

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from
			Outside Dept.	Within Dept.					
			4	5					
1	2	3	4	5	6=(3+4+5)	7	8	9	10
Training Expenses	5020201002	2,060,000.00		(838,757.89)	1,221,242.11	2,060,000.00	(838,757.89)		
Office Supplies Expenses	5020301002	1,236,000.00		(819,309.59)	416,690.41	1,236,000.00	(819,309.59)		
Accountable Forms Expenses	5020302000	1,236,000.00		(1,225,800.00)	10,200.00	1,236,000.00	(1,225,800.00)		
Food Supplies Expenses	5020305000	11,536,000.00		(9,685,079.35)	1,850,920.65	11,536,000.00	(9,685,079.35)		
Drugs and Medicines Expenses	5020307000	26,791,000.00		810,653.60	27,601,653.60	26,791,000.00	810,653.60		
Medical, Dental and Laboratory Supplies Expense	5020308000	10,300,000.00		4,324,235.37	14,624,235.37	10,300,000.00	4,324,235.37		
Fuel, Oil and Lubricants Expenses	5020309000	515,000.00		(408,329.12)	106,670.88	515,000.00	(408,329.12)		
Semi-Expendable - Office Equipment	5020321002			-	-	-			
Semi-Expendable - Information and Communication	5020321003			-	-	-			
Semi-Expendable - Disaster Response and Res	5020321008			-	-	-			
Semi-Expendable - Medical Equipment	5020321010			-	-	-			
Semi-Expendable - Furniture and Fixtures	5020322001			-	-	-			
Other Supplies and Materials Expenses	5020399000	23,000,000.00		(22,516,124.92)	483,875.08	23,000,000.00	(22,516,124.92)		
Water Expenses	5020401000	10,300,000.00		(8,087,104.86)	2,212,895.14	10,300,000.00	(8,087,104.86)		
Electricity Expenses	5020402000	10,300,000.00		(7,021,302.33)	3,278,697.67	10,300,000.00	(7,021,302.33)		
Telephone- Mobile	5020502001			356,600.00	356,600.00	-	356,600.00		
Telephone- Landline	5020502002	1,339,000.00		(1,132,014.86)	206,985.14	1,339,000.00	(1,132,014.86)		
Internet Subscription Expenses	5020503000			-	-	-			
Consultancy Services	5021103002			-	-	-			
Other Professional Services	5021199000			-	-	-			
Environment/Sanitary Services	5021201000	412,000.00		19,314.00	431,314.00	412,000.00	19,314.00		
Janitorial Services	5021202000	4,120,000.00		(436,246.83)	3,683,753.17	4,120,000.00	(436,246.83)		
Security Services	5021203000	4,120,000.00		296,014.18	4,416,014.18	4,120,000.00	296,014.18		
Other General Services	5021299099	258,000.00		20,754.75	278,754.75	258,000.00	20,754.75		
RM - Machinery	5021305001	412,000.00		(383,196.35)	28,803.65	412,000.00	(383,196.35)		
RM - Medical Equipment	5021305011			64,000.00	64,000.00	-	64,000.00		
RM - Motor Vehicles	5021306001			8,474.00	8,474.00	-	8,474.00		267,809,655.90
Subsidy to Operating Units	5021408000			267,809,655.90	267,809,655.90	-	267,809,655.90		
Taxes, Duties and Licenses	5021501001			85,029.06	85,029.06	-	85,029.06		
Fidelity Bond Premiums	5021502000	20,000.00		204,989.21	224,989.21	20,000.00	204,989.21		
Insurance Expenses	5021503000	515,000.00		(492,622.67)	22,377.33	515,000.00	(492,622.67)		
Transportation and Delivery Expenses	5029904000			-	-	-			
Other Maintenance and Operating Expenses	5029999099			2,537,250.00	2,537,250.00	-	2,537,250.00		
Hospital fees (transfer of fund)	4020217000								
Transfer to payroll fund (PF)	4020217099								
Capital Outlay				140,000,000.00	140,000,000.00				140,000,000.00

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations 6=(3+4+5)	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from
			Outside Dept.	Within Dept.					
