

As of the Quarter Ending September 30, 2017

**Fund Cluster:01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund**

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION			Allotments Received	Adjustments (Withdrawal, Realignment)	ALLOTMENTS			OBLIGATION (REGULAR)			
			Adjustments (Transfer to/from Realignment)		Adjusted Appropriations			(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.										
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15=(12+13+14+15)
CURRENT APPROPRIATION														
SUMMARY		51,258,000.00	-	5,944,000.00	57,202,000.00	49,608,000.00	-	-	5,944,000.00	55,552,000.00	13,956,850.08	15,932,302.41		29,889,152.49
A. AGENCY SPECIFIC BUDGET		94,067,000.00	-	83,044,000.00	177,111,000.00	92,417,000.00	-	-	83,044,000.00	175,461,000.00	25,887,406.05	23,909,493.60	31,484,649.42	81,281,548.07
Personnel Services		51,258,000.00	-	5,944,000.00	57,202,000.00	49,608,000.00	-	-	5,944,000.00	55,552,000.00	13,956,850.08	15,932,302.41	15,345,304.47	45,234,456.96
Basic Salary- Civilian	50101010 01	34,115,000		-	34,115,000.00	34,115,000.00				34,115,000.00	9,793,918.69	10,238,868.11	10,149,511.57	30,182,298.37
Salaries and Wages - Casual/ Contractual	50101020 00			-	-	-				-				
PERA-Civilian	50102010 01	2,880,000		-	2,880,000.00	2,880,000.00				2,880,000.00	782,000.00	839,000.00	843,272.72	2,464,272.72
Representation Allowance (RA)	50102020 00	102,000		-	102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00	76,500.00
Transportation Allowance (TA)	50102030 01	102,000		-	102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00	76,500.00
Clothing/Uniform Allowance- Civilian	50102040 01	600,000		-	600,000.00	600,000.00				600,000.00	600,000.00	30,000.00	70,000.00	700,000.00
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03	1,451,000		737,000.00	2,188,000.00	1,451,000.00			737,000.00	2,188,000.00	561,450.00	601,250.00	614,604.54	1,777,304.54
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04	104,000		521,000.00	625,000.00	104,000.00			521,000.00	625,000.00	58,650.00	45,350.00	63,245.46	167,245.46
Quarters Allowance- Magna Carta Benefits for Public Health Workers	50102070 04			-	-	-				-				-
Productivity Incentive Allowance- Civilian	50102080 01			-	-	-				-				-
Overseas Allowance-Civilian	50102090 01			-	-	-				-				-
Honoraria- Magna Carta Benefits for Public Health Workers	50102100 01			-	-	-				-				-
HP- Magna Carta Benefits for Public Health Workers	50102110 05	2,667,000		3,214,000.00	5,881,000.00	2,667,000.00			3,214,000.00	5,881,000.00	1,931,268.54	735,731.46	2,081,209.93	4,748,209.93
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120 04			840,000.00	840,000.00				840,000.00	840,000.00			1,281,769.01	1,281,769.01
Overtime Pay	50102130 01			-	-	-				-				-
Night-shift Differential Pay	50102130 02			632,000.00	632,000.00				632,000.00	632,000.00				-
Bonus- Civilian	50102140 01	5,686,000		-	5,686,000.00	5,686,000.00				5,686,000.00		3,115,151.00		3,115,151.00
Cash Gift- Civilian	50102150 01	600,000		-	600,000.00	600,000.00				600,000.00				-
Per Diems- Civilian	50102990 01			-	-	-				-				-
Collective Negotiation Agreement	50102990 11			-	-	-				-				-
Productivity Enhancement Incentive- Civilian	50102990 12	600,000		-	600,000.00	600,000.00				600,000.00				-
Performance Based Bonus- Civilian	50102990 14			-	-	-				-				-
Retirement and Life Insurance Premiums	50103010 00			-	-	-				-				-
Pag-ibig- Civilian	50103020 01	144,000		-	144,000.00	144,000.00				144,000.00	39,200.00	41,800.00	41,600.00	122,600.00
Philhealth- Civilian	50103030 01	328,000		-	328,000.00	328,000.00				328,000.00	100,000.00	107,237.50	106,825.00	314,062.50
ECIP- Civilian	50103040 01	144,000		-	144,000.00	144,000.00				144,000.00	38,200.00	43,077.19	42,266.24	123,543.43
Pension Benefits- Civilian	50104010 01			-	-	-				-				-
Retirement and Graduity- Civilian	50104020 01			-	-	-				-				-
Terminal Leave Benefits- Civilian	50104030 01			-	-	-				-				-
Lump-sum for Creation of New Positions- Civilian	50104990 01			-	-	-				-				-
Lump-sum for Reclassification of Positions	50104990 03			-	-	-				-				-
Lump-sum for Equivalent Record Form	50104990 04			-	-	-				-				-
Lump-sum for Compensation Adjustment	50104990 06			-	-	-				-				-
Lump-sum for Filling of Positions	50104990 07	1,650,000.00		-	1,650,000.00					-				-
Lump-sum for NBC No. 308	50104990 08			-	-	-				-				-
Lump-sum for Personnel Services	50104990 09			-	-	-				-				-
Lump-sum for Step Increments- Length of Service	50104990 10	85,000		-	85,000.00	85,000.00				85,000.00	1,162.85	83,837.15		85,000.00
Lump-sum for Step Increments- Meritous performance	50104990 11			-	-	-				-				-
Other Lump-sum	50104990 12			-	-	-				-				-
Other Personnel Benefits	50104990 99			-	-	-				-				-
		32,809,000.00	-	8,600,000.00	41,409,000.00	32,809,000.00	-	-	8,600,000.00	41,409,000.00	11,930,555.97	6,134,691.19		18,065,247.16
Maintenance & Other Operating Expenses		32,809,000.00	-	8,600,000.00	41,409,000.00	32,809,000.00	-	-	8,600,000.00	41,409,000.00	11,930,555.97	6,134,691.19	7,981,844.95	26,047,092.11
Traveling Expenses-Local	5020101000	390,000.00		-	390,000.00	390,000.00				390,000.00	11,426.00	181,296.96	53,481.50	246,204.46
Traveling Expenses-Foreign	5020102000			-	-	-				-				-
Training Expenses	5020201000	2,827,000.00		-	2,827,000.00	2,827,000.00				2,827,000.00	844,629.33	275,023.00	1,484,475.17	2,604,127.50
Scholarship Grants/ Expenses	5020202000			-	-	-				-				-
Office Supplies Expenses	5020301000	2,220,000.00		(220,000.00)	2,000,000.00	2,220,000.00	(220,000.00)			2,000,000.00	913,208.33	193,470.80	893,320.87	2,000,000.00
Accountable Forms Expenses	5020302000			-	-	-				-				-
Non-accountable Forms Expenses	5020303000			-	-	-				-				-
Animal/Zoological Supplies Expenses	5020304000			-	-	-				-				-
Food Supplies Expenses	5020305000			1,604,000.00	1,604,000.00		1,604,000.00			1,604,000.00	1,604,000.00			1,604,000.00
Welfare Goods Expenses	5020306000			-	-	-				-				-
Drugs and Medicines Expenses	5020307000	5,723,000.00		-	5,723,000.00	5,723,000.00				5,723,000.00	401,605.45	2,116,045.00	3,196,535.22	5,714,185.67
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,341,000.00		-	3,341,000.00	3,341,000.00				3,341,000.00	3,278,218.36	62,781.64		3,341,000.00
Fuel, Oil and Lubricants Expenses	5020309000			-	-	-				-				-
Agricultural Supplies Expenses	5020310000			-	-	-				-				-
Textbooks and Instructional Materials Expenses	5020311001			-	-	-				-				-
Semi-Expendable - Machinery	5020321001			-	-	-				-				-
Semi-Expendable - Office Equipment	5020321002			-	-	-				-				-
Semi-Expendable - Information and Communication Technology	5020321003			-	-	-				-				-
Semi-Expendable - Agricultural and Forestry Equipment	5020321004			-	-	-				-				-
Semi-Expendable - Marine and Fishery Equipment	5020321005			-	-	-				-				-
Semi-Expendable - Airport Equipment	5020321006			-	-	-				-				-
Semi-Expendable - Communication Equipment	5020321007			-	-	-				-				-
Semi-Expendable - Disaster Response and Rescue Equipment	5020321008			-	-	-				-				-
Semi-Expendable - Military, Police and Security Equipment	5020321009			-	-	-				-				-
Semi-Expendable - Medical Equipment	5020321010			-	-	-				-				-
Semi-Expendable - Printing Equipment	5020321011			-	-	-				-				-

