

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

Department: Department of Health (DOH)
 Agency: Office of the Secretary
 Operating Unit: 'Amang' Rodriguez Medical Center
 Organization Code (UACS): 130011400012
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	411,141,000.00	14,289,500.00	425,410,500.00	578,802,000.00			14,289,500.00	592,871,500.00	110,859,111.48				110,859,111.48	103,813,334.40				103,813,334.40	(187,461,000.00)	482,012,388.52	7,045,777.08	
Personnel Services		366,832,000.00		366,832,000.00	366,832,000.00				366,832,000.00	98,768,855.40				98,768,855.40	96,669,537.00				96,669,537.00		267,885,144.80	2,068,318.40	
Salaries and Wages	5010100000	283,366,000.00	(1,992,077.65)	281,373,922.35	263,366,000.00	(1,992,077.65)			261,373,922.35	70,238,582.52				70,238,582.52	69,656,630.88				69,656,630.88		191,135,339.83	581,951.84	
Salaries and Wages - Regular	5010101000	283,159,000.00		283,159,000.00	283,159,000.00				281,166,922.35	70,238,582.52				70,238,582.52	69,656,630.88				69,656,630.88		190,928,339.83	581,951.84	
Basic Salary - Civilian	5010101001	263,159,000.00	(1,992,077.65)	261,166,922.35	263,159,000.00	(1,992,077.65)			261,166,922.35	70,238,582.52				70,238,582.52	69,656,630.88				69,656,630.88		190,928,339.83	581,951.84	
Salaries and Wages - Casual/Contractual	5010102000	207,000.00		207,000.00	207,000.00				207,000.00												207,000.00		
Salaries and Wages - Casual/Contractual	5010102000	207,000.00		207,000.00	207,000.00				207,000.00												207,000.00		
Other Compensation	5010200000	98,321,000.00	1,992,077.65	100,313,077.65	98,321,000.00	1,992,077.65			100,313,077.65	27,227,379.88				27,227,379.88	26,067,302.21				26,067,302.21		73,085,697.76	1,160,077.65	
Personal Economic Relief Allowance (PERA)	5010201000	17,172,000.00		17,172,000.00	17,172,000.00				17,172,000.00	4,518,041.05				4,518,041.05	4,518,041.05				4,518,041.05		12,653,958.95		
PERA - Civilian	5010201001	17,172,000.00		17,172,000.00	17,172,000.00				17,172,000.00	4,518,041.05				4,518,041.05	4,518,041.05				4,518,041.05		12,653,958.95		
Representation Allowance (RA)	5010202000	384,000.00		384,000.00	384,000.00				384,000.00	107,250.00				107,250.00	107,250.00				107,250.00		276,750.00		
Representation Allowance (RA)	5010202000	384,000.00		384,000.00	384,000.00				384,000.00	107,250.00				107,250.00	107,250.00				107,250.00		276,750.00		
Transportation Allowance (TA)	5010203000	384,000.00		384,000.00	384,000.00				384,000.00	107,250.00				107,250.00	107,250.00				107,250.00		276,750.00		
Transportation Allowance (TA)	5010203001	384,000.00		384,000.00	384,000.00				384,000.00	107,250.00				107,250.00	107,250.00				107,250.00		276,750.00		
Clothing/Uniform Allowance	5010204000	3,680,000.00	832,000.00	4,512,000.00	3,680,000.00	832,000.00			4,512,000.00	4,512,000.00				4,512,000.00	4,512,000.00				4,512,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	3,680,000.00	832,000.00	4,512,000.00	3,680,000.00	832,000.00			4,512,000.00	4,512,000.00				4,512,000.00	4,512,000.00				4,512,000.00				