Hospitals and Health Centers	5060404003			10,000,000.00	10,000,000.00				10,000,000.00
Medical Equipment	5060405011			120,000,000.00	120,000,000.00				120,000,000.00
Motor Vehicles	5060406001			10,000,000.00	10,000,000.00				10,000,000.00
B. Automatic Appropriation		71,055,000.00	10,106,484.00	-	81,161,484.00	71,055,000.00	10,106,484.00	-	-
Retirement and Life Insurance Premium		71,055,000.00	10,106,484.00	-	81,161,484.00	71,055,000.00	10,106,484.00	-	-
Personnel Services	50103010 00	71,055,000.00	10,106,484.00	-	81,161,484.00	71,055,000.00	10,106,484.00	-	-
Retirement and Life Insurance Premiums									
C. Special Purpose Funds		-	191,360,159.00	20,390,496.13	211,750,655.13	-	191,360,159.00	-	20,390,496.13
Miscellaneous Personnel Benefits Fund		-	171,612,237.00	20,390,496.13	192,002,733.13	-	171,612,237.00	-	20,390,496.13
Personnel Services			171,612,237.00	20,390,496.13	192,002,733.13	-	171,612,237.00	-	20,390,496.13
Basic Salary- Civilian	50101010 01		109,639,740.65	-	109,639,740.65	-	109,639,740.65	-	-
PERA-Civilian	50102010 01		6,474,354.57	-	6,474,354.57	-	6,474,354.57	-	-
Clothing/Uniform Allowance- Civilian	50102040 01		1,077,000.00	-	1,077,000.00	-	1,077,000.00	-	-
Subsistence Allowance- Magna Carta Benefits	50102050 03		4,567,400.00	-	4,567,400.00	-	4,567,400.00	-	-
Laundry Allowance- Magna Carta Benefits for	50102060 04		451,950.00	-	451,950.00	-	451,950.00	-	-
HP- Magna Carta Benefits for Public Health W	50102110 05		19,335,216.20	-	19,335,216.20	-	19,335,216.20	-	-
Longevity Pay- Magna Carta Benefits for Publ	50102120 04		545,396.80	-	545,396.80	-	545,396.80	-	-
Night-shift Differential Pay	50102130 02		3,192,702.93	-	3,192,702.93	-	3,192,702.93	-	-
Bonus- Civilian	50102140 01		1,603,401.15	-	1,603,401.15	-	1,603,401.15	-	-
Cash Gift- Civilian	50102150 01		200,000.00	-	200,000.00	-	200,000.00	-	-
Productivity Enhancement Incentive- Civilian	50102990 12		15,000.00	-	15,000.00	-	15,000.00	-	-
Performance Based Bonus- Civilian	50102990 14			20,390,496.13	20,390,496.13	-		-	20,390,496.13
Page-ibig- Civilian	50103020 01		175,900.00	-	175,900.00	-	175,900.00	-	-
Philhealth- Civilian	50103030 01		648,854.73	-	648,854.73	-	648,854.73	-	-
ECIP- Civilian	50103040 01		212,670.39	-	212,670.39	-	212,670.39	-	-
Terminal Leave Benefits- Civilian	50104030 01		5,634,649.58	-	5,634,649.58	-	5,634,649.58	-	-
Other Personnel Benefits	50104990 99		5,692,400.00	-	5,692,400.00	-	5,692,400.00	-	-
Other Personnel Benefits (SRI at 7k)	50104990 99		12,136,600.00	-	12,136,600.00	-	12,136,600.00	-	-
Other Personnel Benefits (SRI at 3k)	50104990 99		9,000.00	-	9,000.00	-	9,000.00	-	-
Pension and Gratuity Fund			19,747,922.00	-	19,747,922.00	-	19,747,922.00	-	-
Personnel Services			19,747,922.00	-	19,747,922.00	-	19,747,922.00	-	-
Terminal Leave Benefits- Civilian	50104030 01		19,747,922.00	-	19,747,922.00	-	19,747,922.00	-	-
TOTAL CURRENT		1,002,866,000.00	309,609,477.00	428,200,152.03	1,740,675,629.03	1,111,008,834.00	201,466,643.00	-	428,200,152.03
CONAP									
A. Agency Specific Budget		15,304,702.76	-	41,162,076.75	56,466,779.51	15,304,702.76	-	-	41,162,076.75
Maintenance and Other Operating Expenses		683,635.01	-	41,162,076.75	41,845,711.76	683,635.01	-	-	41,162,076.75

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From)		Adjusted Appropriations 6=(3+4+5)	Allotments Received	Adjustments (Withdrawal, Realignment)	(Transfer to)	Transfer from
			Outside Dept.	Within Dept.					
