SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2016

Authorization: 01 - Current Year Appropriations

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

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: 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=(10-15)	23	24
1. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	433,098,000.00	58,238,875.00	546,501,875.00	449,967,367.30			58,238,875.00	458,737,982.30	91,938,569.35	74,327,075.00	163,969,385.61		330,684,929.84	61,553,436.48	78,364,776.38	76,661,803.53		217,402,306.34	53,134,113.00	176,143,232.06	8,338,771.08	37,093,651.08
Personnel Services		328,145,000.00		328,540,000.00	275,445,887.30				273,443,887.30	53,183,083.90	64,302,153.96	64,601,280.37		182,085,498.77	90,838,782.83	34,231,233.68	52,631,367.51		177,701,384.02	53,104,113.00	91,354,388.23	4,388,114.75	
Salaries and Wages	5010100000	179,705,000.00		129,208,000.00	129,508,003.30				129,295,008.30	36,443,976.48	46,059,215.74	4,582,759.98		87,928,354.08	34,164,498.59	46,509,071.34	4,208,188.10		84,564,825.79		41,479,045.92	3,561,126.38	
Salaries and Wages - Regular	5010101000	128,275,000.00		128,203,000.00	128,265,365.30				128,275,006.30	38,362,861.36	46,330,843.62	4,471,345.74		87,364,800.72	34,113,879.06	48,535,799.22	4,154,214.06		84,803,722.34		40,840,149.28	2,561,126.38	
Basic Salary - Civilian	5010101001	118,703,000.00		128,208,000.00	128,305,003.30				135,305,006.30	36,382,981.36	46,290,843.62	4,471,345.74		87,364,800.72	34,113,879.06	43,535,799.22	4,154,214.06		84,803,722.34		43,840,149.38	3,561,126.38	
Salaries and Wages - Casual/Contractual	5010102000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	51,016.52	59,272.72	50,814.12		161,103.36	51,016.52	59,272.72	50,814.12		161,103.36		838,896.64		
Salaries and Wages - Casual/Contractual	5010102000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	51,016.52	59,272.72	50,814.12		161,103.36	51,016.52	59,272.72	50,814.12		161,103.36		838,896.64		
Other Compensation	5010200000	51,554,000.00		51,554,000.00	51,564,000.00				51,584,000.00	15,954,338.98	16,591,435.80	1,117,955.82		33,023,729.22	15,958,236.45	18,546,089.36	(102,173.57)		32,241,825.24		27,040,270.78	4,412,203.08	
Personal Economic Relief Allowance (PERA)	5010201000	9,684,000.00		9,684,000.00	9,684,000.00				9,604,908.30	2,940,925.42	3,747,987.19	183,327.95		6,872,120.56	2,949,923.42	3,741,587.16	183,609.98		6,872,120.96		2,811,879.44		
PERA - Civilian	5010201001	9,684,000.00		9,684,000.00	9,684,000.00				9,684,000.00	2,940,925.42	3,747,867.19	183,327.95		6,872,120.56	2,940,925.42	3,741,508.16	183,688.98		6,872,120.56		2,811,879.44		
Representation Allowance (RA)	5010202000	324,000.00		324,000.00	324,000.00				324,000.00	83,000.00	93,000.00	93,000.00		279,000.00	93,000.00	93,000.00	93,000.00		279,000.00		45,000.00		
Representation Allowance (RA)	5010202000	324,000.00		324,000.00	324,000.00				324,000.00	93,000.00	93,000.00	93,000.00		279,000.00	93,000.00	93,000.00	93,000.00		279,000.00		45,000.00		
Transportation Allowance (TA)	5010203000	324,000.00		324,000.00	324,000.00				324,000.00	93,000.00	93,000.00	93,000.00		279,000.00	93,000.00	93,000.00	93,000.00		279,000.00		45,000.00		
Transportation Allowance (TA)	5010203001	324,000.00		324,000.00	324,000.00				324,000.00	93,000.00	93,000.00	93,000.00		279,000.00	93,000.00	93,000.00	93,000.00		279,000.00		45,000.00		
Clothing/Uniform Allowance	5010204000	2,135,000.00		2,135,000.00	2,135,000.00				2,135,000.00	2,345,000.00	7,500.00	(450,000.00)		1,882,500.00	2,345,000.00	7,500.00	(630,000.00)		1,722,500.00		242,500.00	140,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,135,000.00		2,135,000.00	2,135,000.00				2,135,000.00	2,345,000.00	7,500.00	(450,000.00)		1,882,500.00	2,345,000.00	7,500.00	(630,000.00)		1,722,500.00		242,500.00	140,000.00	
