

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

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

PARTICULARS	UACS CODE	APPROPRIATION				ALLOTMENTS					REGULAR OBLIGATION					SUB-ALLOTMENT OBLIGATION					TOTAL OBLIGATION			
		Authorized Appropriation	Adjustments (Transfer To/From 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 September 30	4th Qtr ending December 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31
			Outside Dept.	Within Dept.																				
1.00	2	3.00	4.00	5.00	6=(3+4+5)	7.00	8.00	9.00	10.00	11=(7+8+9+10)	12.00	12.00	12.00	12.00	16=(12+13+14+15)	12.00	12.00	12.00	12.00	16=(12+13+14+15)	12.00	12.00	12.00	12.00

SUMMARY

A. Agency Specific Budget		#####	-	19,400,000.00	#####	#####	-	0.00	-	19,400,000.00	#####	26,426,890.24	22,438,561.43	16,684,671.87	#####	392,260,988.18	3,033,793.00	3,565,372.16	10,328,258.29	2,472,576.55	19,400,000.00	29,460,683.24	26,003,933.59	27,012,930.16	#####
Personnel Services		61,336,000.00	-	3,425,000.00	64,761,000.00	61,336,000.00	3,425,000.00	-	-	-	64,761,000.00	15,770,334.04	18,579,710.77	14,689,254.88	15,721,700.31	64,761,000.00	-	-	-	-	-	15,770,334.04	18,579,710.77	14,689,254.88	15,721,700.31
Basic Salary- Civilian	50101010 01	43,082,000.00		-	43,082,000.00	43,082,000.00				43,082,000.00	11,192,207.00	11,136,447.47	10,907,005.20	9,846,340.33	43,082,000.00						-	11,192,207.00	11,136,447.47	10,907,005.20	9,846,340.33
Salaries and Wages - Casual/ Contractual	50101020 00			-	-					-					-						-	-	-	-	-
PERA-Civilian	50102010 01	3,360,000.00		-	3,360,000.00	3,360,000.00				3,360,000.00	825,000.00	823,000.00	810,000.00	902,000.00	3,360,000.00						-	825,000.00	823,000.00	810,000.00	902,000.00
Representation Allowance (RA)	50102020 00	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						-	25,500.00	25,500.00	25,500.00	25,500.00
Transportation Allowance (TA)	50102030 01	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						-	25,500.00	25,500.00	25,500.00	25,500.00
Clothing/Uniform Allowance- Civilian	50102040 01	700,000.00		-	700,000.00	700,000.00				700,000.00	700,000.00				700,000.00						-	700,000.00	-	-	-
Subsistence Allowance- Magna Carta Benefits for Publ	50102050 03	1,451,000.00		-	1,451,000.00	1,451,000.00				1,451,000.00	587,375.00	585,400.00	585,950.00	(307,725.00)	1,451,000.00						-	587,375.00	585,400.00	585,950.00	-307,725.00
Laundry Allowance- Magna Carta Benefits for Public H	50102060 04	104,000.00		-	104,000.00	104,000.00				104,000.00	61,875.00	61,725.00	60,750.00	(80,350.00)	104,000.00						-	61,875.00	61,725.00	60,750.00	-80,350.00
Quarters Allowance- Magna Carta Benefits for Public H	50102070 04			-	-					-					-						-	-	-	-	-
Productivity Incentive Allowance- Civilian	50102080 01			-	-					-					-						-	-	-	-	-
Overseas Allowance-Civilian	50102090 01			-	-					-					-						-	-	-	-	-
Honoraria- Civilian	50102100 01			-	-					-					-						-	-	-	-	-
HP- Magna Carta Benefits for Public Health Workers u	50102110 05	2,984,000.00		-	2,984,000.00	2,984,000.00				2,984,000.00	2,078,995.36	2,079,694.07	2,058,267.66	(3,232,957.09)	2,984,000.00						-	2,078,995.36	2,079,694.07	2,058,267.66	-3,232,957.09
Longevity Pay- Magna Carta Benefits for Public Health	50102120 04			-	-					-					-						-	-	-	-	-
