FAR No. 1-A

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

As of the Quarter Ending December 31, 2017

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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	443,904,000.00	143,649,898.08	587,553,898.08	489,309,751.00	(.00)		143,649,898.08	632,959,649.08	107,897,602.31	141,559,916.55	149,100,374.74	234,061,142.86	632,619,036.46	89,544,368.55	123,328,280.42	98,167,451.50	167,994,168.34	479,034,268.81	(630,000.00)	340,612.62	14,535,157.63	139,049,610.02
Personnel Services		313,156,000.00	69,295,023.08	382,451,023.08	358,561,751.00	18,983,125.00		50,311,898.08	427,856,774.08	81,709,043.05	108,215,747.39	82,525,693.72	155,298,623.22	427,749,107.38	75,794,020.51	105,465,830.26	83,852,259.65	149,584,894.86	414,697,005.28	(630,000.00)	107,666.70	13,052,102.10	
Salaries and Wages	5010100000	222,526,000.00	38,748,405.98	261,274,405.98	222,526,000.00	38,748,405.98			261,274,405.98	57,456,980.19	64,506,393.94	60,492,029.50	78,819,002.35	261,274,405.98	51,812,485.06	63,040,056.87	60,382,308.09	75,908,736.62	251,143,586.64			10,130,819.34	
Salaries and Wages - Regular	5010101000	222,319,000.00	38,789,415.72	261,108,415.72	222,319,000.00	38,789,415.72			261,108,415.72	57,402,820.29	64,445,663.26	60,441,279.82	78,818,652.35	261,108,415.72	51,758,325.16	62,979,426.19	60,331,658.03	75,908,187.00	250,977,596.38			10,130,819.34	
Basic Salary - Civilian	5010101001	222,319,000.00	38,789,415.72	261,108,415.72	222,319,000.00	38,789,415.72			261,108,415.72	57,402,820.29	64,445,663.26	60,441,279.82	78,818,652.35	261,108,415.72	51,758,325.16	62,979,426.19	60,331,658.03	75,908,187.00	250,977,596.38			10,130,819.34	
Salaries and Wages - Casual/Contractual	5010102000	207,000.00	(41,009.74)	165,990.26	207,000.00	(41,009.74)			165,990.26	54,159.90	60,730.68	50,749.68	350.00	165,990.26	54,159.90	60,630.68	50,650.06	549.62	165,990.26				
Salaries and Wages - Casual/Contractual	5010102000	207,000.00	(41,009.74)	165,990.26	207,000.00	(41,009.74)			165,990.26	54,159.90	60,730.68	50,749.68	350.00	165,990.26	54,159.90	60,630.68	50,650.06	549.62	165,990.26				
Other Compensation	5010200000	86,745,000.00	74,362,770.30	161,107,770.30	86,745,000.00	24,050,872.22		50,311,898.08	161,107,770.30	23,233,668.58	42,475,092.20	20,898,796.63	74,392,546.19	161,000,103.60	22,963,141.17	41,265,909.67	22,331,084.16	71,671,548.09	158,231,683.09		107,666.70	2,768,420.51	
Personal Economic Relief Allowance (PERA)	5010201000	14,232,000.00	3,437,844.68	17,669,844.68	14,232,000.00	3,437,844.68			17,669,844.68	4,017,292.18	4,415,302.06	4,260,046.61	4,977,203.83	17,669,844.68	4,017,292.18	4,415,302.06	4,247,864.80	4,960,885.60	17,641,344.64			28,500.04	
PERA - Civilian	5010201001	14,232,000.00	3,437,844.68	17,669,844.68	14,232,000.00	3,437,844.68			17,669,844.68	4,017,292.18	4,415,302.06	4,260,046.61	4,977,203.83	17,669,844.68	4,017,292.18	4,415,302.06	4,247,864.80	4,960,885.60	17,641,344.64			28,500.04	
Representation Allowance (RA)	5010202000	384,000.00	23,875.00	407,875.00	384,000.00	23,875.00			407,875.00	93,000.00	93,000.00	97,750.00	124,125.00	407,875.00	93,000.00	93,000.00	97,750.00	96,000.00	379,750.00			28,125.00	
Representation Allowance (RA)	5010202000	384,000.00	23,875.00	407,875.00	384,000.00	23,875.00			407,875.00	93,000.00	93,000.00	97,750.00	124,125.00	407,875.00	93,000.00	93,000.00	97,750.00	96,000.00	379,750.00			28,125.00	
Transportation Allowance (TA)	5010203000	384,000.00	23,875.00	407,875.00	384,000.00	23,875.00			407,875.00	93,000.00	93,000.00	97,750.00	124,125.00	407,875.00	93,000.00	93,000.00	97,750.00	96,000.00	379,750.00			28,125.00	
Transportation Allowance (TA)	5010203001	384,000.00	23,875.00	407,875.00	384,000.00	23,875.00			407,875.00	93,000.00	93,000.00	97,750.00	124,125.00	407,875.00	93,000.00	93,000.00	97,750.00	96,000.00	379,750.00			28,125.00	
Clothing/Uniform Allowance	5010204000	3,070,000.00	602,500.00	3,672,500.00	3,070,000.00	602,500.00			3,672,500.00	3,077,500.00	277,500.00	220,000.00	97,500.00	3,672,500.00	2,965,000.00	390,000.00	220,000.00		3,575,000.00			97,500.00	
