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

Remark

As of the Quarter Ending December 31, 2019

Department: Department of Health (DOH)
Agency: Office of the Secretary

Office of the Secretary

Jose R. REYES MEMORIAL MEDICAL CENTER

Operating Unit: JOSE R. REYES ME Organization Code (UACS): 13 001 1400001

01 - Regular Agency Fund, 04 - Special Accounts/ Foreign Assisted, 03- Locally Funded/Grants Fund

Current Year Appropriations
Continuing Appropriations

Fund Cluster: O1 - Regular Agent	y ruild, of - sp	O1 - Regular Agency rullu, o4 - Special Accountry		NAME OF THE OWNER, OWNE				ALLOTMENTS	
	UACS		Adjustments (Transfer To/From	ansfer To/From	Adinetad		Adjustments		Transfer from
PARTICULARS	CODE	Appropriation	Outside Dept.	Within Dept.	Appropriations	Allotments Received	Realignment)	(III missieri ee)	
	3	4	4	5	6=(3+4+5)	7	8	9	
	2								
CURRENT		00 000 118 150	108 142 834 00	407.809.655.90	1,447,763,489.90	1,039,953,834.00			407,809,655,90
A. Agency Specific Budget		751,011,000,00	100,179,27,00	44 557 500 00	975.783.334.00	931,225,834.00	44,557,500.00		
Personnel Services		823,083,000.00	106,142,054.00	77,007,000,00	US LVS VOY ULS	570 604 547 50			
Basic Salary- Civilian	50101010 01	592,126,000.00	(21,521,452.50)		370,004,347.30	25 000 050 96			
PER A-Civilian	50102010 01	37,356,000.00	(2,347,947.14)		33,008,032.86	33,000,032.00			
Perresentation Allowance (RA)	50102020 00	390,000.00	1	1.	390,000.00	390,000.00			
Transportation Allowance (TA)	50102030 01	390,000.00	(111,174.14)	ı	278,825.86	278,825.86			
Clathing/Iniform Allowance-Civilian	50102040 01	9,690,000.00	(264,000.00)	1	9,426,000.00	9,426,000.00			
Subsistence Allowance- Maona Carta Benefits	50102050 03	ı	24,873,075.00	i	24,873,075.00	24,873,075.00			
Landry Allowance Magna Carta Benefits for		-	2,469,450.00		2,469,450.00	2,469,450.00			
Laurius Carta Benefite for Public Health W		52,632,000.00	48,503,932.77	1	101,135,932.77	101,135,932.77			
In- Magna Cara Deriving for Publishing Carta Renefits for Publishing			28,638,518.75	1	28,638,518.75	28,638,518.75			
Nicht shift Differential Day	\neg	3,466,000.00	6,141,218.23		9,607,218.23	9,607,218.23			
Bonne Civilian	50102140 01	49,344,000.00	6,516,745.65	r	55,860,745.65	55,860,745.65			
Cock Cit Civilian	50102150 01	8,075,000.00	642,000.00		8,717,000.00	8,/17,000.00			
Cash One Civilian	5010299011	1		44,557,500.00	44,557,500.00		44,557,500.00		
Conecute Negotiation Agreement	50102990 36	49,344,000.00	5,525,863.00	,	54,869,863.00	5			
Wild year Dollas - Civilian	50102990 12	8,075,000.00	582,000.00	r	8,657,000.00				
Productivity Emigracian mounts of	50103020 01	1,938,000.00	17,800.00		1,955,800.00	1,955,800.00			
Dh:lhaolth Civilian	50103030 01	6,839,000.00	43,463.39	1	6,882,463.39	6,882,463.39			
ECIP- Civilian	50103040 01	1,938,000.00	5,506.99		1,943,506.99				
Terminal Leave Benefits- Civilian	50104030 01		3,257,466.00		3,257,466.00	3.			
Other Personnel Benefits (Loyalty)	50104990 99	1	355,000.00	ī	355,000.00				
Other Personnel Benefits (Monetization)	50104990 99		6,295,368.00		6,295,368.00		44 557 500 00	•	267,809,655.90
Maintenance and Other Operating Expenses		108,728,000.00		223,252,155.90	331,980,133.90	100,	(238 925 40)		
Travel Expenses-Local	5020101000	258,000.00		(238,925.40)	19,074.00	200,000.00	(2000)		
Travel Expenses-Foreign	5020102000	1		,					

	- NO.		Adjustments (Transfer T	ansfer To/From			Adjustments		us.
PARTICULARS	CODE	Authorized Appropriation	Realignment Wi	Within Dept.	Appropriations	Allotments Received	(Withdrawal, Realignment)	(Transfer to)	I ransfer from
				ת	R=(3+4+5)	7	8	9	10
	2	Š	4	(00 757 00)	1 221 272 11	2 060 000 00	(838.757.89)		
Training Expenses	5020201002	2,060,000.00		(838,757.89)	1,221,242.11	1 236,000,00	(819,309.59)		
Office Supplies Expenses	5020301002	1,236,000.00		(819,309.39)	17.000,014	1 236 000 00	(1 225.800.00)		
Accountable Forms Expenses	5020302000	1,236,000.00		(1,225,800.00)	10,200.00	11,536,000.00	(9,685,079.35)		
Food Supplies Expenses	5020305000	11,536,000.00		(9,685,079.35)	1,850,920.65	26,761,000,000	810.653.60		
Drugs and Medicines Expenses	5020307000	26,791,000.00		810,653.60	27,601,603.00	10,700,000,00	4.324.235.37		
Medical, Dental and Laboratory Supplies Expe	5020308000	10,300,000.00		4,324,233.37	14,024,230.37	515 000.00	(408,329.12)		
Fuel, Oil and Lubricants Expenses	5020309000	515,000.00		(408,329.12)	100,070,000	1			
Semi-Expendable - Office Equipment	5020321002			,					
Semi-Expendable - Information and Communi	5020321003			ı	1				
Semi-Expendable - Disaster Response and Res	5020321008					1			
Semi-Expendable - Medical Equipment	5020321010								
Semi-Expendable - Furniture and Fixtures	5020322001				483 875 08	23.000.000.00	(22,516,124.92)		
Other Supplies and Materials Expenses	5020399000	23,000,000.00		(22,310,124.32)	2 212 895 14	10.300.000.00	(8,087,104.86)		
Water Expenses	5020401000	10,300,000.00		(0,007,107.00)	3.278.697.67	10,300,000.00	(7,021,302.33)		
Electricity Expenses	5020402000	10,300,000,00		00 009 955	356,600.00		356,600.00		
Telephone- Mobile	5020502001			(1 132 014 86)	206,985.14	1,339,000.00	(1,132,014.86)		
Telephone- Landline	5020502002	1,339,000.00				ī			
Internet Subscription Expenses	5020503000				í				
Consultancy Services	5021103002				Ē	1			
Other Professional Services	5021199000	-		10 314 00	431.314.00	412,000.00	19,314.00		
Environment/Sanitary Services	5021201000	412,000.00		(436, 246, 83)	3 683 753.17	4	(4		
Janitorial Services	5021202000	4,120,000.00		296,014 18	4.416.014.18				
Security Services	5021203000	4,120,000.00		20 754 75	278,754.75		20,754.75		
Other General Services	5021299099	412,000,00		(383,196,35)	28,803.65		(383,196.35)		
RM - Machinery	5021305001	412,000.00		64,000.00	64,000.00		64,000.00		
RM - Medical Equipment	5021305011			8,474.00	8,474.00	-	8,474.00		
RM - Motor Vehicles	5021408000			267,809,655.90	267,809,655.90	1			207,809,033.90
Subsidy to Operating Units	5021501001				85,029.06	1	85,029.06		
Taxes, Duties and Licenses	5021502000	20.000.00		204,989.21	224,989.21				
Fidelity Bond Premiums	5021503000	515,000.00		(492,622.67)	22,377.33	3 515,000.00	(492,622.67)		
Insurance Expenses	5029904000				E	1			
Other Maintenance and Operating Expenses	5029999099			2,537,250.00	2,537,250.00	0	2,337,230.00		
Hospital fees (transfer of fund)	4020217000								
Transfer to payroll fund (PF)	4020217099					0			140,000,000.00
O. How				140,000,000.00	140,000,000				

