

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

Department: Department of Health (DOH)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: 'Amang' Rodriguez Medical Center

Organization Code (UACS): 130011400012

Fund Cluster: 01 - Regular Agency Fund

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 Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	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	578,602,000.00			14,289,500.00	592,871,500.00	110,859,111.48				110,859,111.48	103,813,334.40				103,813,334.40	(167,461,000.00)	482,012,388.52	7,045,777.08	
Personnel Services		368,632,000.00		368,632,000.00	368,632,000.00				368,632,000.00	98,766,855.40				98,766,855.40	98,656,630.88				98,656,630.88		287,885,144.80	2,998,318.40	
Salaries and Wages	5010100000	263,368,000.00	(1,992,077.65)	261,375,922.35	263,368,000.00	(1,992,077.65)			261,373,922.35	70,236,582.52				70,236,582.52	69,656,630.88				69,656,630.88		191,135,339.83	581,951.64	
Salaries and Wages - Regular	5010101000	263,159,000.00	(1,992,077.65)	261,166,922.35	263,159,000.00	(1,992,077.65)			261,166,922.35	70,236,582.52				70,236,582.52	69,656,630.88				69,656,630.88		190,928,339.83	581,951.64	
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	70,236,582.52				70,236,582.52	69,656,630.88				69,656,630.88		190,928,339.83	581,951.64	
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		73,085,897.79	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		12,653,958.96		
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		12,653,958.96		
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		278,750.00		
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		278,750.00		
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		278,750.00		
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		278,750.00		
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	3,504,837.80				3,504,837.80	3,504,837.80				3,504,837.80		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	3,504,837.80				3,504,837.80	3,504,837.80				3,504,837.80		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												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												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		2,986,106.96	366,289.11	
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		649,400.00	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		649,400.00	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		1,685,401.28	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		1,685,401.28	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		

Particulars	UACS CODE	Appropriation				Allotments				Current Year Disbursements				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter			4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter			4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											June Ending	Sept. Ending	Dec. 31				June Ending	Sept. Ending	Dec. 31					June Ending	Sept. Ending
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=(15-10)	22=(10-15)	23	24		
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	810,161,000.00			23,119,301.00	833,300,301.00	127,400,301.80				127,400,301.80	120,354,524.52				120,354,524.52	(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 O. BACULO, CPA
Agency Chief Accountant IV

Date: 4/19/18

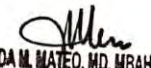
Recommended By:


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

Director, FMS

Date: 19/Apr/2018

Approved By:


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

Head of Agency or Authorized Representative

Date: 19/Apr/2018

This report was generated using the Unified Reporting System on 19/04/2018 09:47

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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 Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable
		3	4	5=3+4	6	7	8	9	10=(7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(15-19)	22=(19-15)	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	411,141,000.00	205,330,500.00	616,471,500.00	578,602,000.00	(.00)		37,869,500.00	616,471,500.00	110,569,111.48	125,989,561.60			236,548,663.08	103,813,334.40	127,806,995.65			231,420,330.05	379,822,836.92	5,270,748.21	157,583.82	
Personnel Services		366,632,000.00	(.00)	366,632,000.00	366,632,000.00	(.00)			366,632,000.00	70,238,582.52	89,028,387.39			216,045,989.45	96,668,537.00	116,692,537.55			213,361,074.55	150,586,010.55	2,684,914.90		
Salaries and Wages	501010000	253,336,000.00	(18,032,373.03)	245,333,626.97	243,366,000.00	(18,032,373.03)			245,333,626.97	70,238,582.52	89,028,387.39			138,266,949.91	69,656,630.88	67,161,970.78			136,818,601.66	106,066,677.06	2,448,348.25		
Basic Salary - Civilian	501010101	263,159,000.00	(18,032,373.03)	245,126,626.97	243,159,000.00	(18,032,373.03)			245,126,626.97	70,238,582.52	89,015,445.24			139,254,027.76	69,656,630.88	67,150,017.06			136,806,947.94	105,872,599.21	2,447,379.82		
Salaries and Wages - Casual/Contractual	501010200	207,000.00		207,000.00	207,000.00				207,000.00		12,922.15			12,922.15		11,953.72		11,953.72	194,077.85	968.43			
Salaries and Wages - Casual/Contractual	501010209	207,000.00		207,000.00	207,000.00				207,000.00		12,922.15			12,922.15		11,953.72		11,953.72	194,077.85	968.43			
Other Compensation	501020000	98,321,000.00	18,032,373.03	116,353,373.03	98,321,000.00	18,032,373.03			116,353,373.03	27,227,378.86	46,800,024.09			74,027,403.95	26,067,302.21	47,731,206.19			73,788,508.40	42,325,969.08	228,895.56		
Personal Economic Relief Allowance (PERA)	501020109	17,172,000.00		17,172,000.00	17,172,000.00				17,172,000.00	4,518,041.05	4,429,937.47			8,947,978.52	4,518,041.05	4,429,937.47			8,947,978.52	8,224,021.48			
PERA - Civilian	501020101	17,172,000.00		17,172,000.00	17,172,000.00				17,172,000.00	4,518,041.05	4,429,937.47			8,947,978.52	4,518,041.05	4,429,937.47			8,947,978.52	8,224,021.48			
Representation Allowance (RA)	501020200	384,000.00		384,000.00	384,000.00				384,000.00	107,250.00	79,000.00			186,250.00	107,250.00	79,000.00			186,250.00	197,750.00			
Representation Allowance (RA)	501020209	384,000.00		384,000.00	384,000.00				384,000.00	107,250.00	79,000.00			186,250.00	107,250.00	79,000.00			186,250.00	197,750.00			
Transportation Allowance (TA)	501020300	384,000.00		384,000.00	384,000.00				384,000.00	107,250.00	79,000.00			186,250.00	107,250.00	79,000.00			186,250.00	197,750.00			
Transportation Allowance (TA)	501020309	384,000.00		384,000.00	384,000.00				384,000.00	107,250.00	79,000.00			186,250.00	107,250.00	79,000.00			186,250.00	197,750.00			
Clothing/Uniform Allowance	501020400	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	501020401	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)	501020500	11,230,000.00		11,230,000.00	11,230,000.00				11,230,000.00	3,504,637.80	3,308,914.60			8,813,552.40	3,504,637.80	3,308,914.60			8,813,552.40	4,416,447.60			
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	11,230,000.00		11,230,000.00	11,230,000.00				11,230,000.00	3,504,637.80	3,308,914.60			8,813,552.40	3,504,637.80	3,308,914.60			8,813,552.40	4,416,447.60			
Laundry Allowance (LA)	501020600	556,000.00	113,272.04	669,272.04	556,000.00	113,272.04			669,272.04	338,427.26	330,844.78			669,272.04	338,427.26	330,844.78			669,272.04				
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	556,000.00	113,272.04	669,272.04	556,000.00	113,272.04			669,272.04	338,427.26	330,844.78			669,272.04	338,427.26	330,844.78			669,272.04				
Quarters Allowance (QA)	501020700	101,500.00		101,500.00		101,500.00			101,500.00		101,500.00			101,500.00		101,500.00			101,500.00				
Quarters Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020704	101,500.00		101,500.00		101,500.00			101,500.00		101,500.00			101,500.00		101,500.00			101,500.00				
Hazard Pay (HP)	501021000	13,695,000.00	12,040,950.43	25,735,950.43	13,695,000.00	12,040,950.43			25,735,950.43	12,979,696.10	12,756,254.33			25,735,950.43	12,979,696.10	12,756,254.33			25,735,950.43				
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021005	13,695,000.00	12,040,950.43	25,735,950.43	13,695,000.00	12,040,950.43			25,735,950.43	12,979,696.10	12,756,254.33			25,735,950.43	12,979,696.10	12,756,254.33			25,735,950.43				
Longevity Pay (LP)	501021200	2,312,480.50		2,312,480.50		2,312,480.50			2,312,480.50	1,150,077.65	1,152,402.85			2,312,480.50		2,312,480.50			2,312,480.50				
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021204	2,312,480.50		2,312,480.50		2,312,480.50			2,312,480.50	1,150,077.65	1,152,402.85			2,312,480.50		2,312,480.50			2,312,480.50				
Overtime and Night Pay	501021300	1,610,900.06		1,610,900.06		1,610,900.06			1,610,900.06		1,610,900.06			1,610,900.06		1,610,900.06			1,610,900.06				
Night-shift Differential Pay	501021302	1,610,900.06		1,610,900.06		1,610,900.06			1,610,900.06		1,610,900.06			1,610,900.06		1,610,900.06			1,610,900.06				
Year End Bonus	501021400	21,930,000.00		21,930,000.00	21,930,000.00				21,930,000.00											21,930,000.00			
Bonus - Civilian	501021401	21,930,000.00		21,930,000.00	21,930,000.00				21,930,000.00											21,930,000.00			
Cash Gift	501021500	3,680,000.00		3,680,000.00	3,680,000.00				3,680,000.00											3,680,000.00			
Cash Gift - Civilian	501021501	3,680,000.00		3,680,000.00	3,680,000.00				3,680,000.00											3,680,000.00			
Other Bonuses and Allowances	501021600	25,810,000.00	1,021,270.00	26,831,270.00	25,810,000.00	1,021,270.00			26,831,270.00		22,951,270.00			22,951,270.00		22,951,270.00			22,951,270.00				
Productivity Enhancement Incentive - Civilian	501021601	3,680,000.00		3,680,000.00	3,680,000.00				3,680,000.00											3,680,000.00			
Mid-Year Bonus - Civilian	501021603	21,930,000.00	1,021,270.00	22,951,270.00	21,930,000.00	1,021,270.00			22,951,270.00		22,951,270.00			22,951,270.00		22,951,270.00			22,951,270.00				
Personnel Benefit Contributions	501030000	4,287,000.00		4,287,000.00	4,287,000.00				4,287,000.00	1,300,883.02	1,288,007.82			2,588,900.84	944,603.91	1,644,296.73			2,588,900.84	1,688,099.36			
Pay-BIG Contributions	501030200	883,000.00		883,000.00	883,000.00				883,000.00	233,900.00	230,000.00			464,200.00	156,200.00	308,000.00			464,200.00	418,800.00			
Pay-BIG - Civilian	501030201	883,000.00		883,000.00	883,000.00				883,000.00	233,900.00	230,000.00			464,200.00	156,200.00	308,000.00			464,200.00	418,800.00			
PhilHealth Contributions	501030300	2,521,000.00		2,521,000.00	2,521,000.00				2,521,000.00	835,988.72	829,407.82			1,665,008.34	566,709.61	1,108,298.73			1,665,008.34	855,963.66			
PhilHealth - Civilian	501030301	2,521,000.00		2,521,000.00	2,521,000.00				2,521,000.00	835,988.72	829,407.82			1,665,008.34	566,709.61	1,108,298.73			1,665,008.34	855,963.66			
Employees Compensation Insurance Premiums (ECIP)	501030400	883,000.00		883,000.00	883,000.00				883,000.00	231,694.30	228,000.00			459,694.30	231,694.30	228,000.00			459,694.30	423,305.70			
ECIP - Civilian	501030401	883,000.00		883,000.00	883,000.00				883,000.00	231,694.30	228,000.00			459,694.30	231,694.30	228,000.00			459,694.30	423,305.70			
Other Personnel Benefits	501040000	658,000.00		658,000.00	658,000.00				658,000.00	162,734.95	155,063.85			162,734.95	155,063.85	155,063.85			162,734.95	495,265.05	7,671.10		
Other Personnel Benefits	501040001	658,000.00		658,000.00	658,000.00				658,000.00	162,734.95	155,063.85			162,734.95	155,063.85	155,063.85			162,734.95	495,265.05	7,671.10		
Lump-sum for Step Increments - Length of Service	501049910	658,000.00		658,000.00	658,000.00				658,000.00	162,734.95	155,063.85			162,734.95	155,063.85	155,063.85			162,734.95	495,265.05	7,671.10		
Maintenance and Other Operating Expenses		44,509,000.00	37,869,500.00	82,378,500.00	44,509,000.00			37,869,500.00	82,378,500.00	12,092,256.08	8,710,417.55			20,802,673.63	7,144,797.40	10,914,458.10			18,059,255.50	61,575,825.37	2,585,834.31	157,583.82	
Traveling Expenses	502010000	200,000.00		200,000.00	2																		

