	50202010	500,000.00		500,000.00	500,000.00				500,000.00					-				
Scholarship Grants/ Expenses	50202020			-					-					-				
Office Supplies Expenses	50203010	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	245,092.06	21,180.00	3,600.00		269,872.06				
Accountable Forms Expenses	50203020			-					-					-				
Non-accountable Forms Expenses	50203030			-					-					-				
Animal/Zoological Supplies Expenses	50203040			-					-					-				
Food Supplies Expenses	50203050	2,300,000.00		2,300,000.00	2,300,000.00				2,300,000.00	778,352.26	1,221,977.41	615,122.82	58,626.73	2,674,079.22				
Welfare Goods Expenses	50203060			-					-					-				
Drugs and Medicines Expenses	50203070	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	1,400,057.68	824,655.00	1,704,826.24	1,778,362.11	5,707,901.03				
Medical, Dental and Laboratory Supplies Expenses	50203080	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00	1,900,059.50	3,000.00	67,920.00	1,052,391.56	3,023,371.06				
Fuel, Oil and Lubricants Expenses	50203090			-					-					-				
Agricultural Supplies Expenses	50203100			-					-					-				
Textbooks and Instructional Materials Expenses	50203110			-					-					-				
Other Supplies and Materials Expenses	50203990	519,000.00	(115,960.00)	403,040.00	519,000.00	(115,960.00)			403,040.00	78,313.00	68,390.00	227,347.00	28,990.00	403,040.00				
Water Expenses	50204010	325,000.00	(0.72)	324,999.28	325,000.00	(0.72)			324,999.28	365,578.63				365,578.63				
Electricity Expenses	50204020	800,000.00	(191,980.30)	608,019.70	800,000.00	(191,980.30)			608,019.70	262,025.77	297,998.85		47,995.08	608,019.70				

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					Current Year Obligations (Sub-allotment)			
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From DOH Central Office	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Postage and Courier Services	50205010			-					-					-				
Telephone-Landline	50205020	218,000.00	(59,458.02)	158,541.98	218,000.00	(59,458.02)			158,541.98	21,254.74	9,000.00	9,000.00	19,287.24	58,541.98				
Telephone-Mobile	50205020		(17,690.96)	(17,690.96)		(17,690.96)			(17,690.96)	28,309.04	18,000.00	18,000.00	18,000.00	82,309.04				
Internet Subscription Expenses	50205030			-					-					-				
Cable, Satellite, Telegraph and Radio Expenses	50205040			-					-					-				
Awards/ Rewards Expenses	50206010			-					-					-				
Rewards and Incentives	50206010			-					-					-				
Survey Expenses	50207010			-					-					-				
Research, Exploration and Development Expenses	50207020			-					-					-				
Confidential Expenses	50210010			-					-					-				
Intelligence Expenses	50210020			-					-					-				
Extraordinary and Miscellaneous Expenses	50210030			-					-					-				
Legal Services	50211010			-					-					-				
Auditing Services	50211020			-					-					-				
Consultancy Services	50211030			-					-					-				
Other Professional Services	50211990	2,058,000.00		2,058,000.00	2,058,000.00				2,058,000.00	1,968,986.96	23,000.00	24,000.00	212,000.00	2,227,986.96				
Environment/Sanitary Services	50212010			-					-					-				
Janitorial Services	50212020			-					-	414,883.55				414,883.55				
Security Services	50212030			-					-	493,110.00	561,870.00	945,945.00	945,945.00	2,946,870.00				
Other General Services	50212990			-					-					-				
RM - Other Land Improvements	50213020			-					-					-				
RM - Water Supply System	50213030			-					-					-				
RM - Power Supply Systems	50213030			-					-					-				
RM - Communication Networks	50213030			-					-					-				
RM - Other Infrastructure Assets	50213030			-					-					-				
RM - Buildings	50213040			-					-					-				
RM - Hospitals and Health Centers	50213040			-					-	48,150.00	22,275.00	123,321.70	22,500.00	216,246.70				
RM - Other Structures	50213040	436,000.00		436,000.00	436,000.00				436,000.00					-				
RM - Machinery	50213050			-					-					-				
RM - Office Equipment	50213050			-					-					-				
RM - ICT Equipment	50213050			-					-					-				