13,100,300	3		683,635.01	41,845,711.76	41,162,076.75		683,635.01		A. Agency Specific Budget
41 162 076.75			15,	56,466,779.51	41,162,076.75		15,304,702.76		
41,162,076.75									OLAL COMMENT
			1,111,000,007,00	1,/40,0/5,029,05	428,200,152.03	309,609,477.00	1,002,866,000.00		TOTAL CHRRENT
428,200,152.03		201.466.643.00	-	19,141,922.00		19,747,922.00		50104030 01	Terminal Leave Benefits- Civilian
		19,747,922.00		00 747 022 00		17,111,0000			Personnel Services
		19,747,922.00		19,747,922.00		19 747 922 00			Pension and Gratuity Fund
		19,747,922.00	1	19,747,922.00		19,747,922.00			Other Personnel Belletits (SKI at SK)
		00 000 000		9,000.00		9,000.00		50104990 99	Other Demonths (SRI at 3k)
		9.000.00		0,000,00		12,136,600.00		50104990 99	Other Personnel Benefits (SRI at 7k)
		12,136,600.00	F	12 136.600.00	ı	12 126 600 00		50104990 99	Other Personnel Benefits
		5,692,400.00	•	5,692,400.00	1	\$ 692 400 00		20104030 01	Terminal Leave Benefits- Civilian
		3,634,649.38	1	5,634,649.58		5,634,649.58		50104030 01	ECIP- Civilian
		65 007 007		212,670.39		212,670.39		50103040 01	rom Chillian
		212.670.39		010,071.75		648,854./3		50103030 01	Philhealth- Civilian
		648,854.73		648 854 73		173,200.00		50103020 01	Pag-ibig- Civilian
		175,900.00	ľ	175,900.00		175 900 00		50102990 14	Performance Based Bonus- Civilian
20,390,490.13		í	1	20,390,496.13	20,390,496.13			21 0562010	Productivity Enhancement Incentive- Civilian
20 200 406 13		00.000,61		15,000.00	1	15,000.00		5010000010	Cash Gift- Civilian
		15,000,00		200,000.00	ï	200,000.00		50102150 01	Bollus- Civilian
		000,000,000		1,603,401.13	â	1,603,401.15		50102140 01	Night Sink Division
		1 603 401 15		3,192,102.93	,	3,192,702.93		50102130 02	Nicht-shift Differential Pav
		3,192,702.93		2 102 702 03		242,290.00		50102120 04	Longevity Pay- Magna Carta Benefits for Publ
		545,396.80		545.396.80		545 200 90		50102110 05	HP- Magna Carta Benefits for Public Health W
		19,335,216.20	,	19.335,216.20	,	10 335 316 30		50102060 04	Laundry Allowance- Magna Carta Benefits for
		451,950.00	1	451,950.00		451.950.00		5010205005	Subsistence Allowance- Magna Carta Benefits
		4,567,400.00	1	4,567,400.00	×	4 567 400.00		30102070 01	Clothing/Uniform Allowance- Civilian
		1,077,000.00		1,077,000.00	1	1,077,000.00		5010201001	PERA-Civilian
		6,4/4,334.3/	,	6,474,354.57		6,474,354.57		10 01000103	Basic Salary- Civilian
		109,039,740.03		109,639,740.65		109,639,740.65		5010101001	Felsoniel Services
		100 620 740 65		192,002,733.13	20,390,496.13	171,612,237.00			Inscription of Commission
20,390,496.13		171 612 237 00		192,002,755.15	20,390,496.13	171,612,237.00			Viscellaneous Personnel Benefits Fund
20,390,496.13		171 612 237.00		100 000 700 10	20,390,490.13	191,360,139.00	1		C Special Purpose Funds
20,390,496.13		191,360,159,00		211 750 655 13	C1 201 000 00	10,100,484.00	71,055,000.00	50103010 00	Retirement and Life Insurance Premiums
		10,106,484.00	71.055.000.00	81 161 484 00		10,100,404.00	/1,055,000.00		Personnel Services
		10,106,484.00	71,055,000.00	81.161.484.00		10,100,404,00	/1,055,000,00		Retirement and Life Insurance Premium
	•	10,106,484.00	71,055,000.00	81,161,484.00		10 106 484 00	71,000,000,00	THE STREET STREET	B. Automatic Appropriation
		10,106,484.00	71,055,000.00	81,161,484.00		10 106 484 00	71 055 000 00	5060406001	Motor Vehicles
10,000,000				10,000,000.00	10,000,000.00			5050405001	Medical Equipment
10 000 000 00				120,000,000.00	120,000,000.00			5060405011	Collecto
120,000,000.00				10,000,000.00	10,000,000.00			5060404003	
10.000.000.00				6=(3+4+5)	5	4	3	2	
10	9	a a	-			Outside pelpir			
		Realignment)	THE CHILD ISSUED	Appropriations	Within Dept.	Outside Dent	-	CODE	PARTICULARS
Transfer from	(Transfer to)	Adjustments (Withdrawal.	Allotmente Received	Adjusted	ent)	Adjustiments (Trailsier Realignment)	Authorized	UACS	
					efor Toll rom	A discharge of the sector			

469,362,228.78		201,466,643.00	1,126,313,536.76	1,797,142,408.54	469,362,228.78	309,609,477.00	1.018.170.702.76		TOTAL CONAP
41,102,0/0./5			15,304,702.76	56,466,779.51	41,162,076.75		15 304 702 76	500010001	Medical Equipment
720 621 11	The second second		14,302,220.30	14,302,220.30			14,302,220.30	5060405011	Hospitals and House
			310,047.43	318,847.43			318,847.45	5060404003	Ucenitals and Health Centers
			210 0 0 77 45	14,021,007.75		•	14,621,067.75		Canital Outlay
			14 621 067 75	14 631 067 75				5029904000	Transportation and Delivery Expenses
								5029902000	Printing and Publication Expenses
								5021501001	Taxes, Duties and Licenses
					- 1			5021408000	Subsidy to Operating Units
41,162,076.75				41,162,076.75	41.162.076.75			5021199000	Other Professional Services
					-			5020502002	Telephone- Landline
								5020502001	Telephone- Mobile
								5020399000	Other Supplies and Materials Expenses
								5020322001	Semi-Expendable - Furniture and Fixtures
				,				5020321099	Semi-Expendable - Other Machinery and Equi
				í				5020321010	Semi-Expendable - Medical Equipment
				1				5020321009	Semi-Expendable - Military, Police and Securit
				ì	1			5020321008	Semi-Expendable - Disaster Response and Res
				ř.	1			5020321002	Semi-Expendable - Office Equipment
				r			000,000.01	5020308000	Medical, Dental and Laboratory Supplies Expe
,			683,635.01	683,635.01	î		683 635.01	5020307000	Drugs and Medicines Expenses
					ï			5020305000	Food Supplies Expenses
					ï			5020301002	Office Supplies Expenses
					1			5020201002	Training Expenses
				1				4020217000	Hospital fees (transfer of fund)
				,				5020101000	Travel Expenses-Local
							6	2	
10	9	8	17	6=(3+4+5)	5	4	2		
		Realignment)		3	Within Dept.	Outside Dept.	Appropriation	CODE	PARTICULARS
Transfer from	(Transfer to)	Adjustments (Withdrawal.	Allotments Pareivad	Adjusted	ent)	Adjustments (Transfer Realignment)	Authorized	UACS	

GRAND TOTAL

Department:

Agency:
Office of the Secretal Operating Unit:
Organization Code (UACS): 13 001 1400001

uster: 01 - Regular Agen

Fund Cluster: 01 - Regular Agen								
				REGULAR OBLIGATION	2			SUB-
PARTICULARS	Adjusted Total -	1st Qtr ending	2nd Qtr ending June	3rd Otr ending	4th Qtr ending	TOTAL	1st Otr ending March 31	2nd Otr ending June 30
	44=/7±8±0±401	12.a	13.a	14.a	15.a	16=(12.a+13.a+14.a+15.a)	12.b	13.b
	13-0.00.00							
CURRENT	1 447 763 489 90	232.662.435.73	346,304,426,42	280,898,495.11	180,036,426.95	1,039,901,784.21	23,288,034.83	4,148,987.97
A. Agency Specific Budget	075 783 334 00	205.594.405.86	316,176,417.42	277,860,038.07	176,102,517.71	975,733,379.06	1	
Personnel Services	570 604 547 50	149 167 708 63	187,352,437.22	170,401,104.54	63,683,297.11	570,604,547.50		
Basic Salary- Civilian	35 008 057 86	0 954 169 42	10,353,028.31	10,478,376.10	4,222,479.03	35,008,052.86		
PERA-Civilian	00 000 000	93,000.00	93,000.00	89,250.00	100,500.00	375,750.00		
Representation Allowance (NA)	278 825 86	67.500.00	67,500.00	63,750.00	75,000.00	273,750.00		
Transportation Allowance (1A)	9.426.000.00	1	9,264,000.00	- 6,000.00	168,000.00	9,426,000.00		
Cioning/Onitoliii Anowance Civilian	24,873,075.00	6,964,200.00	7,447,725.00	7,435,500.00	3,025,650.00	24,873,075.00		
Subsistence Allowance Magna Carta Benefits for	2,469,450.00	703,275.00	732,300.00	734,925.00	298,950.00	2,469,450.00		
Lauliui y Allowanov magna om me Health W	101,135,932.77	26,916,162.85	32,279,835.97	30,417,980.55	11,521,953.40	101,135,932.77		
HP- Maglia Calla Delletto Tori a non-	28.638.518.75	6,902,708.67	7,329,980.21	7,403,692.34	7,002,137.53	28,638,518.75		
Diligority I ay Magna Cam Dominio	9,607,218.23	1,861,480.56	2,650,685.68	2,542,996.31	2,552,055.68	9,607,218.23		
Night-Similion	55,860,745.65	41,460.80			55,819,284.85	55,860,745.65		
Cock Cit Civilian	8,717,000.00	59,250.00	23,500.00		8,634,250.00	8,/1/,000,00		
Collective Magaziation Agreement	44,557,500.00			44,526,875.00		44,526,875.00		
Concerve Regonation Agreement	54,869,863.00	65,604.00	54,804,259.00	ï		es.		
Productivity Enhancement Incentive- Civilian	8,657,000.00	10,000.00		ī	8,647,000.00			
Pag-ihig-Civilian	1,955,800.00	513,900.00	532,500.00	539,800.00	369,600.00			
Dhilhealth- Civilian	6,882,463.39	1,762,007.17	1,939,647.92	1,891,029.07	1,289,779.23			
ECIP- Civilian	1,943,506.99	511,978.76	526,362.52	538,467.66	366,698.05			
Terminal Leave Renefits- Civilian	3,257,466.00		779,655.59	452,291.50	2,023,313.32			
Other Personnel Benefits (Loyalty)	355,000.00			350,000.00	5,000.00			
Other Personnel Benefits (Monetization)	6,295,368.00				6,293,367.31	64 168 405 15	23 288 034 83	4,148,987.97
Maintenance and Other Operating Expenses	331,980,155.90	27,068,029.87	30,128,009.00	3,030,407,04	المدرون ورون ورون			
Travel Expenses-Local	19,074.60	(1)	19,074.60	21	,	1.300	499,051.90	
Travel Expenses-Foreign	· ·	r						

				REGULAR OBLIGATION	SN.			000
PARTICULARS	Adjusted Total – Allotments	ing	2nd Otr ending June	3rd Qtr ending	4th Qtr ending	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30
		March 31	JU.	ochemac oc		8-/45 at 42 at 44 at 15 at	12 b	13.b
	11=(7+8+9+10]	12.a	13.a	14.a	100	11 676 166 1	12.00	105,000.00
Training Expenses	1,221,242.11	535,400.00	170,649.26	253,863.31	261,329.34	1,441,474.11		
Office Sumplies Expenses	416,690.41	147,834.16	1,320.00	14,800.20	252,736.05	410,090.41		
Accountable Forms Expenses	10,200.00				10,200.00	1 020 020 65		
Food Supplies Expenses	1,850,920.65	448,841.80		1,405,667.47	3,388.02	1,0000,740000 CO 1000		
Drugs and Medicines Expenses	27,601,653.60	7,198,121.40	19,599,104.37	377,770.77	426,657.06	2/,001,033.00		39.851.89
Medical Dental and Laboratory Supplies Expe	14,624,235.37	9,254,872.90	2,608,752.43	96,234.00	2,663,284.84	14,023,144.17		
Fuel, Oil and Lubricants Expenses	106,670.88	41,672.28	45,809.62		19,188.98	100,070,000		
Semi-Expendable - Office Equipment	1				200	a)		
Semi-Expendable - Information and Communi								
Semi-Expendable - Disaster Response and Res	ī							
Semi-Expendable - Medical Equipment	î							
Semi-Expendable - Furniture and Fixtures	1		00 240 02	1 670 50	104 432 50	483,875.08	4,740.00	
Other Supplies and Materials Expenses	483,875.08	309,526.00	2 212 005 14	1,070:00		2,212,895,14	452,235.07	455,278.98
Water Expenses	3,278,697,67	3 278.697.67	4,414,075.17		1	3,278,697.67	715,207.53	1,099,826.88
Electricity Expenses	356.600.00	98,600.00	93,000.00	82,500.00	82,500.00	356,600.00		
Telephone I andline	206,985.14			206,985.14	4	206,985.14	4,230.43	20 160 00
Internet Subscription Expenses							20,100.00	
Consultancy Services	Ē						838,697.97	1,629,975.92
Other Professional Services	1		1	100 011 00		431.314.00	9	
Environment/Sanitary Services	431,314.00	2,500.00	2 (92 752 17	+20,017		3.683.753.17	265,312.61	476,857.93
Janitorial Services	3,683,753.17		3,083,/33.17	1		4.416.014.18	488,399.30	317,805.92
Security Services	4,416,014.18	2,928,829.85	1,487,184.55		1	278,754,75		
Other General Services	278,754.75	102,220.00	102,220.00	/4,514.75	5 000 00	27,800,00		
RM - Machinery	28,803.65	22,800.00			2,000.00	64,000.00		
RM - Medical Equipment	64,000.00	64,000.00				8.474.00		
RM - Motor Vehicles	8,474.00	8,474.00		1			5	
Subsidy to Operating Units	267,809,655.90				85 020 06	85,029.06		
Taxes, Duties and Licenses	85,029.06				05,625,60	224.989.21		
Fidelity Bond Premiums	224,989.21	88,389.81	36,000.00	93,630.90	7,702.50	77.377.33		
Insurance Expenses	22,377.33		,	,	20,011.00			
Transportation and Delivery Expenses	ī					2.537.250.00		
Other Maintenance and Operating Expenses	2,537,250.00	2,537,250.00				and the second	20,000,000.00	0
Hospital fees (transfer of fund)								
Transfer to payroll fund (PF)	11,03				•			
Capital Outlay	140,000,000.00							