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Amount	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(15-19)	23	24
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	3,441,279.00			6,786,382.15		5,071,319.88			5,071,319.88		213,617.65	1,558,415.45	156,646.82
Fuel, Oil and Lubricants Expenses	5020309000	450,000.00		450,000.00	450,000.00				450,000.00	92,000.52	179,432.12			271,432.64	92,000.52	179,432.12			271,432.64				
Other Supplies and Materials Expenses	5020309000	12,159,000.00	(196,390.00)	11,962,610.00	12,159,000.00	(196,390.00)			11,962,610.00	152,412.00	534,582.50			686,994.50	7,071.72	145,340.28			152,412.00		11,275,615.50	534,582.50	
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			4,340,376.08		113,068.25			4,340,376.08		659,623.92		
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		220,965.40			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			3,561,341.48		438,658.52			3,561,341.48		438,658.52		
Telephone Expenses	5020500000	500,000.00		500,000.00	500,000.00				500,000.00	186,868.16	125,884.97			312,753.13	183,394.71	129,050.11			312,753.13		187,246.87	308.31	
Mobile	5020502001		(13,440.00)			(13,440.00)								299,313.13	183,394.71	115,610.11			299,313.13		187,246.87	308.31	
Landline	5020502002	500,000.00		500,000.00	500,000.00				500,000.00	186,868.16	42,144.97			229,013.13	183,394.71	45,310.11			229,013.13		187,246.87	308.31	
Internet Subscription Expenses	5020503000		13,440.00	13,440.00		13,440.00			13,440.00					13,440.00					13,440.00				
General Services	5021200000	5,700,000.00		5,700,000.00	5,700,000.00				5,700,000.00	2,859,926.95	1,832,602.69			4,692,529.64	1,996,993.40	2,208,967.84			4,205,961.24		1,007,470.36	486,968.40	
Janitorial Services	5021202000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	1,374,069.15	1,832,602.69			3,206,671.84	887,241.26	1,832,552.18			2,719,793.44		793,336.16	486,968.40	
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			1,485,867.80	1,109,452.14	376,415.66			1,485,867.80		214,132.20		
Financial Assistance/Subsidy	5021400000		37,869,500.00	37,869,500.00			37,869,500.00		37,869,500.00	410,902.02	1,678,162.93			2,089,064.95	313,102.02	1,775,962.93			2,089,064.95		35,780,435.05		
Financial Assistance to NGOs	5021402000		37,869,500.00	37,869,500.00			37,869,500.00		37,869,500.00	410,902.02	1,678,162.93			2,089,064.95	313,102.02	1,775,962.93			2,089,064.95		35,780,435.05		
Other Maintenance and Operating Expenses	5029900000	500,000.00		500,000.00	500,000.00				500,000.00	163,250.00	533,140.00			696,390.00	163,250.00	533,140.00			696,390.00				
Capital Outlays	5060400000		167,461,000.00	167,461,000.00			167,461,000.00		167,461,000.00												167,461,000.00		
Property, Plant and Equipment Outlay	5060400000		167,461,000.00	167,461,000.00			167,461,000.00		167,461,000.00												167,461,000.00		
Buildings and Other Structures	5060404000		167,461,000.00	167,461,000.00			167,461,000.00		167,461,000.00												167,461,000.00		
Hospitals and Health Centers	5060404003		167,461,000.00	167,461,000.00			167,461,000.00		167,461,000.00												167,461,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	31,579,000.00		31,579,000.00	31,579,000.00				31,579,000.00	8,249,478.12	8,124,465.71			16,373,943.83	8,249,478.12	8,124,465.71			16,373,943.83		15,205,056.17		
Personnel Services	5010300000	31,579,000.00		31,579,000.00	31,579,000.00				31,579,000.00	8,249,478.12	8,124,465.71			16,373,943.83	8,249,478.12	8,124,465.71			16,373,943.83		15,205,056.17		
Retirement and Life Insurance Premiums	5010301000	31,579,000.00		31,579,000.00	31,579,000.00				31,579,000.00	8,249,478.12	8,124,465.71			16,373,943.83	8,249,478.12	8,124,465.71			16,373,943.83		15,205,056.17		
Retirement and Life Insurance Premiums	5010301000	31,579,000.00		31,579,000.00	31,579,000.00				31,579,000.00	8,249,478.12	8,124,465.71			16,373,943.83	8,249,478.12	8,124,465.71			16,373,943.83		15,205,056.17		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101408		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		
Personnel Services	5010200000		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		
Other Compensation	5010205000		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		
Performance Based Bonus - Civilian	5010209014		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		
Pension and Gratuity Fund	01101407		3,454,899.00	3,454,899.00	3,454,899.00				3,454,899.00		3,454,898.53			3,454,898.53		3,454,898.53			3,454,898.53				
Personnel Services	5010400000		3,454,899.00	3,454,899.00	3,454,899.00				3,454,899.00		3,454,898.53			3,454,898.53		3,454,898.53			3,454,898.53				
Terminal Leave Benefits - Civilian	5010403001		3,454,899.00	3,454,899.00	3,454,899.00				3,454,899.00		3,454,898.53			3,454,898.53		3,454,898.53			3,454,898.53				
GRAND TOTAL																							
Grand Total		442,720,000.00	217,535,200.00	660,355,200.00	613,635,899.00		46,719,301.00	660,355,200.00	127,400,301.60	137,568,915.84				264,969,217.44	120,354,524.52	139,186,359.89			259,540,884.41		395,385,982.56	5,270,748.21	157,583.82

Certified Correct:

SHEILA MARIE V. DE GUZMAN, MGM
Supervising Administrative Officer

Agency Budget Officer

Date: 12/Jul/2018

Certified Correct:

JUNIMARO P. BACULO, CPA
Accountant IV
Agency Chief Accountant

Date: 7/12/18

Recommended By:

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

Date: 12/Jul/2018

Approved By:

WELDON M. MATEO, III, MBA, CPA, CMA
Head of Agency or Authorized Representative

Date: 12/Jul/2018

This report was generated using the Unified Reporting System on 12/07/2018 12:00

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

As of the Quarter Ending September 30, 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 Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-(8)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	411,141,000.00	288,798,853.00	699,939,853.00	651,446,293.00			48,493,560.00	699,939,853.00	110,859,111.48	125,989,551.60	132,635,676.04		369,484,339.12	103,813,334.40	127,806,995.65	111,805,097.31		343,225,427.36		330,455,513.88	9,886,601.42	16,372,310.34
Personnel Services		366,632,000.00	72,844,293.00	439,476,293.00	439,476,293.00				439,476,293.00	98,766,855.40	117,279,134.05	95,803,249.59		311,849,239.04	96,668,537.00	116,692,537.55	98,410,543.05		311,771,617.60		127,627,053.96	77,621.44	
Salaries and Wages	5010100000	263,366,000.00	(33,012,789.65)	230,353,210.35	263,366,000.00	(33,012,789.65)			230,353,210.35	70,238,582.52	69,028,367.39	67,771,239.65		207,038,189.56	69,656,630.88	67,161,970.78	70,219,587.90		207,038,189.56		23,315,020.79		
Salaries and Wages - Regular	5010101000	263,159,000.00	(33,012,789.65)	230,146,210.35	263,159,000.00	(33,012,789.65)			230,146,210.35	70,238,582.52	69,015,445.24	67,702,686.74		206,956,714.50	69,656,630.88	67,150,017.06	70,150,066.56		206,956,714.50		23,189,495.85		
Basic Salary - Civilian	5010101001	263,159,000.00	(33,012,789.65)	230,146,210.35	263,159,000.00	(33,012,789.65)			230,146,210.35	70,238,582.52	69,015,445.24	67,702,686.74		206,956,714.50	69,656,630.88	67,150,017.06	70,150,066.56		206,956,714.50		23,189,495.85		
Salaries and Wages - Casual/Contractual	5010102000	207,000.00		207,000.00	207,000.00				207,000.00		12,922.15	68,552.91		81,475.06		11,953.72	69,521.34		81,475.06		125,524.94		
Salaries and Wages - Casual/Contractual	5010102000	207,000.00		207,000.00	207,000.00				207,000.00		12,922.15	68,552.91		81,475.06		11,953.72	69,521.34		81,475.06		125,524.94		
Other Compensation	5010200000	98,321,000.00	33,012,789.65	131,333,789.65	98,321,000.00	33,012,789.65			131,333,789.65	27,227,379.86	46,800,024.09	22,880,930.50		96,908,334.45	26,067,302.21	47,731,206.19	23,037,264.25		96,835,772.65		34,425,455.20	72,561.80	
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	4,429,937.47	4,377,819.48		13,325,798.00	4,518,041.05	4,429,937.47	4,377,819.48		13,325,798.00		3,846,202.00		
PERA - Civilian	5010201001	17,172,000.00		17,172,000.00	17,172,000.00				17,172,000.00	4,518,041.05	4,429,937.47	4,377,819.48		13,325,798.00	4,518,041.05	4,429,937.47	4,377,819.48		13,325,798.00		3,846,202.00		
Representation Allowance (RA)	5010202000	384,000.00		384,000.00	384,000.00				384,000.00	107,250.00	79,000.00	132,500.00		318,750.00	107,250.00	79,000.00	132,500.00		318,750.00		65,250.00		
Representation Allowance (RA)	5010202000	384,000.00		384,000.00	384,000.00				384,000.00	107,250.00	79,000.00	132,500.00		318,750.00	107,250.00	79,000.00	132,500.00		318,750.00		65,250.00		
Transportation Allowance (TA)	5010203000	384,000.00		384,000.00	384,000.00				384,000.00	107,250.00	79,000.00	132,500.00		318,750.00	107,250.00	79,000.00	132,500.00		318,750.00		65,250.00		
Transportation Allowance (TA)	5010203001	384,000.00		384,000.00	384,000.00				384,000.00	107,250.00	79,000.00	132,500.00		318,750.00	107,250.00	79,000.00	132,500.00		318,750.00		65,250.00		
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	3,308,914.60	3,257,694.40		10,071,246.80	3,504,637.80	3,308,914.60	3,257,694.40		10,071,246.80		1,158,753.20		
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	3,308,914.60	3,257,694.40		10,071,246.80	3,504,637.80	3,308,914.60	3,257,694.40		10,071,246.80		1,158,753.20		
Laundry Allowance (LA)	5010206000	556,000.00	440,674.30	996,674.30	556,000.00	440,674.30			996,674.30	338,427.26	330,844.78	327,402.26		996,674.30	338,427.26	330,844.78	327,402.26		996,674.30				
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	556,000.00	440,674.30	996,674.30	556,000.00	440,674.30			996,674.30	338,427.26	330,844.78	327,402.26		996,674.30	338,427.26	330,844.78	327,402.26		996,674.30				
Quarters Allowance (QA)	5010207000		206,500.00	206,500.00		206,500.00			206,500.00		101,500.00	105,000.00		206,500.00		101,500.00	105,000.00		206,500.00				
Quarters Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010207004		206,500.00	206,500.00		206,500.00			206,500.00		101,500.00	105,000.00		206,500.00		101,500.00	105,000.00		206,500.00				
Hazard Pay (HP)	5010211000	13,696,000.00	24,563,626.73	38,258,626.73	13,696,000.00	24,563,626.73			38,258,626.73	12,979,696.10	12,756,254.33	12,522,676.30		38,258,626.73	12,979,696.10	12,756,254.33	12,522,676.30		38,258,626.73				
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	13,696,000.00	24,563,626.73	38,258,626.73	13,696,000.00	24,563,626.73			38,258,626.73	12,979,696.10	12,756,254.33	12,522,676.30		38,258,626.73	12,979,696.10	12,756,254.33	12,522,676.30		38,258,626.73				
Longevity Pay (LP)	5010212000		3,464,114.63	3,464,114.63		3,464,114.63			3,464,114.63	1,160,077.05	1,152,402.85	1,151,634.13		3,464,114.63		2,312,480.50	1,151,634.13		3,464,114.63				
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004		3,464,114.63	3,464,114.63		3,464,114.63			3,464,114.63	1,160,077.05	1,152,402.85	1,151,634.13		3,464,114.63		2,312,480.50	1,151,634.13		3,464,114.63				
Overtime and Night Pay	5010213000		2,439,906.24	2,439,906.24		2,439,906.24			2,439,906.24		1,610,900.06	829,006.18		2,439,906.24		1,382,004.51	985,339.93		2,367,344.44			72,561.80	
Night-shift Differential Pay	5010213002		2,439,906.24	2,439,906.24		2,439,906.24			2,439,906.24		1,610,900.06	829,006.18		2,439,906.24		1,382,004.51	985,339.93		2,367,344.44			72,561.80	
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												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												3,680,000.00		
Other Bonuses and Allowances	5010299000	25,610,000.00	1,065,967.75	26,675,967.75	25,610,000.00	1,065,967.75			26,675,967.75		22,951,270.00	44,697.75		22,995,967.75		22,951,270.00	44,697.75		22,995,967.75		3,680,000.00		
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		