Subsistence Allowance (SA)	5010205000	7,598,000.00		7,886,000.00	7,886,000.00				7,585,000.00	2,313,160.00	2,828,155.00	63,585.00		5,205,900.00	2,313,160.00	2,929,688.00	(57,915.00)		5,193,900.00		2,409,100.00	105,000.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205004	7,598,000.00		7,886,000.00	7,886,000.00				7,026,000.00	2,313,160.00	2,829,155.00	63,585.00		5,205,900.00	2,313,160.00	2,928,688.00	(57,915.00)		5,193,900.00		2,409,100.00	105,000.00	
Laundry Allowance (LA)	5010206000	769,000.00		769,000.00	769,000.00				769,000.00	220,328.80	281,028.22	15,924.75		517,281.77	220,328.80	280,666.81	16,286.00		517,281.72		251,718.23	.05	
Laundry Allowance - Magna Carta benefits for Public Health Workers under R.A. 7305	5010206004	769,000.00		769,000.00	769,000.00				769,000.00	220,328.80	281,028.22	15,924.75		517,281.77	220,328.80	280,666.81	16,286.00		517,281.72		251,718.23	.05	
Hazard Pay (HP)	5010211000	18,849,000.00		18,849,000.00	18,849,000.00				18,849,000.00	5,870,819.89	7,587,411.96	1,022,782.30		14,481,014.35	5,870,819.89	7,062,258.98	589,464.58		14,322,543.53		4,367,985.95	158,470.52	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211004	18,849,000.00		18,849,000.00	18,849,000.00				18,849,000.00	5,870,819.89	7,587,411.96	1,022,782.30		14,481,014.35	5,870,819.89	7,062,258.98	589,464.58		14,322,543.53		4,367,985.95	158,470.52	
Longevity Pay (LP)	5010212000	3,019,000.00		3,019,000.00	3,019,000.00				3,019,000.00	943,604.44	965,317.63	955,500.07		2,862,511.44	943,904.44	903,317.93	25,283.71		1,909,216.56		156,488.56	933,295.38	
Longevity Pay - Magna Carta Benefits to Public Health Workers under R.A. 7305	5010212004	3,019,000.00		3,019,000.00	3,019,000.00				3,019,000.00	943,604.44	960,317.93	955,589.07		2,862,511.44	943,904.44	960,317.93	25,283.71		1,929,216.56		156,488.56	933,295.38	
Overtime and Night Pay	5010213000	3,820,000.00		3,820,000.00	3,820,000.00				3,820,000.00												3,820,000.00		
Night-shift Differential Pay	5010213001	3,820,000.00		3,820,000.00	3,820,000.00				3,820,000.00												3,820,000.00		
Year End Bonus	5010214000	10,884,000.00		10,884,000.00	10,884,000.00				10,884,000.00		882,118.50	(836,252.10)		49,303.40		882,155.50	(846,332.00)		36,983.50		10,837,096.60	10,319.90	
Bonus - Civilian	5010214001	10,884,000.00		10,884,000.00	10,884,000.00				10,884,000.00		882,155.50	(836,252.10)		46,303.40		882,155.50	(846,332.00)		36,983.50		10,837,096.60	10,319.90	
Cash Gift	5010215000	2,135,000.00		2,135,000.00	2,135,000.00				2,135,000.00			3,300.00		3,300.00			3,000.00		3,300.00		2,132,000.00		
Cash Gift - Civilian	5010215001	2,135,000.00		2,135,000.00	2,135,000.00				2,135,000.00			3,000.00		3,000.00			3,000.00		3,000.00		2,132,000.00		
Other Bonuses and Allowances	5010299000	2,135,000.00		2,135,000.00	2,135,000.00				2,135,000.00	1,104,498.30				1,104,498.00	1,039,399.65				1,039,399.65		1,030,502.00	65,098.15	
Productivity Enhancement Incentive - Civilian	5010299012	2,135,000.00		2,135,000.00	2,135,000.00				2,135,000.00	1,104,498.00				1,104,498.56	1,039,399.65				1,039,399.65		1,030,502.00	65,098.15	
Personnel Benefit Contributions	5010300000	2,317,000.00		2,317,000.00	2,317,000.00				2,317,000.00	682,557.42	867,249.00	133,484.53		1,683,685.31	682,552.43	796,048.62	68,931.53		1,547,532.51		633,314.69	136,153.30	
Pag-IBIG Contributions	5010302000	512,000.00		512,000.00	512,000.00				512,000.00	152,100.00	198,200.00	24,600.00		374,900.00	152,100.00	129,200.00	24,200.00		303,500.00		137,100.00	71,300.00	
Pag-IBIG - Civilian	5010302001	512,000.00		512,000.00	512,000.00				512,000.00	152,100.00	198,200.00	24,600.00		374,900.00	152,100.00	126,300.00	24,200.00		303,600.00		137,100.00	71,300.00	
PhilHealth Contributions	5010303000	1,294,000.00		1,294,000.00	1,294,000.00				1,294,000.00	380,450.00	475,912.50	131,137.50		987,500.00	380,450.00	475,912.50	131,137.50		987,500.00		306,500.00		
PhilHealth - Civilian	5010303001	1,294,000.00		1,294,000.00	1,294,000.00				1,294,000.00	380,450.00	475,912.50	131,137.50		987,500.00	380,450.00	475,912.50	131,137.50		987,500.00		306,500.00		
Employees Compensation Insurance																							