	27,100,010,000	083,234,42	12,521.33	47.253.50	117 724 59	505 755 00	011 011 07	A. Agency opecute budget
\$36,498.64	20,152,215,00	11,301,331.32	7,836,724.83	2,921,733.50	117,724.59	505,755.00	56,466,779,51	CONNE
536,498.64	39 153 315.00	11 281 037 02						TOTAL CONNECT.
	20,200,000	1,310,951,855.49	378,124,680.26	306,272,613.99	372,546,764.98	2:	1,740,675,629.03	TOTAL CUBBENT
4.148.987.97	12 100 014 83	19,/4/,912.19	6,541,818.19	4,840,585.62	4,648,794.29		19,747,922.00	Personnel Services
		19,747,912,19	6,541,818.19	4,840,585.62	4,648,794.29		19,747,922,00	Pension and Crawicy Luna
		10 747 017 10	0,341,010.17	4,840,585.02	4,648,794.29	3,716,714.09	19,747,922.00	Description and Graphity Fund
		19.747.912.19	6 \$41 818 10	2000 505 50			9,000.00	Other Personnel Benefits (SRI at 3k)
		9,000.00	0,000,00				12,136,600.00	Other Personnel Benefits (SRI at 7k)
		12.136.600.00	12 136 600 00				5,692,400.00	Other Personnel Benefits
		5,692,400.00	5 692 400 00				5,634,649.58	Terminal Leave Benefits- Civilian
		5,634,649.58	5.634.649.58				212,670.39	ECIP- Civilian
		174,562.32	174,562.32				648,854.73	Philhealth- Civilian
		648,854.73	648,854.73				175,900.00	Pag-ibig- Civilian
		175,900.00	175,900.00				20,390,496.13	Performance Based Bonus- Civilian
			•				15,000.00	Productivity Enhancement Incentive- Civilian
		15,000.00	15,000.00				200,000,00	Cash Gift- Civilian
		200,000.00	200,000.00				1,603,401.13	Bonus- Civilian
		1,603,401.15	1,603,401.15				3,192,702.93	Night-shift Differential Pay
		3,192,702.93	3,192,702.93				3 103 703 03	Longevity Pay- Magna Carta Benefits for Publi
		545,396.80	545,396.80				19,555,210.20	HP- Magna Carta Benefits for Public Health W
		19,335,216.20	19,335,216.20				10 235 216 20	Laundry Allowance- Magna Carta Benefits for
		451,950.00	451,950.00				4,507,400.00	Subsistence Allowance- Magna Carta Benefits
		4,567,400.00	4,567,400.00				1,077,000.00	Clothing/Uniform Allowance- Civilian
		1,077,000.00	1,077,000.00				0,4/4,334.37	PERA-Civilian
		6,474,354.57	6,474,354.57	Y			109,039,740.03	Basic Salary- Civilian
		109,639,740.65	109,639,740.65				192,002,733.13	Personnel Services
		171,574,128.93	171,574,128.93				192,002,733.13	Miscellaneous Personnel Benefits Fund
		171,574,128.93	171,574,128.93				102 000 733 13	C. Special Purpose Funds
		191,322,041.12	178,115,947.12	4,840,585.62	4,648,794.29	3.716.714.09	211 750 655 13	Retirement and Life Insurance Premiums
		79,728,030.16	19,972,306.19	20,533,533.26	21,593,544.27	17.628.646.44	81 161 484 00	Personnel Services
		79,728,030.16	19,972,306.19	20,533,533.26	21,593,544.27	17.628.646.44	81 161 484 00	Retirement and Life Insurance Premium
		79,728,030.16	19,972,306.19	20,533,533.26	21,593,544.27	17.628.646.44	81 161 484 00	B. Automatic Appropriation
		79,728,030.16	19,972,306.19	20,533,533.26	21,593,544.27	17,628,646,44	81 161 484.00	Motor Vehicles
							10 000 000 00	Medical Equipment
							120,000,000.00	Modical Equipment
	r	•					10,000,000.00	Hospitals and Health Centers
		The state of the s	10.4	14.8	13.a	12.a	11=(7+8+9+10)	
30 13.b	March 31	TOTAL (42 5-43 5-445 5)		September 30	2nd Wir ending June	1st Qtr ending 2 March 31	Allotments	
2nd Qtr ending June	1st Otr ending		4th Otr anding	out Othersding		4.	Adjusted Total	PARTICULARS
				REGULAR OBLIGATION				

				REGULAR OBLIGATION	~			
PARTICULARS	Adjusted Total Allotments	ing	2nd Qtr ending June	3rd Qtr ending	4th Qtr ending	TOTAL	1st Qtr ending 2 March 31	2nd Qtr ending June 30
		March 31	00	ochtemberon		46=/19 a+13 a+14 a+15.a)	12.b	13.b
	11=(7+8+9+10)	12.a	13.a	14.8	10,0	-		
Travel Expenses-Local	1					1	39,000,000.00	69,450.00
Hospital fees (transfer of fund)						•	139,600.00	17,000.00
Training Expenses						•		1,458.46
Office Supplies Expenses	ī							
Food Supplies Expenses	¥					501.60	9,495.00	
Drugs and Medicines Expenses	1		486.00	10.00	10 501 00	692 756 00		20,950.40
Medical, Dental and Laboratory Supplies Expe	683,635.01	505,755.00	118,210.59	47,269.10	12,021.00			
Semi-Expendable - Office Equipment	1					•		48,000.00
Semi-Expendable - Disaster Response and Res						•		280,000.00
Semi-Expendable - Military, Police and Securi						•		
Semi-Expendable - Medical Equipment	1					•		
Semi-Expendable - Other Machinery and Equi								
Semi-Expendable - Furniture and Fixtures	1					•		1,860.00
Other Supplies and Materials Expenses								3,600.00
Telephone- Mobile	1							
Telephone- Landline	1						4	93,179.78
Other Professional Services	i							
Subsidy to Operating Units	41,162,076.75					•		1,000.00
Taxes, Duties and Licenses	1						4,220.00	
Printing and Publication Expenses	1							
Transportation and Delivery Expenses				00 087 728 5	7 824 203 50	10,698,683.50	•	
Canital Outlay	14,621,067.75		1	2,074,400.00	i your speciological	•		
Hospitals and Health Centers	318,847.45			00 087 728 5	7 824 203 50	10,698,683.50		
Medical Equipment	14,302,220.30			2,074,700.00	7.836.724.83	11,381,937.92	39,153,315.00	536,498.64
TOTAL CONAP	56,466,779.51	505,755.00	111/1/2439	200 104 347 40	385 961 405 09	1.322.333,793.41	62,441,349.83	4,685,486.61

Department: Organization Code (UACS): Operating Unit: Agency: Office of the Secreta Department of Health JOSE R. REYES MEN 13 001 1400001