Overtime Pay	50102130 01			-	-					-					-						-	-	-	-	-
Night-shift Differential Pay	50102130 02			-	-					-					-						-	-	-	-	-
Bonus- Civilian	50102140 01	3,590,000.00		-	3,590,000.00	3,590,000.00				3,590,000.00					3,590,000.00	3,590,000.00					-	-	-	-	3,590,000.00
Cash Gift- Civilian	50102150 01	700,000.00		-	700,000.00	700,000.00				700,000.00					700,000.00	700,000.00					-	-	-	-	700,000.00
Anniversary Bonus - Civilian	50102990 38			-	-					-					-						-	-	-	-	-
Collective Negotiation Agreement	50102990 11			3,425,000.00	3,425,000.00		3,425,000.00			3,425,000.00					3,425,000.00	3,425,000.00					-	-	-	-	3,425,000.00
Mid year Bonus - Civilian	50102990 36	3,590,000.00		-	3,590,000.00	3,590,000.00				3,590,000.00		3,590,000.00			3,590,000.00						-	-	3,590,000.00	-	-
Productivity Enhancement Incentive- Civilian	50102990 12	700,000.00		-	700,000.00	700,000.00				700,000.00					700,000.00	700,000.00					-	-	-	-	700,000.00
Performance Based Bonus- Civilian	50102990 14			-	-					-					-						-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00			-	-					-					-						-	-	-	-	-
Pag-ibig- Civilian	50103020 01	168,000.00		-	168,000.00	168,000.00				168,000.00	41,300.00	41,100.00	40,500.00	45,100.00	168,000.00						-	41,300.00	41,100.00	40,500.00	45,100.00
Philhealth- Civilian	50103030 01	427,000.00		-	427,000.00	427,000.00				427,000.00	126,817.83	126,708.08	124,674.15	48,799.94	427,000.00						-	126,817.83	126,708.08	124,674.15	48,799.94
ECIP- Civilian	50103040 01	168,000.00		-	168,000.00	168,000.00				168,000.00	41,300.00	41,100.00	51,107.87	34,492.13	168,000.00						-	41,300.00	41,100.00	51,107.87	34,492.13
Pension Benefits- Civilian	50104010 01			-	-					-					-						-	-	-	-	-
Retirement and Graduity- Civilian	50104020 01			-	-					-					-						-	-	-	-	-
Terminal Leave Benefits- Civilian	50104030 01			-	-					-					-						-	-	-	-	-
Loyalty Award - Civilian	50104990 15			-	-					-					-						-	-	-	-	-
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			-	-					-					-						-	-	-	-	-
Lump-sum for NBC No. 308	50104990 08			-	-					-					-						-	-	-	-	-
Lump-sum for Pesonnel Services	50104990 09			-	-					-					-						-	-	-	-	-
Lump-sum for Step Increments- Length of Service	50104990 10	108,000.00		-	108,000.00	108,000.00				108,000.00	64,463.85	43,536.15			108,000.00						-	64,463.85	43,536.15	-	-
Lump-sum for Step Increments- Meritous performance	50104990 11			-	-					-					-						-	-	-	-	-
Other Lump-sum	50104990 12			-	-					-					-						-	-	-	-	-
Other Personnel Benefits	50104990 99			-	-					-					-						-	-	-	-	-
																					-	-	-	-	-
Maintenance and Other Operating Expenses		21,585,000.00	-	15,975,000.00	37,560,000.00	21,585,000.00	-3,425,000.00	-	19,400,000.00	37,560,000.00	10,656,556.20	3,858,850.66	1,995,416.99	1,649,164.33	18,159,988.18	3,033,793.00	3,565,372.16	10,328,258.29	2,472,576.55	19,400,000.00	13,690,349.20	7,424,222.82	12,323,675.28	4,121,740.88	
Travel Expenses-Local	5020101000	390,000.00	-	371,708.00	18,292.00	390,000.00	(371,708.00)			18,292.00	1,007.00	16,661.00	624.00		18,292.00						-	1,007.00	16,661.00	624.00	-
Travel Expenses-Foreign	5020102000			-	-					-					-						-	-	-	-	-
Training Expenses																									

