

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

As of the Quarter Ending June 30, 2017

Department: Department of Health (DOH)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: APPROVED

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 | 4th Quarter | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | Ending Sept. 30 | Dec. 31 | | | | Ending Sept. 30 | Dec. 31 | | | | 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 | 33,353,000.00 | 477,257,000.00 | 443,904,000.00 | | | 33,353,000.00 | 477,257,000.00 | 107,897,602.31 | 141,559,916.55 | | | 249,457,518.86 | 89,544,368.55 | 123,328,280.42 | | | 212,872,648.97 | | 227,799,481.14 | 9,951,020.05 | 26,633,849.8 |
| Personnel Services | | 313,156,000.00 | 13,783,000.00 | 326,939,000.00 | 313,156,000.00 | | | 13,783,000.00 | 326,939,000.00 | 81,709,043.05 | 108,215,747.39 | | | 189,924,790.44 | 75,794,020.51 | 105,465,830.26 | | | 181,259,850.77 | | 137,014,209.56 | 8,664,939.67 | |
| Salaries and Wages | 5010100000 | 222,526,000.00 | (3,733,491.11) | 218,792,508.89 | 222,526,000.00 | (3,733,491.11) | | | 218,792,508.89 | 57,456,980.19 | 64,506,393.94 | | | 121,963,374.13 | 51,812,485.06 | 63,040,056.87 | | | 114,852,541.93 | | 96,829,134.76 | 7,110,832.20 | |
| Salaries and Wages - Regular | 5010101000 | 222,319,000.00 | (3,733,491.11) | 218,585,508.89 | 222,319,000.00 | (3,733,491.11) | | | 218,585,508.89 | 57,402,820.29 | 64,445,663.26 | | | 121,848,483.55 | 51,758,325.16 | 62,979,426.19 | | | 114,737,751.35 | | 96,737,025.34 | 7,110,732.20 | |
| Basic Salary - Civilian | 5010101001 | 222,319,000.00 | (3,733,491.11) | 218,585,508.89 | 222,319,000.00 | (3,733,491.11) | | | 218,585,508.89 | 57,402,820.29 | 64,445,663.26 | | | 121,848,483.55 | 51,758,325.16 | 62,979,426.19 | | | 114,737,751.35 | | 96,737,025.34 | 7,110,732.20 | |
| Salaries and Wages - Casual/Contractual | 5010102000 | 207,000.00 | | 207,000.00 | 207,000.00 | | | | 207,000.00 | 54,159.90 | 60,730.68 | | | 114,890.58 | 54,159.90 | 60,630.68 | | | 114,790.58 | | 92,109.42 | 100.00 | |
| Salaries and Wages - Casual/Contractual | 5010102000 | 207,000.00 | | 207,000.00 | 207,000.00 | | | | 207,000.00 | 54,159.90 | 60,730.68 | | | 114,890.58 | 54,159.90 | 60,630.68 | | | 114,790.58 | | 92,109.42 | 100.00 | |
| Other Compensation | 5010200000 | 86,745,000.00 | 17,516,491.11 | 104,261,491.11 | 86,745,000.00 | 3,733,491.11 | | 13,783,000.00 | 104,261,491.11 | 23,233,668.58 | 42,475,092.20 | | | 65,708,760.78 | 22,963,141.17 | 41,265,909.67 | | | 64,229,050.84 | | 38,552,730.33 | 1,479,709.94 | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 14,232,000.00 | | 14,232,000.00 | 14,232,000.00 | | | | 14,232,000.00 | 4,017,292.18 | 4,415,302.06 | | | 8,432,594.24 | 4,017,292.18 | 4,415,302.06 | | | 8,432,594.24 | | 5,799,405.76 | | |
| PERA - Civilian | 5010201001 | 14,232,000.00 | | 14,232,000.00 | 14,232,000.00 | | | | 14,232,000.00 | 4,017,292.18 | 4,415,302.06 | | | 8,432,594.24 | 4,017,292.18 | 4,415,302.06 | | | 8,432,594.24 | | 5,799,405.76 | | |