		3	4	5	6	7	8	9	10
Travel Expenses-Local	5020101000				-				
Hospital fees (transfer of fund)	4020217000				-				
Training Expenses	5020201002				-				
Office Supplies Expenses	5020301002				-				
Food Supplies Expenses	5020305000				-				
Drugs and Medicines Expenses	5020307000				-				
Medical, Dental and Laboratory Supplies Expe	5020308000	683,635.01			683,635.01	683,635.01			
Semi-Expendable - Office Equipment	5020321002				-				
Semi-Expendable - Disaster Response and Res	5020321008				-				
Semi-Expendable - Military, Police and Securi	5020321009				-				
Semi-Expendable - Medical Equipment	5020321010				-				
Semi-Expendable - Other Machinery and Equi	5020321099				-				
Semi-Expendable - Furniture and Fixtures	5020322001				-				
Other Supplies and Materials Expenses	5020399000				-				
Telephone- Mobile	5020502001				-				
Telephone- Landline	5020502002				-				
Other Professional Services	5021199000				-				41,162,076.75
Subsidy to Operating Units	5021408000			41,162,076.75	41,162,076.75				
Taxes, Duties and Licenses	5021501001				-				
Printing and Publication Expenses	5029902000				-				
Transportation and Delivery Expenses	5029904000				-				
Capital Outlay		14,621,067.75			14,621,067.75	14,621,067.75			
Hospitals and Health Centers	5060404003	318,847.45			318,847.45	318,847.45			
Medical Equipment	5060405011	14,302,220.30			14,302,220.30	14,302,220.30			
TOTAL CONAP		15,304,702.76			56,466,779.51	15,304,702.76			
GRAND TOTAL		1,018,170,702.76	309,609,477.00	469,362,228.78	1,797,142,408.54	1,126,313,536.76	201,466,643.00		41,162,076.75
									469,362,228.78

Department: Department of Health
 Agency: Office of the Secretai
 Operating Unit: JOSE R. REYES MEM
 Organization Code (UACS): 13 001 1400001
 Fund Cluster: 01 - Regular Agen

PARTICULARS	Adjusted Total Allotments	REGULAR OBLIGATION						TOTAL	SUB-	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	1st Qtr ending March 31	2nd Qtr ending June 30			
		12.a	13.a	14.a	15.a	12.b	13.b			
CURRENT	11=(7+8+9+10)									
A. Agency Specific Budget	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		
Personnel Services	975,783,334.00	205,594,405.86	316,176,417.42	277,860,038.07	176,102,517.71	975,733,379.06	-	-		
Basic Salary- Civilian	570,604,547.50	149,167,708.63	187,352,437.22	170,401,104.54	63,683,297.11	570,604,547.50	-	-		
PERA-Civilian	35,008,052.86	9,954,169.42	10,353,028.31	10,478,376.10	4,222,479.03	35,008,052.86	-	-		
Representation Allowance (RA)	390,000.00	93,000.00	93,000.00	89,250.00	100,500.00	375,750.00	-	-		
Transportation Allowance (TA)	278,825.86	67,500.00	67,500.00	63,750.00	75,000.00	273,750.00	-	-		
Clothing/Uniform Allowance- Civilian	9,426,000.00	-	9,264,000.00	6,000.00	168,000.00	9,426,000.00	-	-		