RM - Airport Equipment	50213050			-					-					-				
RM - Communication Equipment	50213050			-					-					-				
RM - Disaster Response and Rescue Equipment	50213050			-					-					-				
RM - Medical Equipment	50213050			-					-					-				
RM - Printing Equipment	50213050			-					-					-				
RM - Technical and Scientific Equipment	50213050			-					-					-				
RM - Other Machinery and Equipment	50213050			-					-					-				
RM - Motor Vehicles	50213060			-					-					-				
RM - Trains	50213060			-					-					-				
RM - Watercrafts	50213060			-					-					-				
RM - Other Transportation Equipment	50213060			-					-					-				
RM - Furniture and Fixtures	50213070			-					-					-				
RM - Leased Assets Improvements, Land	50213090			-					-					-				
RM - Leased Assets Improvements , Buildings	50213090			-					-					-				
RM - Other Leased Assets Improvements	50213090			-					-					-				
RM - Other Property, Plant and Equipment	50213990			-					-					-				
Subsidy to National Government Agencies	50214010		1,350,000.00	1,350,000.00				1,350,000.00	1,350,000.00					-			1,000.00	1,262,038.26
Financial Assistance Local Government Units	50214030			-					-					-				
Budgetary Support to Government-Owned and/or Controll	50214040			-					-					-				
Financial Assistance to NGOs/POs	50214050			-					-					-				
Subsidy- Others	50214990	8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00					-				
Taxes, Duties and Licenses	50215010	462,000.00		462,000.00	462,000.00				462,000.00		8,000.00			8,000.00				
Tax Refund	50215010			-					-					-				
Fidelity Bond Premiums	50215020			-					-					-				
Insurance Expenses	50215030			-					-					-				
Advertising Expenses	50299010	19,000.00		19,000.00	19,000.00				19,000.00					-				
Printing and Publication Expenses	50299020			73,000.00	73,000.00				73,000.00					-				
Representation Expenses	50299030	100,000.00		100,000.00	100,000.00				100,000.00					-				
Transportation and Delivery Expenses	50299040	18,000.00	(14,400.00)	3,600.00	18,000.00	(14,400.00)			3,600.00				3,600.00	3,600.00				
Rent- Building and Structures	50299050			-					-					-				
Rent- Lands	50299050			-					-					-				
Rent- Motor Vehicles	50299050			-					-					-				
Rent- Equipment	50299050			-					-					-				
Membership Dues and Contributions to Organizations	50299060	5,000.00		5,000.00	5,000.00				5,000.00					-				
Subscription Expenses	50299070	11,000.00		11,000.00	11,000.00				11,000.00					-				
Donations	50299080			-					-					-				
Website Maintenance	50299990			-					-					-				
Other Maintenance and Operating Expenses	50299990	657,000.00		657,000.00	657,000.00				657,000.00	3,830,648.55	651,555.00	676,625.00	432,381.52	5,591,210.07				
<b>Capital Outlays</b>		<b>62,600,000.00</b>	<b>(31,300,000.00)</b>	<b>31,300,000.00</b>	<b>62,600,000.00</b>	<b>(31,300,000.00)</b>	<b>-</b>	<b>-</b>	<b>31,300,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land	50604010			-					-					-				
Other Land Improvements	50604020			-					-					-				

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					Current Year Obligations (Sub-allotment)			
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From DOH Central Office	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Water Supply Systems	50604030			-					-					-				
Power Supply Systems	50604030			-					-					-				
Communication Networks	50604030			-					-					-				
Other Infrastructure Assets	50604030			-					-					-				
Buildings	50604040			-					-					-				
Hospitals and Health Centers	50604040			-					-					-				
Hotels and Dormitories	50604040			-					-					-				
Other Structures	50604040			-					-					-				
Machinery	50604050			-					-					-				
Office Equipment	50604050			-					-					-				
Information and Communication Technology Equipment	50604050			-					-					-				
Airport Equipment	50604050			-					-					-				
Communication Equipment	50604050			-					-					-				
Disaster Response and Rescue Equipment	50604050			-					-					-				