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): 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=(10-15)	23	24
Premiums (ECIP)	5010304000	517,000.00		517,000.00	517,000.00				517,000.00	150,302.42	193,236.16	(22,252.67)		321,285.91	130,302.42	193,236.16	(66,805.97)		256,732.61		195,714.09	64,553.30	
ECIP - Civilian	5010304001	517,000.00		517,000.00	517,000.00				517,000.00	150,302.42	193,236.16	(22,252.67)		321,285.91	130,302.42	193,236.16	(66,805.97)		256,732.61		195,714.09	64,553.30	
Other Personnel Benefits	5010400000	133,459,000.00		133,459,000.00	80,324,887.00				80,324,887.00	131,266.40	294,053.70	58,797,809.46		59,223,129.56	131,999.40	294,253.70	58,561,190.37		58,987,443.47	53,134,113.00	21,101,757.44	275,828.09	
Other Personnel Benefits	5010499000	133,459,000.00		133,459,000.00	80,324,887.00				80,324,887.00	131,266.40	294,053.70	58,797,809.46		59,223,129.56	131,999.40	294,253.70	58,561,190.37		58,987,443.47	53,134,113.00	21,101,757.44	275,828.09	
Lump-sum for Compensation Adjustment	5010499008	1,413,000.00		1,413,000.00	1,413,000.00				1,413,000.00	131,266.40	133,553.70	276,659.09		541,479.19	131,999.40	133,553.70			265,553.10		871,520.81	275,828.09	
Lump-sum for Filling of Positions - Civilian	5010499007	131,725,000.00		131,725,000.00	78,590,887.00				78,590,887.00			58,561,190.37		58,561,190.37			58,561,190.37		58,561,190.37	53,134,113.00	20,029,696.63		
Lump-sum for Step Increments - Length of Service	5010499011	321,000.00		321,000.00	321,000.00				321,000.00		160,500.00			160,500.00		160,500.00			160,500.00		160,500.00		
Maintenance and Other Operating Expenses		80,746,000.00	5,235,975.00	85,981,975.00	80,746,000.00			5,235,975.00	85,981,975.00	25,625,766.43	15,536,721.10	21,887,703.68		60,835,220.42	18,514,713.44	15,133,542.36	14,353,385.20		39,703,533.02	(.00)	25,146,754.58	4,873,687.19	16,162,741.21
Traveling Expenses	5020100000	100,000.00		100,000.00	100,000.00				100,000.00	60,644.00	37,895.00	1,440.00		99,979.00	60,644.00	37,895.00	1,440.00		99,979.00		21.00		
Traveling Expenses - Local	5020101000	100,000.00		100,000.00	100,000.00				100,000.00	60,644.00	37,895.00	1,440.00		99,979.00	60,644.00	37,895.00	1,440.00		99,979.00		21.00		
Traveling Expenses - Local	5020101000	100,000.00		100,000.00	100,000.00				100,000.00	60,644.00	37,895.00	1,440.00		99,979.00	60,644.00	37,895.00	1,440.00		99,979.00		21.00		
Training and Scholarship Expenses	5020200000	450,000.00		450,000.00	450,000.00				450,000.00	133,493.15	192,685.00	123,573.00		449,751.15	129,893.15	192,685.00	127,173.00		449,751.15		248.85		
Training Expenses	5020201000	450,000.00		450,000.00	450,000.00				450,000.00	133,493.15	192,685.00	123,573.00		449,751.15	129,893.15	192,685.00	127,173.00		449,751.15		248.85		
Training Expenses	5020201002	450,000.00		450,000.00	450,000.00				450,000.00	133,493.15	192,685.00	123,573.00		449,751.15	129,893.15	192,685.00	127,173.00		449,751.15		248.85		
Supplies and Materials Expenses	5020300000	29,418,000.00	(121,198.80)	29,296,801.20	29,418,000.00	(121,198.80)			29,296,801.20	456,139.02	1,051,979.38	8,909,218.75		10,417,337.15	420,116.65	392,881.98	1,575,884.98		2,368,962.04		18,879,464.05	21,039.28	8,027,335.83
Office Supplies Expenses	5020301000	252,000.00		252,000.00	252,000.00				252,000.00	1,800.00	1,800.00	1,800.00		5,400.00	1,800.00	1,800.00	1,800.00		5,400.00		246,600.00		
Office Supplies Expenses	5020301002	252,000.00		252,000.00	252,000.00				252,000.00	1,800.00	1,800.00	1,800.00		5,400.00	1,800.00	1,800.00	1,800.00		5,400.00		246,600.00		
Food Supplies Expenses	5020305000	5,000,000.00	(121,198.80)	4,878,801.20	5,000,000.00	(121,198.80)			4,878,801.20	393,971.28	531,885.00	302,180.00		1,228,036.28	356,026.16	274,706.68	512,328.50		1,143,061.34		3,650,764.92	21,039.28	83,335.83