Subsistence Allowance- Magna Carta Benefits	24,873,075.00	6,964,200.00	7,447,725.00	7,435,500.00	3,025,650.00	24,873,075.00	-	-		
Laundry 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	-	-		
HP- Magna Carta Benefits for Public 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	-	-		
Longevity Pay- Magna Carta Benefits for Publi	28,638,518.75	6,902,708.67	7,329,980.21	7,403,692.34	7,002,137.53	28,638,518.75	-	-		
Night-shift Differential Pay	9,607,218.23	1,861,480.56	2,650,685.68	2,542,996.31	2,552,055.68	9,607,218.23	-	-		
Bonus- Civilian	55,860,745.65	41,460.80	-	-	55,819,284.85	55,860,745.65	-	-		
Cash Gift- Civilian	8,717,000.00	59,250.00	23,500.00	-	8,634,250.00	8,717,000.00	-	-		
Collective Negotiation Agreement	44,557,500.00	-	44,526,875.00	-	-	44,526,875.00	-	-		
Mid year Bonus - Civilian	54,869,863.00	65,604.00	54,804,259.00	-	8,647,000.00	54,869,863.00	-	-		
Productivity Enhancement Incentive- Civilian	8,657,000.00	10,000.00	-	-	8,647,000.00	8,657,000.00	-	-		
Pag-ibig- Civilian	1,955,800.00	513,900.00	532,500.00	539,800.00	369,600.00	1,955,800.00	-	-		
Philhealth- Civilian	6,882,463.39	1,762,007.17	1,939,647.92	1,891,029.07	1,289,779.23	6,882,463.39	-	-		
ECIP- Civilian	1,943,506.99	511,978.76	526,362.52	538,467.66	366,698.05	1,943,506.99	-	-		
Terminal Leave Benefits- Civilian	3,257,466.00	-	779,655.59	452,291.50	2,025,515.32	3,257,462.41	-	-		
Other Personnel Benefits (Loyalty)	355,000.00	-	-	350,000.00	5,000.00	355,000.00	-	-		
Other Personnel Benefits (Monetization)	6,295,368.00	-	-	-	6,295,367.51	6,295,367.51	-	-		
Maintenance and Other Operating Expenses	331,980,155.90	27,068,029.87	30,128,009.00	3,038,457.04	3,933,909.24	64,168,405.15	23,288,034.83	4,148,987.97		
Travel Expenses-Local	19,074.60	-	19,074.60	-	-	19,074.60	-	-		
Travel Expenses-Foreign	-	-	-	-	-	-	499,051.90	-		

PARTICULARS	Adjusted Total Allocments	REGULAR OBLIGATION				TOTAL	SUB-	
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31		1st Qtr ending March 31	2nd Qtr ending June 30
	11=(7+8+9+10)	12.a	13.a	14.a	15.a	16=(12.a+13.a+14.a+15.a)	12.b	13.b
Training Expenses	1,221,242.11	535,400.00	170,649.26	253,863.31	261,329.54	1,221,242.11		105,000.00
Office Supplies Expenses	416,690.41	147,834.16	1,320.00	14,800.20	252,736.05	416,690.41		
Accountable Forms Expenses	10,200.00	-	-	-	10,200.00	10,200.00		
Food Supplies Expenses	1,850,920.65	448,841.80	-	1,405,667.47	3,588.62	1,850,920.65		
Drugs and Medicines Expenses	27,601,653.60	7,198,121.40	19,599,104.37	377,770.77	426,657.06	27,601,653.60		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	14,623,144.17		
Fuel, Oil and Lubricants Expenses	106,670.88	41,672.28	45,809.62	-	19,188.98	106,670.88		
Semi-Expendable - Office Equipment	-	-	-	-	-	-		
Semi-Expendable - Information and Communi	-	-	-	-	-	-		
