FAR 1A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2016

Department DEPARTMENT OF HEALTH
Agency Jose R. Reyes Memorial Medical Center
Operating Unit 0
Organization Code (UACS) 13 01 14 00001
Funding Source Code (as clustered) 01101101, 01102101, 01101406, 01101407, 01104102

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					Obligation (Regular Fund)		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]			
CURRENT APPROPRIATION												
SUMMARY												
A. AGENCY SPECIFIC BUDGET		*740,359,000.00*	*98,754,162.10*	*839,113,162.10*	*740,359,000.00*	-	-	*98,754,162.10*	*839,113,162.10*	*150,210,700.58*	*180,272,972.11*	*171,373,021.39*
Personnel Services		**515,958,000.00**	-	**515,958,000.00**	**515,958,000.00**	-	-	-	**515,958,000.00**	**120,705,198.02**	**132,108,208.99**	**144,662,759.45**
Basic Salary- Civilian	50101010 01	333,236,000.00		333,236,000.00	333,236,000.00				333,236,000.00	86,114,844.92	92,814,636.85	93,831,607.12
Salaries and Wages - Casual/ Contractua	50101020 00			-					-		-	
PERA-Civilian	50102010 01	27,672,000.00		27,672,000.00	27,672,000.00				27,672,000.00	7,190,401.45	7,849,360.69	8,111,677.46
Representation Allowance (RA)	50102020 00	390,000.00		390,000.00	390,000.00				390,000.00	93,000.00	93,000.00	93,000.00
Transportation Allowance (TA)	50102030 01	390,000.00		390,000.00	390,000.00				390,000.00	67,500.00	67,500.00	67,500.00
Clothing/Uniform Allowance- Civilian	50102040 01	5,995,000.00		5,995,000.00	5,995,000.00				5,995,000.00	5,432,500.00	-	
Subsistence Allowance- Magna Carta Be	50102050 03	21,582,000.00		21,582,000.00	21,582,000.00				21,582,000.00	5,132,825.00	5,622,525.00	5,807,100.00
Laundry Allowance- Magna Carta Benefit	50102060 04	2,158,000.00		2,158,000.00	2,158,000.00				2,158,000.00	504,900.00	550,050.00	568,500.00
Productivity Incentive Allowance- Civilian	50102080 01	5,995,000.00		5,995,000.00	5,995,000.00				5,995,000.00			
Honoraria- Civilian	50102100 01			-					-			
HP- Magna Carta Benefits for Public Hea	50102110 05	53,230,000.00		53,230,000.00	53,230,000.00				53,230,000.00	14,402,445.62	16,171,378.67	16,350,074.69
Longevity Pay- Magna Carta Benefits for	50102120 04	8,035,000.00		8,035,000.00	8,035,000.00				8,035,000.00		6,982,356.58	16,417,707.63
Overtime Pay	50102130 01			-					-			
Night-shift Differential Pay	50102130 02	12,057,000.00		12,057,000.00	12,057,000.00				12,057,000.00		2,512.16	1,100,292.57
Bon[illegible]vilian	50102140 01	27,770,000.00		27,770,000.00	27,770,000.00				27,770,000.00	11,573.10	5,441.50	
Cash Gift- Civilian	50102150 01	5,995,000.00		5,995,000.00	5,995,000.00				5,995,000.00	2,250.00		
Per Diems- Civilian	50102990 01			-					-			
Collective Negotiation Agreement	50102990 11			-					-			
Productivity Enhancement Incentive- Civi	50102990 12			-					-			
Performance Based Bonus- Civilian	50102990 14			-					-			
Retirement and Life Insurance Premiums	50103010 00			-					-			
Pag-ibig- Civilian	50103020 01	1,439,000.00		1,439,000.00	1,439,000.00				1,439,000.00	380,100.00	414,600.00	424,500.00
Philhealth- Civilian	50103030 01	3,420,000.00		3,420,000.00	3,420,000.00				3,420,000.00	995,037.50	1,123,812.50	1,134,975.00
ECIP- Civilian	50103040 01	1,432,000.00		1,432,000.00	1,432,000.00				1,432,000.00	377,820.43	411,035.04	422,777.14
Pension Benefits- Civilian	50104010 01			-					-			
Lump-sum for Compensation Adjustment	50104990 06	4,329,000.00		4,329,000.00	4,329,000.00				4,329,000.00			
Lump-sum for Step Increments- Length of	50104990 10	833,000.00		833,000.00	833,000.00				833,000.00			
Other Personnel Benefits	50104990 99			-					-			333,047.84