Food Supplies Expenses	5020305000	5,000,000.00	(121,198.80)	4,878,801.20	5,000,000.00	(121,198.80)			4,878,801.20	393,971.28	531,885.00	302,180.00		1,228,036.28	356,026.16	274,706.68	512,328.50		1,143,061.34		3,650,764.92	21,039.28	83,335.83
Drugs and Medicines Expenses	5020307000	7,944,000.00		7,944,000.00	7,944,000.00				7,944,000.00		127,010.00	7,816,990.00		7,944,000.00									7,944,000.00
Drugs and Medicines Expenses	5020307000	7,944,000.00		7,944,000.00	7,944,000.00				7,944,000.00		127,010.00	7,816,990.00		7,944,000.00									7,944,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	15,222,000.00		15,222,000.00	15,222,000.00				15,222,000.00		275,000.00	705,000.00		980,000.00			980,000.00		980,000.00		14,242,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	15,222,000.00		15,222,000.00	15,222,000.00				15,222,000.00		275,000.00	705,000.00		980,000.00			980,000.00		980,000.00		14,242,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00		500,000.00	500,000.00				500,000.00	53,218.37	88,834.38	81,248.15		223,300.90	53,218.37	88,834.38	81,248.15		223,300.90		276,699.10		
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00		500,000.00	500,000.00				500,000.00	53,218.37	88,834.38	81,248.15		223,300.90	53,218.37	88,834.38	81,248.15		223,300.90		276,699.10		
Other Supplies and Materials Expenses	5020399000	500,000.00		500,000.00	500,000.00				500,000.00	8,150.00	27,450.00			35,600.00	8,150.00	27,450.00			35,600.00		464,400.00		
Other Supplies and Materials Expenses	5020399000	500,000.00		500,000.00	500,000.00				500,000.00	8,150.00	27,450.00			35,600.00	8,150.00	27,450.00			35,600.00		464,400.00		
Utility Expenses	5020400000	5,000,000.00	121,198.80	5,121,198.80	5,000,000.00	121,198.80			5,121,198.80	3,673,795.02	1,334,812.03			5,008,607.05	3,599,510.85	1,409,096.20			5,008,607.05		112,591.75		
Water Expenses	5020401000	1,000,000.00	121,198.80	1,121,198.80	1,000,000.00	121,198.80			1,121,198.80	1,121,198.80				1,121,198.80	1,121,198.80				1,121,198.80				
Water Expenses	5020401000	1,000,000.00	121,198.80	1,121,198.80	1,000,000.00	121,198.80			1,121,198.80	1,121,198.80				1,121,198.80	1,121,198.80				1,121,198.80				
Electricity Expenses	5020402000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	2,552,596.22	1,334,812.03			3,887,408.25	2,478,312.05	1,409,096.20			3,887,408.25		112,591.75		
Electricity Expenses	5020402000	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00	2,552,596.22	1,334,812.03			3,887,408.25	2,478,312.05	1,409,096.20			3,887,408.25		112,591.75		
Communication Expenses	5020500000	630,000.00		630,000.00	630,000.00				630,000.00	138,127.18	234,801.02	132,151.38		505,079.58	134,533.84	188,691.92	178,572.20		502,797.96		124,920.42	2,281.62	
Postage and Courier Services	5020501000	20,000.00	(6,500.00)	13,500.00	20,000.00	(6,500.00)			13,500.00												13,500.00		
Postage and Courier Services	5020501000	20,000.00	(6,500.00)	13,500.00	20,000.00	(6,500.00)			13,500.00												13,500.00		
Telephone Expenses	5020502000	610,000.00	6,500.00	616,500.00	610,000.00	6,500.00			616,500.00	138,127.18	234,801.02	132,151.38		505,079.58	134,533.84	188,691.92	178,572.20		502,797.96		111,420.42	2,281.62	
Mobile	5020502001	100,000.00	6,500.00	106,500.00	100,000.00	6,500.00			106,500.00	36,000.00	35,500.00	35,000.00		106,500.00	36,000.00	35,500.00	35,000.00		106,500.00				
Landline	5020502002	510,000.00		510,000.00	510,000.00				510,000.00	102,127.18	199,301.02	97,151.38		398,579.58	98,533.84	153,191.92	143,572.20		395,297.96		111,420.42	2,281.62	