Semi-Expendable - Other Machinery and Equipment	5020321099				-	-				-					-					-	-	-	-	-
Semi-Expendable - Furniture and Fixtures	5020322001				-	-				-					-					-	-	-	-	-
Semi-Expendable - Books	5020322002				-	-				-					-					-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expen	5020322000				-	-				-					-					-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	2,298,000.00		-	2,193,553.91	104,446.09	2,298,000.00	#####		104,446.09	31,746.07	4,440.00		68,260.02	104,446.09					-	31,746.07	4,440.00	-	68,260.02
Water Expenses	5020401000	866,000.00		-	397,955.87	468,044.13	866,000.00	(397,955.87)		468,044.13	242,521.14	225,522.99			468,044.13				-	242,521.14	225,522.99	-	-	
Electricity Expenses	5020402000	1,008,000.00			-	1,008,000.00	1,008,000.00			1,008,000.00	527,702.02	480,297.98			1,008,000.00				-	527,702.02	480,297.98	-	-	
Gas/Heating Expenses	5020403000				-	-				-					-					-	-	-	-	
Postage and Courier Services	5020501000				-	-				-					-					-	-	-	-	
Telephone- Mobile	5020502001	105,000.00			-	105,000.00	105,000.00			105,000.00	38,900.00	42,400.00	23,700.00		105,000.00				-	38,900.00	42,400.00	23,700.00	-	
Telephone- Landline	5020502002	59,000.00		-	30,600.00	28,400.00	59,000.00	(30,600.00)		28,400.00			28,400.00		28,400.00				-	-	-	28,400.00	-	
Internet Subscription Expenses	5020503000				-	-				-					-					-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	5020504000				-	-				-					-					-	-	-	-	
Awards/ Rewards Expenses	5020601001				-	-				-					-					-	-	-	-	
Rewards and Incentives	5020601002				-	-				-					-					-	-	-	-	
Prizes	5020602000				-	-				-					-					-	-	-	-	
Survey Expenses	5020701000				-	-				-					-					-	-	-	-	
ICT Research, Exploration and Development Expenses	5020702001				-	-				-					-					-	-	-	-	
Research, Exploration and Development Expenses	5020702002				-	-				-					-					-	-	-	-	
Confidential Expenses	5021001000				-	-				-					-					-	-	-	-	
Intelligence Expenses	5021002000				-	-				-					-					-	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000				-	-				-					-					-	-	-	-	
Legal Services	5021101000				-	-				-					-					-	-	-	-	
Auditing Services	5021102000				-	-				-					-					-	-	-	-	
Consultancy Services	5021103002				-	-				-					-					-	-	-	-	
Other Professional Services	5021199000	1,531,000.00			-	1,531,000.00	1,531,000.00			1,531,000.00	1,286,500.86	36,000.00		208,499.14	1,531,000.00				-	1,286,500.86	36,000.00	-	208,499.14	
Environment/Sanitary Services	5021201000				-	-				-					-					-	-	-	-	
Janitorial Services	5021202000	230,000.00			-	230,000.00	230,000.00			230,000.00	224,584.19			5,415.81	230,000.00				-	224,584.19	-	-	5,415.81	
Security Services	5021203000	2,047,000.00			-	2,047,000.00	2,047,000.00			2,047,000.00	434,076.00	868,925.00	743,999.00		2,047,000.00				-	434,076.00	868,925.00	743,999.00	-	
Other General Services	5021299099	763,000.00			-	763,000.00	763,000.00			763,000.00	738,109.49			24,890.51	763,000.00				-	738,109.49	-	-	24,890.51	
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 - Airport Systems	5021303008				-	-				-					-					-	-	-	-	
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		-	20,208.47	29,791.53	50,000.00	(20,208.47)		29,791.53		29,791.53			29,791.53				-	-	29,791.53	-	-	
RM - ICT Equipment	5021305003	50,000.00		-	43,500.00	6,500.00	50,000.00	(43,500.00)		6,500.00			6,500.00		6,500.00				-	-	-	6,500.00	-	
RM -Agricultural and Forestry Equipment	5021305004				-	-				-					-					-	-	-	-	
RM -Marine and Fishery Equipment	5021305005				-	-				-					-					-	-	-	-	
RM - Airport Equipment	5021305006				-	-				-					-					-	-	-	-	
RM - Communication Equipment	5021305007				-	-				-					-					-	-	-	-	
RM - Disaster Response and Rescue Equipment	5021305009				-	-				-					-					-	-	-	-	
RM - Military, Police and Security Equipment	5021305010				-	-				-					-					-	-	-	-	
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		-	48,800.00	67,200.00	116,000.00	(48,800.00)		67,200.00		67,200.00			67,200.00				-	-	67,200.00	-	-	
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, ICT Machinery and Equipment	5021308004				-	-				-					-					-	-	-	-	
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	5021309099				-	-				-					-					-	-	-	-	
RM - Historical Buildings	5021310001				-	-				-					-					-	-	-	-	
RM - Work of Arts and Archeological Specimens	5021310002				-	-				-					-					-	-	-	-	
RM - Other Heritage Assets	5021310099				-	-				-					-					-	-	-	-	
RM- Semi-Expendable - Machinery	5021321001				-	-				-					-					-	-	-	-	
RM- Semi-Expendable - Office Equipment	5021321002				-	-				-					-					-	-	-	-	
RM- Semi-Expendable - Information and Communicati	5021321003				-	-				-					-					-	-	-	-	
RM- Semi-Expendable - Agricultural and Forestry Equ	5021321004				-	-				-					-					-	-	-	-	
RM- Semi-Expendable - Marine and Fishery Equipmen	5021321005				-	-				-					-					-	-	-	-	
RM- Semi-Expendable - Communication Equipment	5021321007				-	-				-					-					-	-	-	-	
RM- Semi-Expendable - Disaster Response and Rescue	5021321008				-	-				-					-					-	-	-	-	
RM- Semi-Expendable - Military Police and Security E	5021321009				-	-				-					-					-	-	-	-	
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 Equipm	5021321099				-	-				-					-					-	-	-	-	
RM- Semi-Expendable - Furniture and Fixtures	5021322001				-	-				-					-									