01 - Regular Ager

Personnel Services CURRENT Agency Specific Budget Subsistence Allowance- Magna Carta Benefits Clothing/Uniform Allowance- Civilian Representation Allowance (RA) PERA-Civilian Basic Salary- Civilian Night-shift Differential Pay Transportation Allowance (TA) **Fund Cluster:** faintenance and Other Operating Expenses Productivity Enhancement Incentive- Civilian Cash Gift- Civilian Bonus- Civilian HP- Magna Carta Benefits for Public Health W Philhealth- Civilian Pag-ibig- Civilian Mid year Bonus - Civilian Collective Negotiation Agreement Longevity Pay- Magna Carta Benefits for Publ Laundry Allowance- Magna Carta Benefits for Other Personnel Benefits (Monetization) Other Personnel Benefits (Loyalty) Terminal Leave Benefits- Civilian ECIP- Civilian Travel Expenses-Local **PARTICULARS** LLOTMENT OBLIGATION 3rd Qtr ending September 30 59,440,247.40 59,440,247.40 14.b 302,813,767.79 4th Qtr ending December 31 172,586,057.88 15.b 6=(12.b+13.b+14.b+15. 389,691,037.99 259,463,328.08 TOTAL 1st Qtr ending March 31 205,594,405.86 255,950,470.56 149,167,708.63 26,916,162.85 9,954,169.42 50,356,064.70 6,902,708.67 6,964,200.00 ,861,480.56 ,762,007.17 703,275.00 513,900.00 511,978.76 67,500.00 93,000.00 41,460.80 499,051.90 59,250.00 65,604.00 10,000.00 2nd Qtr ending June 316,176,417.42 350,453,414.39 187,352,437.22 32,279,835.97 10,353,028.31 54,804,259.00 34,276,996.97 9,264,000.00 2,650,685.68 7,329,980.21 7,447,725.00 ,939,647.92 732,300.00 526,362.52 532,500.00 67,500.00 93,000.00 779,655.59 23,500.00 19,074.60 TOTAL OBLIGATION 3rd Qtr ending September 30 277,860,038.07 340,338,742.51 170,401,104.54 30,417,980.55 10,478,376.10 44,526,875.00 62,478,704.44 2,542,996.31 7,435,500.00 7,403,692.34 ,891,029.07 734,925.00 538,467.66 89,250.00 452,291.50 539,800.00 63,750.00 350,000.00 6,000.00 4th Qtr ending December 31 482,850,194.74 176,102,517.71 63,683,297.11 176,519,967.12 55,819,284.85 2,552,055.68 4,222,479.03 1,521,953.40 8,634,250.00 7,002,137.53 3,025,650.00 8,647,000.00 2,025,515.32 6,295,367.51 ,289,779.23 298,950.00 100,500.00 168,000.00 366,698.05 369,600.00 75,000.00 5,000.00 16=(12+13+14+15) 1,429,592,822.20 570,604,547.50 975,733,379.06 TOTAL 101,135,932.77 35,008,052.86 24,873,075.00 28,638,518.75 55,860,745.65 54,869,863.00 44,526,875.00 9,607,218.23 9,426,000.00 23,631,733.23 8,717,000.00 2,469,450.00 6,882,463.39 1,955,800.00 8,657,000.00 3,257,462.41 6,295,367.51 375,750.00 1,943,506.99 273,750.00 355,000.00 499,051.90 19,074.60

Travel Expenses-Foreign

499,051.90

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ALLOTMENT OBLIGATION
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	PEOT MENT COMO							
PARTICULARS	3rd Otr ending	4th Qtr ending	TOTAL	1st Qtr ending March 2nd Qtr ending June	2nd Otr ending June	3rd Otr ending Sentember 30	4th Otr ending December 31	TOTAL
	September 30	r 31		91	13	14	15	16=(12+13+14+15)
1.	14.b	1000	6=(12,0+13,0+14,0+15,0	00 00V 5C3	375 640 36	389.863.31	653,829.50	1,854,742.07
Training Expenses	136,000.00	392,499.96	633,499,96	333,400.00	1 320 00	18,654.06	498,767.17	666,575.39
Office Supplies Expenses	3,853.86	246,031.12	249,884.98	147,854.10	I go an or over		10,200.00	10,200.00
Accountable Forms Expenses				440 041 00		1 458 380.47	84,218.08	1,991,440.35
Food Supplies Expenses	52,713.00	87,806.70	140,519.70	7 108 121 40	10 500 104 37	377 770.77	27.811,297.58	54,986,294.12
Drugs and Medicines Expenses		27,384,640.52	27,384,640.52	7,198,121.40	2 640 604 22	1 146 816 08	3.680.044.44	16,730,337.74
Medical, Dental and Laboratory Supplies Expe	1,050,582.08	1,016,759.60	2,107,193.57	9,254,872.90	2,048,004.32	1,170,010,00	69.829.23	157,311.13
Fuel, Oil and Lubricants Expenses		50,640.25	50,640.25	41,672.28	45,007.02	16 600 00		16,600.00
Semi-Expendable - Office Equipment	16,600.00		16,600.00		,	15,000.00	5 460 00	20,460.00
Semi-Expendable - Information and Communi		5,460.00	20,460.00		1	00.000,61	\$11 \$57 21	511,557.21
General Color Dispeter Personse and Res		511,557.21	511,557.21	ĭ	1		27.120.72	167 108 70
Semi-Expendable - Disaster response and res	290.670.00	76,438.70	367,108,70	ĩ	ı	290,670.00	76,438.70	01,000,70
Semi-Expendable - Medical Equipment	91,832.00		91,832,00	1	ř	91,832.00		09731757
Other Supplies and Materials Expenses	85,928.81	407,769.63	498,438.44	314,266.00	68,246.08	87,399.31	221 040 22	3 572.895.89
Water Evnences	120,637.37	331,849.33	1,360,000.75	452,235.07	2,668,174.12	120,037.37	045 067 78	6.533.411.57
Electricity Expenses	493,692.21	945,987.28	3,254,713.90	3,993,905.20	03,000,00	91 100 00	89.100.00	371,800.00
Telephone- Mobile	8,600.00	6,600.00	15,200.00	98,000.00	730,000	225 232 42	12.696.45	246,389.77
Telephone- Landline	18,247.28	12,696.45	39,404,03	20 160 00	20 160 00	20,160.00	20,160.00	80,640.00
Internet Subscription Expenses	20,160.00	20,160.00	30,040.00	20,100.00		1	800,000.00	800,000.00
Consultancy Services		800,000.00	800,000,00	020 607 07	1 620 075 92	1.003.132.94	1,664,043.05	5,135,849.88
Other Professional Services	1,003,132.94	1,664,043.05	5,135,849.88	0.00,097.97	1,000,010.00	428.814.00	1	431,314.00
Environment/Sanitary Services		ı		2,500.00	A 160 611 10	407,446.79	ı	4,833,370.50
Janitorial Services	407,446.79		1,149,617.33	2 417 22015	1,804,990.25	468,734.54	631,040.32	6,321,994.26
Security Services	468,734.54	631,040.32	1,700,700,00	102 220 00	102.220.00	74,314.75	1	278,754.75
Other General Services		2000	20 000	22,220.00			27,652.00	50,452.00
RM - Machinery		22,652.00	00.00000	64 000 00	1	r	-	64,000.00
RM - Medical Equipment				8 474 00			,	8,474.00
RM - Motor Vehicles				0,77,700		î	•	
Subsidy to Operating Units		21,000,00	21 000 00			3	106,029.06	106,029,06
Taxes, Duties and Licenses		21,000.00	21,000,00	88 389 81	36,000.00	95,836.90	4,762.50	224,989.21
Fidelity Bond Premiums				00,000.01		1	22,377.33	22,377.33
Insurance Expenses			20 000 00		1	32,000.00	1	32,000.00
Transportation and Delivery Expenses	32,000.00		32,000,00				4,800.00	2,542,050.00
Other Maintenance and Operating Expenses		4,800.00	4,800.00			55 124.416.52	137,942,050.76	213,066,467.28
Hospital fees (transfer of fund)	55,124,416.52	137,942,050.76	213,066,467.20	20,000,000.00	'		3,575.00	3,575.00
Transfer to payroll fund (PF)		3,575.00	3,375,00				130.227.709.91	130,227,709.91
Capital Outlay		130,227,709.91	150,227,709.91			10		