Semi-Expendable - Disaster Response and Res	-	-	-	-	-	-		
Semi-Expendable - Medical Equipment	-	-	-	-	-	-		
Semi-Expendable - Furniture and Fixtures	-	-	-	-	-	-		
Other Supplies and Materials Expenses	483,875.08	309,526.00	68,246.08	1,670.50	104,432.50	483,875.08	4,740.00	
Water Expenses	2,212,895.14	-	2,212,895.14	-	-	2,212,895.14	452,235.07	455,278.98
Electricity Expenses	3,278,697.67	3,278,697.67	-	-	-	3,278,697.67	715,207.53	1,099,826.88
Telephone- Mobile	356,600.00	98,600.00	93,000.00	82,500.00	82,500.00	356,600.00	4,230.45	4,230.45
Telephone- Landline	206,985.14	-	-	206,985.14	-	206,985.14	20,160.00	20,160.00
Internet Subscription Expenses	-	-	-	-	-	-	-	-
Consultancy Services	-	-	-	-	-	-	838,697.97	1,629,975.92
Other Professional Services	-	-	-	-	-	-	-	-
Environment/Sanitary Services	431,314.00	2,500.00	-	428,814.00	-	431,314.00	-	-
Janitorial Services	3,683,753.17	-	3,683,753.17	-	-	3,683,753.17	265,312.61	476,857.93
Security Services	4,416,014.18	2,928,829.85	1,487,184.33	-	-	4,416,014.18	488,399.30	317,805.92
Other General Services	278,754.75	102,220.00	102,220.00	74,314.75	-	278,754.75	-	-
RM - Machinery	28,803.65	22,800.00	-	-	5,000.00	27,800.00	-	-
RM - Medical Equipment	64,000.00	64,000.00	-	-	-	64,000.00	-	-
RM - Motor Vehicles	8,474.00	8,474.00	-	-	-	8,474.00	-	-
Subsidy to Operating Units	267,809,655.90	-	-	-	-	-	-	-
Taxes, Duties and Licenses	85,029.06	85,029.06	-	-	85,029.06	85,029.06	-	-
Fidelity Bond Premiums	224,989.21	88,389.81	36,000.00	95,836.90	4,762.50	224,989.21	-	-
Insurance Expenses	22,377.33	-	-	-	22,377.33	22,377.33	-	-
Transportation and Delivery Expenses	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	2,537,250.00	2,537,250.00	-	-	-	2,537,250.00	20,000,000.00	-
Hospital fees (transfer of fund)	-	-	-	-	-	-	-	-
Transfer to payroll fund (PF)	-	-	-	-	-	-	-	-
Capital Outlay	140,000,000.00	-	-	-	-	-	-	-

PARTICULARS	Adjusted Total Allotments	REGULAR OBLIGATION					TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30
		1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	16=(12.a+13.a+14.a+15.a)			
	11=(7+8+9+10)	12.a	13.a	14.a	15.a		12.b	13.b	
Hospitals and Health Centers	10,000,000.00								
Medical Equipment	120,000,000.00								
Motor Vehicles	10,000,000.00								
B. Automatic Appropriation	81,161,484.00	17,628,646.44	21,593,544.27	20,533,533.26	19,972,306.19	79,728,030.16	-	-	
Retirement and Life Insurance Premium	81,161,484.00	17,628,646.44	21,593,544.27	20,533,533.26	19,972,306.19	79,728,030.16	-	-	
Personnel Services	81,161,484.00	17,628,646.44	21,593,544.27	20,533,533.26	19,972,306.19	79,728,030.16	-	-	
Retirement and Life Insurance Premiums	81,161,484.00	17,628,646.44	21,593,544.27	20,533,533.26	19,972,306.19	79,728,030.16	-	-	
C. Special Purpose Funds	211,750,655.13	3,716,714.09	4,648,794.29	4,840,585.62	178,115,947.12	191,322,041.12	-	-	