| Representation Allowance (RA) | 5010202000 | 384,000.00 | | 384,000.00 | 384,000.00 | | | | 384,000.00 | 93,000.00 | 93,000.00 | | | 186,000.00 | 93,000.00 | 93,000.00 | | | 186,000.00 | | 198,000.00 | | |
| Representation Allowance (RA) | 5010202000 | 384,000.00 | | 384,000.00 | 384,000.00 | | | | 384,000.00 | 93,000.00 | 93,000.00 | | | 186,000.00 | 93,000.00 | 93,000.00 | | | 186,000.00 | | 198,000.00 | | |
| Transportation Allowance (TA) | 5010203000 | 384,000.00 | | 384,000.00 | 384,000.00 | | | | 384,000.00 | 93,000.00 | 93,000.00 | | | 186,000.00 | 93,000.00 | 93,000.00 | | | 186,000.00 | | 198,000.00 | | |
| Transportation Allowance (TA) | 5010203001 | 384,000.00 | | 384,000.00 | 384,000.00 | | | | 384,000.00 | 93,000.00 | 93,000.00 | | | 186,000.00 | 93,000.00 | 93,000.00 | | | 186,000.00 | | 198,000.00 | | |
| Clothing/Uniform Allowance | 5010204000 | 3,070,000.00 | 285,000.00 | 3,355,000.00 | 3,070,000.00 | 285,000.00 | | | 3,355,000.00 | 3,077,500.00 | 277,500.00 | | | 3,355,000.00 | 2,965,000.00 | 390,000.00 | | | 3,355,000.00 | | | | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 3,070,000.00 | 285,000.00 | 3,355,000.00 | 3,070,000.00 | 285,000.00 | | | 3,355,000.00 | 3,077,500.00 | 277,500.00 | | | 3,355,000.00 | 2,965,000.00 | 390,000.00 | | | 3,355,000.00 | | | | |
| Subsistence Allowance (SA) | 5010205000 | 11,230,000.00 | | 11,230,000.00 | 11,230,000.00 | | | | 11,230,000.00 | 3,110,865.00 | 3,412,025.00 | | | 6,522,890.00 | 3,110,865.00 | 3,412,025.00 | | | 6,522,890.00 | | 4,707,110.00 | | |
| 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 | 3,110,865.00 | 3,412,025.00 | | | 6,522,890.00 | 3,110,865.00 | 3,412,025.00 | | | 6,522,890.00 | | 4,707,110.00 | | |
| Laundry Allowance (LA) | 5010206000 | 556,000.00 | 146,000.00 | 702,000.00 | 556,000.00 | | | 146,000.00 | 702,000.00 | 301,745.41 | 331,094.30 | | | 632,839.71 | 301,745.41 | 331,094.30 | | | 632,839.71 | | 69,160.29 | | |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 556,000.00 | 146,000.00 | 702,000.00 | 556,000.00 | | | 146,000.00 | 702,000.00 | 301,745.41 | 331,094.30 | | | 632,839.71 | 301,745.41 | 331,094.30 | | | 632,839.71 | | 69,160.29 | | |
| Hazard Pay (HP) | 5010211000 | 13,695,000.00 | 9,194,904.11 | 22,889,904.11 | 13,695,000.00 | 2,261,904.11 | | 6,933,000.00 | 22,889,904.11 | 10,912,336.59 | 11,977,567.52 | | | 22,889,904.11 | 10,912,336.59 | 11,977,567.52 | | | 22,889,904.11 | | | | |
| HP - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010211005 | 13,695,000.00 | 9,194,904.11 | 22,889,904.11 | 13,695,000.00 | 2,261,904.11 | | 6,933,000.00 | 22,889,904.11 | 10,912,336.59 | 11,977,567.52 | | | 22,889,904.11 | 10,912,336.59 | 11,977,567.52 | | | 22,889,904.11 | | | | |
| Longevity Pay (LP) | 5010212000 | | 3,886,000.00 | 3,886,000.00 | | | | 3,886,000.00 | 3,886,000.00 | 1,082,838.45 | 1,088,328.71 | | | 2,171,167.16 | 1,082,838.45 | 1,088,328.71 | | | 2,171,167.16 | | 1,714,832.84 | | |
| Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305 | 5010212004 | | 3,886,000.00 | 3,886,000.00 | | | | 3,886,000.00 | 3,886,000.00 | 1,082,838.45 | 1,088,328.71 | | | 2,171,167.16 | 1,082,838.45 | 1,088,328.71 | | | 2,171,167.16 | | 1,714,832.84 | | |
| Overtime and Night Pay | 5010213000 | | 2,818,000.00 | 2,818,000.00 | | | | 2,818,000.00 | 2,818,000.00 | 545,090.95 | 1,073,687.61 | | | 1,618,778.56 | 387,063.54 | 755,343.64 | | | 1,142,407.18 | | 1,199,221.44 | 476,371.38 | |
| Night-shift Differential Pay | 5010213002 | | 2,818,000.00 | 2,818,000.00 | | | | 2,818,000.00 | 2,818,000.00 | 545,090.95 | 1,073,687.61 | | | 1,618,778.56 | 387,063.54 | 755,343.64 | | | 1,142,407.18 | | 1,199,221.44 | 476,371.38 | |
| Year End Bonus | 5010214000 | 18,527,000.00 | | 18,527,000.00 | 18,527,000.00 | | | | 18,527,000.00 | | | | | | | | | | | | 18,527,000.00 | | |
| Bonus - Civilian | 5010214001 | 18,527,000.00 | | 18,527,000.00 | 18,527,000.00 | | | | 18,527,000.00 | | | | | | | | | | | | 18,527,000.00 | | |
| Cash Gift | 5010215000 | 3,070,000.00 | | 3,070,000.00 | 3,070,000.00 | | | | 3,070,000.00 | | | | | | | | | | | | 3,070,000.00 | | |
| Cash Gift - Civilian | 5010215001 | 3,070,000.00 | | 3,070,000.00 | 3,070,000.00 | | | | 3,070,000.00 | | | | | | | | | | | | 3,070,000.00 | | |
| Other Bonuses and Allowances | 5010299000 | 21,597,000.00 | 1,186,587.00 | 22,783,587.00 | 21,597,000.00 | 1,186,587.00 | | | 22,783,587.00 | | 19,713,587.00 | | | 19,713,587.00 | | 18,710,248.44 | | | 18,710,248.44 | | 3,070,000.00 | 1,003,338.56 | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 3,070,000.00 | | 3,070,000.00 | 3,070,000.00 | | | | 3,070,000.00 | | | | | | | | | | | | 3,070,000.00 | | |
| Mid-Year Bonus - Civilian | 5010299036 | 18,527,000.00 | 1,186,587.00 | 19,713,587.00 | 18,527,000.00 | 1,186,587.00 | | | 19,713,587.00 | | 19,713,587.00 | | | 19,713,587.00 | | 18,710,248.44 | | | 18,710,248.44 | | | 1,003,338.56 | |
| Personnel Benefit Contributions | 5010300000 | 3,329,000.00 | | 3,329,000.00 | 3,329,000.00 | | | | 3,329,000.00 | 910,894.28 | 1,174,261.25 | | | 2,085,155.53 | 910,894.28 | 1,099,863.72 | | | 2,010,758.00 | | 1,243,844.47 | 74,397.53 | |
| Pag-IBIG Contributions | 5010302000 | 737,000.00 | | 737,000.00 | 737,000.00 | | | | 737,000.00 | 199,552.63 | 241,071.70 | | | 440,624.33 | 199,552.63 | 241,071.70 | | | 440,624.33 | | 296,375.67 | | |
| Pag-IBIG - Civilian | 5010302001 | 737,000.00 | | 737,000.00 | 737,000.00 | | | | 737,000.00 | 199,552.63 | 241,071.70 | | | 440,624.33 | 199,552.63 | 241,071.70 | | | 440,624.33 | | 296,375.67 | | |
| PhilHealth Contributions | 5010303000 | 1,855,000.00 | | 1,855,000.00 | 1,855,000.00 | | | | 1,855,000.00 | 519,900.00 | 688,200.00 | | | 1,208,100.00 | 519,900.00 | 688,200.00 | | | 1,208,100.00 | | 646,900.00 | | |
| PhilHealth - Civilian | 5010303001 | 1,855,000.00 | | 1,855,000.00 | 1,855,000.00 | | | | 1,855,000.00 | 519,900.00 | 688,200.00 | | | 1,208,100.00 | 519,900.00 | 688,200.00 | | | 1,208,100.00 | | 646,900.00 | | |
| Employees Compensation Insurance Premiums | | | | | | | | | | | | | | | | | | | | | | | |