	OBLIGATION (Sub-Allotment)				TOTAL OBLIGATION				CURRENT YEAR DISBURSEMENTS			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (SUB-ALLOTMENT)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL
					11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)
501,856,694.08	-	***127,000.00***	***54,362,993.03***	***54,489,993.03***	***150,201,700.58***	***180,399,972.11***	***226,819,260.19***	***557,420,932.88***	***130,607,272.37***	***131,493,180.00***	***138,481,044.46***	***400,581,496.83***
397,476,166.46	-	-	-	-	**120,705,198.02**	**132,108,208.99**	**145,746,005.22**	**398,559,412.23**	**119,738,382.33**	**85,707,445.34**	**104,223,989.19**	**309,669,816.86**
272,761,088.89				-	86,114,844.92	92,814,636.85	93,831,607.12	272,761,088.89	85,446,948.80	55,951,280.25	63,530,420.17	204,928,649.22
-				-	-	-	-	-				-
23,151,439.60				-	7,190,401.45	7,849,360.69	8,111,677.46	23,151,439.60	7,190,595.00	5,346,572.16	5,457,671.58	17,994,838.74
279,000.00				-	93,000.00	93,000.00	93,000.00	279,000.00	93,000.00	93,000.00	93,000.00	279,000.00
202,500.00				-	67,500.00	67,500.00	67,500.00	202,500.00	67,500.00	67,500.00	67,500.00	202,500.00
5,432,500.00				-	5,432,500.00	-	-	5,432,500.00	5,432,500.00			5,432,500.00
16,562,450.00				-	5,132,825.00	5,622,525.00	5,807,100.00	16,562,450.00	5,132,925.00	3,810,275.00	3,905,700.00	12,848,900.00
1,623,450.00				-	504,900.00	550,050.00	568,500.00	1,623,450.00	504,900.00	373,725.00	383,325.00	1,261,950.00
-				-	-	-	-	-				-
-				-	-	-	-	-				-
46,923,898.98				-	14,402,445.62	16,171,378.67	16,350,074.69	46,923,898.98	14,233,309.04	11,772,951.38	10,973,434.35	36,979,694.77
23,400,064.21				-	-	6,982,356.58	16,417,707.63	23,400,064.21		6,970,918.23	16,417,707.63	23,388,625.86
-				-	-	-	1,083,245.77	1,083,245.77				-
1,102,804.73				-	-	2,512.16	1,100,292.57	1,102,804.73		2,512.16	1,100,292.57	1,102,804.73
17,014.60				-	11,573.10	5,441.50	-	17,014.60	11,573.10			11,573.10
2,250.00				-	2,250.00	-	-	2,250.00	2,250.00			2,250.00
-				-	-	-	-	-				-
-				-	-	-	-	-				-
-				-	-	-	-	-				-
-				-	-	-	-	-				-
-				-	-	-	-	-				-
1,219,200.00				-	380,100.00	414,600.00	424,500.00	1,219,200.00	380,100.00	269,500.00	424,500.00	1,074,100.00
3,253,825.00				-	995,037.50	1,123,812.50	1,134,975.00	3,253,825.00	995,037.50	781,137.50	1,134,975.00	2,911,150.00
1,211,632.61				-	377,820.43	411,035.04	422,777.14	1,211,632.61	247,743.89	268,073.66	422,777.14	938,594.69
-				-	-	-	-	-				-
-				-	-	-	-	-				-
-				-	-	-	-	-				-
333,047.84				-	-	-	333,047.84	333,047.84			312,685.75	312,685.75

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

BALANCES			
Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		Due and Demandable	Not Yet Due and Demandable
21=(5-(6+7))	22=(10-15)	23	24
-	***281,692,229.22***	-	***156,848,436.05***
-	**117,398,587.77**	-	**88,889,595.37**
-	60,474,911.11		67,832,439.67
-	-		-
-	4,520,560.40		5,156,600.86
-	111,000.00		-
-	187,500.00		-
-	562,500.00		-
-	5,019,550.00		3,713,550.00
-	534,550.00		361,500.00
-	5,995,000.00		-
-	-		-
-	6,306,101.02		9,944,204.21
-	(15,365,064.21)		11,438.35
-	(1,083,245.77)		1,083,245.77
-	10,954,195.27		-
-	27,752,985.40		5,441.50
-	5,992,750.00		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	219,800.00		145,100.00
-	166,175.00		342,675.00
-	220,367.39		273,037.92
-	-		-
-	4,329,000.00		-
-	833,000.00		-
-	(333,047.84)		20,362.09