Medical Equipment	50604050	62,600,000.00	(31,300,000.00)	31,300,000.00	62,600,000.00	(31,300,000.00)			31,300,000.00					-				
Printing Equipment	50604050			-					-					-				
Technical and Scientific Equipment	50604050			-					-					-				
Other Machinery and Equipment	50604050			-					-					-				
Motor Vehicles	50604060			-					-					-				
Trains	50604060			-					-					-				
Watercrafts	50604060			-					-					-				
Other Transportation Equipment	50604060			-					-					-				
Furniture and Fixtures	50604070			-					-					-				
Books	50604070			-					-					-				
Other Property, Plant and Equipment	50604090			-					-					-				
Patents/ Copyrights	50606010			-					-					-				
Computer Software	50606020			-					-					-				
Other Intangible Assets	50606990			-					-					-				
<b>B. AUTOMATIC APPROPRIATIONS</b>		1,494,000.00	1,643,536.00	3,137,536.00	3,137,536.00	-	-	-	3,137,536.00	651,042.36	713,635.92	798,825.64	869,155.92	3,032,659.84	-	-	-	-
<b>Retirement and Life Insurance Premium</b>		<b>1,494,000.00</b>	<b>1,643,536.00</b>	<b>3,137,536.00</b>	<b>3,137,536.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,137,536.00</b>	<b>651,042.36</b>	<b>713,635.92</b>	<b>798,825.64</b>	<b>869,155.92</b>	<b>3,032,659.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel Services</b>		1,494,000.00	1,643,536.00	3,137,536.00	3,137,536.00	-	-	-	3,137,536.00	651,042.36	713,635.92	798,825.64	869,155.92	3,032,659.84	-	-	-	-
Retirement and Life Insurance Premiums	50103010	1,494,000.00	1,643,536.00	3,137,536.00	3,137,536.00				3,137,536.00	651,042.36	713,635.92	798,825.64	869,155.92	3,032,659.84				
<b>C. SPECIAL PURPOSE FUNDS</b>		-	27,111,738.00	27,111,738.00	23,778,027.00	-	-	3,333,711.00	27,111,738.00	587,124.00	-	9,203,125.39	13,987,777.24	23,778,026.63	-	1,855,369.00	126,953.00	1,351,389.00
<b>Miscellaneous Personnel Benefits Fund</b>		<b>-</b>	<b>24,203,053.00</b>	<b>24,203,053.00</b>	<b>20,869,342.00</b>	<b>-</b>	<b>-</b>	<b>3,333,711.00</b>	<b>24,203,053.00</b>	<b>-</b>	<b>-</b>	<b>6,881,564.76</b>	<b>13,987,777.24</b>	<b>20,869,342.00</b>	<b>-</b>	<b>1,855,369.00</b>	<b>126,953.00</b>	<b>1,351,389.00</b>
<b>Personnel Services</b>		-	24,203,053.00	24,203,053.00	20,869,342.00	-	-	3,333,711.00	24,203,053.00	-	-	6,881,564.76	13,987,777.24	20,869,342.00	-	1,855,369.00	126,953.00	1,351,389.00
Basic Salary- Civilian	50101010		14,016,782.56	14,016,782.56	14,016,782.56				14,016,782.56			5,262,461.31	8,754,321.25	14,016,782.56				
Salaries and Wages - Casual/ Contractual	50101020		-	-	-				-			-	-	-				
PERA-Civilian	50102010		2,036,000.00	2,036,000.00	2,036,000.00				2,036,000.00			296,273.73	1,739,726.27	2,036,000.00				
Representation Allowance (RA)	50102020		-	-	-				-			-	-	-				
Transportation Allowance (TA)	50102030		-	-	-				-			-	-	-				
Clothing/Uniform Allowance- Civilian	50102040		325,000.00	325,000.00	325,000.00				325,000.00			280,000.00	45,000.00	325,000.00				
Subsistence Allowance- Magna Carta Benefits for Public H	50102050		465,072.21	465,072.21	465,072.21				465,072.21			240,072.21	225,000.00	465,072.21				
Laundry Allowance- Magna Carta Benefits for Public Health	50102060		41,820.46	41,820.46	41,820.46				41,820.46			20,820.46	21,000.00	41,820.46				
Quarters Allowance- Magna Carta Benefits for Public Health	50102070		-	-	-				-			-	-	-				
Productivity Incentive Allowance- Civilian	50102080		36,000.00	36,000.00	36,000.00				36,000.00			22,000.00	14,000.00	36,000.00				
Overseas Allowance-Civilian	50102090		-	-	-				-			-	-	-				
Honoraria- Magna Carta Benefits for Public Health Workers	50102100		-	-	-				-			-	-	-				
HP- Magna Carta Benefits for Public Health Workers under	50102110		970,119.44	970,119.44	970,119.44				970,119.44			660,119.44	310,000.00	970,119.44				
Longevity Pay- Magna Carta Benefits for Public Health Wo	50102120		-	-	-				-			-	-	-				
Overtime Pay	50102130		-	-	-				-			-	-	-				
Night-shift Differential Pay	50102130		-	-	-				-			-	-	-				