General Services	5021200000	5,700,000.00	273,466.78	5,973,466.78	5,700,000.00	273,466.78			5,973,466.78	1,656,234.68	3,859,318.35	457,913.75		5,973,466.78	1,589,279.98	3,840,277.67	543,909.13		5,973,466.78				
Janitorial Services	5021202000	4,000,000.00	117,008.80	4,117,008.80	4,000,000.00	117,008.80			4,117,008.80	913,860.64	2,745,234.41	457,913.75		4,117,008.80	856,744.32	2,716,355.35	543,909.13		4,117,008.80				
Janitorial Services	5021202000	4,000,000.00	117,008.80	4,117,008.80	4,000,000.00	117,008.80			4,117,008.80	913,860.64	2,745,234.41	457,913.75		4,117,008.80	856,744.32	2,716,355.35	543,909.13		4,117,008.80				
Security Services	5021203000	1,700,000.00	156,457.98	1,856,457.98	1,700,000.00	156,457.98			1,856,457.98	742,374.04	1,114,083.94			1,856,457.98	732,535.66	1,123,922.32			1,856,457.98				
Security Services	5021203000	1,700,000.00	156,457.98	1,856,457.98	1,700,000.00	156,457.98			1,856,457.98	742,374.04	1,114,083.94			1,856,457.98	732,535.66	1,123,922.32			1,856,457.98				
Financial Assistance/Subsidy	5021400000	38,600,000.00	5,235,975.00	43,835,975.00	38,600,000.00			5,235,975.00	43,835,975.00	22,523,181.79	3,812,900.32	12,025,580.42		38,361,662.53	4,570,054.99	9,070,382.87	11,616,089.06		25,256,526.92		5,474,312.47	4,949,735.46	8,155,400.15
Financial Assistance to NGAs	5021402000	18,350,000.00	5,235,975.00	23,585,975.00	18,350,000.00			5,235,975.00	23,585,975.00	3,132,000.00	3,226,840.00	11,752,822.53		18,111,662.53	2,506,400.00	3,452,440.00	5,564,349.83		11,523,189.83		5,474,312.47	4,801,291.40	1,787,181.30
Financial Assistance to NGAs	5021402000	18,350,000.00	5,235,975.00	23,585,975.00	18,350,000.00			5,235,975.00	23,585,975.00	3,132,000.00	3,226,840.00	11,752,822.53		18,111,662.53	2,506,400.00	3,452,440.00	5,564,349.83		11,523,189.83		5,474,312.47	4,801,291.40	1,787,181.30
Subsidies - Others	5021499000	20,250,000.00		20,250,000.00	20,250,000.00				20,250,000.00	19,391,181.79	586,060.32	272,757.89		20,250,000.00	1,063,654.99	5,617,942.87	6,651,739.23		13,333,337.09			148,444.06	6,768,218.85
Subsidies - Others	5021499000	20,250,000.00		20,250,000.00	20,250,000.00				20,250,000.00	19,391,181.79	586,060.32	272,757.89		20,250,000.00	1,063,654.99	5,617,942.87	6,651,739.23		13,333,337.09			148,444.06	6,768,218.85
Taxes, Insurance Premiums and Other Fees	5021500000	350,000.00	(273,466.78)	76,533.22	350,000.00	(273,466.78)			76,533.22	10,000.00		8,447.16		18,447.16	10,000.00		8,447.16		18,447.16	(.00)	58,086.06		
Taxes, Duties and Licenses	5021501000	350,000.00	(273,466.78)	76,533.22	350,000.00	(273,466.78)			76,533.22	10,000.00		8,447.16		18,447.16	10,000.00		8,447.16		18,447.16	(.00)	58,086.06		
Taxes, Duties and Licenses	5021501001	350,000.00	(273,466.78)	76,533.22	350,000.00	(273,466.78)			76,533.22	10,000.00		8,447.16		18,447.16	10,000.00		8,447.16		18,447.16	(.00)	58,086.06		
Other Maintenance and Operating Expenses	5029900000	500,000.00		500,000.00	500,000.00				500,000.00		1,530.00	1,360.00		2,890.00		1,530.00	1,360.00		2,890.00		497,110.00		
Other Maintenance and Operating Expenses	5029999000	500,000.00		500,000.00	500,000.00				500,000.00		1,530.00	1,360.00		2,890.00		1,530.00	1,360.00		2,890.00		497,110.00		
Other Maintenance and Operating Expenses	5029999099	500,000.00		500,000.00	500,000.00				500,000.00		1,530.00	1,360.00		2,890.00		1,530.00	1,360.00		2,890.00		497,110.00		
Capital Outlays		86,373,000.00	50,000,000.00	136,373,000.00	86,373,000.00			50,000,000.00	136,373,000.00			77,730,910.75		77,730,910.75							58,642,089.25		77,730,910.75
Property, Plant and Equipment Outlay	5060400000	86,373,000.00	50,000,000.00	136,373,000.00	86,373,000.00			50,000,000.00	136,373,000.00			77,730,910.75		77,730,910.75							58,642,089.25		77,730,910.75