| 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 | 4th Quarter | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | Ending Sept. 30 | Ending Dec. 31 | | | | Ending Sept. 30 | Ending Dec. 31 | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=([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 |
| (ECIP) | 5010304000 | 737,000.00 | | 737,000.00 | 737,000.00 | | | | 737,000.00 | 191,441.65 | 244,989.55 | | | 436,431.20 | 191,441.65 | 170,592.02 | | | 362,033.67 | | 300,568.80 | 74,397.53 | |
| ECiP - Civilian | 5010304001 | 737,000.00 | | 737,000.00 | 737,000.00 | | | | 737,000.00 | 191,441.65 | 244,989.55 | | | 436,431.20 | 191,441.65 | 170,592.02 | | | 362,033.67 | | 300,568.80 | 74,397.53 | |
| Other Personnel Benefits | 5010400000 | 556,000.00 | | 556,000.00 | 556,000.00 | | | | 556,000.00 | 107,500.00 | 60,000.00 | | | 167,500.00 | 107,500.00 | 60,000.00 | | | 167,500.00 | | 388,500.00 | | |
| Other Personnel Benefits | 5010499000 | 556,000.00 | | 556,000.00 | 556,000.00 | | | | 556,000.00 | 107,500.00 | 60,000.00 | | | 167,500.00 | 107,500.00 | 60,000.00 | | | 167,500.00 | | 388,500.00 | | |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 556,000.00 | | 556,000.00 | 556,000.00 | | | | 556,000.00 | 107,500.00 | 60,000.00 | | | 167,500.00 | 107,500.00 | 60,000.00 | | | 167,500.00 | | 388,500.00 | | |
| Maintenance and Other Operating Expenses | | 80,748,000.00 | 19,570,000.00 | 100,318,000.00 | 80,748,000.00 | | | 19,570,000.00 | 100,318,000.00 | 26,188,559.26 | 33,344,169.16 | | | 59,532,728.42 | 13,750,348.04 | 17,862,450.16 | | | 31,612,798.20 | | 40,785,271.58 | 1,286,080.38 | 26,633,849.84 |
| Traveling Expenses | 5020100000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | 99,059.56 | 640.00 | | | 99,699.56 | 99,059.56 | 640.00 | | | 99,699.56 | | 300.44 | | |
| Traveling Expenses - Local | 5020101000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | 99,059.56 | 640.00 | | | 99,699.56 | 99,059.56 | 640.00 | | | 99,699.56 | | 300.44 | | |
| Traveling Expenses - Local | 5020101000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | 99,059.56 | 640.00 | | | 99,699.56 | 99,059.56 | 640.00 | | | 99,699.56 | | 300.44 | | |
| Training and Scholarship Expenses | 5020200000 | 450,000.00 | | 450,000.00 | 450,000.00 | | | | 450,000.00 | 446,375.00 | (1,252.35) | | | 445,122.65 | 446,375.00 | (11,752.35) | | | 434,622.65 | | 4,877.35 | 10,500.00 | |