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					Obligation (Regular Fund)		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]			
				-					-			
Maintenance & Other Operating Expenses		**164,401,000.00**	**24,004,162.10**	**188,405,162.10**	**164,401,000.00**	-	-	**24,004,162.10**	**188,405,162.10**	**29,505,502.56**	**48,164,763.12**	**26,710,261.94**
Travel Expenses-Local	50201010 00	250,000.00		250,000.00	250,000.00				250,000.00		12,644.00	
Travel Expenses-Foreign	50201020 00	-		-	-				-		-	
Training Expenses	50202010 02	3,200,000.00		3,200,000.00	3,200,000.00				3,200,000.00	94,800.00	378,928.00	348,506.05
Office Supplies Expenses	50203010 02	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	83,223.92	176,885.28	54,452.15
Accountable Forms Expenses	50203020 00	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00		220,320.00	
Non-accountable Forms Expenses	50203030 00			-					-			
Food Supplies Expenses	50203050 00	16,500,000.00		16,500,000.00	16,500,000.00				16,500,000.00	2,505,648.79	991,794.54	833,933.88
W[illegible] Goods Expenses	50203060 00			-					-			
Drugs and Medicines Expenses	50203070 00	44,500,000.00		44,500,000.00	44,500,000.00				44,500,000.00	12,866,961.05	26,487,722.60	14,115,186.48
Medical, Dental and Laboratory Supplies	50203080 00	18,200,000.00		18,200,000.00	18,200,000.00				18,200,000.00	3,669,758.82	9,127,846.88	3,069,499.53
Fuel, Oil and Lubricants Expenses	50203090 00	500,000.00		500,000.00	500,000.00				500,000.00			
Textbooks and Instructional Materials Ex	50203110 01			-					-			
Semi-expendable (Office Equipment)	5010321002											6,400.00
Semi-expendable (ICT Equipment)	5020321003	-								-	62,000.00	-
Other Supplies and Materials Expenses	50203990 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	147,946.00	7,000.00	87,769.25
Water Expenses	50204010 00	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00	1,814,684.79	2,150,061.76	76,729.09
Electricity Expenses	50204020 00	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00	2,518,997.71	-	273,148.66
Telephone- Mobile	50205020 01			-					-	36,000.00	36,000.00	36,000.00
Telephone- Landline	50205020 02	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00		202,645.43	404,545.50
Internet Subscription Expenses	50205030 00			-					-			
Cable, Satellite, Telegraph and Radio Ex	50205040 00			-					-			
Awards/ Rewards Expenses	50206010 01		-	-			-		-		-	
Rewards and Incentives	50206010 02			-					-			
Prizes	50206020 00									9,000.00	-	
Survey Expenses	50207010 00			-					-	3,000.00	-	
Leg[illegible]rvices	50211010 00			-					-			
Aud[illegible] Services	50211020 00			-					-			
Consultancy Services	50211030 02			-					-			
Other Professional Services	50211990 00			-					-			841,082.58
Environment/Sanitary Services	50212010 00	400,000.00		400,000.00	400,000.00				400,000.00	-	400,458.00	
Janitorial Services	50212020 00	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	680,811.01	2,469,793.76	1,429,044.79
Security Services	50212030 00	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	1,011,455.22	2,944,027.12	2,460,167.33
Other General Services	50212990 99	250,000.00		250,000.00	250,000.00				250,000.00	22,334.00	35,167.00	24,000.00
RM - Machinery	50213050 01			-					-			
RM - Office Equipment	50213050 02			-					-			
RM - Medical Equipment	50213050 11			-					-	68,200.00		
RM - Other Machinery and Equipment	50213050 99	400,000.00		400,000.00	400,000.00				400,000.00	4,000.00		
Subsidy to National Government Agencie	50214010 00	45,481,000.00		45,481,000.00	45,481,000.00				45,481,000.00			
Financial Assistance to NGA	50214020 00		24,004,162.10	24,004,162.10				24,004,162.10	24,004,162.10			