As of the Quarter Ending September 30, 2017

1111

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION (REGULAR)			
		Authorized Appropriation	Adjustments (Transfer from Reallignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.										
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	16=(12+13+14+15)
Semi-Expendable - Sports Equipment	5020321012	-		-	-	-				-				-
Semi-Expendable - Technical and Scientific Equipmen	5020321013	-		-	-	-				-				-
Semi-Expendable - Other Machinery and Equipment	5020321099	-		-	-	-				-				-
Semi-Expendable - Furniture and Fixtures	5020322001	-		-	-	-				-				-
Semi-Expendable - Books	5020322002	-		-	-	-				-				-
Other Supplies and Materials Expenses	5020399000	8,075,000.00		(3,075,000.00)	5,000,000.00	8,075,000.00	(3,075,000.00)			5,000,000.00		252,352.67	455,865.60	708,218.27
Water Expenses	5020401000	866,000.00		-	866,000.00	866,000.00				866,000.00	459,730.69	373,861.34		833,392.03
Electricity Expenses	5020402000	1,008,000.00		-	1,008,000.00	1,008,000.00				1,008,000.00	811,372.05	196,627.95		1,008,000.00
Gas/Heating Expenses	5020403000	-		-	-	-				-				-
Other utility Expenses	5020499000	-		-	-	-				-				-
Postage and Courier Services	5020501000	-		-	-	-				-				-
Telephone- Mobile	5020502001	105,000.00		-	105,000.00	105,000.00				105,000.00	24,000.00	21,000.00	23,000.00	68,000.00
Telephone- Landline	5020502002	59,000.00		-	59,000.00	59,000.00				59,000.00	30,549.39	1,183.18	1,183.18	32,915.75
Internet Subscription Expenses	5020503000	-		-	-	-				-				-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	-		-	-	-				-				-
Awards/ Rewards Expenses	5020601001	-		-	-	-				-				-
Rewards and Incentives	5020601002	-		-	-	-				-				-
Prizes	5020602000	-		-	-	-				-				-
Indemnities	5020603000	-		-	-	-				-				-
Survey Expenses	5020701000	-		-	-	-				-				-
Research, Exploration and Development Expenses	5020702000	-		-	-	-				-				-
Confidential Expenses	5021001000	-		-	-	-				-				-
Intelligence Expenses	5021002000	-		-	-	-				-				-
Extraordinary and Miscellaneous Expenses	5021003000	-		-	-	-				-				-
Legal Services	5021101000	-		-	-	-				-				-
Auditing Services	5021102000	-		-	-	-				-				-
Consultancy Services	5021103000	-		-	-	-				-				-
Other Professional Services	5021199000	2,531,000.00		(131,000.00)	2,400,000.00	2,531,000.00	(131,000.00)			2,400,000.00	1,426,147.17	522,529.81	447,177.39	2,395,854.37
Environment/Sanitary Services	5021201000	-		-	-	-				-				-
Janitorial Services	5021202000	2,493,000.00		(2,193,000.00)	300,000.00	2,493,000.00	(2,193,000.00)			300,000.00	196,238.74	100,246.35	557.31	297,042.40
Security Services	5021203000	2,947,000.00		2,353,000.00	5,300,000.00	2,947,000.00	2,353,000.00			5,300,000.00	900,261.64	1,304,012.10	1,302,228.16	3,506,501.90
Other General Services	5021299000	-		-	-	-				-				-
RM - Investment Property	5021301000	-		-	-	-				-				-
RM - Other Land Improvements	5021302099	-		-	-	-				-				-
RM - Road Networks	5021303001	-		-	-	-				-				-
RM - Flood Control Systems	5021303002	-		-	-	-				-				-
RM - Sewer Systems	5021303003	-		-	-	-				-				-
RM - Water Supply System	5021303004	-		-	-	-				-				-
RM - Power Supply Systems	5021303005	-		-	-	-				-				-
RM - Communication Networks	5021303006	-		-	-	-				-				-
RM - Other Infrastructure Assets	5021303099	-		-	-	-				-				-
RM - Buildings	5021304001	-		-	-	-				-				-
RM - Hospitals and Health Centers	5021304003	-		-	-	-				-				-
RM - Hotels and Dormitories	5021304006	-		-	-	-				-				-
RM - Other Structures	5021304099	-		-	-	-				-				-
RM - Machinery	5021305001	-		-	-	-				-				-
RM - Office Equipment	5021305002	50,000.00		-	50,000.00	50,000.00				50,000.00		12,358.96		12,358.96
RM - ICT Equipment	5021305003	50,000.00		-	50,000.00	50,000.00				50,000.00		5,290.80		5,290.80
RM - Airport Equipment	5021305006	-		-	-	-				-				-
RM - Communication Equipment	5021305007	-		-	-	-				-				-
RM - Disaster Response and Rescue Equipment	5021305009	-		-	-	-				-				-
RM - Medical Equipment	5021305011	-		-	-	-				-				-
RM - Printing Equipment	5021305012	-		-	-	-				-				-
RM - Sports Equipment	5021305013	-		-	-	-				-				-
RM - Technical and Scientific Equipment	5021305014	-		-	-	-				-				-
RM - Other Machinery and Equipment	5021305099	-		-	-	-				-				-
RM - Motor Vehicles	5021306001	116,000.00		-	116,000.00	116,000.00				116,000.00		11,940.00	(11,940.00)	-
RM - Trains	5021306002	-		-	-	-				-				-
RM - Watercrafts	5021306004	-		-	-	-				-				-
RM - Other Transportation Equipment	5021306099	-		-	-	-				-				-
RM - Furniture and Fixtures	5021307000	-		-	-	-				-				-
RM - Leased Assets, Buildings and other structures	5021308001	-		-	-	-				-				-
RM - Leased Assets, Machinery and Equipment	5021308002	-		-	-	-				-				-
RM - Leased Assets, Transportation Equipment	5021308003	-		-	-	-				-				-
RM - Leased Assets, Other Leased Assets	5021308099	-		-	-	-				-				-
RM - Leased Assets Improvements, Land	5021309001	-		-	-	-				-				-
RM - Leased Assets Improvements , Buildings	5021309002	-		-	-	-				-				-
RM - Other Leased Assets Improvements	5021309003	-		-	-	-				-				-
RM - Historical Buildings	5021310001	-		-	-	-				-				-
RM - Work of Arts and Archeological Specimens	5021310002	-		-	-	-				-				-
RM - Other Heritage Assets	5021310003	-		-	-	-				-				-
RM-Semi-Expendable - Machinery	5021321001	-		-	-	-				-				-