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=(5-15)	22=(10-15)	23	24
Buildings and Other Structures	5060404000	56,373,000.00		56,373,000.00	56,373,000.00				56,373,000.00												56,373,000.00		
Hospitals and Health Centers	5060404001	56,373,000.00		56,373,000.00	56,373,000.00				56,373,000.00												56,373,000.00		
Machinery and Equipment Outlay	5060405000	30,000,000.00	20,703,900.00	50,706,000.00	50,706,000.00			50,706,000.00	50,000,000.00			77,730,910.75		77,730,910.75							2,269,089.25		77,730,910.75
Medical Equipment	5060405011	30,000,000.00	20,703,900.00	50,706,000.00	50,706,000.00			50,706,000.00	50,000,000.00			77,730,910.75		77,730,910.75							2,269,089.25		77,730,910.75
B. Automatic Appropriations																							
Retirement and Life Insurance Premiums	5010301000	15,395,000.00	7,237,631.00	22,622,631.00	22,622,631.00				22,622,631.00	4,229,166.71	6,031,363.66	6,174,289.57		16,434,819.94	4,229,166.71	6,031,363.66	6,106,889.90		16,367,420.17		6,187,812.16	1,067,399.87	
Personnel Services		15,395,000.00	7,237,631.00	22,622,631.00	22,622,631.00				22,622,631.00	4,229,166.71	6,031,363.66	6,174,289.57		16,434,819.94	4,229,166.71	6,031,363.66	6,106,889.90		16,367,420.17		6,187,812.16	1,067,399.87	
Personnel Benefit Contributions	5010200000	15,395,000.00	7,237,631.00	22,622,631.00	22,622,631.00				22,622,631.00	4,229,166.71	6,031,363.66	6,174,289.57		16,434,819.94	4,229,166.71	6,031,363.66	6,106,889.90		16,367,420.17		6,187,812.16	1,067,399.87	
Retirement and Life Insurance Premiums	5010301000	15,395,000.00	7,237,631.00	22,622,631.00	22,622,631.00				22,622,631.00	4,229,166.71	6,031,363.66	6,174,289.57		16,434,819.94	4,229,166.71	6,031,363.66	6,106,889.90		16,367,420.17		6,187,812.16	1,067,399.87	
Retirement and Life Insurance Premiums	5010301000	15,395,000.00	7,237,631.00	22,622,631.00	22,622,631.00				22,622,631.00	4,229,166.71	6,031,363.66	6,174,289.57		16,434,819.94	4,229,166.71	6,031,363.66	6,106,889.90		16,367,420.17		6,187,812.16	1,067,399.87	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	5101101000		24,771,000.00	24,771,000.00	24,771,000.00				24,771,000.00	3,033,785.97	15,761,557.41	3,189,395.18		21,984,738.56	2,789,356.76	15,905,944.62	3,080,143.18		21,775,444.56		2,786,261.44	209,294.00	
Personnel Services			24,771,000.00	24,771,000.00	24,771,000.00				24,771,000.00	3,033,785.97	15,761,557.41	3,189,395.18		21,984,738.56	2,789,356.76	15,905,944.62	3,080,143.18		21,775,444.56		2,786,261.44	209,294.00	