Miscellaneous Personnel Benefits Fund	192,002,733.13				171,574,128.93	171,574,128.93			
Personnel Services	192,002,733.13				171,574,128.93	171,574,128.93			
Basic Salary- Civilian	109,639,740.65				109,639,740.65	109,639,740.65			
PERA-Civilian	6,474,354.57				6,474,354.57	6,474,354.57			
Clothing/Uniform Allowance- Civilian	1,077,000.00				1,077,000.00	1,077,000.00			
Subsistence Allowance- Magna Carta Benefits	4,567,400.00				4,567,400.00	4,567,400.00			
Laundry Allowance- Magna Carta Benefits for	451,950.00				451,950.00	451,950.00			
HP- Magna Carta Benefits for Public Health W	19,335,216.20				19,335,216.20	19,335,216.20			
Longevity Pay- Magna Carta Benefits for Publi	545,396.80				545,396.80	545,396.80			
Night-shift Differential Pay	3,192,702.93				3,192,702.93	3,192,702.93			
Bonus- Civilian	1,603,401.15				1,603,401.15	1,603,401.15			
Cash Gift- Civilian	200,000.00				200,000.00	200,000.00			
Productivity Enhancement Incentive- Civilian	15,000.00				15,000.00	15,000.00			
Performance Based Bonus- Civilian	20,390,496.13								
Page-ibig- Civilian	175,900.00				175,900.00	175,900.00			
Philhealth- Civilian	648,854.73				648,854.73	648,854.73			
ECP- Civilian	212,670.39				174,562.32	174,562.32			
Terminal Leave Benefits- Civilian	5,634,649.58				5,634,649.58	5,634,649.58			
Other Personnel Benefits	5,692,400.00				5,692,400.00	5,692,400.00			
Other Personnel Benefits (SRI at 7k)	12,136,600.00				12,136,600.00	12,136,600.00			
Other Personnel Benefits (SRI at 3k)	9,000.00				9,000.00	9,000.00			
Pension and Gratuity Fund	19,747,922.00	3,716,714.09	4,648,794.29	4,840,585.62	6,541,818.19	19,747,912.19			
Personnel Services	19,747,922.00	3,716,714.09	4,648,794.29	4,840,585.62	6,541,818.19	19,747,912.19			
Terminal Leave Benefits- Civilian	19,747,922.00	3,716,714.09	4,648,794.29	4,840,585.62	6,541,818.19	19,747,912.19			
TOTAL CURRENT	1,740,675,629.03	254,007,796.26	372,546,764.98	306,272,613.99	378,124,680.26	1,310,951,855.49	23,288,034.83	4,148,987.97	
CONAP									
A. Agency Specific Budget	56,466,779.51	505,755.00	117,724.59	2,921,733.50	7,836,724.83	11,381,937.92	39,153,315.00	536,498.64	
Maintenance and Other Operating Expenses	41,845,711.76	505,755.00	117,724.59	47,253.50	12,521.33	683,254.42	39,153,315.00	536,498.64	

PARTICULARS	Adjusted Total Allotments 11=(7+8+9+*10)	REGULAR OBLIGATION					TOTAL 16=(12.a+13.a+14.a+15.a)	1st Qtr ending March 31 12b	2nd Qtr ending June 30 13b
		1st Qtr ending March 31 12.a	2nd Qtr ending June 30 13.a	3rd Qtr ending September 30 14.a	4th Qtr ending December 31 15.a				
Travel Expenses-Local	-					-	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	-					-			
Food Supplies Expenses	-					-	9,495.00		
Drugs and Medicines Expenses	-					-		20,950.40	