	OBLIGATION (Sub-Allotment)				TOTAL OBLIGATION				CURRENT YEAR DISBURSEMENTS			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (SUB-ALLOTMENT)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL
					11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)
-				-	-	-	-	-				-
104,380,527.62	**-**	**127,000.00**	**7,787,993.03**	**7,914,993.03**	**29,496,502.56**	**48,291,763.12**	**34,498,254.97**	**112,286,520.65**	**10,868,890.04**	**45,785,734.66**	**34,257,055.27**	**90,911,679.97**
12,644.00				-	-	12,644.00	-	12,644.00		12,644.00		12,644.00
-				-	-	-	-	-				-
822,234.05				-	94,800.00	378,928.00	348,506.05	822,234.05	85,800.00	277,400.00	350,256.73	713,456.73
314,561.35				-	83,223.92	176,885.28	54,452.15	314,561.35	83,223.92	171,260.28	77,561.40	332,045.60
220,320.00				-	-	220,320.00	-	220,320.00		213,120.00		213,120.00
-				-	-	-	-	-				-
4,331,377.21				-	2,505,648.79	991,794.54	833,933.88	4,331,377.21	88,576.80	948,109.38	1,432,114.35	2,468,800.53
-				-	-	-	-	-				-
53,469,870.13				-	12,866,961.05	26,487,722.60	14,115,186.48	53,469,870.13	1,241,696.40	27,035,498.06	15,236,949.86	43,514,144.32
15,867,105.23				-	3,669,758.82	9,127,846.88	3,069,499.53	15,867,105.23	1,040,564.31	7,694,139.12	3,820,860.40	12,555,563.83
-				-	-	-	-	-				-
-				-	-	-	-	-				-
6,400.00							6,400.00	6,400.00				-
62,000.00				-	-	62,000.00	-	62,000.00				-
242,715.25				-	147,946.00	7,000.00	87,769.25	242,715.25	123,996.00		141,769.25	265,765.25
4,041,475.64				-	1,814,684.79	2,150,061.76	76,729.09	4,041,475.64	1,813,420.82	2,150,061.76	3,576,748.36	7,540,230.94
2,792,146.37				-	2,518,997.71	-	273,148.66	2,792,146.37	2,516,157.81		273,148.66	2,789,306.47
108,000.00				-	36,000.00	36,000.00	36,000.00	108,000.00	36,000.00	36,000.00	36,000.00	108,000.00
607,190.93				-	-	202,645.43	404,545.50	607,190.93		202,645.43	404,545.50	607,190.93
-				-	-	-	-	-				-
-				-	-	-	-	-				-
-				-	-	-	-	-			-	-
-				-	-	-	-	-				-
9,000.00									9,000.00			9,000.00
3,000.00				-	3,000.00	-	-	3,000.00	3,000.00			3,000.00
-				-	-	-	-	-				-
-				-	-	-	-	-				-
-				-	-	-	-	-				-
841,082.58				-	-	-	841,082.58	841,082.58			841,082.58	841,082.58
400,458.00				-	-	400,458.00	-	400,458.00			400,458.00	400,458.00
4,579,649.56				-	680,811.01	2,469,793.76	1,429,044.79	4,579,649.56	680,811.01	1,789,533.25	2,757,628.68	5,227,972.94
6,415,649.67				-	1,011,455.22	2,944,027.12	2,460,167.33	6,415,649.67	1,011,455.22	2,944,027.12	2,330,376.85	6,285,859.19
81,501.00				-	22,334.00	35,167.00	24,000.00	81,501.00	26,394.00	35,167.00	24,000.00	85,561.00
-				-	-	-	-	-				-
-				-	-	-	-	-				-
68,200.00				-	68,200.00	-	-	68,200.00	68,200.00			68,200.00
4,000.00				-	4,000.00	-	-	4,000.00	4,000.00			4,000.00
-				-	-	-	-	-				-
-		127,000.00	7,787,993.03	7,914,993.03	-	127,000.00	7,787,993.03	7,914,993.03				-

BALANCES			
Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		Due and Demandable	Not Yet Due and Demandable
21=(5-(6+7))	22=(10-15)	23	24
-	-		-
-	**76,118,641.45**	-	**21,383,840.68**
-	237,356.00		-
-	-		-
-	2,377,765.95		108,777.32
-	885,438.65		(17,484.25)
-	979,680.00		7,200.00
-	-		-
-	12,168,622.79		1,862,576.68
-	-		-
-	(8,969,870.13)		9,955,725.81
-	2,332,894.77		3,311,541.40
-	500,000.00		-
-	-		-
-	(6,400.00)		6,400.00
-	(62,000.00)		62,000.00
-	757,284.75		(23,050.00)
-	4,958,524.36		(3,498,755.30)
-	6,207,853.63		2,839.90
-	(108,000.00)		-
-	692,809.07		-
-	-		-
-	-		-
-	-	-	-
-	-		-
-			
-	(3,000.00)		-
-	-		-
-	-		-
-	-		-
-	(841,082.58)		-
-	(458.00)		-
-	420,350.44		(648,323.38)
-	(415,649.67)		129,790.48
-	168,499.00		(4,060.00)
-	-		-
-	-		-
-	(68,200.00)		-
-	396,000.00		-
-	45,481,000.00		-
-	16,089,169.07		7,914,993.03