Subsistence Allowance (SA)	5010205000	11,230,000.00		11,230,000.00	11,230,000.00				11,230,000.00	3,504,637.80				3,504,637.80	3,504,637.80				3,504,637.80		7,725,362.20		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	11,230,000.00		11,230,000.00	11,230,000.00				11,230,000.00	3,504,637.80				3,504,637.80	3,504,637.80				3,504,637.80		7,725,362.20		
Laundry Allowance (LA)	5010206000	556,000.00		556,000.00	556,000.00				556,000.00	338,427.26				338,427.26	338,427.26				338,427.26		217,572.74		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	556,000.00		556,000.00	556,000.00				556,000.00	338,427.26				338,427.26	338,427.26				338,427.26		217,572.74		
Hazard Pay (HP)	5010211000	13,695,000.00		13,695,000.00	13,695,000.00				13,695,000.00	12,979,696.10				12,979,696.10	12,979,696.10				12,979,696.10		715,303.90		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	13,695,000.00		13,695,000.00	13,695,000.00				13,695,000.00	12,979,696.10				12,979,696.10	12,979,696.10				12,979,696.10		715,303.90		
Longevity Pay (LP)	5010212000		1,160,077.65	1,160,077.65		1,160,077.65			1,160,077.65	1,160,077.65				1,160,077.65								1,160,077.65	
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004		1,160,077.65	1,160,077.65		1,160,077.65			1,160,077.65	1,160,077.65				1,160,077.65								1,160,077.65	
Year End Bonus	5010214000	21,930,000.00		21,930,000.00	21,930,000.00				21,930,000.00												21,930,000.00		
Bonus - Civilian	5010214001	21,930,000.00		21,930,000.00	21,930,000.00				21,930,000.00														
Cash Gift	5010215000	3,680,000.00		3,680,000.00	3,680,000.00				3,680,000.00												3,680,000.00		
Cash Gift - Civilian	5010215001	3,680,000.00		3,680,000.00	3,680,000.00				3,680,000.00														
Other Bonuses and Allowances	5010299000	25,610,000.00		25,610,000.00	25,610,000.00				25,610,000.00												25,610,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	3,680,000.00		3,680,000.00	3,680,000.00				3,680,000.00												3,680,000.00		
Mid-Year Bonus - Civilian	5010299036	21,930,000.00		21,930,000.00	21,930,000.00				21,930,000.00												21,930,000.00		
Personnel Benefit Contributions	5010300000	4,287,000.00		4,287,000.00	4,287,000.00				4,287,000.00	1,300,893.02				1,300,893.02	944,603.91				944,603.91		2,986,106.98	356,289.11	
Pag-IBIG Contributions	5010302000	883,000.00		883,000.00	883,000.00				883,000.00	233,600.00				233,600.00	156,200.00				156,200.00		648,400.00	77,400.00	
Pag-IBIG - Civilian	5010302001	883,000.00		883,000.00	883,000.00				883,000.00	233,600.00				233,600.00	156,200.00				156,200.00		648,400.00	77,400.00	
PhilHealth Contributions	5010303000	2,521,000.00		2,521,000.00	2,521,000.00				2,521,000.00	835,598.72				835,598.72	556,709.61				556,709.61		1,665,401.28	278,889.11	
PhilHealth - Civilian	5010303001	2,521,000.00		2,521,000.00	2,521,000.00				2,521,000.00	835,598.72				835,598.72	556,709.61				556,709.61		1,665,401.28	278,889.11	
Employees Compensation Insurance Premiums (ECIP)	5010304000	883,000.00		883,000.00	883,000.00				883,000.00	231,694.30				231,694.30	231,694.30				231,694.30		651,305.70		
ECIP - Civilian	5010304001	883,000.00		883,000.00	883,000.00				883,000.00	231,694.30				231,694.30	231,694.30				231,694.30		651,305.70		
Other Personnel Benefits	5010400000	658,000.00		658,000.00	658,000.00				658,000.00												658,000.00		