Medical, Dental and Laboratory Supplies Expe	683,635.01	505,755.00	118,210.59	47,269.10	12,521.33	683,756.02		48,000.00	
Semi-Expendable - Office Equipment	-					-		280,000.00	
Semi-Expendable - Disaster Response and Res	-					-			
Semi-Expendable - Military, Police and Securi	-					-			
Semi-Expendable - Medical Equipment	-					-			
Semi-Expendable - Other Machinery and Equi	-					-		1,860.00	
Semi-Expendable - Furniture and Fixtures	-					-		3,600.00	
Other Supplies and Materials Expenses	-					-			
Telephone- Mobile	-					-		93,179.78	
Telephone- Landline	-					-			
Other Professional Services	-					-			
Subsidy to Operating Units	41,162,076.75					-		1,000.00	
Taxes, Duties and Licenses	-					-	4,220.00		
Printing and Publication Expenses	-					-			
Transportation and Delivery Expenses	-					-			
Capital Outlay	14,621,067.75			2,874,480.00	7,824,203.50	10,698,683.50			
Hospitals and Health Centers	318,847.45			2,874,480.00	7,824,203.50	10,698,683.50			
Medical Equipment	14,302,220.30						39,153,315.00	536,498.64	
TOTAL CONAP	56,466,779.51	505,755.00	117,724.59	2,921,733.50	7,836,724.83	11,381,937.92	62,441,349.83	4,685,486.61	
GRAND TOTAL	1,797,142,408.54	254,513,551.26	372,664,489.57	309,194,347.49	385,961,405.09	1,372,333,793.41			

Department: Department of Health
 Agency: Office of the Secretary
 Operating Unit: JOSE R. REYES MEN
 Organization Code (UACS): 13 001 1400001
 Fund Cluster: 01 - Regular Agen

PARTICULARS	ALLOTMENT OBLIGATION				TOTAL OBLIGATION						
	3rd Qtr ending September 30 14.b	4th Qtr ending December 31 15.b	TOTAL 6=(12.b+13.b+14.b+15.b)	1st Qtr ending March 31 12	2nd Qtr ending June 30 13	3rd Qtr ending September 30 14	4th Qtr ending December 31 15	TOTAL 16=(12+13+14+15)			
CURRENT											
A. Agency Specific Budget	59,440,247.40	302,813,767.79	389,691,037.99	255,950,470.56	350,453,414.39	340,338,742.51	482,850,194.74	1,429,592,822.20			
Personnel Services	-	-	-	205,594,405.86	316,176,417.42	277,860,038.07	176,102,517.71	975,733,379.06			
Basic Salary- Civilian	-	-	-	149,167,708.63	187,352,437.22	170,401,104.54	63,683,297.11	570,604,547.50			
PERA-Civilian	-	-	-	9,954,169.42	10,353,028.31	10,478,376.10	4,222,479.03	35,008,052.86			
Representation Allowance (RA)	-	-	-	93,000.00	93,000.00	89,250.00	100,500.00	375,750.00			
Transportation Allowance (TA)	-	-	-	67,500.00	67,500.00	63,750.00	75,000.00	273,750.00			
Clothing/Uniform Allowance- Civilian	-	-	-	9,264,000.00	9,264,000.00	6,000.00	168,000.00	9,426,000.00			
Subsistence Allowance- Magna Carta Benefits	-	-	-	6,964,200.00	7,447,725.00	7,435,500.00	3,025,650.00	24,873,075.00			
Laundry Allowance- Magna Carta Benefits for	-	-	-	703,275.00	732,300.00	734,925.00	298,950.00	2,469,450.00			