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					Obligation (Regular Fund)		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]			
Financial Assistance Local Government	50214030 00			-					-			
Budgetary Support to Government-Owne	50214040 01			-					-			
Financial Assistance to NGOs/POs	50214050 00			-					-			
Subsidies- Others	50214990 00			-					-			
Taxes, Duties and Licenses	50215010 01			-					-			
Tax Refund	50215010 02			-					-			
Fidelity Bond Premiums	50215020 00			-					-	3,431.25	76,068.75	50,156.25
Insurance Expenses	50215030 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00			
Advertising Expenses	50299010 00			-					-			
Pr[illegible]n and Publication Expenses	50299020 00			-					-	1,400.00		2,291.60
R[illegible]entation Expenses	50299030 00			-					-			
Transportation and Delivery Expenses	50299040 00			-					-			250.00
Rent- Equipment	50299050 04			-					-			5,098.80
Membership Dues and Contributions to C	50299060 00			-					-			
Subscription Expense	50299070 00											
Library and Other Reading Materials Sub	50299070 04			-					-			
Other Maintenance and Operating Expen	50299990 99			-					-	3,963,850.00	2,385,400.00	2,592,000.00
				-					-			
Capital Outlays		**60,000,000.00**	**74,750,000.00**	**134,750,000.00**	**60,000,000.00**	-	-	**74,750,000.00**	**134,750,000.00**	-	-	-
Hospitals and Health Centers	50604040 03	60,000,000.00		60,000,000.00	60,000,000.00				60,000,000.00			
Medical Equipment	50604050 11		74,750,000.00	74,750,000.00				74,750,000.00	74,750,000.00			
				-					-			
B. Automatic Appropriations		**43,214,000.00**	-	**43,214,000.00**	**43,214,000.00**	-	-	-	**43,214,000.00**	**10,407,927.19**	**12,611,876.42**	**12,058,399.87**
Retirement and Life Insurance Premium		**43,214,000.00**	-	**43,214,000.00**	**43,214,000.00**	-	-	-	**43,214,000.00**	**10,407,927.19**	**12,611,876.42**	**12,058,399.87**
Personnel Services		**43,214,000.00**	-	**43,214,000.00**	**43,214,000.00**	-	-	-	**43,214,000.00**	**10,407,927.19**	**12,611,876.42**	**12,058,399.87**
Retirement and Life Insurance Premiums	50103010 00	43,214,000.00		43,214,000.00	43,214,000.00				43,214,000.00	10,407,927.19	12,611,876.42	12,058,399.87
				-					-			
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
C. Special Purposes		69,706,112.00	-	69,706,112.00	69,706,112.00	-	-	-	69,706,112.00	479,441.09	46,572,371.84	11,536,006.27
Miscellaneous Personnel Benefit Funds		**62,775,000.00**	-	**62,775,000.00**	**62,775,000.00**	-	-	-	**62,775,000.00**	-	**45,015,685.45**	**6,641,027.47**
Personnel Services		**62,775,000.00**	-	**62,775,000.00**	**62,775,000.00**	-	-	-	**62,775,000.00**	-	**45,015,685.45**	**6,641,027.47**
Basic Salary- Civilian	50101010 01	29,629,000.00		29,629,000.00	29,629,000.00				29,629,000.00		13,054,065.19	6,640,374.97
HP- Magna Carta Benefits for Public Health	50102110 05			-					-		784,076.26	652.50
Bonus- Civilian	50102140 01	33,146,000.00		33,146,000.00	33,146,000.00				33,146,000.00		31,130,531.50	
Philhealth- Civilian	50103030 01			-					-		47,012.50	
				-					-			
Pension and Gratuity Fund		**6,931,112.00**	-	**6,931,112.00**	**6,931,112.00**	-	-	-	**6,931,112.00**	**479,441.09**	**1,556,686.39**	**4,894,978.80**
Personnel Services		**6,931,112.00**	-	**6,931,112.00**	**6,931,112.00**	-	-	-	**6,931,112.00**	**479,441.09**	**1,556,686.39**	**4,894,978.80**
Pension Benefits- Civilian	50104010 01			-					-			
Retirement and Graduity- Civilian	50104020 01			-					-			

	OBLIGATION (Sub-Allotment)				TOTAL OBLIGATION				CURRENT YEAR DISBURSEMENTS			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (SUB-ALLOTMENT)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL
					11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)
-				-	-	-	-	-				-
-				-	-	-	-	-				-
-				-	-	-	-	-				-
-				-	-	-	-	-				-
-				-	-	-	-	-				-
-				-	-	-	-	-				-
129,656.25				-	3,431.25	76,068.75	50,156.25	129,656.25	2,643.75	756,329.26	48,806.25	807,779.26
-				-	-	-	-	-				-
-				-	-	-	-	-				-
3,691.60				-	1,400.00	-	2,291.60	3,691.60	1,400.00		3,649.60	5,049.60
-				-	-	-	-	-				-
250.00				-	-	-	250.00	250.00				-
5,098.80				-	-	-	5,098.80	5,098.80			5,098.80	5,098.80
-				-	-	-	-	-				-
-				-	-	-	-	-				-
8,941,250.00				-	3,963,850.00	2,385,400.00	2,592,000.00	8,941,250.00	2,032,550.00	1,519,800.00	2,496,000.00	6,048,350.00
-				-	-	-	-	-				-
-	-	-	**46,575,000.00**	**46,575,000.00**	-	-	**46,575,000.00**	**46,575,000.00**	-	-	-	-
-				-	-	-	-	-				-
-			46,575,000.00	46,575,000.00	-	-	46,575,000.00	46,575,000.00				-
-				-	-	-	-	-				-
35,078,203.48	-	-	-	-	**10,407,927.19**	**12,611,876.42**	**12,058,399.87**	**35,078,203.48**	**6,836,430.13**	**3,938,668.85**	**12,026,281.67**	**22,801,380.65**
35,078,203.48	-	-	-	-	**10,407,927.19**	**12,611,876.42**	**12,058,399.87**	**35,078,203.48**	**6,836,430.13**	**3,938,668.85**	**12,026,281.67**	**22,801,380.65**
35,078,203.48	-	-	-	-	**10,407,927.19**	**12,611,876.42**	**12,058,399.87**	**35,078,203.48**	**6,836,430.13**	**3,938,668.85**	**12,026,281.67**	**22,801,380.65**
35,078,203.48				-	10,407,927.19	12,611,876.42	12,058,399.87	35,078,203.48	6,836,430.13	3,938,668.85	12,026,281.67	22,801,380.65
-				-	-	-	-	-				-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
58,587,819.20	-	-	-	-	479,441.09	46,572,371.84	11,536,006.27	58,587,819.20	160,388.44	43,233,535.69	-	43,393,924.13
51,656,712.92	-	-	-	-	-	**45,015,685.45**	**6,641,027.47**	**51,656,712.92**	-	**43,233,535.69**	-	**43,233,535.69**
51,656,712.92	-	-	-	-	-	**45,015,685.45**	**6,641,027.47**	**51,656,712.92**	-	**43,233,535.69**	-	**43,233,535.69**
19,694,440.16				-	-	13,054,065.19	6,640,374.97	19,694,440.16		13,054,065.19		13,054,065.19
784,728.76				-	-	784,076.26	652.50	784,728.76				-
31,130,531.50				-	-	31,130,531.50	-	31,130,531.50		30,179,470.50		30,179,470.50
47,012.50				-	-	47,012.50	-	47,012.50				-
-				-	-	-	-	-				-
6,931,106.28	-	-	-	-	**479,441.09**	**1,556,686.39**	**4,894,978.80**	**6,931,106.28**	**160,388.44**	-	-	**160,388.44**
6,931,106.28	-	-	-	-	**479,441.09**	**1,556,686.39**	**4,894,978.80**	**6,931,106.28**	**160,388.44**	-	-	**160,388.44**
-				-	-	-	-	-				-
-				-	-	-	-	-				-