Particulars	UACS CODE	Appropriation					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 Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+4+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Mid-Year Bonus - Civilian	5010299036	21,930,000.00	1,065,967.75	22,995,967.75	21,930,000.00	1,065,967.75			22,995,967.75		22,951,270.00	44,697.75		22,995,967.75		22,951,270.00	44,697.75		22,995,967.75				
Personnel Benefit Contributions	5010300000	4,287,000.00		4,287,000.00	4,287,000.00				4,287,000.00	1,300,893.02	1,288,007.52	1,274,418.56		3,863,319.20	944,803.91	1,644,296.73	1,274,418.56		3,863,319.20		423,680.80		
Pay-IBIG Contributions	5010302000	883,000.00		883,000.00	883,000.00				883,000.00	233,600.00	230,800.00	227,900.00		692,100.00	156,200.00	308,000.00	227,900.00		692,100.00		190,900.00		
Pay-IBIG - Civilian	5010302001	883,000.00		883,000.00	883,000.00				883,000.00	233,600.00	230,800.00	227,900.00		692,100.00	156,200.00	308,000.00	227,900.00		692,100.00		190,900.00		
PhilHealth Contributions	5010303000	2,521,000.00		2,521,000.00	2,521,000.00				2,521,000.00	835,598.72	829,407.82	820,018.56		2,485,024.90	556,709.61	1,108,296.73	820,018.56		2,485,024.90		35,975.10		
PhilHealth - Civilian	5010303001	2,521,000.00		2,521,000.00	2,521,000.00				2,521,000.00	835,598.72	829,407.82	820,018.56		2,485,024.90	556,709.61	1,108,296.73	820,018.56		2,485,024.90		35,975.10		
Employees Compensation Insurance Premiums (ECIP)	5010304000	883,000.00		883,000.00	883,000.00				883,000.00	231,694.30	228,000.00	226,500.00		686,194.30	231,694.30	228,000.00	226,500.00		686,194.30		196,805.70		
ECIP - Civilian	5010304001	883,000.00		883,000.00	883,000.00				883,000.00	231,694.30	228,000.00	226,500.00		686,194.30	231,694.30	228,000.00	226,500.00		686,194.30		196,805.70		
Other Personnel Benefits	5010400000	658,000.00	72,844,293.00	73,502,293.00	73,502,293.00				73,502,293.00		162,734.95	3,876,860.88		4,039,395.83		155,063.85	3,879,272.34		4,034,336.19		69,462,897.17	5,059.64	
Terminal Leave Benefits	5010403000		3,588,361.00	3,588,361.00	3,588,361.00				3,588,361.00			3,588,359.32		3,588,359.32			3,588,359.32		3,588,359.32		1.68		
Terminal Leave Benefits - Civilian	5010403001		3,588,361.00	3,588,361.00	3,588,361.00				3,588,361.00			3,588,359.32		3,588,359.32			3,588,359.32		3,588,359.32		1.68		
Other Personnel Benefits	5010499000	658,000.00	69,255,932.00	69,913,932.00	69,913,932.00				69,913,932.00		162,734.95	288,301.56		451,036.51		155,063.85	290,913.02		445,976.87		69,462,895.49	5,059.64	
Lump-sum for Filling of Positions - Civilian	5010499007		69,255,932.00	69,255,932.00	69,255,932.00				69,255,932.00												69,255,932.00		
Lump-sum for Step Increments - Length of Service	5010499010	658,000.00		658,000.00	658,000.00				658,000.00		162,734.95	288,301.56		451,036.51		155,063.85	290,913.02		445,976.87		206,963.49	5,059.64	
Maintenance and Other Operating Expenses		44,509,000.00	48,493,560.00	93,002,560.00	44,509,000.00			48,493,560.00	93,002,560.00	12,092,256.08	8,710,417.55	36,832,426.45		57,635,100.08	7,144,797.40	10,914,456.10	13,394,554.26		31,453,809.76		35,367,459.92	9,808,979.98	16,372,310.34
Traveling Expenses	5020100000	200,000.00	5,503.00	205,503.00	200,000.00	5,503.00			205,503.00	8,740.00	139,662.00	57,101.00		205,503.00	8,740.00	139,022.00	57,741.00		205,503.00				
Traveling Expenses - Local	5020101000	200,000.00	5,503.00	205,503.00	200,000.00	5,503.00			205,503.00	8,740.00	139,662.00	57,101.00		205,503.00	8,740.00	139,022.00	57,741.00		205,503.00				
Traveling Expenses - Local	5020101000	200,000.00	5,503.00	205,503.00	200,000.00	5,503.00			205,503.00	8,740.00	139,662.00	57,101.00		205,503.00	8,740.00	139,022.00	57,741.00		205,503.00				
Training and Scholarship Expenses	5020200000	500,000.00		500,000.00	500,000.00				500,000.00	153,237.20	150,171.34	187,598.64		491,007.18	153,237.20	150,171.34	187,598.64		491,007.18		8,992.82		
Training Expenses	5020201000	500,000.00		500,000.00	500,000.00				500,000.00	153,237.20	150,171.34	187,598.64		491,007.18	153,237.20	150,171.34	187,598.64		491,007.18		8,992.82		
Training Expenses	5020201002	500,000.00		500,000.00	500,000.00				500,000.00	153,237.20	150,171.34	187,598.64		491,007.18	153,237.20	150,171.34	187,598.64		491,007.18		8,992.82		
Supplies and Materials Expenses	5020300000	32,108,000.00	(209,080.00)	31,898,910.00	32,108,000.00	(209,080.00)			31,898,910.00	3,966,955.67	4,250,793.62	9,215,757.34		17,435,506.63	99,072.24	5,885,075.63	2,565,331.03		6,529,478.90		14,464,403.37	4,277,871.45	4,628,158.28
Office Supplies Expenses	5020301000	500,000.00	(1,800.00)	498,200.00	500,000.00	(1,800.00)			498,200.00	72,760.00	93,700.00	269,027.00		435,487.00		160,503.35	211,555.67		372,059.02		62,713.00	60,306.37	3,121.61
Office Supplies Expenses	5020301002	500,000.00	(1,800.00)	498,200.00	500,000.00	(1,800.00)			498,200.00	72,760.00	93,700.00	269,027.00		435,487.00		160,503.35	211,555.67		372,059.02		62,713.00	60,306.37	3,121.61
Accountable Forms Expenses	5020302000		2,600.00	2,600.00		2,600.00			2,600.00		1,800.00	800.00		2,600.00		1,800.00	800.00		2,600.00				
Accountable Forms Expenses	5020302000		2,600.00	2,600.00		2,600.00			2,600.00		1,800.00	800.00		2,600.00		1,800.00	800.00		2,600.00				
Food Supplies Expenses	5020305000	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00	306,680.00		120,110.00		426,790.00		306,680.00			306,680.00		6,573,210.00	120,110.00	
Food Supplies Expenses	5020305000	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00	306,680.00		120,110.00		426,790.00		306,680.00			306,680.00		6,573,210.00	120,110.00	
Drugs and Medicines Expenses	5020307000	5,000,000.00	143,800.50	5,143,800.50	5,000,000.00	143,800.50			5,143,800.50			5,143,800.50		5,143,800.50								682,696.00	4,461,104.50
Drugs and Medicines Expenses	5020307000	5,000,000.00	143,800.50	5,143,800.50	5,000,000.00	143,800.50			5,143,800.50			5,143,800.50		5,143,800.50								682,696.00	4,461,104.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,000,000.00	2,995,264.80	9,995,264.80	7,000,000.00	2,995,264.80			9,995,264.80	3,345,103.15	3,441,279.00	3,208,882.65		9,995,264.80		5,071,319.88	1,791,444.82		6,862,764.50		2,968,591.58	163,908.72	
Medical, Dental and Laboratory Supplies Expenses	5020308000	7,000,000.00	2,995,264.80	9,995,264.80	7,000,000.00	2,995,264.80			9,995,264.80	3,345,103.15	3,441,279.00	3,208,882.65		9,995,264.80		5,071,319.88	1,791,444.82		6,862,764.50		2,968,591.58	163,908.72	
Fuel, Oil and Lubricants Expenses	5020309000	450,000.00		450,000.00	450,000.00				450,000.00	92,000.52	179,432.12	128,732.19		400,164.83	92,000.52	179,432.12	128,732.19		400,164.83		49,835.17		
Fuel, Oil and Lubricants Expenses	5020309000	450,000.00		450,000.00	450,000.00				450,000.00	92,000.52	179,432.12	128,732.19		400,164.83	92,000.52	179,432.12	128,732.19		400,164.83		49,835.17		
Other Supplies and Materials Expenses	5020399000	12,159,009																					