| Training Expenses | 5020201000 | 450,000.00 | | 450,000.00 | 450,000.00 | | | | 450,000.00 | 446,375.00 | (1,252.35) | | | 445,122.65 | 446,375.00 | (11,752.35) | | | 434,622.65 | | 4,877.35 | 10,500.00 | |
| Training Expenses | 5020201002 | 450,000.00 | | 450,000.00 | 450,000.00 | | | | 450,000.00 | 446,375.00 | (1,252.35) | | | 445,122.65 | 446,375.00 | (11,752.35) | | | 434,622.65 | | 4,877.35 | 10,500.00 | |
| Supplies and Materials Expenses | 5020300000 | 62,798,000.00 | | 62,798,000.00 | 62,798,000.00 | | | | 62,798,000.00 | 14,565,869.07 | 14,641,270.63 | | | 29,207,139.70 | 2,548,966.56 | 7,976,601.26 | | | 10,525,567.82 | | 33,590,860.30 | 246,688.77 | 18,434,883.11 |
| Office Supplies Expenses | 5020301000 | 500,000.00 | | 500,000.00 | 500,000.00 | | | | 500,000.00 | 389,276.00 | 49,200.00 | | | 438,476.00 | 1,800.00 | 171,028.57 | | | 172,828.57 | | 61,524.00 | 107,283.43 | 158,364.00 |
| Office Supplies Expenses | 5020301002 | 500,000.00 | | 500,000.00 | 500,000.00 | | | | 500,000.00 | 389,276.00 | 49,200.00 | | | 438,476.00 | 1,800.00 | 171,028.57 | | | 172,828.57 | | 61,524.00 | 107,283.43 | 158,364.00 |
| Food Supplies Expenses | 5020305000 | 8,000,000.00 | | 8,000,000.00 | 8,000,000.00 | | | | 8,000,000.00 | 414,171.25 | 5,128,544.00 | | | 5,542,715.25 | 396,652.79 | 712,156.58 | | | 1,108,809.37 | | 2,457,284.75 | 42,022.68 | 4,391,883.20 |
| Food Supplies Expenses | 5020305000 | 8,000,000.00 | | 8,000,000.00 | 8,000,000.00 | | | | 8,000,000.00 | 414,171.25 | 5,128,544.00 | | | 5,542,715.25 | 396,652.79 | 712,156.58 | | | 1,108,809.37 | | 2,457,284.75 | 42,022.68 | 4,391,883.20 |
| Drugs and Medicines Expenses | 5020307000 | 7,944,000.00 | 1,070,706.25 | 9,014,706.25 | 7,944,000.00 | 1,070,706.25 | | | 9,014,706.25 | | 9,014,706.25 | | | 9,014,706.25 | | | | | | | | | 9,014,706.25 |
| Drugs and Medicines Expenses | 5020307000 | 7,944,000.00 | 1,070,706.25 | 9,014,706.25 | 7,944,000.00 | 1,070,706.25 | | | 9,014,706.25 | | 9,014,706.25 | | | 9,014,706.25 | | | | | | | | | 9,014,706.25 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 12,880,000.00 | | 12,880,000.00 | 12,880,000.00 | | | | 12,880,000.00 | 12,866,000.00 | 8,280.00 | | | 12,874,280.00 | 1,942,670.52 | 6,068,966.16 | | | 8,011,636.68 | | 5,720.00 | 92,762.12 | 4,769,881.20 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 12,880,000.00 | | 12,880,000.00 | 12,880,000.00 | | | | 12,880,000.00 | 12,866,000.00 | 8,280.00 | | | 12,874,280.00 | 1,942,670.52 | 6,068,966.16 | | | 8,011,636.68 | | 5,720.00 | 92,762.12 | 4,769,881.20 