41,/09,001,00	1,054,886.46	341,422.17	654,223.23	39,659,070.00	41,026,347.44		294,168.67	Maintenance and Other Operating Expenses
20 102 000 12	0,019,009.90	3,215,902,17		39,659,070.00	41,026,347.44	1,042,365.13	294.168.67	A Account Choolife Budoat
52 408 285 36	90 070 000 06					200		CONAP
19/10/10/1	/00,404,047.02	365,712,861.59	376,695,752.95	277,295,831.09	409,217,439.56	322,340,169.36	59,440,247.40	TOTAL CHRRENT
1 720 169 295.05	200 161 010 62	4,040,000.02	4,648,794.29	3,716,714.09	•			Terminal Leave Benefits- Civilian
19,747,912.19	6 541 818 19	20.202,010,1		3,/10,/14.09				Personnel Services
19,747,912.19	6.541.818.19	4 840 585 62		271771400				Pension and Gratuity Fund
19,747,912.19	6,541,818.19	4,840,585.62	4.648.794.29	3 716 714 09				Other Personnel Benefits (SRI at 3k)
9,000,00	9,000.00	,	E		1			Other Personnel Benefits (SKI at /K)
12,136,600.00	12,136,600.00		1					Other Personnel Benefits
5,692,400.00	5,692,400.00	3.	ř					Terminal rease peneme, craman
5 00 400 00	3,634,649.38	1	t	040				Tomminal Lange Benefits, Civilian
8% 679 729 %	C (24 (40 50			1	•			ECIP_ Civilian
174,562.32	174 562 32		4					Philhealth- Civilian
648,854.73	648,854.73							Pag-ibig- Civilian
175,900.00	175,900.00	•			12010400001	19,526,401.57		Performance Based Bonus- Civilian
19,526,401.57	19,526,401.57	1			10.526.401.57	10 500 101 57		Productivity Enhancement Incentive- Civilian
15,000.00	15,000.00	1	ī.					Cash Gift- Civilian
200,000.00	200,000.00		ı	ì	•			Bonus- Civilian
1,603,401.15	1,603,401.15	1	1		•			Night-shift Differential ray
3,194,/04.93	3,192,702.93	t		•	•			Lollgevity I ay- wagin can a ponem so a sec
2 107 707 03	343,390.00	-						I oncevity Pay- Maona Carta Benefits for Publi
08 90t 575	17,555,210.00	ï	1	3	15			HP- Maona Carta Benefits for Public Health W
19.335.216.20	10 335 216 20							Laundry Allowance- Magna Carta Benefits for
451,950.00	451.950.00	i		1				Subsistence Allowance- Magna Carta Benefits
4,567,400.00	4,567,400.00							Clothing/Uniform Allowance- Civilian
1,077,000.00	1,077,000.00		1	9				PERA-Civilian
6,474,354.57	6,474,354.57	ī						Basic Salary- Civilian
109,639,740.65	109,639,740.65	•	•	•	179000000000000000000000000000000000000	13,020,401.07		Personnel Services
191,100,530.50	191,100,530.50				19 526 401 57	10 526 701 57		Miscellaneous Personnel Benefits rund
191,100,530.50	191,100,530.50				19,526,401.57	19 526 401 57		C. Special Purpose Funds
210,848,442.09	197,642,348.69	4,840,585.62	4,648,794.29	3,716,714.09	19.526,401.57	19 526 401 57		Kenrement and Life Histianice Figurians
79,728,050.10	19,972,306.19	20,533,533.26	21,593,544.27	17,628,646.44	•			reisonnel services
179120,000.10	19,972,300.19	20,533,533.26	21,593,544.27	17,628,646.44		-	•	J. S. P. Sandara
70 728 030 16	19,972,300,15	20,533,533.26	21,593,544,27	17,628,646.44				Retirement and I ife Insurance Premium
79.728.030.16	10,079,306,10	20,000,000,00	17.440.060.17	17,628,646.44		•	•	B. Automatic Appropriation
79,728,030.16	19 972 306 19	30 saa saa 36	77 503 504 77	1 100 212	9,792,000.00	9,792,000.00		Motor Vehicles
9,792,000.00	9.792.000.00		E 3	ă,	111,145,296.00	111,145,298.00		Medical Equipment
111,145,298.00	111,145,298.00				9,290,411.91	9,290,411.91		Hospitals and Health Centers
9,290,411.91	9,290,411.91				0.000 414 01		14,0	
16=(12+13+14+15)	15	14	13	12	8 7744 PV+4 8444 CVIII		ochiemper on	
TOTAL	4th Qtr ending December 31	3rd Qtr ending September 30	2nd Qtr ending June 30	1st Qtr ending March 2nd Qtr ending June 31	TOTAL	4th Qtr ending	3rd Qtr ending	PARICULARS
		OTAL OBLIGATION				TION	ALLOTMENT OBLIGATION	

	ALLOTMENT OBLIGATION	NOI						
PARTICULARS	3rd Otr ending	4th Qtr ending	TOTAL	1st Qtr ending March 2nd Qtr ending June	2nd Otr ending June	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
	September 30	December 31		9			15	16=(12+13+14+15)
1	14.b	15.b	6=(12.b+13.b+14.b+15.l	12	13	3		4.842.17
	71 670 7		4.842.17	ï		4,842.17		
Travel Expenses-Local	705 701		39.117.245.00	39,000,000.00	69,450.00	47,795.00		39,117,245.00
Hospital fees (transfer of fund)	120,500,00	00 000 221	410.100.00	139,600.00	17,000.00	120,500.00	133,000.00	410,100.00
Training Expenses	00.000,021	1,000,00	11 405 00	ı	1,458.46	8,848.24	1,098.30	11,405.00
Office Supplies Expenses	8,848.24	1,098.30	0000000			21,066.00	16,399.00	37,465.00
Food Supplies Expenses	21,066.00	16,399.00	37,400,00	0.405.00	00 987	15.60	351,950.00	360,943.40
Drugs and Medicines Expenses		351,950.00	361,445.00	9,495,00	120 160 00	47 269 10	60.791.28	752,976.37
Medical, Dental and Laboratory Supplies Expe	е	48,269.95	69,220.35	505,755.00	133,100.33		10.824.12	10,824.12
Semi-Expendable - Office Equipment		10,824.12	10,824.12	1	48 000 00	t	•	48,000.00
Semi-Expendable - Disaster Response and Res	Š		48,000.00		00,000,000		•	280,000.00
Semi-Expendable - Military, Police and Securi	7		280,000.00		200,000.00	-	139,500.00	139,500.00
Semi-Expendable - Medical Equipment		139,500.00	139,500.00				25 390.00	25,390.00
Semi-Expendable - Other Machinery and Equi		25,390.00	25,390.00	,	,	10 680 00	•	10,580.00
Semi-Expendable - Furniture and Fixtures	10,580.00		10,580.00		1 070 00	1 620 00	247 427.00	250,907.00
Other Supplies and Materials Expenses	1,620.00	247,427.00	250,907.00		2,600,00	1,020,000	,	3,600.00
Telephone- Mobile			3,600.00	1	3,000,00	1 /10 15	4 230 45	5,640,60
Telephone- Landline	1,410.15	4,230.45	5,640.60	,	02 170 79	45 507 11	63.477.59	202,164.48
Other Professional Services	45,507.11	63,477.59	202,164.48		93,177.70	10,900,000	1	
Subsidy to Operating Units		r		1	1 000 00		798.72	1,798.72
Tayes Duties and Licenses		798.72	1,798.72		1,000.00			4,220.00
Disting and Dublication Expenses		ì	4,220.00	4,220.00		22.000.00		32,000.00
Transportation and Delivery Expenses	32,000.00	1	32,000.00			32,000.00	US 500 FC0 L	10.698.683.50
I I dispondinon and Donvoi Janpanos						2,8/4,480.00	1,024,200,00	10000
Capital Outlay								
Hospitals and Health Centers						2,874,480.00	7,824,203.50	10,698,683.50
Medical Equipment		1 272 272 13	AL 026 347 44	39.659,070.00	654,223.23	3,215,902.17	8,879,089.96	52,408,285.36
TOTAL CONAP	294,168.67	1,042,505,15	150 243 707 00		377	3(709,343,939.58	1,772,577,580.41

Department:
Department of Health
Agency:
Office of the Secretal
Operating Unit:
JOSE R. REYES MEN
Organization Code (UACS): 13 001 1400001