As of the Quarter Ending September 30, 2017

1111

PARTICULARS	UACS CODE	Authorized Appropriation	APPROPRIATION			Allotments Received	ALLOTMENTS				OBLIGATION (REGULAR)			
			Adjustments (Transfer to/from Realignment)		Adjusted Appropriations		Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.										
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	16=(12+13+14+15)
RM-Semi-Expendable - Office Equipment	5021321002	-		-	-	-				-				-
RM-Semi-Expendable - Information and Communication Equipment	5021321003	-		-	-	-				-				-
RM-Semi-Expendable - Communication Equipment	5021321007	-		-	-	-				-				-
RM-Semi-Expendable - Disaster Response and Rescue Equipment	5021321008	-		-	-	-				-				-
RM-Semi-Expendable - Medical Equipment	5021321010	-		-	-	-				-				-
RM-Semi-Expendable - Printing Equipment	5021321011	-		-	-	-				-				-
RM-Semi-Expendable - Sports Equipment	5021321012	-		-	-	-				-				-
RM-Semi-Expendable - Technical and Scientific Equipment	5021321013	-		-	-	-				-				-
RM-Semi-Expendable - Other Machinery and Equipment	5021321099	-		-	-	-				-				-
RM-Semi-Expendable - Furniture and Fixtures	5021322001	-		-	-	-				-				-
RM-Semi-Expendable - Books	5021322002	-		-	-	-				-				-
RM - Other Property, Plant and Equipment	5021399099	-		-	-	-				-				-
Subsidy to National Government Agencies	5021401000	-		-	-	-				-				-
Financial Assistance to NGAs	5021402000	-		8,600,000.00	8,600,000.00	-			8,600,000.00	8,600,000.00				-
Financial Assistance to LGU	5021403000	-		-	-	-				-				-
Tobacco Excise Tax (Virginia) per R.A. 7171	5021403001	-		-	-	-				-				-
Tobacco Excise Tax (Burley and Native) per R.A. 824	5021403002	-		-	-	-				-				-
Royalties per R.A. 7160	5021403004	-		-	-	-				-				-
Value Added Tax per R.A. 7643	5021403009	-		-	-	-				-				-
Value Added Tax in lieu of Franchise Tax per R.A. 7661	5021403010	-		-	-	-				-				-
Subsidy Support to Operations of GOCCs	5021404001	-		-	-	-				-				-
Financial Assistance to NGOs/POs	5021405000	-		-	-	-				-				-
Subsidy to Regional Offices/Staff Bureaus	5021407000	-		-	-	-				-				-
Subsidy to Operating Units	5021408000	-		-	-	-				-				-
Subsidy to Other Funds	5021409000	-		-	-	-				-				-
Subsidy- Others	5021499000	-		-	-	-				-				-
Taxes, Duties and Licenses	5021501001	8,000.00		(8,000.00)	-	8,000.00	(8,000.00)			-				-
Tax Refund	5021501002	-		-	-	-				-				-
Fidelity Bond Premiums	5021502000	-		-	-	-				-				-
Insurance Expenses	5021503000	-		-	-	-				-				-
Labor and Wages	5021601000	-		-	-	-				-				-
Advertising Expenses	5029901000	-		-	-	-				-				-
Printing and Publication Expenses	5029902000	-		-	-	-				-				-
Representation Expenses	5029903000	-		-	-	-				-				-
Transportation and Delivery Expenses	5029904000	-		-	-	-				-				-
Rent- Building and Structures	5029905001	-		-	-	-				-				-
Rent- Lands	5029905002	-		-	-	-				-				-
Rent- Motor Vehicles	5029905003	-		-	-	-				-				-
Rent- Equipment	5029905004	-		-	-	-				-				-
Rent- Living Quarters	5029905005	-		-	-	-				-				-
Operating Lease	5029905006	-		-	-	-				-				-
Financial Lease	5029905007	-		-	-	-				-				-
Membership Dues and Contributions to Organizations	5029906000	-		-	-	-				-				-
Subscription Expenses	5029907000	-		-	-	-				-				-
Donations	5029908000	-		-	-	-				-				-
Website Maintenance	5029999001	-		-	-	-				-				-
Other Maintenance and Operating Expenses	5029999002	-		1,670,000.00	1,670,000.00	-	1,670,000.00			1,670,000.00	1,029,168.82	504,870.63	135,960.55	1,670,000.00
		10,000,000.00	-	40,000,000.00	50,000,000.00	10,000,000.00	-	-	40,000,000.00	50,000,000.00	-	1,842,500.00	8,157,500.00	10,000,000.00
Capital Outlays		10,000,000.00	-	68,500,000.00	78,500,000.00	10,000,000.00	-	-	68,500,000.00	78,500,000.00	-	1,842,500.00	8,157,500.00	10,000,000.00
Land	5060401001	-		-	-	-				-				-
Other Land Improvements	5060402099	-		-	-	-				-				-
Water Supply Systems	5060403004	-		-	-	-				-				-
Power Supply Systems	5060403005	-		-	-	-				-				-
Communication Networks	5060403006	-		-	-	-				-				-
Other Infrastructure Assets	5060403099	-		-	-	-				-				-
Buildings	5060404001	-		-	-	-				-				-
Hospitals and Health Centers	5060404003	-		40,000,000.00	40,000,000.00	-			40,000,000.00	40,000,000.00				-
Hotels and Dormitories	5060404006	-		-	-	-				-				-
Other Structures	5060404099	-		-	-	-				-				-
Machinery	5060405001	-		-	-	-				-				-
Office Equipment	5060405002	-		-	-	-				-				-
Information and Communication Technology Equipment	5060405003	-		-	-	-				-				-
Airport Equipment	5060405006	-		-	-	-				-				-
Communication Equipment	5060405007	-		-	-	-				-				-
Disaster Response and Rescue Equipment	5060405009	-		-	-	-				-				-
Medical Equipment	5060405011	10,000,000.00		28,500,000.00	38,500,000.00	10,000,000.00			28,500,000.00	38,500,000.00		1,842,500.00	8,157,500.00	10,000,000.00
Printing Equipment	5060405012	-		-	-	-				-				-
Technical and Scientific Equipment	5060405014	-		-	-	-				-				-
Other Machinery and Equipment	5060405099	-		-	-	-				-				-
Motor Vehicles	5060406001	-		-	-	-				-				-
Trains	5060406002	-		-	-	-				-				-

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending September 30, 2017

Department: HEALTH  
Agency: OFFICE OF THE SECRETARY  
Operating Unit: EVERSLEY CHILDS SANITARIUM  
Organization Code (UACS): 13 001 14 00046  
Fund Cluster:01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION (REGULAR)			
		Authorized Appropriation	Adjustments (Transfer from/ to/ Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.										
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	16=(12+13+14+15)
Watercrafts	5060406004			-	-					-				-
Other Transportation Equipment	5060406099			-	-					-				-
Furniture and Fixtures	5060407001			-	-					-				-
Books	5060407002			-	-					-				-
Other Property, Plant and Equipment	5060409099			-	-					-				-
Patents/ Copyrights	5060601000			-	-					-				-
Computer Software	5060602000			-	-					-				-
Other Intangible Assets	5060699000			-	-					-				-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Management Supervision/ Trusteeship Fees	5030101000			-	-					-				-
Interest Paid to Residents other than General Govern	5030102001			-	-					-				-
Interest Paid to other General Government Units	5030102002			-	-					-				-
Guarantee Fees	5030103000			-	-					-				-
Bank Charges	5030104000			-	-					-				-
Commitment Fees	5030105000			-	-					-				-
Other Financial Charges	5030199000			-	-					-				-
B. AUTOMATIC APPROPRIATIONS		4,094,000.00	-	-	4,094,000.00	4,094,000.00	-	-	-	4,094,000.00	1,128,268.14	1,232,395.62	1,224,795.03	3,585,458.79
Retirement and Life Insurance Premium		4,094,000.00	-	-	4,094,000.00	4,094,000.00	-	-	-	4,094,000.00	1,128,268.14	1,232,395.62	1,224,795.03	3,585,458.79
Personnel Services		4,094,000.00	-	-	4,094,000.00	4,094,000.00	-	-	-	4,094,000.00	1,128,268.14	1,232,395.62	1,224,795.03	3,585,458.79
Retirement and Life Insurance Premiums	50103010 00	4,094,000.00		-	4,094,000.00	4,094,000.00				4,094,000.00	1,128,268.14	1,232,395.62	1,224,795.03	3,585,458.79
					-					-				-
Pension and Gratuity Fund		-	-	4,495,175.00	4,495,175.00	4,495,175.00	-	-	-	4,495,175.00	-	108,319.26	4,386,854.09	4,495,173.35
Personnel Services		-	-	4,495,175.00	4,495,175.00	4,495,175.00	-	-	-	4,495,175.00	-	108,319.26	4,386,854.09	4,495,173.35
Basic Salary- Civilian	50101010 01			-	-					-				-