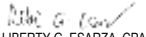
RM - Other Property, Plant and Equipment	5021399099				-	-					-				-					-	-	-	-	-
Subsidy to National Government Agencies	5021401000				-	-					-				-					-	-	-	-	-
Financial Assistance to NGAs	5021402000				-	-					-				-					-	-	-	-	-
Financial Assistance to LGU	5021403000				-	-					-				-					-	-	-	-	-
Subsidy Support to Operations of GOCCs	5021404001				-	-					-				-					-	-	-	-	-
Financial Assistance to NGOs/POs	5021405000				-	-					-				-					-	-	-	-	-
Internal Revenue Allotment	5021406000				-	-					-				-					-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000				-	-					-				-					-	-	-	-	-
Subsidy to Operating Units	5021408000			19,400,000.00		19,400,000.00				19,400,000.00	19,400,000.00				-	3,033,793.00	3,565,372.16	10,328,258.29	2,472,576.55	19,400,000.00	3,033,793.00	3,565,372.16	10,328,258.29	2,472,576.55
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	5,055.00		2,945.00	8,000.00						-	-	5,055.00	-	2,945.00
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			-		-				-					-					-	-	-	-	-
Rents - ICT Machinery and Equipment	5029905008			-		-				-					-					-	-	-	-	-
Membership Dues and Contributions to Organizations	5029906000			-		-				-					-					-	-	-	-	-
SE- Cloud Computing Service	5029907003			-		-				-					-					-	-	-	-	-
SE- Data Center Service	5029907002			-		-				-					-					-	-	-	-	-
SE- ICT Software Subscription	5029907001			-		-				-					-					-	-	-	-	-
SE-Library and Other Reading Materials Subscription	5029907004			-		-				-					-					-	-	-	-	-
SE- Other Subscription Expenses	5029907099			-		-				-					-					-	-	-	-	-
Donations	5029908000			-		-				-					-					-	-	-	-	-
Litigation/Acquired Assets Expenses	5029909000			-		-				-					-					-	-	-	-	-
Website Maintenance	5029999001			-		-				-					-					-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099			-		-				-					-					-	-	-	-	-
Capital Outlay		#####	-	-	#####	#####	-	-	-	#####	-	-	-	#####	#####	-	-	-	-	-	-	-	-	#####
Investment Property - Buildings	5060301002			-		-				-					-					-	-	-	-	-
Investment Property - Land	5060301001			-		-				-					-					-	-	-	-	-
Land	5060401001			-		-				-					-					-	-	-	-	-
Aquaculture Structures	5060402001			-		-				-					-					-	-	-	-	-
Other Land Improvements	5060402099			-		-				-					-					-	-	-	-	-
Reforestation Projects	5060402002			-		-				-					-					-	-	-	-	-
Airport Systems	5060403008			-		-				-					-					-	-	-	-	-
Communication Networks	5060403006			-		-				-					-					-	-	-	-	-
Flood Control Systems	5060403002			-		-				-					-					-	-	-	-	-
Other Infrastructure Assets	5060403099			-		-				-					-					-	-	-	-	-