Bonus- Civilian	50102140		2,082,485.33	2,082,485.33	2,082,485.33				2,082,485.33				2,082,485.33	2,082,485.33				
Cash Gift- Civilian	50102150		555,000.00	555,000.00	555,000.00				555,000.00				555,000.00	555,000.00				
Per Diems- Civilian	50102990		-	-	-				-			-	-	-				
Productivity Enhancement Incentive- Civilian	50102990		3,333,711.00	3,333,711.00	-			3,333,711.00	3,333,711.00			-	-	-		1,855,369.00	126,953.00	1,351,389.00
Performance Based Bonus- Civilian	50102990		-	-	-				-			-	-	-				
Retirement and Life Insurance Premiums	50103010		-	-	-				-			-	-	-				
Pag-ibig- Civilian	50103020		89,300.00	89,300.00	89,300.00				89,300.00			15,200.00	74,100.00	89,300.00				
Philhealth- Civilian	50103030		162,462.00	162,462.00	162,462.00				162,462.00			70,137.50	92,324.50	162,462.00				
ECIP- Civilian	50103040		89,300.00	89,300.00	89,300.00				89,300.00			14,480.11	74,819.89	89,300.00				
Pension Benefits- Civilian	50104010		-	-	-				-			-	-	-				
Retirement and Graduity- Civilian	50104020		-	-	-				-			-	-	-				
Terminal Leave Benefits- Civilian	50104030		-	-	-				-			-	-	-				
Lump-sum for Creation of New Positions- Civilian	50104990		-	-	-				-			-	-	-				
Lump-sum for Reclassification of Positions	50104990		-	-	-				-			-	-	-				
Lump-sum for Compensation Adjustment	50104990		-	-	-				-			-	-	-				
Lump-sum for Filling of Positions	50104990		-	-	-				-			-	-	-				
Lump-sum for NBC No. 308	50104990		-	-	-				-			-	-	-				
Lump-sum for Personnel Services	50104990		-	-	-				-			-	-	-				
Lump-sum for Step Increments- Length of Service	50104990		-	-	-				-			-	-	-				
Other Lump-sum	50104990		-	-	-				-			-	-	-				

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations (Regular)					Current Year Obligations (Sub-allotment)			
		Authorized Appropriation	Adjustments (Transfer (To)/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer To)	Transfer From DOH Central Office	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Other Personnel Benefits	50104990			-					-					-				
Pension and Gratuity Fund		-	2,908,685.00	2,908,685.00	2,908,685.00	-	-	-	2,908,685.00	587,124.00	-	2,321,560.63	-	2,908,684.63	-	-	-	-
Personnel Services		-	2,908,685.00	2,908,685.00	2,908,685.00	-	-	-	2,908,685.00	587,124.00	-	2,321,560.63	-	2,908,684.63	-	-	-	-
Pension Benefits- Civilian	50104010			-					-					-				
Retirement and Graduity- Civilian	50104020			-					-					-				
Terminal Leave Benefits- Civilian	50104030		1,984,764.00	1,984,764.00	1,984,764.00				1,984,764.00	587,124.00		1,397,640.00		1,984,764.00				
Other Personnel Benefits	50104990		923,921.00	923,921.00	923,921.00				923,921.00			923,920.63		923,920.63				
GRAND TOTAL		109,710,000.00	(1,194,726.00)	108,515,274.00	135,131,563.00	(31,300,000.00)	-	4,683,711.00	108,515,274.00	21,184,409.56	13,952,405.72	16,874,946.79	20,414,924.40	72,426,686.47	-	1,855,369.00	127,953.00	2,613,427.26





FAR No. 1-A  
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT  
As of the Quarter Ending December 31, 2015

Department : 13  
Agency : 001  
Operating Unit : 14 00046  
Organization Code (UACS) : 13 001 14 00046  
Funding Source Code (as clustered) :  
(e.g. Old Fund Code: 101,102, 151)

Particulars	UACS CODE	Total Current Year Obligations						Current Year Disbursements					Balances			
		Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
1	2		11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A. AGENCY SPECIFIC BUDGET		1,263,038.26	19,946,243.20	13,238,769.80	6,873,995.76	6,820,029.50	46,879,038.26	17,978,620.04	14,329,956.40	7,251,632.32	5,731,911.94	45,292,120.70	-	31,386,961.74	1,586,917.56	-
Personnel Services		-	8,087,801.46	9,456,348.54	2,457,288.00	882,940.00	20,884,378.00	8,087,801.46	9,456,348.54	2,426,288.00	913,940.00	20,884,378.00	-	-	-	-
Basic Salary- Civilian	50101010	-	5,451,784.38	5,921,368.57	1,079,847.05	-	12,453,000.00	5,451,784.38	5,921,368.57	1,079,847.05	-	12,453,000.00	-	-	-	-