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2017


Department: HEALTH  
Agency: OFFICE OF THE SECRETARY  
Operating Unit: EVERSLEY CHILDS SANITARIUM  
Organization Code (UACS): 13 001 14 00046  
Fund Cluster: 01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					OBLIGATION (REGULAR)			
		Authorized Appropriation	Adjustments (Transfer from Reallocation)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)
			Outside Dept.	Within Dept.										
1	2	3	4	5	6=(3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	16=(12+13+14+15)
Pension Benefits- Civilian	50104010 01			-	-					-				-
Retirement and Gradyuty- Civilian	50104020 01			-	-					-				-
Terminal Leave Benefits- Civilian	50104030 01			4,495,175.00	4,495,175.00	4,495,175.00				4,495,175.00		108,319.26	4,386,854.09	4,495,173.35
										-				-
<b>Total Current Year Appropriation</b>		<b>98,161,000.00</b>	<b>-</b>	<b>87,539,175.00</b>	<b>185,700,175.00</b>	<b>101,006,175.00</b>	<b>-</b>	<b>-</b>	<b>83,044,000.00</b>	<b>184,050,175.00</b>	<b>27,015,674.19</b>	<b>25,250,208.48</b>	<b>37,096,298.54</b>	<b>89,362,181.21</b>
										-				-
<b>CONTINUING APPROPRIATION</b>														
<b>SUMMARY</b>		-	-	1,011,298.00	1,011,298.00	-	-	-	1,011,298.00	1,011,298.00	-	-	-	-
<b>A. AGENCY SPECIFIC BUDGET</b>		-	-	12,808,007.20	12,808,007.20	-	-	-	12,808,007.20	12,808,007.20	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>		-	-	12,761,298.00	12,761,298.00	-	-	-	12,761,298.00	12,761,298.00	-	-	-	-
Traveling Expenses-Local	5020101000			11,298.00	11,298.00				11,298.00	11,298.00				
Traveling Expenses-Foreign	5020102000			-	-					-				-
Training Expenses	5020201000			-	-					-				-
RM - Other Property, Plant and Equipment	5021399099			-	-					-				-
Subsidy to National Government Agencies	5021401000			-	-					-				-
Financial Assistance to NGAs	5021402000			12,750,000.00	12,750,000.00				12,750,000.00	12,750,000.00				
Financial Assistance to LGU	5021403000			-	-					-				-
Tobacco Excise Tax (Virginia) per R.A. 7171	5021403001			-	-					-				-
Other Maintenance and Operating Expenses	5029999002			-	-					-				-
		46,709.20	-	-	46,709.20	46,709.20	-	-	-	46,709.20	-	-	-	-
<b>Capital Outlays</b>		-	-	46,709.20	46,709.20	-	-	-	46,709.20	46,709.20	-	-	-	-
Land	5060401001			-	-					-				-
Other Land Improvements	5060402099			-	-					-				-
Water Supply Systems	5060403004			-	-					-				-
Power Supply Systems	5060403005			-	-					-				-
Communication Networks	5060403006			-	-					-				-
Other Infrastructure Assets	5060403099			-	-					-				-
Buildings	5060404001			-	-					-				-
Hospitals and Health Centers	5060404003			-	-					-				-
Hotels and Dormitories	5060404006			-	-					-				-
Other Structures	5060404099			-	-					-				-
Machinery	5060405001			-	-					-				-
Office Equipment	5060405002			-	-					-				-
Information and Communication Technology Equipme	5060405003			-	-					-				-
Airport Equipment	5060405006			-	-					-				-
Communication Equipment	5060405007			-	-					-				-
Disaster Response and Rescue Equipment	5060405009			-	-					-				-
Medical Equipment	5060405011			46,709.20	46,709.20				46,709.20	46,709.20				-
Printing Equipment	5060405012			-	-					-				-
Technical and Scientific Equipment	5060405014			-	-					-				-
Other Machinery and Equipment	5060405099			-	-					-				-
Motor Vehicles	5060406001			-	-					-				-
Trains	5060406002			-	-					-				-
Watercrafts	5060406004			-	-					-				-
Other Transportation Equipment	5060406099			-	-					-				-
Furniture and Fixtures	5060407001			-	-					-				-
Books	5060407002			-	-					-				-
Other Property, Plant and Equipment	5060409099			-	-					-				-
Patents/ Copyrights	5060601000			-	-					-				-
Computer Software	5060602000			-	-					-				-
Other Intangible Assets	5060699000			-	-					-				-
<b>TOTAL-conap</b>		<b>-</b>	<b>-</b>	<b>12,808,007.20</b>	<b>12,808,007.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,808,007.20</b>	<b>12,808,007.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>98,161,000.00</b>	<b>-</b>	<b>100,347,182.20</b>	<b>198,508,182.20</b>	<b>101,006,175.00</b>	<b>-</b>	<b>-</b>	<b>95,852,007.20</b>	<b>196,858,182.20</b>	<b>27,015,674.19</b>	<b>25,250,208.48</b>	<b>37,096,298.54</b>	<b>89,362,181.21</b>

Certified Correct:

  
CARINA B. LUMAAD  
Budget Officer

Certified Correct:

  
LIBERTY G. ESARZA  
Chief Accountant

Recommending Approval:

  
FELIXBERTO E. ELTANAL, CPA, MBA  
Supervising Administrative Officer

Approved By:

  
LOPE MA. P. CARABANA, JR., MD, MHA, CSEE  
Medical Center Chief I

Fund Cluster:01 - Regular Agency Fund, 04 - Special Accounts/ Foreign

PARTICULARS	UACS CODE	OBLIGATION (SUB-ALLOTMENT)				TOTAL OBLIGATION				CURRENT YEAR DISBURSEMENTS				BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION Due and Demandabl e Not Yet Due and Demandable	
1	2	12	13	14	16=(12+13+14+15)	12	13	14	16=(12+13+14+15)	17	18	19	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
CURRENT APPROPRIATION																	
SUMMARY			1,394,855.93		1,394,855.93	13,956,850.08	17,327,158.34		31,284,008.42	13,956,850.08	17,327,158.34		31,284,008.42	1,650,000.00	24,267,991.58		
A. AGENCY SPECIFIC BUDGET		1,761,922.13	5,187,430.85	3,045,502.95	9,994,855.93	27,649,328.18	29,096,924.45	34,530,152.37	91,276,405.00	25,274,371.18	27,487,500.49	27,158,382.89	79,920,254.56	1,650,000.00	84,184,595.00	-	11,356,150.44
Personnel Services		-	1,394,855.93	-	1,394,855.93	13,956,850.08	17,327,158.34	15,345,304.47	46,629,312.89	13,956,850.08	17,327,158.34	15,345,304.47	46,629,312.89	1,650,000.00	8,922,887.11	-	-
Basic Salary- Civilian	50101010 01				-	9,793,918.69	10,238,868.11	10,149,511.57	30,182,298.37	9,795,081.54	10,237,705.26	10,149,511.57	30,182,298.37	-	3,932,701.63		-
Salaries and Wages - Casual/ Contractual	50101020 00				-	-	-	-	-	-	-	-	-	-	-		-
PERA-Civilian	50102010 01				-	782,000.00	839,000.00	843,272.72	2,464,272.72	782,000.00	839,000.00	843,272.72	2,464,272.72	-	415,727.28		-
Representation Allowance (RA)	50102020 00				-	25,500.00	25,500.00	25,500.00	76,500.00	25,500.00	25,500.00	25,500.00	76,500.00	-	25,500.00		-
Transportation Allowance (TA)	50102030 01				-	25,500.00	25,500.00	25,500.00	76,500.00	25,500.00	25,500.00	25,500.00	76,500.00	-	25,500.00		-
Clothing/Uniform Allowance- Civilian	50102040 01				-	600,000.00	30,000.00	70,000.00	700,000.00	600,000.00	30,000.00	70,000.00	700,000.00	-	(100,000.00)		-
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03				-	561,450.00	601,250.00	614,604.54	1,777,304.54	561,450.00	601,250.00	614,604.54	1,777,304.54	-	410,695.46		-
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04		17,575.00		17,575.00	58,650.00	62,925.00	63,245.46	184,820.46	58,650.00	62,925.00	63,245.46	184,820.46	-	440,179.54		-
Quarters Allowance- Magna Carta Benefits for Public Health Workers	50102070 04				-	-	-	-	-	-	-	-	-	-	-		-
Productivity Incentive Allowance- Civilian	50102080 01				-	-	-	-	-	-	-	-	-	-	-		-
Overseas Allowance-Civilian	50102090 01				-	-	-	-	-	-	-	-	-	-	-		-
Honoraria- Magna Carta Benefits for Public Health Workers	50102100 01				-	-	-	-	-	-	-	-	-	-	-		-
HP- Magna Carta Benefits for Public Health Workers	50102110 05		1,302,663.08		1,302,663.08	1,931,268.54	2,038,394.54	2,081,209.93	6,050,873.01	1,931,268.54	2,038,394.54	2,081,209.93	6,050,873.01	-	(169,873.01)		-
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120 04		74,617.85		74,617.85	-	74,617.85	1,281,769.01	1,356,386.86	-	74,617.85	1,281,769.01	1,356,386.86	-	(516,386.86)		-
Overtime Pay	50102130 01				-	-	-	-	-	-	-	-	-	-	-		-
Night-shift Differential Pay	50102130 02				-	-	-	-	-	-	-	-	-	-	632,000.00		-
Bonus- Civilian	50102140 01				-	-	3,115,151.00	-	3,115,151.00	-	3,115,151.00	-	3,115,151.00	-	2,570,849.00		-
Cash Gift- Civilian	50102150 01				-	-	-	-	-	-	-	-	-	-	600,000.00		-
Per Diems- Civilian	50102990 01				-	-	-	-	-	-	-	-	-	-	-		-
Collective Negotiation Agreement	50102990 11				-	-	-	-	-	-	-	-	-	-	-		-
Productivity Enhancement Incentive- Civilian	50102990 12				-	-	-	-	-	-	-	-	-	-	600,000.00		-
Performance Based Bonus- Civilian	50102990 14				-	-	-	-	-	-	-	-	-	-	-		-
Retirement and Life Insurance Premiums	50103010 00				-	-	-	-	-	-	-	-	-	-	-		-
Pag-Ibig- Civilian	50103020 01				-	39,200.00	41,800.00	41,600.00	122,600.00	39,200.00	41,800.00	41,600.00	122,600.00	-	21,400.00		-
Philhealth- Civilian	50103030 01				-	100,000.00	107,237.50	106,825.00	314,062.50	100,000.00	107,237.50	106,825.00	314,062.50	-	13,937.50		-
ECIP- Civilian	50103040 01				-	38,200.00	43,077.19	42,266.24	123,543.43	38,200.00	43,077.19	42,266.24	123,543.43	-	20,456.57		-
Pension Benefits- Civilian	50104010 01				-	-	-	-	-	-	-	-	-	-	-		-
Retirement and Graduity- Civilian	50104020 01				-	-	-	-	-	-	-	-	-	-	-		-
Terminal Leave Benefits- Civilian	50104030 01				-	-	-	-	-	-	-	-	-	-	-		-
Lump-sum for Creation of New Positions- Civilian	50104990 01				-	-	-	-	-	-	-	-	-	-	-		-
Lump-sum for Reclassification of Positions	50104990 03				-	-	-	-	-	-	-	-	-	-	-		-
Lump-sum for Equivalent Record Form	50104990 04				-	-	-	-	-	-	-	-	-	-	-		-
Lump-sum for Compensation Adjustment	50104990 06				-	-	-	-	-	-	-	-	-	-	-		-
Lump-sum for Filling of Positions	50104990 07				-	-	-	-	-	-	-	-	-	1,650,000.00	-		-
Lump-sum for NBC No. 308	50104990 08				-	-	-	-	-	-	-	-	-	-	-		-
Lump-sum for Personnel Services	50104990 09				-	-	-	-	-	-	-	-	-	-	-		-
Lump-sum for Step Increments- Length of Service	50104990 10				-	1,162.85	83,837.15	-	85,000.00	-	85,000.00	-	85,000.00	-	-		-
Lump-sum for Step Increments- Meritorious performance	50104990 11				-	-	-	-	-	-	-	-	-	-	-		-
Other Lump-sum	50104990 12				-	-	-	-	-	-	-	-	-	-	-		-
Other Personnel Benefits	50104990 99				-	-	-	-	-	-	-	-	-	-	-		-
		1,761,922.13	3,561,109.31		5,323,031.44	13,692,478.10	9,695,800.50	-	23,388,278.60	11,317,521.10	9,928,876.54		21,246,397.64	-	18,020,721.40		2,141,880.96
Maintenance & Other Operating Expenses		1,761,922.13	3,792,574.92	3,045,502.95	8,600,000.00	13,692,478.10	9,927,266.11	11,027,347.90	34,647,092.11	11,317,521.10	10,160,342.15	10,966,578.42	32,444,441.67	-	6,761,907.89	-	2,202,650.44
Traveling Expenses-Local	5020101000				-	11,426.00	181,296.96	53,481.50	246,204.46		192,722.96	53,481.50	246,204.46	-	143,795.54		-
Traveling Expenses-Foreign	5020102000				-	-	-	-	-	-	-	-	-	-	-		-
Training Expenses	5020201000				-	844,629.33	275,023.00	1,484,475.17	2,604,127.50	798,129.33	321,523.00	1,441,187.69	2,560,840.02	-	222,872.50		43,287.48
Scholarship Grants/ Expenses	5020202000				-	-	-	-	-	-	-	-	-	-	-		-
Office Supplies Expenses	5020301000				-	913,208.33	193,470.80	893,320.87	2,000,000.00	638,758.33	454,228.80	629,003.87	1,721,991.00	-	-		278,009.00
Accountable Forms Expenses	5020302000				-	-	-	-	-	-	-	-	-	-	-		-
Non-accountable Forms Expenses	5020303000				-	-	-	-	-	-	-	-	-	-	-		-
Animal/Zoological Supplies Expenses	5020304000				-	-	-	-	-	-	-	-	-	-	-		-
Food Supplies Expenses	5020305000				-	1,604,000.00	-	-	1,604,000.00	1,595,250.00	8,750.00		1,604,000.00	-	-		-
Welfare Goods Expenses	5020306000				-	-	-	-	-	-	-	-	-	-	-		-
Drugs and Medicines Expenses	5020307000				-	401,605.45	2,116,045.00	3,196,535.22	5,714,185.67	2,865.45	850,630.00	3,820,340.22	4,673,835.67	-	8,814.33		1,040,350.00
Medical, Dental and Laboratory Supplies Expenses	5020308000				-	3,278,218.36	62,781.64	-	3,341,000.00	2,367,092.36	964,807.64	9,100.00	3,341,000.00	-	-		-
Fuel, Oil and Lubricants Expenses	5020309000				-	-	-	-	-	-	-	-	-	-	-		-
Agricultural Supplies Expenses	5020310000				-	-	-	-	-	-	-	-	-	-	-		-
Textbooks and Instructional Materials Expenses	5020311001				-	-	-	-	-	-	-	-	-	-	-		-
Semi-Expendable - Machinery	5020321001				-	-	-	-	-	-	-	-	-	-	-		-
Semi-Expendable - Office Equipment	5020321002				-	-	-	-	-	-	-	-	-	-	-		-
Semi-Expendable - Information and Communication Technology	5020321003				-	-	-	-	-	-	-	-	-	-	-		-
Semi-Expendable - Agricultural and Forestry Equipment	5020321004				-	-	-	-	-	-	-	-	-	-	-		-
Semi-Expendable - Marine and Fishery Equipment	5020321005				-	-	-	-	-	-	-	-	-	-	-		-
Semi-Expendable - Airport Equipment	5020321006				-	-	-	-	-	-	-	-	-	-	-		-
Semi-Expendable - Communication Equipment	5020321007				-	-	-	-	-	-	-	-	-	-	-		-
Semi-Expendable - Disaster Response and Rescue Equipment	5020321008				-	-	-	-	-	-	-	-	-	-	-		-
Semi-Expendable - Military, Police and Security Equipment	5020321009				-	-	-	-	-	-	-	-	-	-	-		-
Semi-Expendable - Medical Equipment	5020321010				-	-	-	-	-	-	-	-	-	-	-		-
Semi-Expendable - Printing Equipment	5020321011				-	-	-	-	-	-	-	-	-	-	-		-