BALANCES			
Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		Due and Demandable	Not Yet Due and Demandable
21=(5-(6+7))	22=(10-15)	23	24
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	(129,656.25)		(678,123.01)
-	1,000,000.00		-
-	-		-
-	(3,691.60)		(1,358.00)
-	-		-
-	(250.00)		250.00
-	(5,098.80)		-
-	-		-
-	-		-
-	(8,941,250.00)		2,892,900.00
-	-		-
-	**88,175,000.00**	-	**46,575,000.00**
-	60,000,000.00		-
-	28,175,000.00		46,575,000.00
-	-		-
-	**8,135,796.52**	-	**12,276,822.83**
-	**8,135,796.52**	-	- **12,276,822.83**
-	**8,135,796.52**	-	**12,276,822.83**
-	8,135,796.52		12,276,822.83
-	-		-
-	-	-	-
-	-	-	-
-	11,118,292.80	-	15,193,895.07
-	**11,118,287.08**	-	**8,423,177.23**
-	**11,118,287.08**	-	**8,423,177.23**
-	9,934,559.84		6,640,374.97
-	(784,728.76)		784,728.76
-	2,015,468.50		951,061.00
-	(47,012.50)		47,012.50
-	-		-
-	**5.72**	-	**6,770,717.84**
-	**5.72**	-	**6,770,717.84**
-	-		-
-	-		-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					Obligation (Regular Fund)		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]			
Terminal Leave Benefits- Civilian	50104030 01	6,931,112.00		6,931,112.00	6,931,112.00				6,931,112.00	479,441.09	1,556,686.39	4,894,978.80
				-					-			
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - CURRENT APPROPRIATION		853,279,112.00	98,754,162.10	952,033,274.10	853,279,112.00	-	-	98,754,162.10	952,033,274.10	161,098,068.86	239,457,220.37	194,967,427.53
				0					0			
CONTINUING APPROPRIATION				0					0			
SUMMARY				-					-			
A. A[illegible]CY SPECIFIC BUDGET		76,205,517.57	12,222,640.52	88,428,158.09	76,205,517.57	-	-	12,222,640.52	88,428,158.09	4,160,095.14	30,401,286.08	25,477.87
Main[illegible]ance & Other Operating Expenses		4,358,947.57	12,222,640.52	16,581,588.09	4,358,947.57	-	-	12,222,640.52	16,581,588.09	3,912,513.53	415,871.17	25,477.87
Travel Expenses-Local	50201010 00			-					-			
Training Expenses	50202010 02			-					-	72,000.00		
Office Supplies Expenses	50203010 02			-					-			
Accountable Forms Expenses	50203020 00			-					-			(30.00)
Food Supplies Expenses	50203050 00			-					-	201,549.22	(22,749.33)	
Drugs and Medicines Expenses	50203070 00	2,179,473.78		2,179,473.78	2,179,473.78				2,179,473.78	808,902.92	(28,955.61)	12,040.96
Medical, Dental and Laboratory Supplies	50203080 00	2,179,473.79		2,179,473.79	2,179,473.79				2,179,473.79	2,389,689.13	467,576.11	12,076.91
Fuel, Oil and Lubricants Expenses	50203090 00			-					-			
Textbooks and Instructional Materials Ex[illegible]	50203110 01			-					-			
Military, Police & Trafffic Supplies Expen[illegible]	50203120 00			-					-			1,390.00
Other Supplies and Materials Expenses	50203990 00			-					-			
Water Expenses	50204010 00			-					-			
Electricity Expenses	50204020 00			-					-			
Postage and Courier Services	50205010 00			-					-			
Telephone- Landline	50205020 01			-					-	1,410.15		
Telephone- Mobile	50205020 02			-					-			
Inter[illegible] Subscription Expenses	50205030 00			-					-			
Oth[illegible] [illegible]fessional Services	50211990 00			-					-	277,565.91		
Environment/Sanitary Services	50212010 00			-					-			
Janitorial Services	50212020 00			-					-			
Security Services	50212030 00			-					-	161,396.20		
RM - Machinery	50213050 01			-					-			
RM - Office Equipment	50213050 02			-					-			
Financial Assistance to NGA	50214020 00		12,222,640.52	12,222,640.52				12,222,640.52	12,222,640.52			
				-					-			
Capital Outlays		71,846,570.00	-	71,846,570.00	71,846,570.00	-	-	-	71,846,570.00	247,581.61	29,985,414.91	-
Hospitals and Health Centers	50604040 03	48,000,000.00		48,000,000.00	48,000,000.00				48,000,000.00		29,985,414.91	
Other Machinery and Equipment	50604050 99	23,846,570.00		23,846,570.00	23,846,570.00				23,846,570.00	258,985.00		
				-					-			
		-	-	-	-	-	-	-	-	-	-	-