Salaries and Wages - Casual/ Contractual	50101020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA-Civilian	50102010	-	486,000.00	538,000.00	344,000.00	-	1,368,000.00	486,000.00	538,000.00	344,000.00	-	1,368,000.00	-	-	-	-
Representation Allowance (RA)	50102020	-	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	-	-	-	-
Transportation Allowance (TA)	50102030	-	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	-	-	-	-
Clothing/Uniform Allowance- Civilian	50102040	-	355,000.00	50,000.00	(120,000.00)	-	285,000.00	355,000.00	50,000.00	(120,000.00)	-	285,000.00	-	-	-	-
Subsistence Allowance- Magna Carta Benefits for Public H	50102050	-	516,912.25	550,576.15	383,511.60	-	1,451,000.00	516,912.25	550,576.15	383,511.60	-	1,451,000.00	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Healt	50102060	-	36,450.00	40,350.00	27,200.00	-	104,000.00	36,450.00	40,350.00	27,200.00	-	104,000.00	-	-	-	-
Quarters Allowance- Magna Carta Benefits for Public Healt	50102070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	50102080	-	132,000.00	-	(18,000.00)	-	114,000.00	132,000.00	-	(18,000.00)	-	114,000.00	-	-	-	-
Overseas Allowance-Civilian	50102090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria- Magna Carta Benefits for Public Health Worker	50102100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers unde	50102110	-	950,735.85	1,075,221.85	641,042.30	-	2,667,000.00	950,735.85	1,075,221.85	641,042.30	-	2,667,000.00	-	-	-	-
Longevity Pay- Magna Carta Benefits for Public Health Wo	50102120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140	-	-	907,938.00	-	130,062.00	1,038,000.00	-	907,938.00	-	130,062.00	1,038,000.00	-	-	-	-
Cash Gift- Civilian	50102150	-	-	202,500.00	-	82,500.00	285,000.00	-	202,500.00	-	82,500.00	285,000.00	-	-	-	-
Per Diems- Civilian	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement - Civilian	50102991	-	-	-	-	619,378.00	619,378.00	-	-	-	619,378.00	619,378.00	-	-	-	-
Performance Based Bonus- Civilian	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig- Civilian	50103020	-	24,300.00	27,000.00	16,700.00	-	68,000.00	24,300.00	27,000.00	16,700.00	-	68,000.00	-	-	-	-
Philhealth- Civilian	50103030	-	59,362.50	65,437.50	4,200.00	-	129,000.00	59,362.50	65,437.50	4,200.00	-	129,000.00	-	-	-	-
ECIP- Civilian	50103040	-	24,256.48	26,956.47	16,787.05	-	68,000.00	24,256.48	26,956.47	16,787.05	-	68,000.00	-	-	-	-
Pension Benefits- Civilian	50104010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New Positions- Civilian	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for NBC No. 308	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Personnel Services	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990	-	-	-	31,000.00	-	31,000.00	-	-	-	31,000.00	31,000.00	-	-	-	-
Maintenance & Other Operating Expenses		1,263,038.26	11,858,441.74	3,782,421.26	4,416,707.76	5,937,089.50	25,994,660.26	9,890,818.58	4,873,607.86	4,825,344.32	4,817,971.94	24,407,742.70	-	86,961.74	1,586,917.56	-
Travel Expenses-Local	50201010	-	23,620.00	51,520.00	-	54,972.00	130,112.00	23,620.00	51,520.00	-	54,972.00	130,112.00	-	-	-	-
Travel Expenses-Foreign	50201020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Scholarship Grants/ Expenses	50202020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010	-	245,092.06	21,180.00	3,600.00	-	269,872.06	222,182.06	41,428.00	6,262.00	-	269,872.06	-	3,730,127.94	-	-
Accountable Forms Expenses	50203020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-accountable Forms Expenses	50203030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050	-	778,352.26	1,221,977.41	615,122.82	58,626.73	2,674,079.22	693,979.99	1,156,795.12	757,927.38	59,976.73	2,668,679.22	-	(374,079.22)	5,400.00	-
Welfare Goods Expenses	50203060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070	-	1,400,057.68	824,655.00	1,704,826.24	1,778,362.11	5,707,901.03	327,166.79	1,216,825.89	2,077,746.24	843,704.55	4,465,443.47	-	(4,207,901.03)	1,242,457.56	-
Medical, Dental and Laboratory Supplies Expenses	50203080	-	1,900,059.50	3,000.00	67,920.00	1,052,391.56	3,023,371.06	1,259,759.50	614,800.00	96,420.00	731,331.56	2,702,311.06	-	(23,371.06)	321,060.00	-