Fund Cluster:01 - Regular Agency Fund, 04 - Special Accounts/ Foreign ,

PARTICULARS	UACS CODE	OBLIGATION (SUB-ALLOTMENT)				TOTAL OBLIGATION				CURRENT YEAR DISBURSEMENTS				BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
1	2	12	13	14	16=(12+13+14+15)	12	13	14	16=(12+13+14+15)	17	18	19	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Semi-Expendable - Sports Equipment	5020321012				-	-	-	-	-				-	-	-		-
Semi-Expendable - Technical and Scientific Equipment	5020321013				-	-	-	-	-				-	-	-		-
Semi-Expendable - Other Machinery and Equipment	5020321099				-	-	-	-	-				-	-	-		-
Semi-Expendable - Furniture and Fixtures	5020322001				-	-	-	-	-				-	-	-		-
Semi-Expendable - Books	5020322002				-	-	-	-	-				-	-	-		-
Other Supplies and Materials Expenses	5020399000				-	-	252,352.67	455,865.60	708,218.27		196,652.67	326,905.60	523,558.27	-	4,291,781.73		184,660.00
Water Expenses	5020401000				-	459,730.69	373,661.34	-	833,392.03	459,730.69	373,661.34		833,392.03	-	32,607.97		-
Electricity Expenses	5020402000				-	811,372.05	196,627.95	-	1,008,000.00	811,372.05	196,627.95		1,008,000.00	-	-		-
Gas/Heating Expenses	5020403000				-	-	-	-	-				-	-	-		-
Other utility Expenses	5020499000				-	-	-	-	-				-	-	-		-
Postage and Courier Services	5020501000				-	-	-	-	-				-	-	-		-
Telephone- Mobile	5020502001				-	24,000.00	21,000.00	23,000.00	68,000.00	24,000.00	21,000.00	23,000.00	68,000.00	-	37,000.00		-
Telephone- Landline	5020502002				-	30,549.39	1,183.18	1,183.18	32,915.75	30,549.39	1,183.18	1,183.18	32,915.75	-	26,084.25		-
Internet Subscription Expenses	5020503000				-	-	-	-	-				-	-	-		-
Cable, Satellite, Telegraph and Radio Expenses	5020504000				-	-	-	-	-				-	-	-		-
Awards/ Rewards Expenses	5020601001				-	-	-	-	-				-	-	-		-
Rewards and Incentives	5020601002				-	-	-	-	-				-	-	-		-
Prizes	5020602000				-	-	-	-	-				-	-	-		-
Indemnities	5020603000				-	-	-	-	-				-	-	-		-
Survey Expenses	5020701000				-	-	-	-	-				-	-	-		-
Research, Exploration and Development Expenses	5020702000				-	-	-	-	-				-	-	-		-
Confidential Expenses	5021001000				-	-	-	-	-				-	-	-		-
Intelligence Expenses	5021002000				-	-	-	-	-				-	-	-		-
Extraordinary and Miscellaneous Expenses	5021003000				-	-	-	-	-				-	-	-		-
Legal Services	5021101000				-	-	-	-	-				-	-	-		-
Auditing Services	5021102000				-	-	-	-	-				-	-	-		-
Consultancy Services	5021103000				-	-	-	-	-				-	-	-		-
Other Professional Services	5021199000				-	1,426,147.17	522,529.81	447,177.39	2,395,854.37	1,426,147.17	522,529.81	333,497.39	2,282,174.37	-	4,145.63		113,680.00
Environment/Sanitary Services	5021201000				-	-	-	-	-				-	-	-		-
Janitorial Services	5021202000				-	196,238.74	100,246.35	557.31	297,042.40	196,238.74	100,246.35	557.31	297,042.40	-	2,957.60		-
Security Services	5021203000				-	900,261.64	1,304,012.10	1,302,228.16	3,506,501.90	900,261.64	1,304,012.10	1,302,228.16	3,506,501.90	-	1,793,498.10		-
Other General Services	5021299000				-	-	-	-	-				-	-	-		-
RM - Investment Property	5021301000				-	-	-	-	-				-	-	-		-
RM - Other Land Improvements	5021302099				-	-	-	-	-				-	-	-		-
RM - Road Networks	5021303001				-	-	-	-	-				-	-	-		-
RM - Flood Control Systems	5021303002				-	-	-	-	-				-	-	-		-
RM - Sewer Systems	5021303003				-	-	-	-	-				-	-	-		-
RM - Water Supply System	5021303004				-	-	-	-	-				-	-	-		-
RM - Power Supply Systems	5021303005				-	-	-	-	-				-	-	-		-
RM - Communication Networks	5021303006				-	-	-	-	-				-	-	-		-
RM - Other Infrastructure Assets	5021303099				-	-	-	-	-				-	-	-		-
RM - Buildings	5021304001				-	-	-	-	-				-	-	-		-
RM - Hospitals and Health Centers	5021304003				-	-	-	-	-				-	-	-		-
RM - Hotels and Dormitories	5021304006				-	-	-	-	-				-	-	-		-
RM - Other Structures	5021304099				-	-	-	-	-				-	-	-		-
RM - Machinery	5021305001				-	-	-	-	-				-	-	-		-
RM - Office Equipment	5021305002				-	-	12,358.96	-	12,358.96				-	-	37,641.04		12,358.96
RM - ICT Equipment	5021305003				-	-	5,290.80	-	5,290.80		5,290.80		5,290.80	-	44,709.20		-
RM - Airport Equipment	5021305006				-	-	-	-	-				-	-	-		-
RM - Communication Equipment	5021305007				-	-	-	-	-				-	-	-		-
RM - Disaster Response and Rescue Equipment	5021305009				-	-	-	-	-				-	-	-		-
RM - Medical Equipment	5021305011				-	-	-	-	-				-	-	-		-
RM - Printing Equipment	5021305012				-	-	-	-	-				-	-	-		-
RM - Sports Equipment	5021305013				-	-	-	-	-				-	-	-		-
RM - Technical and Scientific Equipment	5021305014				-	-	-	-	-				-	-	-		-
RM - Other Machinery and Equipment	5021305099				-	-	-	-	-				-	-	-		-
RM - Motor Vehicles	5021306001				-	-	11,940.00	(11,940.00)	-				-	-	116,000.00		-
RM - Trains	5021306002				-	-	-	-	-				-	-	-		-
RM - Watercrafts	5021306004				-	-	-	-	-				-	-	-		-
RM - Other Transportation Equipment	5021306099				-	-	-	-	-				-	-	-		-
RM - Furniture and Fixtures	5021307000				-	-	-	-	-				-	-	-		-
RM - Leased Assets, Buildings and other structures	5021308001				-	-	-	-	-				-	-	-		-
RM - Leased Assets, Machinery and Equipment	5021308002				-	-	-	-	-				-	-	-		-
RM - Leased Assets, Transportation Equipment	5021308003				-	-	-	-	-				-	-	-		-
RM - Leased Assets, Other Leased Assets	5021308099				-	-	-	-	-				-	-	-		-
RM - Leased Assets Improvements, Land	5021309001				-	-	-	-	-				-	-	-		-
RM - Leased Assets Improvements , Buildings	5021309002				-	-	-	-	-				-	-	-		-
RM - Other Leased Assets Improvements	5021309003				-	-	-	-	-				-	-	-		-
RM - Historical Buildings	5021310001				-	-	-	-	-				-	-	-		-
RM - Work of Arts and Archeological Specimens	5021310002				-	-	-	-	-				-	-	-		-
RM - Other Heritage Assets	5021310003				-	-	-	-	-				-	-	-		-
RM-Semi-Expendable - Machinery	5021321001				-	-	-	-	-				-	-	-		-

Department: HEALTH  
Agency: OFFICE OF THE SEC  
Operating Unit: EVERSLEY CHILDS  
Organization Code (UACS): 13 001 14 00046  
Fund Cluster:01 - Regular Agency Fund, 04 - Special Accounts/ Foreign