Particulars	UACS CODE	Appropriation			Transfers					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 Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(8+9-4+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16-15)	23	24
Other Maintenance and Operating Expenses	5029900000	500,000.00	203,587.00	703,587.00	500,000.00	203,587.00			703,587.00	163,250.00	533,140.00	(121,244.35)		575,145.65	163,250.00	533,140.00	(121,244.35)		575,145.65		128,441.35		
Other Maintenance and Operating Expenses	5029999000	500,000.00	203,587.00	703,587.00	500,000.00	203,587.00			703,587.00	163,250.00	533,140.00	(121,244.35)		575,145.65	163,250.00	533,140.00	(121,244.35)		575,145.65		128,441.35		
Other Maintenance and Operating Expenses	5029999099	500,000.00	203,587.00	703,587.00	500,000.00	203,587.00			703,587.00	163,250.00	533,140.00	(121,244.35)		575,145.65	163,250.00	533,140.00	(121,244.35)		575,145.65		128,441.35		
Capital Outlays			167,461,000.00	167,461,000.00	167,461,000.00				167,461,000.00												167,461,000.00		
Property, Plant and Equipment Outlay	5060400000		167,461,000.00	167,461,000.00	167,461,000.00				167,461,000.00												167,461,000.00		
Buildings and Other Structures	5060404000		167,461,000.00	167,461,000.00	167,461,000.00				167,461,000.00												167,461,000.00		
Hospitals and Health Centers	5060404003		167,461,000.00	167,461,000.00	167,461,000.00				167,461,000.00												167,461,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	31,579,000.00	1,443,524.00	33,022,524.00	33,022,524.00				33,022,524.00	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47		8,589,176.53		
Personnel Services		31,579,000.00	1,443,524.00	33,022,524.00	33,022,524.00				33,022,524.00	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47		8,589,176.53		
Personnel Benefit Contributions	5010300000	31,579,000.00	1,443,524.00	33,022,524.00	33,022,524.00				33,022,524.00	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47		8,589,176.53		
Retirement and Life Insurance Premiums	5010301000	31,579,000.00	1,443,524.00	33,022,524.00	33,022,524.00				33,022,524.00	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47		8,589,176.53		
Retirement and Life Insurance Premiums	5010301000	31,579,000.00	1,443,524.00	33,022,524.00	33,022,524.00				33,022,524.00	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47	8,249,478.12	8,124,465.71	8,059,403.64		24,433,347.47		8,589,176.53		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		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		
Personnel Services			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		
Other Compensation	5010200000		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		
Other Bonuses and Allowances	5010290000		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		
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		
Pension and Gratuity Fund	01101407		5,081,782.00	5,081,782.00	5,081,782.00				5,081,782.00		3,454,898.53	1,626,881.43		5,081,779.96		3,454,898.53	1,626,881.43		5,081,779.96		2.04		
Personnel Services			5,081,782.00	5,081,782.00	5,081,782.00				5,081,782.00		3,454,898.53	1,626,881.43		5,081,779.96		3,454,898.53	1,626,881.43		5,081,779.96		2.04		
Other Personnel Benefits	5010400000		5,081,782.00	5,081,782.00	5,081,782.00				5,081,782.00		3,454,898.53	1,626,881.43		5,081,779.96		3,454,898.53	1,626,881.43		5,081,779.96		2.04		
Terminal Leave Benefits	5010403000		5,081,782.00	5,081,782.00	5,081,782.00				5,081,782.00		3,454,898.53	1,626,881.43		5,081,779.96		3,454,898.53	1,626,881.43		5,081,779.96		2.04		
Terminal Leave Benefits - Civilian	5010403001		5,081,782.00	5,081,782.00	5,081,782.00				5,081,782.00		3,454,898.53	1,626,881.43		5,081,779.96		3,454,898.53	1,626,881.43		5,081,779.96		2.04		
GRAND TOTAL																							
Grand Total		442,720,000.00	304,173,960.00	746,893,960.00	589,550,599.00			57,343,361.00	746,893,960.00	127,400,301.60	137,568,915.84	142,321,961.11		407,291,178.55	120,354,524.52	139,196,359.89	121,491,382.38		381,032,266.79		339,602,781.45	9,886,601.42	16,372,310.34

Certified Correct:


De Guzman, Shiela

Agency Budget Officer

Date: 09/Oct/2018

Certified Correct:


JUNIMARO B BACULO, CPA
Accountant IV

Agency Chief Accountant

Date:


Recommended By:


Casida, Jocelyn

Director, FMS

Date: 09/Oct/2018

Approved By:


MELINDA M. MATEO, MD, MBAH, FPCC, FPCCP
Medical Center Chief II

Head of Agency or Authorized Representative

Date: 09/Oct/2018

This report was generated using the Unified Reporting System on 10/10/2018 08:44

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 Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(2+4)	6	7	8	9	10=[(8)+(7)-8+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	411,141,000.00	320,923,934.00	732,064,934.00	677,071,374.00			54,993,560.00	732,064,934.00	110,859,111.48	125,989,551.80	132,635,676.04	342,911,817.82	712,396,156.94	103,813,334.40	127,606,995.65	111,805,067.31	197,501,625.51	540,727,052.87		19,668,777.06	28,967,933.73	142,701,170.34	
General Administration and Support	1000000000000000		98,519,374.00	98,519,374.00	98,469,374.00			50,000.00	98,519,374.00			3,638,359.32	93,199,248.91	96,837,608.23			3,638,359.32	85,213,655.81	88,852,015.13		1,681,765.77	7,985,593.10		
General Management and Supervision	1000001000010000		50,000.00	50,000.00				50,000.00	50,000.00			50,000.00		50,000.00				50,000.00	50,000.00					
MOOE			50,000.00	50,000.00				50,000.00	50,000.00			50,000.00		50,000.00			50,000.00		50,000.00					
Administration of Personnel Benefits	1000001000020000		98,469,374.00	98,469,374.00	98,469,374.00				98,469,374.00			3,588,359.32	93,199,248.91	96,787,608.23			3,588,359.32	85,213,655.81	88,802,015.13		1,681,765.77	7,985,593.10		
PS			98,469,374.00	98,469,374.00	98,469,374.00				98,469,374.00			3,588,359.32	93,199,248.91	96,787,608.23			3,588,359.32	85,213,655.81	88,802,015.13		1,681,765.77	7,985,593.10		
Operations	3000000000000000	411,141,000.00	222,404,560.00	633,545,560.00	578,602,000.00			54,943,560.00	633,545,560.00	110,859,111.48	125,989,551.80	128,997,316.72	249,712,568.91	615,558,548.71	103,813,334.40	127,606,995.65	108,106,737.99	112,287,969.70	451,875,037.74		17,987,011.29	20,982,340.83	142,701,170.34	
OO : Access to promotive and preventive health care services improved	3100000000000000		170,397,060.00	170,397,060.00	167,461,000.00			2,936,060.00	170,397,060.00	36,000.00	723,137.72	549,205.97	151,101,781.38	152,410,125.07	34,200.00	724,937.72	546,748.69	20,875,451.09	22,161,337.50		17,986,934.93	332,385.96	129,896,401.61	
HEALTH SYSTEMS STRENGTHENING PROGRAM	3102000000000000		168,043,000.00	168,043,000.00	167,461,000.00			582,000.00	168,043,000.00			162,000.00	(56.70)	149,921,333.66	150,083,276.96		162,000.00	(56.70)	20,025,000.05	20,186,943.35		17,959,723.04		129,896,333.61
SERVICE DELIVERY SUB-PROGRAM	3102010000000000		168,043,000.00	168,043,000.00	167,461,000.00			582,000.00	168,043,000.00			162,000.00	(56.70)	149,921,333.66	150,083,276.96		162,000.00	(56.70)	20,025,000.05	20,186,943.35		17,959,723.04		129,896,333.61
Health Facility Policy and Plan Development	3102011000010000		582,000.00	582,000.00				582,000.00	582,000.00			162,000.00	(56.70)	400,000.00	561,943.30		162,000.00	(56.70)	400,000.00	561,943.30		20,056.70		
MOOE			582,000.00	582,000.00				582,000.00	582,000.00			162,000.00	(56.70)	400,000.00	561,943.30		162,000.00	(56.70)	400,000.00	561,943.30		20,056.70		
Health Facilities Enhancement Program (HFEP)	3102011000020000		167,461,000.00	167,461,000.00	167,461,000.00				167,461,000.00					149,521,333.66	149,521,333.66				19,625,000.05	19,625,000.05		17,939,666.34		129,896,333.61
CO			167,461,000.00	167,461,000.00	167,461,000.00				167,461,000.00					149,521,333.66	149,521,333.66				19,625,000.05	19,625,000.05		17,939,666.34		129,896,333.61
PUBLIC HEALTH PROGRAM	3103000000000000		2,174,060.00	2,174,060.00				2,174,060.00	2,174,060.00		441,147.72	537,903.87	1,167,796.52	2,146,848.11		441,147.72	537,471.59	835,774.84	1,814,394.15		27,211.89	332,385.96	68.00	
PUBLIC HEALTH MANAGEMENT SUB-PROGRAM	3103010000000000		2,174,060.00	2,174,060.00				2,174,060.00	2,174,060.00		441,147.72	537,903.87	1,167,796.52	2,146,848.11		441,147.72	537,471.59	835,774.84	1,814,394.15		27,211.89	332,385.96	68.00	
Public Health Management	3103011000010000		2,174,060.00	2,174,060.00				2,174,060.00	2,174,060.00		441,147.72	537,903.87	1,167,796.52	2,146,848.11		441,147.72	537,471.59	835,774.84	1,814,394.15		27,211.89	332,385.96	68.00	
MOOE			2,174,060.00	2,174,060.00				2,174,060.00	2,174,060.00		441,147.72	537,903.87	1,167,796.52	2,146,848.11		441,147.72	537,471.59	835,774.84	1,814,394.15		27,211.89	332,385.96	68.00	
HEALTH EMERGENCY MANAGEMENT PROGRAM	3105000000000000		180,000.00	180,000.00				180,000.00	180,000.00	36,000.00	119,990.00	11,358.80	12,651.20	180,000.00	34,200.00	121,790.00	9,333.80	14,676.20	180,000.00					
Health Emergency Preparedness and Response	3105001000010000		180,000.00	180,000.00				180,000.00	180,000.00	36,000.00	119,990.00	11,358.80	12,651.20	180,000.00	34,200.00	121,790.00	9,333.80	14,676.20	180,000.00					
MOOE			180,000.00	180,000.00				180,000.00	180,000.00	36,000.00	119,990.00	11,358.80	12,651.20	180,000.00	34,200.00	121,790.00	9,333.80	14,676.20	180,000.00					
OO : Access to curative and rehabilitative health care services improved	3200000000000000	411,141,000.00		411,141,000.00	411,141,000.00				411,141,000.00	110,448,209.46	124,311,388.67	103,085,014.04	73,296,385.14	411,140,997.31	103,500,232.38	125,831,032.72	99,501,043.30	74,955,777.93	403,788,086.33		2.69	2,698,298.11	4,654,612.87	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	411,141,000.00		411,141,000.00	411,141,000.00				411,141,000.00	110,448,209.46	124,311,388.67	103,085,014.04	73,296,385.14	411,140,997.31	103,500,232.38	125,831,032.72	99,501,043.30	74,955,777.93	403,788,086.33		2.69	2,698,298.11	4,654,612.87	
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	411,141,000.00		411,141,000.00	411,141,000.00				411,141,000.00	110,448,209.46	124,311,388.67	103,085,014.04	73,296,385.14	411,140,997.31	103,500,232.38	125,831,032.72	99,501,043.30	74,955,777.93	403,788,086.33		2.69	2,698,298.11	4,654,612.87	
Operations of DOH Hospitals in Metro Manila (MM)	3201011000020000	411,141,000.00		411,141,000.00	411,141,000.00				411,141,000.00	110,448,209.46	124,311,388.67	103,085,014.04	73,296,385.14	411,140,997.31	103,500,232.38	125,831,032.72	99,501,043.30	74,955,777.93	403,788,086.33		2.69	2,698,298.11	4,654,612.87	
PS		366,632,000.00	13,499,500.00	380,131,500.00	366,632,000.00	13,499,500.00			380,131,500.00	98,766,855.40	117,279,134.05	92,214,890.27	71,870,620.28	380,131,500.00	96,668,537.00	116,692,537.56	94,822,183.73	71,564,044.30	379,747,302.58			384,197.42		
MOOE		44,509,000.00	(13,499,500.00)	31,009,500.00	44,509,000.00	(13,499,500.00)			31,009,500.00	11,681,354.06	7,032,254.62	10,870,123.77	1,426,764.86	31,009,497.31	6,631,695.38	9,136,495.17	4,678,859.57	3,391,733.63	24,040,783.75		2.69	2,314,100.69	4,654,612.87	
OO : Access to social health protection assured	3400000000000000		52,007,500.00	52,007,500.00				52,007,500.00	52,007,500.00	374,902.02	955,025.21	25,363,096.71	25,314,402.39	52,007,426.33	278,902.02	1,051,025.21	8,118,946.00	16,456,740.68	25,905,613.91		73.67	17,951,656.56	8,150,155.88	
SOCIAL HEALTH PROTECTION PROGRAM	3401000000000000		52,007,500.00	52,007,500.00				52,007,500.00	52,007,500.00	374,902.02	955,025.21	25,363,096.71	25,314,402.39	52,007,426.33	278,902.02	1,051,025.21	8,118,946.00	16,456,740.68	25,905,613.91		73.67	17,951,656.56	8,150,155.88	
Assistance to Indigent Patients either Confined or Out-Patient in Government Hospitals/Sociality																								