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(15-19)	23	24
Other Personnel Benefits	5010490000	658,000.00		658,000.00	658,000.00				658,000.00												658,000.00		
Lump-sum for Step Increments - Length of Service	5010490010	658,000.00		658,000.00	658,000.00				658,000.00												658,000.00		
Maintenance and Other Operating Expenses		44,609,000.00	14,269,500.00	58,778,500.00	44,609,000.00			14,269,500.00	58,778,500.00	12,092,266.08				12,092,266.08	7,144,797.40				7,144,797.40		46,886,243.92	4,947,458.88	
Traveling Expenses	5020100000	200,000.00		200,000.00	200,000.00				200,000.00	8,740.00				8,740.00	8,740.00				8,740.00		191,260.00		
Traveling Expenses - Local	5020101000	200,000.00		200,000.00	200,000.00				200,000.00	8,740.00				8,740.00	8,740.00				8,740.00		191,260.00		
Traveling Expenses - Local	5020101000	200,000.00		200,000.00	200,000.00				200,000.00	8,740.00				8,740.00	8,740.00				8,740.00		191,260.00		
Training and Scholarship Expenses	5020200000	500,000.00		500,000.00	500,000.00				500,000.00	153,237.20				153,237.20	153,237.20				153,237.20		346,762.80		
Training Expenses	5020201000	500,000.00		500,000.00	500,000.00				500,000.00	153,237.20				153,237.20	153,237.20				153,237.20		346,762.80		
Training Expenses	5020201002	500,000.00		500,000.00	500,000.00				500,000.00	153,237.20				153,237.20	153,237.20				153,237.20		346,762.80		
Supplies and Materials Expenses	5020300000	32,109,000.00		32,109,000.00	32,109,000.00				32,109,000.00	3,968,955.67				3,968,955.67	99,072.24				99,072.24		28,140,044.33	3,969,883.43	
Office Supplies Expenses	5020301000	500,000.00		500,000.00	500,000.00				500,000.00	72,760.00				72,760.00							427,240.00	72,760.00	
Office Supplies Expenses	5020301002	500,000.00		500,000.00	500,000.00				500,000.00	72,760.00				72,760.00							427,240.00	72,760.00	
Food Supplies Expenses	5020305000	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00	306,680.00				306,680.00							6,693,320.00	306,680.00	
Food Supplies Expenses	5020305000	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00	306,680.00				306,680.00							6,693,320.00	306,680.00	
Drugs and Medicines Expenses	5020307000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
Drugs and Medicines Expenses	5020307000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00	3,345,103.15				3,345,103.15							3,654,896.85	3,345,103.15	
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00	3,345,103.15				3,345,103.15							3,654,896.85	3,345,103.15	
Fuel, Oil and Lubricants Expenses	5020309000	450,000.00		450,000.00	450,000.00				450,000.00	92,000.52				92,000.52	92,000.52				92,000.52		357,999.48		
Fuel, Oil and Lubricants Expenses	5020309000	450,000.00		450,000.00	450,000.00				450,000.00	92,000.52				92,000.52	92,000.52				92,000.52		357,999.48		
Other Supplies and Materials Expenses	5020399000	12,159,000.00		12,159,000.00	12,159,000.00				12,159,000.00	152,412.00				152,412.00	7,071.72				7,071.72		12,006,588.00	145,340.28	
Other Supplies and Materials Expenses	5020399000	12,159,000.00		12,159,000.00	12,159,000.00				12,159,000.00	152,412.00				152,412.00	7,071.72				7,071.72		12,006,588.00	145,340.28	
Utility Expenses	5020400000	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	4,340,376.08				4,340,376.08	4,227,307.83				4,227,307.83		69,623.92	113,068.25	
Water Expenses	5020401000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	779,034.60				779,034.60	779,034.60				779,034.60		220,965.40		
Water Expenses	5020401000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	779,034.60				779,034.60	779,034.60				779,034.60		220,965.40		