Parks, Plazas and Monuments	5060403009			-		-				-					-					-	-	-	-	-
Power Supply Systems	5060403005			-		-				-					-					-	-	-	-	-
Road Networks	5060403001			-		-				-					-					-	-	-	-	-
Seaport Systems	5060403007			-		-				-					-					-	-	-	-	-
Sewer Systems	5060403003			-		-				-					-					-	-	-	-	-
Water Supply Systems	5060403004			-		-				-					-					-	-	-	-	-
Buildings	5060404001			-		-				-					-					-	-	-	-	-
Ground Water Monitoring Stations	5060404007			-		-				-					-					-	-	-	-	-
Hospitals and Health Centers	5060404003	#####	-	#####	#####					#####			289,340,000.00	289,340,000.00						-	-	-	-	289,340,000.00
Hostels and Dormitories	5060404006			-		-				-					-					-	-	-	-	-
Other Structures	5060404099			-		-				-					-					-	-	-	-	-
School Buildings	5060404002			-		-				-					-					-	-	-	-	-
Agricultural and Forestry Equipment	5060405004			-		-				-					-					-	-	-	-	-
Airport Equipment	5060405006			-		-				-					-					-	-	-	-	-
Communication Equipment	5060405007			-		-				-					-					-	-	-	-	-
Disaster Response and Rescue Equipment	5060405009			-		-				-					-					-	-	-	-	-
ICT Software	5060405015			-		-				-					-					-	-	-	-	-
Information and Communication Technology Equipment	5060405003			-		-				-					-					-	-	-	-	-
Machinery	5060405001			-		-				-					-					-	-	-	-	-
Marine and Fishery Equipment	5060405005			-		-				-					-					-	-	-	-	-
Medical Equipment	5060405011	20,000,000.00		-	20,000,000.00	20,000,000.00				20,000,000.00			20,000,000.00	20,000,000.00						-	-	-	-	20,000,000.00
Office Equipment	5060405002			-		-				-					-					-	-	-	-	-
Other Machinery and Equipment	5060405099			-		-				-					-					-	-	-	-	-
Printing Equipment	5060405012			-		-				-					-					-	-	-	-	-
Sports Equipment	5060405013			-		-				-					-					-	-	-	-	-
Technical and Scientific Equipment	5060405014			-		-				-					-					-	-	-	-	-
Aircrafts and Aircrafts Ground Equipment	5060406003			-		-				-					-					-	-	-	-	-
Motor Vehicles	5060406001			-		-				-					-					-	-	-	-	-
Other Transportation Equipment	5060406099			-		-				-					-					-	-	-	-	-
Trains	5060406002			-		-				-					-					-	-	-	-	-
Watercrafts	5060406004			-		-				-					-					-	-	-	-	-
Books	5060407002			-		-				-					-					-	-	-	-	-
Furniture and Fixtures	5060407001			-		-				-					-					-	-	-	-	-
Historical Buildings	5060408001			-		-				-					-					-	-	-	-	-
Other Heritage Assets	5060408099			-		-				-					-					-	-	-	-	-
Works of Arts and Archeological Specimens	5060408002			-		-				-					-					-	-	-	-	-
Other Property, Plant and Equipment	5060409099			-		-				-					-					-	-	-	-	-
Work/Zoo Animals	5060409001			-		-				-					-					-	-	-	-	-
Patents/Copyrights	5060601000			-		-				-					-					-	-	-	-	-