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 Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)-(8)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16)+(17)+(18)	21=(3-10)	22=(6-16)	23	24
Hospitals/LGU Hospitals/Philippine General Hospital/West Visayas State University Hospital	340100100001000		52,007,500.00	52,007,500.00				52,007,500.00	52,007,500.00	374,902.02	955,025.21	25,363,096.71	25,314,402.39	52,007,426.33	278,902.02	1,051,025.21	8,118,946.00	16,456,740.68	25,905,613.91		73.67	17,951,656.56	8,150,155.86
MOOE			52,007,500.00	52,007,500.00				52,007,500.00	52,007,500.00	374,902.02	955,025.21	25,363,096.71	25,314,402.39	52,007,426.33	278,902.02	1,051,025.21	8,118,946.00	16,456,740.68	25,905,613.91		73.67	17,951,656.56	8,150,155.86
Sub-Total, Agency-Specific		411,141,000.00	320,923,934.00	732,064,934.00	677,071,374.00			54,993,560.00	732,064,934.00	110,859,111.48	125,989,551.60	132,635,676.04	342,911,817.82	712,396,156.94	103,813,334.40	127,606,995.65	111,805,087.31	197,501,625.51	540,727,052.87		19,668,777.06	28,967,933.73	142,701,170.34
PS		366,632,000.00	111,968,874.00	478,600,874.00	465,101,374.00	13,499,500.00			478,600,874.00	96,766,855.40	117,279,134.05	95,803,249.59	165,069,869.19	476,919,106.23	96,668,537.00	116,892,537.55	98,410,543.05	156,777,700.11	468,549,317.71		1,681,765.77	8,369,790.52	
MOOE		44,509,000.00	41,494,060.00	86,003,060.00	44,509,000.00	(13,499,500.00)		54,993,560.00	86,003,060.00	12,092,256.08	8,710,417.55	36,832,426.45	28,320,514.97	85,955,715.05	7,144,797.40	10,914,458.10	13,394,554.26	21,098,925.35	52,552,735.11		47,344.95	20,598,143.21	12,804,836.73
CO			167,461,000.00	167,461,000.00	167,461,000.00				167,461,000.00				149,521,333.66	149,521,333.66				19,625,000.05	19,625,000.05		17,939,666.34		129,896,333.61
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	31,579,000.00	3,158,022.00	34,737,022.00	34,737,022.00				34,737,022.00	8,249,478.12	8,124,465.71	8,059,403.64	10,092,082.98	34,525,430.45	8,249,478.12	8,124,465.71	8,059,403.64	9,247,061.10	33,680,408.57		211,591.55	845,021.88	
Operations	3000000000000000	31,579,000.00	3,158,022.00	34,737,022.00	34,737,022.00				34,737,022.00	8,249,478.12	8,124,465.71	8,059,403.64	10,092,082.98	34,525,430.45	8,249,478.12	8,124,465.71	8,059,403.64	9,247,061.10	33,680,408.57		211,591.55	845,021.88	
OO : Access to curative and rehabilitative health care services improved	3200000000000000	31,579,000.00	3,158,022.00	34,737,022.00	34,737,022.00				34,737,022.00	8,249,478.12	8,124,465.71	8,059,403.64	10,092,082.98	34,525,430.45	8,249,478.12	8,124,465.71	8,059,403.64	9,247,061.10	33,680,408.57		211,591.55	845,021.88	
HEALTH FACILITIES OPERATION PROGRAM	3201000000000000	31,579,000.00	3,158,022.00	34,737,022.00	34,737,022.00				34,737,022.00	8,249,478.12	8,124,465.71	8,059,403.64	10,092,082.98	34,525,430.45	8,249,478.12	8,124,465.71	8,059,403.64	9,247,061.10	33,680,408.57		211,591.55	845,021.88	
CURATIVE HEALTH CARE SUB-PROGRAM	3201010000000000	31,579,000.00	3,158,022.00	34,737,022.00	34,737,022.00				34,737,022.00	8,249,478.12	8,124,465.71	8,059,403.64	10,092,082.98	34,525,430.45	8,249,478.12	8,124,465.71	8,059,403.64	9,247,061.10	33,680,408.57		211,591.55	845,021.88	
Operations of DOH Hospitals in Metro Manila (MM)	320101100002000	31,579,000.00	3,158,022.00	34,737,022.00	34,737,022.00				34,737,022.00	8,249,478.12	8,124,465.71	8,059,403.64	10,092,082.98	34,525,430.45	8,249,478.12	8,124,465.71	8,059,403.64	9,247,061.10	33,680,408.57		211,591.55	845,021.88	
PS		31,579,000.00	3,158,022.00	34,737,022.00	34,737,022.00				34,737,022.00	8,249,478.12	8,124,465.71	8,059,403.64	10,092,082.98	34,525,430.45	8,249,478.12	8,124,465.71	8,059,403.64	9,247,061.10	33,680,408.57		211,591.55	845,021.88	
Sub-Total, Automatic Appropriations		31,579,000.00	3,158,022.00	34,737,022.00	34,737,022.00				34,737,022.00	8,249,478.12	8,124,465.71	8,059,403.64	10,092,082.98	34,525,430.45	8,249,478.12	8,124,465.71	8,059,403.64	9,247,061.10	33,680,408.57		211,591.55	845,021.88	
PS		31,579,000.00	3,158,022.00	34,737,022.00	34,737,022.00				34,737,022.00	8,249,478.12	8,124,465.71	8,059,403.64	10,092,082.98	34,525,430.45	8,249,478.12	8,124,465.71	8,059,403.64	9,247,061.10	33,680,408.57		211,591.55	845,021.88	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		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		
Purpose	4000000000000000		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		
Miscellaneous Personnel Benefits Fund	4007000000000000		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		
Performance-Based Bonus	400700000001000		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		
PS			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		
Pension and Gratuity Fund	01101407		8,404,147.00	8,404,147.00	8,404,147.00				8,404,147.00		3,454,898.53	1,626,881.43	3,322,364.65	8,404,144.61		3,454,898.53	1,626,881.43	3,322,364.65	8,404,144.61			2.39	
Purpose	4000000000000000		8,404,147.00	8,404,147.00	8,404,147.00				8,404,147.00		3,454,898.53	1,626,881.43	3,322,364.65	8,404,144.61		3,454,898.53	1,626,881.43	3,322,364.65	8,404,144.61			2.39	
Pension and Gratuity Fund	4008000000000000		8,404,147.00	8,404,147.00	8,404,147.00				8,404,147.00		3,454,898.53	1,626,881.43	3,322,364.65	8,404,144.61		3,454,898.53	1,626,881.43	3,322,364.65	8,404,144.61			2.39	
For payment of pension	400800000001000		3,454,899.00	3,454,899.00	3,454,899.00				3,454,899.00		3,454,898.53			3,454,898.53		3,454,898.53						.47	
PS			3,454,899.00	3,454,899.00	3,454,899.00				3,454,899.00		3,454,898.53			3,454,898.53		3,454,898.53						.47	
For payment of retirement and terminal leave benefits	400800000002000		2,422,793.00	2,422,793.00	2,422,793.00				2,422,793.00			1,626,881.43	795,909.65	2,422,791.08			1,626,881.43	795,909.65	2,422,791.08			1.92	
PS			2,422,793.00	2,422,793.00	2,422,793.00				2,422,793.00			1,626,881.43	795,909.65	2,422,791.08			1,626,881.43	795,909.65	2,422,791.08			1.92	
For payment of monetization of leave credits	400800000004000		2,526,455.00	2,526,455.00	2,526,455.00				2,526,455.00				2,526,455.00	2,526,455.00				2,526,455.00	2,526,455.00				
PS			2,526,455.00	2,526,455.00	2,526,455.00				2,526,455.00				2,526,455.00	2,526,455.00				2,526,455.00	2,526,455.00				
Sub-Total, SPF			17,253,948.00	17,253,948.00	8,404,147.00			8,849,801.00	17,253,948.00	8,291,712.00	3,454,898.53	1,626,881.43	3,322,364.65	16,695,856.61	8,291,712.00	3,454,898.53	1,626,881.43	3,322,364.65	16,695,856.61		558,091.39		
PS			17,253,948.00	17,253,948.00	8,404,147.00			8,849,801.00	17,253,948.00	8,291,712.00	3,454,898.53	1,626,881.43	3,322,364.65	16,695,856.61	8,291,712.00	3,454,898.53	1,626,881.43	3,322,364.65	16,695,856.61		558,091.39		
GRAND TOTAL		442,720,000.00	341,335,904.00	784,055,904.00	720,212,543.00			63,843,361.00	784,055,904.00	127,400,301.60	137,568,915.84	142,321,961.11	356,326,265.45	763,617,444.40	120,354,524.52	139,186,359.89	121,491,382.38	210,071,051.26	591,103,316.05		20,438,460.00	29,812,955.61	142,701,170.34
PS		398,211,000.00	132,380,844.00	530,591,844.00	508,242,543.00	13,499,500.00		8,849,801.00	530,591,844.00	115,308,045.52	128,858,498.29	105,489,534.66	178,484,316.82	528,140,395.29	113,209,727.12	128,271,901.79	108,096,828.12	169,347,125.86	518,925,582.89		2,451,448.71	9,214,812.40	
MOOE		44,509,000.00	41,494,060.00	86,003,060.00	44,509,000.00	(13,499,500.00)		54,993,560.00	86,003,060.00	12,092,256.08	8,710,417.55	36,832,426.45	28,320,514.97	85,955,715.05	7,144,797.40	10,914,458.10	13,394,554.26	21,098,925.35	52,552,735.7				

Certified Correct:

De Guzman, Shiela

Budget Officer

Date: 08/Jan/2019

Certified Correct:

JUNIMARO P. BACULO, CPA