■ Current Year Appropriations  
■ Continuing Appropriations

PARTICULARS	UACS CODE	OBLIGATION (SUB-ALLOTMENT)				TOTAL OBLIGATION				CURRENT YEAR DISBURSEMENTS				BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		12	13	14	16=(12+13+14+15)	12	13	14	16=(12+13+14+15)	17	18	19	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandabl e 24	Not Yet Due and Demandable 25
RM-Semi-Expendable - Office Equipment	5021321002				-	-	-	-	-				-	-	-		-
RM-Semi-Expendable - Information and Communicati	5021321003				-	-	-	-	-				-	-	-		-
RM-Semi-Expendable - Communication Equipment	5021321007				-	-	-	-	-				-	-	-		-
RM-Semi-Expendable - Disaster Response and Resco	5021321008				-	-	-	-	-				-	-	-		-
RM-Semi-Expendable - Medical Equipment	5021321010				-	-	-	-	-				-	-	-		-
RM-Semi-Expendable - Printing Equipment	5021321011				-	-	-	-	-				-	-	-		-
RM-Semi-Expendable - Sports Equipment	5021321012				-	-	-	-	-				-	-	-		-
RM-Semi-Expendable - Technical and Scientific Equip	5021321013				-	-	-	-	-				-	-	-		-
RM-Semi-Expendable - Other Machinery and Equipme	5021321099				-	-	-	-	-				-	-	-		-
RM-Semi-Expendable - Furniture and Fixtures	5021322001				-	-	-	-	-				-	-	-		-
RM-Semi-Expendable - Books	5021322002				-	-	-	-	-				-	-	-		-
RM - Other Property, Plant and Equipment	5021399099				-	-	-	-	-				-	-	-		-
Subsidy to National Government Agencies	5021401000				-	-	-	-	-				-	-	-		-
Financial Assistance to NGAs	5021402000	1,761,922.13	3,792,574.92	3,045,502.95	8,600,000.00	1,761,922.13	3,792,574.92	3,045,502.95	8,600,000.00	1,037,957.13	4,141,604.92	2,890,132.95	8,069,695.00	-	-		530,305.00
Financial Assistance to LGU	5021403000				-	-	-	-	-				-	-	-		-
Tobacco Excise Tax (Virginia) per R.A. 7171	5021403001				-	-	-	-	-				-	-	-		-
Tobacco Excise Tax (Burley and Native) per R.A. 824	5021403002				-	-	-	-	-				-	-	-		-
Royalties per R.A. 7160	5021403004				-	-	-	-	-				-	-	-		-
Value Added Tax per R.A. 7643	5021403009				-	-	-	-	-				-	-	-		-
Value Added Tax in lieu of Franchise Tax per R.A. 765	5021403010				-	-	-	-	-				-	-	-		-
Subsidy Support to Operations of GOCCs	5021404001				-	-	-	-	-				-	-	-		-
Financial Assistance to NGOs/POs	5021405000				-	-	-	-	-				-	-	-		-
Subsidy to Regional Offices/Staff Bureaus	5021407000				-	-	-	-	-				-	-	-		-
Subsidy to Operating Units	5021408000				-	-	-	-	-				-	-	-		-
Subsidy to Other Funds	5021409000				-	-	-	-	-				-	-	-		-
Subsidy- Others	5021499000				-	-	-	-	-				-	-	-		-
Taxes, Duties and Licenses	5021501001				-	-	-	-	-				-	-	-		-
Tax Refund	5021501002				-	-	-	-	-				-	-	-		-
Fidelity Bond Premiums	5021502000				-	-	-	-	-				-	-	-		-
Insurance Expenses	5021503000				-	-	-	-	-				-	-	-		-
Labor and Wages	5021601000				-	-	-	-	-				-	-	-		-
Advertising Expenses	5029901000				-	-	-	-	-				-	-	-		-
Printing and Publication Expenses	5029902000				-	-	-	-	-				-	-	-		-
Representation Expenses	5029903000				-	-	-	-	-				-	-	-		-
Transportation and Delivery Expenses	5029904000				-	-	-	-	-				-	-	-		-
Rent- Building and Structures	5029905001				-	-	-	-	-				-	-	-		-
Rent- Lands	5029905002				-	-	-	-	-				-	-	-		-
Rent- Motor Vehicles	5029905003				-	-	-	-	-				-	-	-		-
Rent- Equipment	5029905004				-	-	-	-	-				-	-	-		-
Rent- Living Quarters	5029905005				-	-	-	-	-				-	-	-		-
Operating Lease	5029905006				-	-	-	-	-				-	-	-		-
Financial Lease	5029905007				-	-	-	-	-				-	-	-		-
Membership Dues and Contributions to Organizations	5029906000				-	-	-	-	-				-	-	-		-
Subscription Expenses	5029907000				-	-	-	-	-				-	-	-		-
Donations	5029908000				-	-	-	-	-				-	-	-		-
Website Maintenance	5029999001				-	-	-	-	-				-	-	-		-
Other Maintenance and Operating Expenses	5029999002				-	1,029,168.82	504,870.63	135,960.55	1,670,000.00	1,029,168.82	504,870.63	135,960.55	1,670,000.00	-	-		-
Capital Outlays		-	-	-	-	-	1,842,500.00	8,157,500.00	10,000,000.00	-	-	846,500.00	846,500.00	-	48,157,500.00	-	1,842,500.00
Land	5060401001				-	-	-	-	-				-	-	-		-
Other Land Improvements	5060402099				-	-	-	-	-				-	-	-		-
Water Supply Systems	5060403004				-	-	-	-	-				-	-	-		-
Power Supply Systems	5060403005				-	-	-	-	-				-	-	-		-
Communication Networks	5060403006				-	-	-	-	-				-	-	-		-
Other Infrastructure Assets	5060403099				-	-	-	-	-				-	-	-		-
Buildings	5060404001				-	-	-	-	-				-	-	-		-
Hospitals and Health Centers	5060404003				-	-	-	-	-				-	-	40,000,000.00		-
Hotels and Dormitories	5060404006				-	-	-	-	-				-	-	-		-
Other Structures	5060404099				-	-	-	-	-				-	-	-		-
Machinery	5060405001				-	-	-	-	-				-	-	-		-
Office Equipment	5060405002				-	-	-	-	-				-	-	-		-
Information and Communication Technology Equipme	5060405003				-	-	-	-	-				-	-	-		-
Airport Equipment	5060405006				-	-	-	-	-				-	-	-		-
Communication Equipment	5060405007				-	-	-	-	-				-	-	-		-
Disaster Response and Rescue Equipment	5060405009				-	-	-	-	-				-	-	-		-
Medical Equipment	5060405011				-	-	1,842,500.00	8,157,500.00	10,000,000.00			846,500.00	846,500.00	-	28,500,000.00		9,153,500.00
Printing Equipment	5060405012				-	-	-	-	-				-	-	-		-
Technical and Scientific Equipment	5060405014				-	-	-	-	-				-	-	-		-
Other Machinery and Equipment	5060405099				-	-	-	-	-				-	-	-		-
Motor Vehicles	5060406001				-	-	-	-	-				-	-	-		-
Trains	5060406002				-	-	-	-	-				-	-	-		-



Department: HEALTH  
Agency: OFFICE OF THE SEC  
Operating Unit: EVERSLEY CHILDS  
Organization Code (UACS): 13 001 14 00046  
Fund Cluster:01 - Regular Agency Fund, 04 - Special Accounts/ Foreign

■ Current Year Appropriations  
■ Continuing Appropriations

PARTICULARS	UACS CODE	OBLIGATION (SUB-ALLOTMENT)				TOTAL OBLIGATION				CURRENT YEAR DISBURSEMENTS				BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		12	13	14	16=(12+13+14+15)	12	13	14	16=(12+13+14+15)	17	18	19	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandabl e	Not Yet Due and Demandable
1	2	12	13	14	16=(12+13+14+15)	12	13	14	16=(12+13+14+15)	17	18	19	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Watercrafts	5060406004				-	-	-	-	-				-	-	-		-
Other Transportation Equipment	5060406099				-	-	-	-	-				-	-	-		-
Furniture and Fixtures	5060407001				-	-	-	-	-				-	-	-		-
Books	5060407002				-	-	-	-	-				-	-	-		-
Other Property, Plant and Equipment	5060409099				-	-	-	-	-				-	-	-		-
Patents/ Copyrights	5060601000				-	-	-	-	-				-	-	-		-
Computer Software	5060602000				-	-	-	-	-				-	-	-		-
Other Intangible Assets	5060699000				-	-	-	-	-				-	-	-		-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Supervision/ Trusteeship Fees	5030101000				-	-	-	-	-				-	-	-		-
Interest Paid to Residents other than General Govern	5030102001				-	-	-	-	-				-	-	-		-
Interest Paid to other General Government Units	5030102002				-	-	-	-	-				-	-	-		-
Guarantee Fees	5030103000				-	-	-	-	-				-	-	-		-
Bank Charges	5030104000				-	-	-	-	-				-	-	-		-
Commitment Fees	5030105000				-	-	-	-	-				-	-	-		-
Other Financial Charges	5030199000				-	-	-	-	-				-	-	-		-
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	1,128,268.14	1,232,395.62	1,224,795.03	3,585,458.79	1,128,268.14	1,232,395.62	1,224,795.03	3,585,458.79	-	508,541.21	-	-
Retirement and Life Insurance Premium		-	-	-	-	1,128,268.14	1,232,395.62	1,224,795.03	3,585,458.79	1,128,268.14	1,232,395.62	1,224,795.03	3,585,458.79	-	508,541.21	-	-
Personnel Services		-	-	-	-	1,128,268.14	1,232,395.62	1,224,795.03	3,585,458.79	1,128,268.14	1,232,395.62	1,224,795.03	3,585,458.79	-	508,541.21	-	-
Retirement and Life Insurance Premiums	50103010 00				-	1,128,268.14	1,232,395.62	1,224,795.03	3,585,458.79	1,128,268.14	1,232,395.62	1,224,795.03	3,585,458.79	-	508,541.21		-
Pension and Gratuity Fund		-	-	-	-	-	108,319.26	4,386,854.09	4,495,173.35	-	108,319.26	4,386,854.09	4,495,173.35	-	1.65	-	-
Personnel Services		-	-	-	-	-	108,319.26	4,386,854.09	4,495,173.35	-	108,319.26	4,386,854.09	4,495,173.35	-	1.65	-	-
Basic Salary- Civilian	50101010 01				-	-	-	-	-				-	-	-		-