Other Compensation	5010200000		12,715,000.00	12,715,000.00	12,715,000.00				12,715,000.00		12,715,000.00			12,715,000.00		12,715,000.00			12,715,000.00				
Year End Bonus	5010214000		12,715,000.00	12,715,000.00	12,715,000.00				12,715,000.00		12,715,000.00			12,715,000.00		12,715,000.00			12,715,000.00				
Bonus - Civilian	5010214001		12,715,000.00	12,715,000.00	12,715,000.00				12,715,000.00		12,715,000.00			12,715,000.00		12,715,000.00			12,715,000.00				
Other Personnel Benefits	5010400000		12,056,000.00	12,056,000.00	12,056,000.00				12,056,000.00	3,033,785.97	3,046,557.41	3,189,395.18		9,269,738.56	2,789,356.76	3,190,944.62	3,080,143.18		9,160,444.56		2,786,261.44	109,294.00	
Other Personnel Benefits	5010499000		12,056,000.00	12,056,000.00	12,056,000.00				12,056,000.00	3,033,785.97	3,046,557.41	3,189,395.18		9,269,738.56	2,789,356.76	3,190,944.62	3,080,143.18		9,160,444.56		2,786,261.44	109,294.00	
Longevity Incentive Adjustment	5010499005		12,056,000.00	12,056,000.00	12,056,000.00				12,056,000.00	3,033,785.97	3,046,557.41	3,189,395.18		9,269,738.56	2,789,356.76	3,190,944.62	3,080,143.18		9,160,444.56		2,786,261.44	109,294.00	
Pension and Gratuity Fund	5101101000		1,774,209.00	1,774,209.00	1,774,209.00				1,774,209.00	117,996.96	357,052.96	1,299,159.09		1,774,209.00	117,996.96	357,052.96	1,299,159.09		1,774,209.00		0.04		
Personnel Services			1,774,209.00	1,774,209.00	1,774,209.00				1,774,209.00	117,996.96	357,052.96	1,299,159.09		1,774,209.00	117,996.96	357,052.96	1,299,159.09		1,774,209.00		0.04		
Other Personnel Benefits	5010400000		1,774,209.00	1,774,209.00	1,774,209.00				1,774,209.00	117,996.96	357,052.96	1,299,159.09		1,774,209.00	117,996.96	357,052.96	1,299,159.09		1,774,209.00		0.04		
Terminal Leave Benefits	5010403000		1,774,209.00	1,774,209.00	1,774,209.00				1,774,209.00	117,996.96	357,052.96	1,299,159.09		1,774,209.00	117,996.96	357,052.96	1,299,159.09		1,774,209.00		0.04		
Terminal Leave Benefits - Civilian	5010403001		1,774,209.00	1,774,209.00	1,774,209.00				1,774,209.00	117,996.96	357,052.96	1,299,159.09		1,774,209.00	117,996.96	357,052.96	1,299,159.09		1,774,209.00		0.04		
GRAND TOTAL																							
Grand Total		309,051,000.00	89,016,815.00	398,067,815.00	489,729,727.00			55,338,975.00	544,390,752.00	80,217,608.06	96,977,348.96	114,602,737.45		291,797,694.47	98,450,055.91	101,759,137.23	89,175,134.70		289,384,327.84	58,134,113.00	104,117,366.53	10,539,422.61	93,893,051.96