Clothing/Uniform Allowance - Civilian	5010204001	3,070,000.00	602,500.00	3,672,500.00	3,070,000.00	602,500.00			3,672,500.00	3,077,500.00	277,500.00	220,000.00	97,500.00	3,672,500.00	2,965,000.00	390,000.00	220,000.00		3,575,000.00			97,500.00	
Subsistence Allowance (SA)	5010205000	11,230,000.00	2,435,017.86	13,665,017.86	11,230,000.00	(727,442.14)		3,162,460.00	13,665,017.86	3,110,865.00	3,412,025.00	3,292,850.00	3,849,277.86	13,665,017.86	3,110,865.00	3,412,025.00	3,283,250.00	3,839,391.50	13,645,531.50			19,486.36	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	11,230,000.00	2,435,017.86	13,665,017.86	11,230,000.00	(727,442.14)		3,162,460.00	13,665,017.86	3,110,865.00	3,412,025.00	3,292,850.00	3,849,277.86	13,665,017.86	3,110,865.00	3,412,025.00	3,283,250.00	3,839,391.50	13,645,531.50			19,486.36	
Laundry Allowance (LA)	5010206000	556,000.00	806,117.50	1,362,117.50	556,000.00			806,117.50	1,362,117.50	301,745.41	331,094.30	320,209.10	374,154.46	1,327,203.27	301,745.41	331,094.30	319,261.37	373,066.97	1,325,168.05		34,914.23	2,035.22	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	556,000.00	806,117.50	1,362,117.50	556,000.00			806,117.50	1,362,117.50	301,745.41	331,094.30	320,209.10	374,154.46	1,327,203.27	301,745.41	331,094.30	319,261.37	373,066.97	1,325,168.05		34,914.23	2,035.22	
Hazard Pay (HP)	5010211000	13,695,000.00	34,373,118.45	48,068,118.45	13,695,000.00	(3,742,799.25)		38,115,917.70	48,068,118.45	10,912,336.59	11,977,567.52	11,513,796.80	13,591,665.07	47,995,365.98	10,912,336.59	11,977,567.52	11,489,103.93	13,494,608.83	47,873,616.87		72,752.47	121,749.11	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	13,695,000.00	34,373,118.45	48,068,118.45	13,695,000.00	(3,742,799.25)		38,115,917.70	48,068,118.45	10,912,336.59	11,977,567.52	11,513,796.80	13,591,665.07	47,995,365.98	10,912,336.59	11,977,567.52	11,489,103.93	13,494,608.83	47,873,616.87		72,752.47	121,749.11	
Longevity Pay (LP)	5010212000		4,390,459.03	4,390,459.03		48,124.71		4,342,334.32	4,390,459.03	1,082,838.45	1,088,328.71	1,096,394.12	1,122,897.75	4,390,459.03	1,082,838.45	1,088,328.71	1,096,394.12	1,101,454.95	4,369,016.23			21,442.80	
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004		4,390,459.03	4,390,459.03		48,124.71		4,342,334.32	4,390,459.03	1,082,838.45	1,088,328.71	1,096,394.12	1,122,897.75	4,390,459.03	1,082,838.45	1,088,328.71	1,096,394.12	1,101,454.95	4,369,016.23			21,442.80	
Overtime and Night Pay	5010213000		4,001,227.83	4,001,227.83		116,159.27		3,885,068.56	4,001,227.83	545,090.95	1,073,687.61		2,382,449.27	4,001,227.83	387,063.54	755,343.64	476,371.38	912,843.64	2,531,622.20			1,469,605.63	
Night-shift Differential Pay	5010213002		4,001,227.83	4,001,227.83		116,159.27		3,885,068.56	4,001,227.83	545,090.95	1,073,687.61		2,382,449.27	4,001,227.83	387,063.54	755,343.64	476,371.38	912,843.64	2,531,622.20			1,469,605.63	
Year End Bonus	5010214000	18,527,000.00	2,377,238.95	20,904,238.95	18,527,000.00	2,377,238.95			20,904,238.95				20,904,238.95	20,904,238.95				20,500,887.60	20,500,887.60			403,351.35	
Bonus - Civilian	5010214001	18,527,000.00	2,377,238.95	20,904,238.95	18,527,000.00	2,377,238.95			20,904,238.95				20,904,238.95	20,904,238.95				20,500,887.60	20,500,887.60			403,351.35	
Cash Gift	5010215000	3,070,000.00	673,500.00	3,743,500.00	3,070,000.00	673,500.00			3,743,500.00				3,743,500.00	3,743,500.00				3,705,000.00	3,705,000.00			38,500.00	
Cash Gift - Civilian	5010215001	3,070,000.00	673,500.00	3,743,500.00	3,070,000.00	673,500.00			3,743,500.00				3,743,500.00	3,743,500.00				3,705,000.00	3,705,000.00			38,500.00	
Other Bonuses and Allowances	5010299000	21,597,000.00	21,217,996.00	42,814,996.00	21,597,000.00	21,217,996.00			42,814,996.00		19,713,587.00		23,101,409.00	42,814,996.00		18,710,248.44	1,003,338.56	22,591,409.00	42,304,996.00			510,000.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011		18,983,125.00	18,983,125.00		18,983,125.00			18,983,125.00				18,983,125.00	18,983,125.00				18,473,125.00	18,473,125.00			510,000.00	
Productivity Enhancement																							