Fund Cluster: 01 - Regular Agen							BAI ANDES		
		CURREN	CURRENT YEAR DISBURSEMENTS	MENTS					UNPAID OBLIGATION
PARTICULARS	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
	44	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
		Jo.							
CURRENT	200000000000000000000000000000000000000	SV VOC OCH OVC	311 281 420 73	385 935.427.55	1,251,251,070.42		18,170,667.70		178,341,751.78
A. Agency Specific Budget	213,803,917.09	210 106 700 17	222 208 755 09	219.843.042.11	973,829,567.68		49,954.94		1,903,811.38
Personnel Services	203,481,002.31	107 /37 /56 /3	170 436 196 96	63.803.560.44	570,604,547.50		ı		1
Basic Salary- Civilian	148,927,133.67	18/,43/,030.43	10,400,504.40	37 350 700 7	38 020 800 28	1	1	1	0.00
PERA-Civilian	9,946,362.97	10,353,867.01	10,480,364.42	100 500 00	275 750 00		14.250.00		
Representation Allowance (RA)	93,000.00	93,000.00	89,250.00	100,000.00	277,000		5.075.86		ï
Transportation Allowance (TA)	67,500.00	67,500.00	63,750.00	73,000.00	9 264 000 00	1	1		162,000.00
Clothing/Uniform Allowance- Civilian		9,264,000.00		2020 250 00	24 872 075 00		ı		,
Subsistence Allowance- Magna Carta Benefits	6,958,750.00	7,447,923.00	7,430,130.00	3,020,230.00	2 460 450 00		•		ī
Laundry Allowance- Magna Carta Benefits for	702,675.00	732,450.00	/35,150.00	11 522 202 00	101 131 601 30	ı	1		4,311.38
HP- Magna Carta Benefits for Public Health W	26,887,681.51	32,293,288.01	30,417,237.89	7,000,127.52	25.815.859.85	1	1		1
Longevity Pay- Magna Carta Benefits for Publi	6,902,708.67	7,329,980.21	7,403,692.34	1,002,137.33	20,000,010,00				ť
Night-shift Differential Pay	31,049.76	4,481,116.48	2,542,996.31	2,552,055.68	9,007,216.23				0.00
Bonne Civilian	41,460.80			55,819,284.85	35,860,743.63				1
Cach Gift- Civilian	59,250.00	23,500.00		8,634,250.00	8,717,000.00	1	20 505 00		1 737 500.00
Callactica Magatiation Agreement				42,789,375.00	42,789,375.00		30,023,00		-
Concent regonation regions.	65,604.00	54,804,259.00			54,869,863.00		1		
Wild year Donds - Civilian	10.000.00			8,647,000.00	8,657,000.00	1			
Floudcuvity Edition	513.900.00	532,500.00	361,400.00	548,000.00	1,955,800.00		,		0.00
rag-IDIg- Civilian	1.762,007.17	1,939,647.92	1,266,916.69	1,913,891.61	6,882,463.39		1		
Filmicatur Civilian	511.978.76	526,362.52	361,138.98	544,026.73	1,943,506.99	ř			
DCIF - Civilian		779,655.59	452,291.50	2,025,515.32	3,257,462.41	1	3.39		'
Terminal Leave Denember Cryman				355,000.00	355,000.00	1			
Other Personnel Benefits (Loyany)			350,000.00	5,945,367.51	6,295,367.51		0.49		-
Other Personnel Benefits (Moneuzanon)	10 707 055 20	32 063 506 28	78 882 665 64	16	277,421,502.74		8,348,422.67	•	40,210,230.43
Maintenance and Other Operating Expenses	10,000,000,000	19 074 60			19,074.60	1	,		î
Travel Expenses-Local					499.051.90	ı	499,051.90		1
Travel Expenses-Foreign	499,051.90								

		nul Ote anding	and Otr anding	4th Otr ending Dec.		Unfeleased	Dilonifiaten	1000年間には日本	
PARTICULARS	1st Qtr ending March 31	2nd Qtr ending June 30	Sept. 30	All wh shally bec.	TOTAL	Appropriation	Allotment	Due and Demandable	Not Yet Due and Demandable
	S. D.			30	24-147-48-40-20)	22=(6-11)	23=(11-16)	24	
	17	18	19	07	LO CVC VEV 1		633.499.96		380,000.00
Training Expenses	451,400.00	234,449.26	264,263.31	524,629.50	1,474,742.07	í !	249.884.98		237,348.65
Office Sumplies Expenses	Ľ	134,512.52		294,714.22	429,226.74	1	217,000,170		
Accountable Forms Expenses				10,200.00	10,200,00		140 510 70		1.090,657.77
Tood Cumilies Evnenses	339,550.00	109,291.80		451,940.78	900,782.58	3	- 22 284 540 52		6 192 199 16
Drings and Medicines Expenses	1,011,972.90	199,364.06	21,672,119.80	25,910,638.20	48,794,094.96	1	21,364,040.32		4.636.062.05
Medical Dental and Laboratory Supplies Expe	1,279,907.00	4,918,739.98	4,601,426.20	1,294,202.51	12,094,275.69	1	2,100,102.37		48.390.25
Finel Oil and Linbrigants Expenses	t	87,481.90		21,438.98	108,920.88	1	- 30,040.23		15,200.00
Semi-Expendable - Office Equipment				1,400.00	1,400.00	.1	20,460,00		5,460.00
Semi Expendable - Information and Communic				15,000.00	15,000,00	1	- 20,700,00		511 557.21
Semi-Expendable - Disaster Response and Res						1	367 108 70		274,358.70
Semi-Expendable - Medical Equipment				92,750.00	92,750.00	i	91 832 00		71,532.00
Semi-Expendable - Furniture and Fixtures					20,516.30		498.438.44	1	385,797.14
Other Supplies and Materials Expenses	5,400.00	58,800.00	318,724.50		90.517,06C	1	- 1.360,000.75		344,420.63
Water Expenses	452,235.07	2,527,407.66		045 087 28	603971936	1	- 3,254,713.90		493,692.21
Electricity Expenses	715,207.53	4,5/8,524.55	00 500 00		363 200 00	3	- 15,200.00		8,600.00
Telephone- Mobile	98,600.00	93,000.00	02,500.00		226,732.34	1	- 39,404.63		19,657.43
Telephone- Landline	4,230.43	00.091.00		13,440.00	53,760.00		- 80,640.00		26,880.00
Internet Subscription Expenses	20,100.00	20,100.00				Ĺ	- 800,000.00		800,000.00
Consultancy Services	77 A A CO A A A	1756 870 64		1.550.408.56	3,874,213.77		- 5,135,849.88		1,261,636.11
Other Professional Services	2 500.00	19100000000		428,814.00	431,314.00	1	1		
Environment/Sanitary Services	265 212 61	4 160 611 10			4,425,923.71		- 1,149,617.33		407,446.79
Janitorial Services	101014704	3 150 970 26		794,200.40	5,864,317.70	,	- 1,905,980.08		457,676.56
Security Services	1,710,117.01	200,00000		74.314.75	278,754.75	i	,		
Other General Services	22,820,00	102,220,00		5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,800.00	ì	- 21,648.35		27,652.00
RM - Machinery	22,000.00				64,000.00				
RM - Medical Equipment	04,000.00				8,474.00	1			
RM - Motor Vehicles	8,4/4.00						267,809,655.90		
Subsidy to Operating Units				85,029,06	85,029.06		- 21,000.00		21,000.00
Taxes, Duties and Licenses		00 007 50	29 558 00		2				
Fidelity Bond Premiums	10.200,02	70,00770					î		
Insurance Expenses					•	1	- 32,000.00		32,000.00
Transportation and Delivery Expenses				4.800.00	2,542,050.00		- 4,800.00		
Other Maintenance and Operating Expenses	2,337,230.00		51 850 776 18	132.75	184,609,036.45		- 213,066,467.28		28,457,430.83
Hospital fees (transfer of fund)			21,020,770.				- 3,575.00		3,575.00
I C J (DIT)							9.772.290.09		130,227,709.91