Fuel, Oil and Lubricants Expenses	50203090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Supplies Expenses	50203100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Expenses	50203110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990	-	78,313.00	68,390.00	227,347.00	28,990.00	403,040.00	43,163.00	103,540.00	134,097.00	122,240.00	403,040.00	-	-	-	-
Water Expenses	50204010	-	365,578.63	-	-	-	365,578.63	365,578.63	-	-	-	365,578.63	-	(40,579.35)	-	-
Electricity Expenses	50204020	-	262,025.77	297,998.85	-	47,995.08	608,019.70	262,025.77	297,998.85	-	47,995.08	608,019.70	-	-	-	-

Particulars	UACS CODE	Total Current Year Obligations						Current Year Disbursements					Balances			
		Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
Postage and Courier Services	50205010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone- Landline	50205020	-	21,254.74	9,000.00	9,000.00	19,287.24	58,541.98	21,254.74	9,000.00	9,000.00	19,287.24	58,541.98	-	100,000.00	-	-
Telephone- Mobile	50205020	-	28,309.04	18,000.00	18,000.00	18,000.00	82,309.04	28,309.04	18,000.00	18,000.00	18,000.00	82,309.04	-	(100,000.00)	-	-
Internet Subscription Expenses	50205030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/ Rewards Expenses	50206010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	50207010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Exploration and Development Expenses	50207020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	50210010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence Expenses	50210020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990	-	1,968,986.96	23,000.00	24,000.00	212,000.00	2,227,986.96	1,956,986.96	35,000.00	24,000.00	212,000.00	2,227,986.96	-	(169,986.96)	-	-
Environment/Sanitary Services	50212010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020	-	414,883.55	-	-	-	414,883.55	414,883.55	-	-	-	414,883.55	-	(414,883.55)	-	-
Security Services	50212030	-	493,110.00	561,870.00	945,945.00	945,945.00	2,946,870.00	493,110.00	561,870.00	945,945.00	945,945.00	2,946,870.00	-	(2,946,870.00)	-	-
Other General Services	50212990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Land Improvements	50213020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Water Supply System	50213030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Power Supply Systems	50213030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Networks	50213030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Infrastructure Assets	50213030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Hospitals and Health Centers	50213040	-	48,150.00	22,275.00	123,321.70	22,500.00	216,246.70	48,150.00	22,275.00	123,321.70	22,500.00	216,246.70	-	(216,246.70)	-	-
RM - Other Structures	50213040	-	-	-	-	-	-	-	-	-	-	-	-	436,000.00	-	-
RM - Machinery	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Airport Equipment	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Disaster Response and Rescue Equipment	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Medical Equipment	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Printing Equipment	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	50213060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Trains	50213060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Watercrafts	50213060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Transportation Equipment	50213060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	50213070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements, Land	50213090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets Improvements , Buildings	50213090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Leased Assets Improvements	50213090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	50214010	1,263,038.26	-	-	1,000.00	1,262,038.26	1,263,038.26	-	-	1,000.00	1,262,038.26	1,263,038.26	-	86,961.74	-	-