Department: HEALTH  
Agency: OFFICE OF THE SEC  
Operating Unit: EVERSLEY CHILDS  
Organization Code (UACS): 13 001 14 00046  
Fund Cluster:01 - Regular Agency Fund, 04 - Special Accounts/ Foreign

■ Current Year Appropriations  
■ Continuing Appropriations

PARTICULARS	UACS CODE	OBLIGATION (SUB-ALLOTMENT)				TOTAL OBLIGATION				CURRENT YEAR DISBURSEMENTS				BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (REGULAR FUND)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		12	13	14	16=(12+13+14+15)	12	13	14	16=(12+13+14+15)	17	18	19	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandabl e	Not Yet Due and Demandable
1	2	12	13	14	16=(12+13+14+15)	12	13	14	16=(12+13+14+15)	17	18	19	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Pension Benefits- Civilian	50104010 01				-	-	-	-	-				-	-	-		-
Retirement and Gradulty- Civilian	50104020 01				-	-	-	-	-				-	-	-		-
Terminal Leave Benefits- Civilian	50104030 01				-	-	108,319.26	4,386,854.09	4,495,173.35		108,319.26	4,386,854.09	4,495,173.35	-	1.65		-
					-	-	-	-	-				-	-	-		-
Total Current Year Appropriation		1,761,922.13	5,187,430.85	3,045,502.95	9,994,855.93	28,777,596.32	30,437,639.33	40,141,801.49	99,357,037.14	26,402,639.32	28,828,215.37	32,770,032.01	88,000,886.70	1,650,000.00	84,693,137.86	-	11,356,150.44
					-	-	-	-	-				-	-	-		-
CONTINUING APPROPRIATION																	
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		1,011,298.00	6,796,709.20	5,000,000.00	12,808,007.20	1,011,298.00	6,796,709.20	5,000,000.00	12,808,007.20	384,040.00	4,558,876.20	7,068,491.00	12,011,407.20	-	-	-	627,258.00
Maintenance & Other Operating Expenses		1,011,298.00	6,750,000.00	5,000,000.00	12,761,298.00	1,011,298.00	6,750,000.00	5,000,000.00	12,761,298.00	384,040.00	4,512,167.00	7,068,491.00	11,964,698.00	-	-	-	796,600.00
Traveling Expenses-Local	5020101000	11,298.00			11,298.00	11,298.00			11,298.00		11,298.00		11,298.00	-	-	-	-
Traveling Expenses-Foreign	5020102000													-	-	-	-
Training Expenses	5020201000				-	-	-	-	-				-	-	-	-	-
RM - Other Property, Plant and Equipment	5021399099				-	-	-	-	-				-	-	-	-	-
Subsidy to National Government Agencies	5021401000				-	-	-	-	-				-	-	-	-	-
Financial Assistance to NGAs	5021402000	1,000,000.00	6,750,000.00	5,000,000.00	12,750,000.00	1,000,000.00	6,750,000.00	5,000,000.00	12,750,000.00	384,040.00	4,500,869.00	7,068,491.00	11,953,400.00	-	-	-	796,600.00
Financial Assistance to LGU	5021403000				-	-	-	-	-				-	-	-	-	-
Tobacco Excise Tax (Virginia) per R.A. 7171	5021403001				-	-	-	-	-				-	-	-	-	-
Other Maintenance and Operating Expenses	5029999002				-	-	-	-	-				-	-	-	-	-
					-	-	-	-	-				-	-	46,709.20	-	-
Capital Outlays		-	46,709.20	-	46,709.20	-	46,709.20	-	46,709.20	-	46,709.20	-	46,709.20	-	-	-	-
Land	5060401001				-	-	-	-	-				-	-	-	-	-
Other Land Improvements	5060402099				-	-	-	-	-				-	-	-	-	-
Water Supply Systems	5060403004				-	-	-	-	-				-	-	-	-	-
Power Supply Systems	5060403005				-	-	-	-	-				-	-	-	-	-
Communication Networks	5060403006				-	-	-	-	-				-	-	-	-	-
Other Infrastructure Assets	5060403099				-	-	-	-	-				-	-	-	-	-
Buildings	5060404001				-	-	-	-	-				-	-	-	-	-
Hospitals and Health Centers	5060404003				-	-	-	-	-				-	-	-	-	-
Hotels and Dormitories	5060404006				-	-	-	-	-				-	-	-	-	-
Other Structures	5060404099				-	-	-	-	-				-	-	-	-	-
Machinery	5060405001				-	-	-	-	-				-	-	-	-	-
Office Equipment	5060405002				-	-	-	-	-				-	-	-	-	-
Information and Communication Technology Equipme	5060405003				-	-	-	-	-				-	-	-	-	-
Airport Equipment	5060405006				-	-	-	-	-				-	-	-	-	-
Communication Equipment	5060405007				-	-	-	-	-				-	-	-	-	-
Disaster Response and Rescue Equipment	5060405009				-	-	-	-	-				-	-	-	-	-
Medical Equipment	5060405011		46,709.20		46,709.20	-	46,709.20	-	46,709.20		46,709.20		46,709.20	-	-	-	-
Printing Equipment	5060405012				-	-	-	-	-				-	-	-	-	-
Technical and Scientific Equipment	5060405014				-	-	-	-	-				-	-	-	-	-
Other Machinery and Equipment	5060405099				-	-	-	-	-				-	-	-	-	-
Motor Vehicles	5060406001				-	-	-	-	-				-	-	-	-	-
Trains	5060406002				-	-	-	-	-				-	-	-	-	-
Watercrafts	5060406004				-	-	-	-	-				-	-	-	-	-
Other Transportation Equipment	5060406099				-	-	-	-	-				-	-	-	-	-
Furniture and Fixtures	5060407001				-	-	-	-	-				-	-	-	-	-
Books	5060407002				-	-	-	-	-				-	-	-	-	-
Other Property, Plant and Equipment	5060409099				-	-	-	-	-				-	-	-	-	-
Patents/ Copyrights	5060601000				-	-	-	-	-				-	-	-	-	-
Computer Software	5060602000				-	-	-	-	-				-	-	-	-	-
Other Intangible Assets	5060699000				-	-	-	-	-				-	-	-	-	-
TOTAL-conap		1,011,298.00	6,796,709.20	5,000,000.00	12,808,007.20	1,011,298.00	6,796,709.20	5,000,000.00	12,808,007.20	384,040.00	4,558,876.20	7,068,491.00	12,011,407.20	-	-	-	796,600.00
GRAND TOTAL																	
		2,773,220.13	11,984,140.05	8,045,502.95	22,802,863.13	29,788,894.32	37,234,348.53	45,141,801.49	112,165,044.34	26,786,679.32	33,387,091.57	39,838,523.01	100,012,293.90	1,650,000.00	84,693,137.86	-	12,152,750.44