Dogwood	90	136,109,90		41,359,308.15	786,327.20	29,608,600.98		10 105 854 69	A. Agency opening burger
350 293 71		4,000,474,10		41,680,308.15	1,107,327.20	29,608,600.98	858,525,28	10,105,854.69	A Agency Specific Budget
10.727,977.21	15	7 088 70V							CONAP
4			The second secon	Total Of Tieft	300,272,030,00	329,9/6,231./0	366,412,643.01	235,209,278.22	TOTAL CURRENT
200,278,285.44	98 -	20,506,333.98		1 \$10 801 009 61		1,010,000.02	4,040,774.27	3,/16,/14.09	Terminal Leave Benefits- Civilian
2,039,507.04	81	9.81		17,708,405.15	4 502 311.15	C9 585 008 V	0.0 VOL 0V 0	2,710,717.07	Personnel Services
2,000,507	81	9.81	•	17,708,405.15	4,502,311.15	4,840,585,62	4 648 794 29	90 F14 914 E	relision and oratmity i mire
2 039 507 04				17,708,400.10	4,502,311.15	4,840,585.62	4,648,794.29	3,716,714.09	Pension and Gratuity Fund
2,039,507.04	2	9.81	1	21 207 004 12	1 100 011 16				Other Personnel Benefits (SRI at 3k)
9,000.00					120,000,000				Other Personnel Benefits (SRI at 7k)
21,000.00		,		12,115,600.00	12.115.600.00				Other Personnel Benefits
10,000,00			,	5,682,400.00	5,682,400.00				Terminal Leave Benefits- Civilian
10,000									Donofito
5.634.649.58		20,100.		174,362.32	174,562.32				ECIP- Civilian
1)7	38 108 07		27.20.000	600,562.92				Philhealth- Civilian
48,271.81		1		CO C82 009	00.000,771				Pag-ibig- Civilian
1,000.00		1	1	174.900.00	174 900 00				Performance Based Bonus- Civilian
1,634,637.96	36	864,094.56		17,891,763,61	17.891.763.61				Productivity Enhancement Incentive- Civilian
15,000.00		ř	1						Cash Gift- Civilian
200,000.00									Bonus- Civilian
1,000,000,00									Night-Sint Differential 1 ay
1 603 401 1			1						Night shift Differential Pay
3 192 702 93			1	545,396.80	545,396.80				I ongevity Pay- Magna Carta Benefits for Publi
				18,6/9,632.69	18,679,632.69				HP- Maona Carta Benefits for Public Health W
655,583.51				430,300.00	438,900.00				Laundry Allowance- Magna Carta Benefits for
13,050.00		1		00 000 857	4,432,123.00				Subsistence Allowance- Magna Carta Benefits
135,275.00		,		00 501 057 7	00.000,222				Clothing/Uniform Allowance- Civilian
855,000.00				222,000,00	222,000,00				PERA-Civilian
185,451.63		i		6.288.902.94	6 288 902 94				Basic Salary- Civilian
5,683,003.05		1		103.956,737.60	103 956 737 60		15. E		Personnel Services
19,897,026.62	3	902,202.63		171.203.503.88	171 203 503 88				Miscellaneous Personnel Benefits Fund
19,897,026.62	3	902,202.63		171,203,503.88	171,203,503.88	*	1,000,000	3,/10,/17.07	C. Special Purpose runds
21,930,000.00		902,212.44		188,911,909.03	175,705,815.03	4.840.585.62	4 648 794 29	2 716 714 00	Kenrement and Life Histianice Liciniums
21 026 522 6	4	1,433,453.84	•	79,728,030.16	26,651,614.10	13,854,225.35	21,593,544.27	17 628.646.44	reisonner services
0 00		1,455,455.64		79,728,030.16	26,651,614.10	13,854,225.35	21,593,544.27	17.628.646.44	Continue Continue
0.00		1 422 452 9		/9,/28,030.16	26,651,614.10	13,854,225.35	21,593,544.27	17,628,646.44	Refirement and Life Insurance Premium
0.00	•	1 433 453 84		70,720,000,10	20,001,014.10	13,804,220.30	21,593,544.27	17,628,646.44	B. Automatic Appropriation
0.00		1,433,453,84	•	70 728 030 16	20,000 010 10	2000			Motor Vehicles
9,792,000.00		208,000.00							Medical Equipment
111,145,298.00		8,854,702.00	ı						Hospitals and Health Centers
9,290,411.91		709,588.09	ï						
20	24	23=(11-16)	22=(6-11)	21=(17+18+19+20)	20	19	18	47	
Not Yet Due and Demandable	Due and Demandable	Allotment	Appropriation	TOTAL	4th Qtr ending Dec.	3rd Qtr ending Sept. 30	2nd Qtr ending June 30	1st Qtr ending March 31	PARTICULARS
UNPAID OBLIGATION	UNPAIL	Ilbahlinstod							

						Consideration of the Constant		m so do red come a	OKALW TOTAL
211,006,262.65	•	24,564,828.13		1,561,571,317.76	589,400,183,88	359.584.832.68	367.271.168.29	245 315 132 91	CRAND TOTAL
10,727,977.21		4,058,494.15		41,680,308.15	1,107,327.20	29,608,600.98	858,525.28	10,105,854.69	TOTAL CONAP
10,377,683.30		3,603,536.80		321,000.00	321,000.00				Medical Equipment
		318,847.45				12*			Hospitals and Health Centers
10,000,000		3,922,384.25		321,000.00	321,000.00	e			Capital Outlay
10 277 683 50		- 32,000.00		32,000.00	•	32,000.00			Transportation and Delivery Expenses
4,220.00		- 4,220.00	1						Printing and Publication Expenses
4 220 00		- 1,/98./2		1,000.00		1,000.00		,	Taxes, Duties and Licenses
708 77		41,162,076.73	a:		:				Subsidy to Operating Units
i I		- 202,164.48	1	202,164.48	63,477.59	81,507.11	57,179.78		Other Professional Services
1,410,13		- 5,640.60	1	4,230.45	2,820.30	1,410.15	,		Telephone- Landline
1 110 15		- 3,600.00		3,600.00			3,600.00		Telephone- Mobile
23,070.00		- 250,907.00	3	227,017.00	223,537.00	1,620.00	1,860.00	4.	Other Supplies and Materials Expenses
22,000.00		- 10,580.00	1					1	Semi-Expendable - Furniture and Fixtures
3,420.00		- 25,390.00	î	21,970.00	21,970.00				Semi-Expendable - Other Machinery and Equ
3 420 00		- 139,500.00	1	ļ					Semi-Expendable - Medical Equipment
139 500 00		- 280,000.00	i	280,000.00		280,000.00			Semi-Expendable - Military, Police and Secur
		- 48,000.00	ĭ	48,000.00		48,000.00			Semi-Expendable - Disaster Response and Re
10,000		- 10,824.12	1				1		Semi-Expendable - Office Equipment
10.824.12		- 69,341.30	1	126,341.31	84,/33.31	11,823.50	629,790.50		Medical, Dental and Laboratory Supplies Exp
90 669 96		- 300,243.40		230,443.00	228,930.00		9,495.00		Drugs and Medicines Expenses
122 498.40				37,463.00	16,399.00	21,066.00			Food Supplies Expenses
1		- 11,405.00		4,881.74	940.00	3,941.74			Office Supplies Expenses
6 523 26		- 410,100.00	4	410,100:00	143,500.00	110,000.00	156,600.00		Training Expenses
K		- 39,117,243.00	1	39,117,245.00		29,011,390.31		10,105,854.69	Hospital fees (transfer of fund)
i		4,842.17	1	4,842.17		4,842.17			Travel Expenses-Local
23	24	23=(11-16)	22=(6-11)	21=(17+18+19+20)	20	19	18	17	
Not Yet Due and Demandable	Due and Demandable	Allotment	Appropriation	TOTAL	4th Otr ending Dec. 31	3rd Qtr ending Sept. 30	2nd Qtr ending June 30	1st Qtr ending March 31	PARTICULARS
UNPAID OBLIGATION	UNPAID C								
	S	BALANCES			MENTS	CURRENT YEAR DISBURSEMEN	CURRE	Harman Contract Contr	

Prepared by:

MA. ELENA E. HILARIO Admin Officer IV

Certified Correct

SAQ, Budget Officer TEODORA R. BAVIERA

JAYSON G. DELA CRUZ
Financial Management Officer II

Approved:

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