Financial Assistance Local Government Units	50214030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budgetary Support to Government-Owned and/or Controll	50214040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy- Others	50214990	-	-	-	-	-	-	-	-	-	-	-	-	8,000,000.00	-	-
Taxes, Duties and Licenses	50215010	-	-	8,000.00	-	-	8,000.00	-	8,000.00	-	-	8,000.00	-	454,000.00	-	-
Tax Refund	50215010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010	-	-	-	-	-	-	-	-	-	-	-	-	19,000.00	-	-
Printing and Publication Expenses	50299020	-	-	-	-	-	-	-	-	-	-	-	-	73,000.00	-	-
Representation Expenses	50299030	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Transportation and Delivery Expenses	50299040	-	-	-	-	3,600.00	3,600.00	-	-	-	3,600.00	3,600.00	-	-	-	-
Rent- Building and Structures	50299050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Lands	50299050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Motor Vehicles	50299050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent- Equipment	50299050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Subscription Expenses	50299070	-	-	-	-	-	-	-	-	-	-	-	-	11,000.00	-	-
Donations	50299080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990	-	3,830,648.55	651,555.00	676,625.00	432,381.52	5,591,210.07	3,730,648.55	736,555.00	631,625.00	474,381.52	5,573,210.07	-	(4,934,210.07)	18,000.00	-
<b>Capital Outlays</b>		-	-	-	-	-	-	-	-	-	-	-	-	31,300,000.00	-	-
Land	50604010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Total Current Year Obligations						Current Year Disbursements					Balances			
		Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
Water Supply Systems	50604030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Power Supply Systems	50604030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50604030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50604030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	50604040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hospitals and Health Centers	50604040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hotels and Dormitories	50604040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	31,300,000.00	-	-
Printing Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	50604060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trains	50604060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercrafts	50604060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment	50604060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50604070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Patents/ Copyrights	50606010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intangible Assets	50606990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. AUTOMATIC APPROPRIATIONS</b>		-	651,042.36	713,635.92	798,825.64	869,155.92	3,032,659.84	651,042.36	713,635.92	798,825.64	869,155.92	3,032,659.84	-	104,876.16	-	-
<b>Retirement and Life Insurance Premium</b>		-	651,042.36	713,635.92	798,825.64	869,155.92	3,032,659.84	651,042.36	713,635.92	798,825.64	869,155.92	3,032,659.84	-	104,876.16	-	-
<b>Personnel Services</b>		-	651,042.36	713,635.92	798,825.64	869,155.92	3,032,659.84	651,042.36	713,635.92	798,825.64	869,155.92	3,032,659.84	-	104,876.16	-	-
Retirement and Life Insurance Premiums	50103010	-	651,042.36	713,635.92	798,825.64	869,155.92	3,032,659.84	651,042.36	713,635.92	798,825.64	869,155.92	3,032,659.84	-	104,876.16	-	-
<b>C. SPECIAL PURPOSE FUNDS</b>		3,333,711.00	587,124.00	1,855,369.00	9,330,078.39	15,339,166.24	27,111,737.63	587,124.00	1,855,369.00	9,330,078.39	14,073,523.06	25,846,094.45	-	0.37	1,265,643.18	-
<b>Miscellaneous Personnel Benefits Fund</b>		3,333,711.00	-	1,855,369.00	7,008,517.76	15,339,166.24	24,203,053.00	-	1,855,369.00	7,008,517.76	14,073,523.06	22,937,409.82	-	-	1,265,643.18	-
<b>Personnel Services</b>		3,333,711.00	-	1,855,369.00	7,008,517.76	15,339,166.24	24,203,053.00	-	1,855,369.00	7,008,517.76	14,073,523.06	22,937,409.82	-	-	1,265,643.18	-