Computer Software	5060602000				-	-					-				-					-	-	-	-	-	
Other Intangible Assets	5060699000				-	-					-				-					-	-	-	-	-	
B. Automatic Appropriation		5,170,000.00	-	-	5,170,000.00	5,170,000.00	-	-	-	5,170,000.00	1,266,246.00	1,272,844.80	1,256,009.88	1,374,894.23	5,169,994.91	-	-	-	-	-	1,266,246.00	1,272,844.80	1,256,009.88	1,374,894.23	
Retirement and Life Insurance Premium		5,170,000.00	-	-	5,170,000.00	5,170,000.00	-	-	-	5,170,000.00	1,266,246.00	1,272,844.80	1,256,009.88	1,374,894.23	5,169,994.91	-	-	-	-	-	1,266,246.00	1,272,844.80	1,256,009.88	1,374,894.23	
Personnel Services		5,170,000.00	-	-	5,170,000.00	5,170,000.00	-	-	-	5,170,000.00	1,266,246.00	1,272,844.80	1,256,009.88	1,374,894.23	5,169,994.91	-	-	-	-	-	1,266,246.00	1,272,844.80	1,256,009.88	1,374,894.23	
Retirement and Life Insurance Premiums	50103010 00	5,170,000.00		-	5,170,000.00	5,170,000.00				5,170,000.00	1,266,246.00	1,272,844.80	1,256,009.88	1,374,894.23	5,169,994.91					-	1,266,246.00	1,272,844.80	1,256,009.88	1,374,894.23	
C. Special Purpose Funds		-	-	18,857,557.00	18,857,557.00	17,236,788.00	-	-	1,620,769.00	18,857,557.00	156,660.81	4,660,091.90	682,030.82	11,737,989.14	17,236,772.67	1,620,596.66	-	-	-	-	1,620,596.66	1,777,257.47	4,660,091.90	682,030.82	11,737,989.14
Miscellaneous Personnel Benefits Fund		-	-	10,688,769.00	10,688,769.00	9,068,000.00	-	-	1,620,769.00	10,688,769.00	-	-	-	9,068,000.00	9,068,000.00	1,620,596.66	-	-	-	-	1,620,596.66	-	-	-	9,068,000.00
Personnel Services		-	-	10,688,769.00	10,688,769.00	9,068,000.00	-	-	1,620,769.00	10,688,769.00	-	-	-	9,068,000.00	9,068,000.00	1,620,596.66	-	-	-	-	1,620,596.66	1,620,596.66	-	-	9,068,000.00
Basic Salary- Civilian	50101010 01			2,197,559.92	2,197,559.92	2,197,559.92				2,197,559.92				2,197,559.92	2,197,559.92					-	-	-	-	2,197,559.92	
Salaries and Wages - Casual/ Contractual	50101020 00			-	-					-					-					-	-	-	-	-	
PERA-Civilian	50102010 01			-	-					-					-					-	-	-	-	-	
Representation Allowance (RA)	50102020 00			-	-					-					-					-	-	-	-	-	
Transportation Allowance (TA)	50102030 01			-	-					-					-					-	-	-	-	-	
Clothing/Uniform Allowance- Civilian	50102040 01			-	-					-					-					-	-	-	-	-	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers	50102050 03			871,193.18	871,193.18	871,193.18				871,193.18				871,193.18	871,193.18					-	-	-	-	871,193.18	
Laundry Allowance- Magna Carta Benefits for Public Health Workers	50102060 04			138,756.82	138,756.82	138,756.82				138,756.82				138,756.82	138,756.82					-	-	-	-	138,756.82	
Quarters Allowance- Magna Carta Benefits for Public Health Workers	50102070 04			-	-					-					-					-	-	-	-	-	
Productivity Incentive Allowance- Civilian	50102080 01			-	-					-					-					-	-	-	-	-	
Overseas Allowance-Civilian	50102090 01			-	-					-					-					-	-	-	-	-	
Honoraria- Civilian	50102100 01			-	-					-					-					-	-	-	-	-	
HP- Magna Carta Benefits for Public Health Workers	50102110 05			5,256,586.71	5,256,586.71	5,256,586.71				5,256,586.71				5,256,586.71	5,256,586.71					-	-	-	-	5,256,586.71	