	OBLIGATION (Sub-Allotment)				TOTAL OBLIGATION				CURRENT YEAR DISBURSEMENTS			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (SUB-ALLOTMENT)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept 30	TOTAL
					11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)
6,931,106.28				-	479,441.09	1,556,686.39	4,894,978.80	6,931,106.28	160,388.44			160,388.44
-				-	-	-	-	-				-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
595,522,716.76	*-*	*127,000.00*	*54,362,993.03*	*54,489,993.03*	*161,098,068.86*	*239,584,220.37*	*249,330,420.56*		*137,604,090.94*	*178,665,384.54*	*150,507,326.13*	
0				0	0	0	0	0				
								0				
0				**0**	**0**	**0**	**0**	**0**				
-				-	-	-	-	-				
34,586,859.09	***2,580,891.76***	***4,714,119.82***	***1,391,415.99***	***8,686,427.57***	***6,740,986.90***	***35,115,405.90***	***1,416,893.86***	***43,273,286.66***	***2,023,264.74***	***14,306,621.50***	***1,056,641.92***	***17,386,528.16***
4,353,862.57	**2,580,891.76**	**4,714,119.82**	**1,391,415.99**	**8,686,427.57**	**6,493,405.29**	**5,129,990.99**	**1,416,893.86**	**13,040,290.14**	**1,988,464.74**	**9,584,624.26**	**1,056,641.92**	**12,629,730.92**
-	7,980.00	(1,120.00)		6,860.00	7,980.00	(1,120.00)	-	6,860.00		7,980.00		7,980.00
72,000.00	8,500.00	423,100.00	16,760.00	448,360.00	80,500.00	423,100.00	16,760.00	520,360.00	8,500.00	129,400.00	42,260.00	180,160.00
-	(19.50)	1,200.00	1,790.00	2,970.50	(19.50)	1,200.00	1,790.00	2,970.50		1,200.00	1,790.00	2,990.00
(30.00)				-	-	-	(30.00)	(30.00)		1,410.15		1,410.15
178,799.89	100,316.64			100,316.64	301,865.86	(22,749.33)	-	279,116.53	42,000.00	31,812.50		73,812.50
791,988.27	238,204.00	804,386.69	412,009.59	1,454,600.28	1,047,106.92	775,431.08	424,050.55	2,246,588.55		2,861,285.20		2,861,285.20
2,869,342.15	555,615.00	604,403.94	68,210.66	1,228,229.60	2,945,304.13	1,071,980.05	80,287.57	4,097,571.75	35,602.40	3,787,086.99	100,505.68	3,923,195.07
-	12,935.00			12,935.00	12,935.00	-	-	12,935.00				-
-	8,000.00			8,000.00	8,000.00	-	-	8,000.00	8,000.00			8,000.00
1,390.00				-	-	-	1,390.00	1,390.00			1,390.00	1,390.00
-		84,350.00		84,350.00	-	84,350.00	-	84,350.00		43,100.00	5,500.00	48,600.00
-	120,893.74	132,730.83	38,937.66	292,562.23	120,893.74	132,730.83	38,937.66	292,562.23	78,756.91	134,143.04	38,937.66	251,837.61
-	279,952.18	457,642.71	145,519.70	883,114.59	279,952.18	457,642.71	145,519.70	883,114.59	166,956.47	414,071.88	145,519.70	726,548.05
-				-	-	-	-	-				-
1,410.15	1,410.15	4,241.65	5,646.20	11,298.00	2,820.30	4,241.65	5,646.20	12,708.15	2,820.30	2,831.50	5,646.20	11,298.00
-				-	-	-	-	-				-
-			21,984.35	21,984.35	-	-	21,984.35	21,984.35			21,984.35	21,984.35
277,565.91	879,856.65	1,393,724.15	449,648.06	2,723,228.86	1,157,422.56	1,393,724.15	449,648.06	3,000,794.77	1,122,214.56	1,375,973.15	462,198.56	2,960,386.27
-		2,813.25	627.75	3,441.00	-	2,813.25	627.75	3,441.00		2,813.25	627.75	3,441.00
-	200,821.70	302,298.00	100,491.54	603,611.24	200,821.70	302,298.00	100,491.54	603,611.24	200,821.70	302,298.00	100,491.54	603,611.24
161,396.20	161,396.20	484,188.60	129,790.48	775,375.28	322,792.40	484,188.60	129,790.48	936,771.48	322,792.40	484,188.60	129,790.48	936,771.48
-		20,160.00		20,160.00	-	20,160.00	-	20,160.00				-
-	5,030.00			5,030.00	5,030.00	-	-	5,030.00		5,030.00		5,030.00
-				-	-	-	-	-				-
-				-	-	-	-	-				-
30,232,996.52	**-**	**-**	**-**	**-**	**247,581.61**	**29,985,414.91**	**-**	**30,232,996.52**	**34,800.00**	**4,721,997.24**	**-**	**4,756,797.24**
29,985,414.91				-	-	29,985,414.91	-	29,985,414.91		4,497,812.24		4,497,812.24
258,985.00				-	258,985.00	-	-	258,985.00	34,800.00	224,185.00		258,985.00
-				-	-	-	-	-				-
-	-	-	-	-	-	-	-	-	-	-	-	-