Basic Salary- Civilian	50101010	-	-	-	5,262,461.31	8,754,321.25	14,016,782.56	-	-	5,262,461.31	7,488,678.07	12,751,139.38	-	-	1,265,643.18	-
Salaries and Wages - Casual/ Contractual	50101020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA-Civilian	50102010	-	-	-	296,273.73	1,739,726.27	2,036,000.00	-	-	296,273.73	1,739,726.27	2,036,000.00	-	-	-	-
Representation Allowance (RA)	50102020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance- Civilian	50102040	-	-	-	280,000.00	45,000.00	325,000.00	-	-	280,000.00	45,000.00	325,000.00	-	-	-	-
Subsistence Allowance- Magna Carta Benefits for Public H	50102050	-	-	-	240,072.21	225,000.00	465,072.21	-	-	240,072.21	225,000.00	465,072.21	-	-	-	-
Laundry Allowance- Magna Carta Benefits for Public Healt	50102060	-	-	-	20,820.46	21,000.00	41,820.46	-	-	20,820.46	21,000.00	41,820.46	-	-	-	-
Quarters Allowance- Magna Carta Benefits for Public Healt	50102070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance- Civilian	50102080	-	-	-	22,000.00	14,000.00	36,000.00	-	-	22,000.00	14,000.00	36,000.00	-	-	-	-
Overseas Allowance-Civilian	50102090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria- Magna Carta Benefits for Public Health Worken	50102100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers under	50102110	-	-	-	660,119.44	310,000.00	970,119.44	-	-	660,119.44	310,000.00	970,119.44	-	-	-	-
Longevity Pay- Magna Carta Benefits for Public Health Wo	50102120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus- Civilian	50102140	-	-	-	-	2,082,485.33	2,082,485.33	-	-	-	2,082,485.33	2,082,485.33	-	-	-	-
Cash Gift- Civilian	50102150	-	-	-	-	555,000.00	555,000.00	-	-	-	555,000.00	555,000.00	-	-	-	-
Per Diems- Civilian	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive- Civilian	50102990	3,333,711.00	-	1,855,369.00	126,953.00	1,351,389.00	3,333,711.00	-	1,855,369.00	126,953.00	1,351,389.00	3,333,711.00	-	-	-	-
Performance Based Bonus- Civilian	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig- Civilian	50103020	-	-	-	15,200.00	74,100.00	89,300.00	-	-	15,200.00	74,100.00	89,300.00	-	-	-	-
Philhealth- Civilian	50103030	-	-	-	70,137.50	92,324.50	162,462.00	-	-	70,137.50	92,324.50	162,462.00	-	-	-	-
ECIP- Civilian	50103040	-	-	-	14,480.11	74,819.89	89,300.00	-	-	14,480.11	74,819.89	89,300.00	-	-	-	-
Pension Benefits- Civilian	50104010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Creation of New Positions- Civilian	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Compensation Adjustment	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for NBC No. 308	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Pesonnel Services	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Total Current Year Obligations						Current Year Disbursements					Balances			
		Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
Other Personnel Benefits	50104990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	587,124.00	-	2,321,560.63	-	2,908,684.63	587,124.00	-	2,321,560.63	-	2,908,684.63	-	0.37	-	-
Personnel Services		-	587,124.00	-	2,321,560.63	-	2,908,684.63	587,124.00	-	2,321,560.63	-	2,908,684.63	-	0.37	-	-
Pension Benefits- Civilian	50104010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Graduity- Civilian	50104020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030	-	587,124.00	-	1,397,640.00	-	1,984,764.00	587,124.00	-	1,397,640.00	-	1,984,764.00	-	-	-	-
Other Personnel Benefits	50104990	-	-	-	923,920.63	-	923,920.63	-	-	923,920.63	-	923,920.63	-	0.37	-	-
GRAND TOTAL		4,596,749.26	21,184,409.56	15,807,774.72	17,002,899.79	23,028,351.66	77,023,435.73	19,216,786.40	16,898,961.32	17,380,536.35	20,674,590.92	74,170,874.99	-	31,491,838.27	2,852,560.74	-
		Certified Correct:		Certified Correct:		Recommending Approval:		Approved By:								
		 CARINA B. LUMAAD Budget Officer		 LIBERTY G. ESARZA Accountant III		 FELIXBERTO E. ELTANAL, CPA, MBA Supervising Administrative Officer		 LOPE MA. P. CARABANA, JR., MD, MHA, CSEE Medical Center Chief I								