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 520,000.00 | | 520,000.00 | 520,000.00 | | | | 520,000.00 | 95,471.82 | 124,609.02 | | | 220,080.84 | 95,471.82 | 124,609.02 | | | 220,080.84 | | 299,919.16 | | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 520,000.00 | | 520,000.00 | 520,000.00 | | | | 520,000.00 | 95,471.82 | 124,609.02 | | | 220,080.84 | 95,471.82 | 124,609.02 | | | 220,080.84 | | 299,919.16 | | |
| Other Supplies and Materials Expenses | 5020399000 | 32,954,000.00 | (1,070,706.25) | 31,883,293.75 | 32,954,000.00 | (1,070,706.25) | | | 31,883,293.75 | 800,950.00 | 315,931.36 | | | 1,116,881.36 | 112,371.43 | 899,840.93 | | | 1,012,212.36 | | 30,766,412.39 | 4,620.54 | 100,048.46 |
| Other Supplies and Materials Expenses | 5020399000 | 32,954,000.00 | (1,070,706.25) | 31,883,293.75 | 32,954,000.00 | (1,070,706.25) | | | 31,883,293.75 | 800,950.00 | 315,931.36 | | | 1,116,881.36 | 112,371.43 | 899,840.93 | | | 1,012,212.36 | | 30,766,412.39 | 4,620.54 | 100,048.46 |
| Utility Expenses | 5020400000 | 8,050,000.00 | | 8,050,000.00 | 8,050,000.00 | | | | 8,050,000.00 | 5,812,597.56 | 2,050,628.67 | | | 7,863,226.23 | 5,613,823.61 | 2,249,402.62 | | | 7,863,226.23 | | 186,773.77 | | |
| Water Expenses | 5020401000 | 1,550,000.00 | | 1,550,000.00 | 1,550,000.00 | | | | 1,550,000.00 | 1,385,004.46 | | | | 1,385,004.46 | 1,357,727.58 | 27,276.88 | | | 1,385,004.46 | | 164,995.54 | | |
| Water Expenses | 5020401000 | 1,550,000.00 | | 1,550,000.00 | 1,550,000.00 | | | | 1,550,000.00 | 1,385,004.46 | | | | 1,385,004.46 | 1,357,727.58 | 27,276.88 | | | 1,385,004.46 | | 164,995.54 | | |
| Electricity Expenses | 5020402000 | 6,500,000.00 | | 6,500,000.00 | 6,500,000.00 | | | | 6,500,000.00 | 4,427,593.10 | 2,050,628.67 | | | 6,478,221.77 | 4,256,096.03 | 2,222,125.74 | | | 6,478,221.77 | | 21,778.23 | | |
| Electricity Expenses | 5020402000 | 6,500,000.00 | | 6,500,000.00 | 6,500,000.00 | | | | 6,500,000.00 | 4,427,593.10 | 2,050,628.67 | | | 6,478,221.77 | 4,256,096.03 | 2,222,125.74 | | | 6,478,221.77 | | 21,778.23 | | |
| Communication Expenses | 5020500000 | 650,000.00 | | 650,000.00 | 650,000.00 | | | | 650,000.00 | 155,148.68 | 278,209.62 | | | 433,358.30 | 151,639.21 | 275,071.85 | | | 426,711.06 | | 216,641.70 | 6,647.24 | |
| Telephone Expenses | 5020502000 | 650,000.00 | | 650,000.00 | 650,000.00 | | | | 650,000.00 | 155,148.68 | 278,209.62 | | | 433,358.30 | 151,639.21 | 275,071.85 | | | 426,711.06 | | 216,641.70 | 6,647.24 | |