Electricity Expenses	5020402000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	3,561,341.48				3,561,341.48	3,448,273.23				3,448,273.23		438,658.52	113,068.25	
Electricity Expenses	5020402000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	3,561,341.48				3,561,341.48	3,448,273.23				3,448,273.23		438,658.52	113,068.25	
Communication Expenses	5020500000	500,000.00		500,000.00	500,000.00				500,000.00	186,868.16				186,868.16	183,394.71				183,394.71		313,131.84	3,473.45	
Telephone Expenses	5020502000	500,000.00		500,000.00	500,000.00				500,000.00	186,868.16				186,868.16	183,394.71				183,394.71		313,131.84	3,473.45	
Landline	5020502002	500,000.00		500,000.00	500,000.00				500,000.00	186,868.16				186,868.16	183,394.71				183,394.71		313,131.84	3,473.45	
General Services	5021200000	5,700,000.00		5,700,000.00	5,700,000.00				5,700,000.00	2,859,926.95				2,859,926.95	1,996,693.40				1,996,693.40		2,840,073.05	863,233.55	
Janitorial Services	5021202000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	1,374,059.15				1,374,059.15	887,241.26				887,241.26		2,625,940.85	486,817.89	
Janitorial Services	5021202000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	1,374,059.15				1,374,059.15	887,241.26				887,241.26		2,625,940.85	486,817.89	
Security Services	5021203000	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	1,485,867.80				1,485,867.80	1,109,452.14				1,109,452.14		214,132.20	376,415.66	
Security Services	5021203000	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	1,485,867.80				1,485,867.80	1,109,452.14				1,109,452.14		214,132.20	376,415.66	
Financial Assistance/Subsidy	5021400000		14,269,500.00	14,269,500.00				14,269,500.00	14,269,500.00	410,902.02				410,902.02	313,102.02				313,102.02		13,858,597.98	97,800.00	
Financial Assistance to NGAs	5021402000		14,269,500.00	14,269,500.00				14,269,500.00	14,269,500.00	410,902.02				410,902.02	313,102.02				313,102.02		13,858,597.98	97,800.00	
Financial Assistance to NGAs	5021402000		14,269,500.00	14,269,500.00				14,269,500.00	14,269,500.00	410,902.02				410,902.02	313,102.02				313,102.02		13,858,597.98	97,800.00	
Other Maintenance and Operating Expenses	5029900000	500,000.00		500,000.00	500,000.00				500,000.00	163,250.00				163,250.00	163,250.00				163,250.00		336,750.00		
Other Maintenance and Operating Expenses	5029999000	500,000.00		500,000.00	500,000.00				500,000.00	163,250.00				163,250.00	163,250.00				163,250.00		336,750.00		
Other Maintenance and Operating Expenses	5029999009	500,000.00		500,000.00	500,000.00				500,000.00	163,250.00				163,250.00	163,250.00				163,250.00		336,750.00		
Capital Outlays					167,461,000.00				167,461,000.00														

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Performance Based Bonus - Civilian	5010299014		8,849,801.00	8,849,801.00				8,849,801.00	8,849,801.00	8,291,712.00				8,291,712.00	8,291,712.00				8,291,712.00		558,089.00		
GRAND TOTAL																							
Grand Total		442,720,000.00	23,119,301.00	465,839,301.00	610,181,000.00			23,119,301.00	633,300,301.00	127,400,301.60				127,400,301.60	120,354,524.62				120,354,524.62	(167,461,000.00)	505,899,999.40	7,045,777.08	

Certified Correct:


SHEILA MARIE V. DE GUZMAN, MGM
Supervising Administrative Officer

Agency Budget Officer

Date: 19/Apr/2018

Certified Correct:


JUNIMAR P. BACULO, CPA
Agency Chief Accountant IV

Date: 4/19/18

Recommended By:


JOCELYN S. CASIDA, CPA, MBA
Financial and Management Officer II

Director, FMS

Date: 19/Apr/2018

Approved By:


WELDA M. MATEO, MD, MBA, FPCC, FPCCP
Medical Center Chief

Head of Agency or Authorized Representative

Date: 19/Apr/2018

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