Longevity Pay- Magna Carta Benefits for Public Health Workers	50102120 04			410,979.86	410,979.86	410,979.86				410,979.86				410,979.86	410,979.86					-	-	-	-	410,979.86	
Overtime Pay	50102130 01			-	-					-					-					-	-	-	-	-	
Night-shift Differential Pay	50102130 02			-	-					-					-					-	-	-	-	-	
Bonus- Civilian	50102140 01			-	-					-					-					-	-	-	-	-	
Cash Gift- Civilian	50102150 01			-	-					-					-					-	-	-	-	-	
Anniversary Bonus - Civilian	50102990 38			-	-					-					-					-	-	-	-	-	
Collective Negotiation Agreement	50102990 11			-	-					-					-					-	-	-	-	-	
Mid year Bonus - Civilian	50102990 36			-	-					-					-					-	-	-	-	-	
Productivity Enhancement Incentive- Civilian	50102990 12			-	-					-					-					-	-	-	-	-	
Performance Based Bonus- Civilian	50102990 14			1,620,769.00	1,620,769.00				1,620,769.00	1,620,769.00					-	1,620,596.66				1,620,596.66	1,620,596.66	-	-	-	
Retirement and Life Insurance Premiums	50103010 00			-	-				-	-					-					-	-	-	-	-	
Pag-ibig- Civilian	50103020 01			-	-				-	-					-					-	-	-	-	-	
Philhealth- Civilian	50103030 01			72,923.51	72,923.51	72,923.51				72,923.51				72,923.51	72,923.51					-	-	-	-	72,923.51	
ECIP- Civilian	50103040 01			-	-					-					-					-	-	-	-	-	
Pension Benefits- Civilian	50104010 01			-	-					-					-					-	-	-	-	-	
Retirement and Graduity- Civilian	50104020 01			-	-					-					-					-	-	-	-	-	
Terminal Leave Benefits- Civilian	50104030 01			-	-					-					-					-	-	-	-	-	
Loyalty Award - Civilian	50104990 15			-	-					-					-					-	-	-	-	-	
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			-	-					-					-					-	-	-	-	-	
Lump-sum for NBC No. 308	50104990 08			-	-					-					-					-	-	-	-	-	
Lump-sum for Pesonnel Services	50104990 09			-	-					-					-					-	-	-	-	-	
Lump-sum for Step Increments- Length of Service	50104990 10			-	-					-					-					-	-	-	-	-	
Lump-sum for Step Increments- Meritous performance	50104990 11			-	-					-					-					-	-	-	-	-	
Other Lump-sum	50104990 12			-	-					-					-					-	-	-	-	-	
Other Personnel Benefits	50104990 99			120,000.00	120,000.00	120,000.00				120,000.00				120,000.00	120,000.00					-	-	-	-	120,000.00	
Pension and Gratuity Fund		-	-	8,168,788.00	8,168,788.00	8,168,788.00	-	-	-	8,168,788.00	156,660.81	4,660,091.90	682,030.82	2,669,989.14	8,168,772.67	-	-	-	-	-	156,660.81	4,660,091.90	682,030.82	2,669,989.14	
Personnel Services		-	-	8,168,788.00	8,168,788.00	8,168,788.00	-	-	-	8,168,788.00	156,660.81	4,660,091.90	682,030.82	2,669,989.14	8,168,772.67	-	-	-	-	-	156,660.81	4,660,091.90	682,030.82	2,669,989.14	
Basic Salary- Civilian	50101010 01			-	-					-					-					-	-	-	-	-	
Pension Benefits- Civilian	50104010 01			-	-					-					-					-	-	-	-	-	
Retirement and Graduity- Civilian	50104020 01			-	-					-					-					-	-	-	-	-	
Terminal Leave Benefits- Civilian	50104030 01			8,168,788.00	8,168,788.00	8,168,788.00				8,168,788.00	156,660.81	4,660,091.90	682,030.82	2,669,989.14	8,168,772.67					-	156,660.81	4,660,091.90	682,030.82	2,669,989.14	