| Mobile | 5020502001 | 150,000.00 | | 150,000.00 | 150,000.00 | | | | 150,000.00 | 36,000.00 | 58,440.50 | | | 94,440.50 | 36,000.00 | 58,440.50 | | | 55,559.50 | | | | |
| Landline | 5020502002 | 500,000.00 | | 500,000.00 | 500,000.00 | | | | 500,000.00 | 119,148.68 | 219,769.12 | | | 338,917.80 | 115,639.21 | 216,631.35 | | | 332,270.56 | | 161,082.20 | 6,647.24 | |
| General Services | 5021200000 | 6,700,000.00 | | 6,700,000.00 | 6,700,000.00 | | | | 6,700,000.00 | 3,040,747.14 | 710,851.96 | | | 3,751,599.10 | 2,849,721.85 | 892,759.06 | | | 3,742,480.91 | | 2,948,400.90 | 9,118.19 | |
| Janitorial Services | 5021202000 | 4,000,000.00 | (156,958.50) | 3,843,041.50 | 4,000,000.00 | (156,958.50) | | | 3,843,041.50 | 913,590.10 | | | | 913,590.10 | 856,490.73 | 57,099.37 | | | 913,590.10 | | 2,929,451.40 | | |
| Janitorial Services | 5021202000 | 4,000,000.00 | (156,958.50) | 3,843,041.50 | 4,000,000.00 | (156,958.50) | | | 3,843,041.50 | 913,590.10 | | | | 913,590.10 | 856,490.73 | 57,099.37 | | | 913,590.10 | | 2,929,451.40 | | |
| Security Services | 5021203000 | 1,700,000.00 | 156,958.50 | 1,856,958.50 | 1,700,000.00 | 156,958.50 | | | 1,856,958.50 | 1,485,553.04 | 371,405.46 | | | 1,856,958.50 | 1,465,876.88 | 391,081.62 | | | 1,856,958.50 | | | | |
| Security Services | 5021203000 | 1,700,000.00 | 156,958.50 | 1,856,958.50 | 1,700,000.00 | 156,958.50 | | | 1,856,958.50 | 1,485,553.04 | 371,405.46 | | | 1,856,958.50 | 1,465,876.88 | 391,081.62 | | | 1,856,958.50 | | | | |
| Other General Services | 5021299000 | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | | | | 1,000,000.00 | 641,604.00 | 339,446.50 | | | 981,050.50 | 527,354.24 | 444,578.07 | | | 971,932.31 | | 18,949.50 | 9,118.19 | |
| Other General Services | 5021299099 | 1,000,000.00 | | 1,000,000.00 | 1,000,000.00 | | | | 1,000,000.00 | 641,604.00 | 339,446.50 | | | 981,050.50 | 527,354.24 | 444,578.07 | | | 971,932.31 | | 18,949.50 | 9,118.19 | |
| Repairs and Maintenance | 5021300000 | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 | 28,000.00 | 93,857.59 | | | 121,857.59 | | 43,859.00 | | | 43,859.00 | | 1,378,142.41 | 15,591.00 | 62,407.59 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 | 28,000.00 | 93,857.59 | | | 121,857.59 | | 43,859.00 | | | 43,859.00 | | 1,378,142.41 | 15,591.00 | 62,407.59 |
| Medical Equipment | 5021305011 | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 | 28,000.00 | 93,857.59 | | | 121,857.59 | | 43,859.00 | | | 43,859.00 | | 1,378,142.41 | 15,591.00 | 62,407.59</ |