BALANCES			
Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		Due and Demandable	Not Yet Due and Demandable
21=(5-(6+7))	22=(10-15)	23	24
-	5.72		6,770,717.84
-	-		-
-	-	-	-
-	-	-	-
-	*302,020,564.31*	-	*183,235,908.18*
0	0		0
0	**0**		**0**
-	-		-
-	***45,154,871.43***	-	***25,886,758.50***
-	**3,541,297.95**	-	**410,559.22**
-	(6,860.00)		(1,120.00)
-	(520,360.00)		340,200.00
-	(2,970.50)		(19.50)
-	30.00		(1,440.15)
-	(279,116.53)		205,304.03
-	(67,114.77)		(614,696.65)
-	(1,918,097.96)		174,376.68
-	(12,935.00)		12,935.00
-	(8,000.00)		-
	(1,390.00)		-
-	(84,350.00)		35,750.00
-	(292,562.23)	-	40,724.62
-	(883,114.59)		156,566.54
-	-		-
-	(12,708.15)		1,410.15
-	-		-
-	(21,984.35)		-
-	(3,000,794.77)		40,408.50
-	(3,441.00)		-
-	(603,611.24)		-
-	(936,771.48)		-
-	(20,160.00)		20,160.00
-	(5,030.00)		-
-	12,222,640.52		-
-	-		-
-	**41,613,573.48**	-	**25,476,199.28**
-	18,014,585.09		25,487,602.67
-	23,587,585.00		-
-	-		-
-	-	-	-

PARTICULARS	UACS CODE	APPROPRIATION			ALLOTMENTS					Obligation (Regular Fund)		
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from	Adjusted Total Allotments	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9]			
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
TOTAL- CONTINUING APPROPRIATION		76,205,517.57	12,222,640.52	88,428,158.09	76,205,517.57	-	-	12,222,640.52	88,428,158.09	4,160,095.14	30,401,286.08	25,477.87
									0			
GRAND TOTAL (CURRENT+CONAP)		929,484,629.57	110,976,802.62	1,040,461,432.19	929,484,629.57	-	-	110,976,802.62	1,040,461,432.19	165,258,164.00	269,858,506.45	194,992,905.40

	OBLIGATION (Sub-Allotment)				TOTAL OBLIGATION				CURRENT YEAR DISBURSEMENTS			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL (SUB-ALLOTMENT)	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	TOTAL
					11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
34,586,859.09	2,580,891.76	4,714,119.82	1,391,415.99	8,686,427.57	6,740,986.90	35,115,405.90	1,416,893.86	43,273,286.66	2,023,264.74	14,306,621.50	1,056,641.92	17,386,528.16
0				0	0	0	0	0				
630,109,575.85	2,580,891.76	4,841,119.82	55,754,409.02	63,176,420.60	167,839,055.76	274,699,626.27	250,747,314.42	693,285,996.45	139,627,355.68	192,972,006.04	151,563,968.05	484,163,329.77

BALANCES			
Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
		Due and Demandable	Not Yet Due and Demandable
21=(5-(6+7))	22=(10-15)	23	24
-	-	-	-
-	-	-	-
-	45,154,871.43	-	25,886,758.50
0	0		0
0.00	347,175,435.74	-	209,122,666.68

Prepared by:

MA. [illegible]NA E. HILARIO
Administrative Officer II

Certified Correct:

MARIA ANNJANETTE L. GARCIA, CPA
Accountant III, OIC- Budget

JAYSON G. DELA CRUZ, CPA, MPA
Financial and Management Officer II

Approved by:

EMMANUEL F. MONTAÑA JR., M.D., FPCS, MHA
Medical Center Chief II

OCT 1 0 2016