Certified Correct:


CARINA B. LUMAAD
Budget Officer

Certified Correct:


LIBERTY G. ESARZA, CPA
Accountant III

FAR 1-A

Current Year Appropriations
Continuing Appropriations

		CURRENT YEAR DISBURSEMENTS					BALANCES			
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
TOTAL									Due and Demandable	Not Yet Due and Demandable
16=(12+13+14+15)		17.00	18.00	19.00	20.00	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24.00	25.00

411,660,988.18	21,461,272.71	27,999,262.73	23,820,439.23	24,872,838.10	98,153,812.77	-	-	11.82	#####	-
64,761,000.00	15,687,137.01	18,662,907.80	14,689,254.88	15,678,780.07	64,718,079.76	-	-	-	42,920.24	-
43,082,000.00	11,166,680.00	11,161,974.47	10,907,005.20	9,803,420.09	43,039,079.76	-	-	-	42,920.24	-
-	-	-	-	-	-	-	-	-	-	-
3,360,000.00	824,000.00	824,000.00	810,000.00	902,000.00	3,360,000.00	-	-	-	-	-
102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	-	-	-	-	-
102,000.00	25,500.00	25,500.00	25,500.00	25,500.00	102,000.00	-	-	-	-	-
700,000.00	700,000.00	-	-	-	700,000.00	-	-	-	-	-
1,451,000.00	586,625.00	586,150.00	585,950.00	(307,725.00)	1,451,000.00	-	-	-	-	-
104,000.00	61,800.00	61,800.00	60,750.00	(80,350.00)	104,000.00	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
2,984,000.00	2,078,995.36	2,079,694.07	2,058,267.66	(3,232,957.09)	2,984,000.00	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
3,590,000.00	-	-	-	3,590,000.00	3,590,000.00	-	-	-	-	-
700,000.00	-	-	-	700,000.00	700,000.00	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
3,425,000.00	-	-	-	3,425,000.00	3,425,000.00	-	-	-	-	-
3,590,000.00	-	3,590,000.00	-	-	3,590,000.00	-	-	-	-	-
700,000.00	-	-	-	700,000.00	700,000.00	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
168,000.00	41,300.00	41,100.00	40,500.00	45,100.00	168,000.00	-	-	-	-	-
427,000.00	84,672.80	168,853.11	124,674.15	48,799.94	427,000.00	-	-	-	-	-
168,000.00	27,600.00	54,800.00	51,107.87	34,492.13	168,000.00	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
108,000.00	64,463.85	43,536.15	-	-	108,000.00	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
37,559,988.18	5,774,135.70	9,336,354.93	9,131,184.35	9,194,058.03	33,435,733.01	-	-	11.82	4,124,255.17	-
18,292.00	1,007.00	16,661.00	624.00	-	18,292.00	-	-	-	-	-
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1,000,000.00	132,513.76	645,361.77	222,124.47	-	1,000,000.00	-	-	-	-	-
681,326.25	92,914.40	287,475.03	300,936.82	-	681,326.25	-	-	-	-	-
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1,000,000.00	966,250.00	33,750.00	-	-	1,000,000.00	-	-	-	-	-
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5,723,000.00	273,069.59	665,334.91	3,446,241.65	558,063.85	4,942,710.00	-	-	-	780,290.00	-
3,340,988.18	655,067.18	1,792,096.00	893,025.00	800.00	3,340,988.18	-	-	11.82	-	-
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5,169,994.91	847,080.72	1,692,010.08	1,256,009.88	1,374,894.23	5,169,994.91	-	5.09	-	-
5,169,994.91	847,080.72	1,692,010.08	1,256,009.88	1,374,894.23	5,169,994.91	-	5.09	-	-
5,169,994.91	847,080.72	1,692,010.08	1,256,009.88	1,374,894.23	5,169,994.91	-	5.09	-	-
5,169,994.91	847,080.72	1,692,010.08	1,256,009.88	1,374,894.23	5,169,994.91	-	5.09	-	-
18,857,369.33	1,777,257.47	4,660,091.90	682,030.82	11,737,989.14	18,857,369.33	-	187.67	-	-
10,688,596.66	1,620,596.66	-	-	9,068,000.00	10,688,596.66	-	172.34	-	-
10,688,596.66	1,620,596.66	-	-	9,068,000.00	10,688,596.66	-	172.34	-	-
2,197,559.92				2,197,559.92	2,197,559.92	-	-	-	-
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871,193.18				871,193.18	871,193.18	-	-	-	-
138,756.82				138,756.82	138,756.82	-	-	-	-
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5,256,586.71				5,256,586.71	5,256,586.71	-	-	-	-
410,979.86				410,979.86	410,979.86	-	-	-	-
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1,620,596.66	1,620,596.66				1,620,596.66	-	172.34	-	-
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72,923.51				72,923.51	72,923.51	-	-	-	-
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120,000.00				120,000.00	120,000.00	-	-	-	-
8,168,772.67	156,660.81	4,660,091.90	682,030.82	2,669,989.14	8,168,772.67	-	15.33	-	-
8,168,772.67	156,660.81	4,660,091.90	682,030.82	2,669,989.14	8,168,772.67	-	15.33	-	-
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8,168,772.67	156,660.81	4,660,091.90	682,030.82	2,669,989.14	8,168,772.67	-	15.33	-	-
435,688,352.42	24,085,610.90	34,351,364.71	25,758,479.93	37,985,721.47	122,181,177.01	-	204.58	313,507,175.41	-

Recommending Approval:


FELIXBERTO.E. ELTANAL, CPA, MBA
Supervising Administrative Officer

Approved By:


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