| 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 | 4th Quarter | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | Ending Sept. 30 | Ending Dec. 31 | | | | Ending Sept. 30 | Ending Dec. 31 | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(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 |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | 26,678,000.00 | | 26,678,000.00 | 26,678,000.00 | | | | 26,678,000.00 | 6,126,028.68 | 8,274,563.08 | | | 14,400,591.76 | 6,126,028.68 | 5,663,791.87 | | | 11,789,820.55 | | 12,277,408.24 | 2,610,771.21 | |
| Personnel Services | | 26,678,000.00 | | 26,678,000.00 | 26,678,000.00 | | | | 26,678,000.00 | 6,126,028.68 | 8,274,563.08 | | | 14,400,591.76 | 6,126,028.68 | 5,663,791.87 | | | 11,789,820.55 | | 12,277,408.24 | 2,610,771.21 | |
| Personnel Benefit Contributions | 5010300000 | 26,678,000.00 | | 26,678,000.00 | 26,678,000.00 | | | | 26,678,000.00 | 6,126,028.68 | 8,274,563.08 | | | 14,400,591.76 | 6,126,028.68 | 5,663,791.87 | | | 11,789,820.55 | | 12,277,408.24 | 2,610,771.21 | |
| Retirement and Life Insurance Premiums | 5010301000 | 26,678,000.00 | | 26,678,000.00 | 26,678,000.00 | | | | 26,678,000.00 | 6,126,028.68 | 8,274,563.08 | | | 14,400,591.76 | 6,126,028.68 | 5,663,791.87 | | | 11,789,820.55 | | 12,277,408.24 | 2,610,771.21 | |
| Retirement and Life Insurance Premiums | 5010301000 | 26,678,000.00 | | 26,678,000.00 | 26,678,000.00 | | | | 26,678,000.00 | 6,126,028.68 | 8,274,563.08 | | | 14,400,591.76 | 6,126,028.68 | 5,663,791.87 | | | 11,789,820.55 | | 12,277,408.24 | 2,610,771.21 | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| Pension and Gratuity Fund | 01101407 | | 1,104,398.00 | 1,104,398.00 | 1,104,398.00 | | | | 1,104,398.00 | | 1,093,930.25 | | | 1,093,930.25 | | 1,093,930.25 | | | 1,093,930.25 | | 10,467.75 | | |
| Personnel Services | | | 1,104,398.00 | 1,104,398.00 | 1,104,398.00 | | | | 1,104,398.00 | | 1,093,930.25 | | | 1,093,930.25 | | 1,093,930.25 | | | 1,093,930.25 | | 10,467.75 | | |
| Other Personnel Benefits | 5010400000 | | 1,104,398.00 | 1,104,398.00 | 1,104,398.00 | | | | 1,104,398.00 | | 1,093,930.25 | | | 1,093,930.25 | | 1,093,930.25 | | | 1,093,930.25 | | 10,467.75 | | |
| Terminal Leave Benefits | 5010403000 | | 1,104,398.00 | 1,104,398.00 | 1,104,398.00 | | | | 1,104,398.00 | | 1,093,930.25 | | | 1,093,930.25 | | 1,093,930.25 | | | 1,093,930.25 | | 10,467.75 | | |
| Terminal Leave Benefits - Civilian | 5010403001 | | 1,104,398.00 | 1,104,398.00 | 1,104,398.00 | | | | 1,104,398.00 | | 1,093,930.25 | | | 1,093,930.25 | | 1,093,930.25 | | | 1,093,930.25 | | 10,467.75 | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | 470,582,000.00 | 34,457,398.00 | 505,039,398.00 | 471,686,398.00 | | | 33,353,000.00 | 505,039,398.00 | 114,023,630.99 | 150,928,409.88 | | | 264,952,040.87 | 95,670,397.23 | 130,086,002.54 | | | 225,756,399.77 | | 240,087,357.13 | 12,561,791.26 | 26,633,849.84 |

Certified Correct:

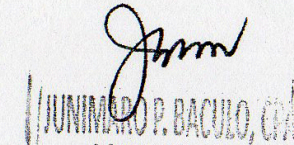


De Guzman, Shiela

Budget Officer

Date: 13/Jul/2017

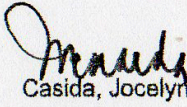
Certified Correct:



Chief Accountant

Date:

Recommended By:



Director, FMS

Date: 13/Jul/2017

Approved By:



Agency Head/Department

Date: 13/Jul/2017