Certified Correct:

SHEILA MARIE V. DE GUZMAN, [illegible]
Supervising Administrative Officer

Agency Budget Officer

Date: 26/Oct/2016

Certified Correct:

JUDY [illegible]RO P. BACULO, CPA
ACCOUNTANT III

Agency Chief Accountant

Date:

Recommended By:

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

Director, FMS

Date: 26/Oct/2016

Approved By:

EMMANUEL M. BUENO, MD, FPCS
Medical Center Chief II

Head of Agency or Authorized Representative

Date: 26/Oct/2016

FAR No. 1-A

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

As of the Quarter Ending September 30, 2016

Department: Department of Health (DOH)

Authorization: 02 - Continuing Appropriations

Agency: Office of the Secretary

Operating Unit: 'Amang' Rodriguez Medical Center

Organization Code (UACS): 130011400012

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriations			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+10)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	9100101	25,170,495.83	1,606,882.94	26,777,289.77	25,170,495.83			1,606,882.94	26,777,289.77	347,369.70	13,922,835.73	4,916,755.48		19,186,960.91	347,212.26	348,196.57	135,746.64		832,157.47		7,590,327.86	1,013.44	18,353,790.00
Maintenance and Other Operating Expenses			1,606,882.94	1,606,882.94				1,606,882.94	1,606,882.94	347,369.70	432,235.73	135,755.48		915,360.91	347,212.26	348,196.57	135,746.64		832,157.47		691,522.03	1,013.44	91,150.00
Financial Assistance/Aids	5021403000		1,606,882.94	1,606,882.94				1,606,882.94	1,606,882.94	347,369.70	432,235.73	135,755.48		915,360.91	347,212.26	348,196.57	135,746.64		832,157.47		691,522.03	1,013.44	91,150.00
Financial Assistance to NGAs	5021403000		1,606,882.94	1,606,882.94				1,606,882.94	1,606,882.94	347,369.70	432,235.73	135,755.48		915,360.91	347,212.26	348,196.57	135,746.64		832,157.47		691,522.03	1,013.44	91,150.00
Financial Assistance to NGAs	5021403000		1,606,882.94	1,606,882.94				1,606,882.94	1,606,882.94	347,369.70	432,235.73	135,755.48		915,360.91	347,212.26	348,196.57	135,746.64		832,157.47		691,522.03	1,013.44	91,150.00
Capital Outlays		25,170,495.83		25,170,495.83	25,170,495.83				25,170,495.83		13,490,600.00	4,780,000.00		18,270,600.00							6,899,895.83		18,270,600.00
Property, Plant and Equipment Outlay	5060400000	25,170,495.83		25,170,495.83	25,170,495.83				25,170,495.83		13,490,600.00	4,780,000.00		18,270,600.00							6,899,895.83		18,270,600.00
Buildings and Other Structures	5060404000	170,495.83		170,495.83	170,495.83				170,495.83												170,495.83		
Hospitals and Health Centers	5060404003	170,495.83		170,495.83	170,495.83				170,495.83												170,495.83		
Machinery and Equipment Outlay	5060400000	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00		13,490,600.00	4,780,000.00		18,270,600.00							6,729,400.00		18,270,600.00
Medical Equipment	5060405011	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00		13,490,600.00	4,780,000.00		18,270,600.00							6,729,400.00		18,270,600.00
GRAND TOTAL																							
Grand Total		25,170,495.83	1,606,882.94	26,777,289.77	25,170,495.83			1,606,882.94	26,777,289.77	347,369.70	13,922,835.73	4,916,755.48		19,186,960.91	347,212.26	348,196.57	135,746.64		832,157.47		7,590,327.86	1,013.44	18,353,790.00

Certified Correct:

SHEILA MARIE V. DE GUZMAN, MGM
Supervising Administrative Officer

Agency Budget Officer

Date: 21/Oct/2016

Certified Correct:

FUNDADORO P. BACULO, CPA
ACCOUNTANT III

Agency Chief Accountant

Date:

Recommended By:

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

Director, FMS

Date: 26/Oct/2016

Approved By:

EMMANUEL M. BUENO, MD, FPCS
Medical Center Chief II

Head of Agency or Authorized Representative

Date: 26/Oct/2016