HP- Magna Carta Benefits for Public Health W	-	-	-	26,916,162.85	32,279,835.97	30,417,980.55	11,521,953.40	101,135,932.77			
Longevity Pay- Magna Carta Benefits for Publ	-	-	-	6,902,708.67	7,329,980.21	7,403,692.34	7,002,137.53	28,638,518.75			
Night-shift Differential Pay	-	-	-	1,861,480.56	2,650,685.68	2,542,996.31	2,552,055.68	9,607,218.23			
Bonus- Civilian	-	-	-	41,460.80	-	-	55,819,284.85	55,860,745.65			
Cash Gift- Civilian	-	-	-	59,250.00	23,500.00	-	8,634,250.00	8,717,000.00			
Collective Negotiation Agreement	-	-	-	-	-	44,526,875.00	-	44,526,875.00			
Mid year Bonus - Civilian	-	-	-	65,604.00	54,804,259.00	-	-	54,869,863.00			
Productivity Enhancement Incentive- Civilian	-	-	-	10,000.00	-	-	8,647,000.00	8,657,000.00			
Pag-ibig- Civilian	-	-	-	513,900.00	532,500.00	539,800.00	369,600.00	1,955,800.00			
Philhealth- Civilian	-	-	-	1,762,007.17	1,939,647.92	1,891,029.07	1,289,779.23	6,882,463.39			
ECIP- Civilian	-	-	-	511,978.76	526,362.52	538,467.66	366,698.05	1,943,506.99			
Terminal Leave Benefits- Civilian	-	-	-	-	779,655.59	452,291.50	2,025,515.32	3,257,462.41			
Other Personnel Benefits (Loyalty)	-	-	-	-	-	350,000.00	5,000.00	355,000.00			
Other Personnel Benefits (Monetization)	-	-	-	-	-	-	6,295,367.51	6,295,367.51			
Maintenance and Other Operating Expenses	59,440,247.40	172,586,057.88	259,463,328.08	50,356,064.70	34,276,996.97	62,478,704.44	176,519,967.12	373,631,733.23			
Travel Expenses-Local	-	-	-	-	19,074.60	-	-	19,074.60			
Travel Expenses-Foreign	-	-	499,051.90	499,051.90	-	-	-	499,051.90			

PARTICULARS	ALLOTMENT OBLIGATION				TOTAL OBLIGATION			
	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
1	14.b	15.b	6=(12.b+13.b+14.b+15.b)	12	13	14	15	16=(12+13+14+15)
Training Expenses	136,000.00	392,499.96	633,499.96	535,400.00	275,649.26	389,863.31	653,829.50	1,854,742.07
Office Supplies Expenses	3,853.86	246,031.12	249,884.98	147,834.16	1,320.00	18,654.06	498,767.17	666,575.39
Accountable Forms Expenses							10,200.00	10,200.00
Food Supplies Expenses	52,713.00	87,806.70	140,519.70	448,841.80	-	1,458,380.47	84,218.08	1,991,440.35
Drugs and Medicines Expenses		27,384,640.52	27,384,640.52	7,198,121.40	19,599,104.37	377,770.77	27,811,297.58	54,986,294.12
Medical, Dental and Laboratory Supplies Expe	1,050,582.08	1,016,759.60	2,107,193.57	9,254,872.90	2,648,604.32	1,146,816.08	3,680,044.44	16,730,337.74
Fuel, Oil and Lubricants Expenses		50,640.25	50,640.25	41,672.28	45,809.62	-	69,829.23	157,311.13
Semi-Expendable - Office Equipment	16,600.00		16,600.00	-	-	16,600.00	-	16,600.00
Semi-Expendable - Information and Communi	15,000.00	5,460.00	20,460.00	-	-	15,000.00	5,460.00	20,460.00
Semi-Expendable - Disaster Response and Res		511,557.21	511,557.21	-	-	-	511,557.21	511,557.21
Semi-Expendable - Medical Equipment	290,670.00	76,438.70	367,108.70	-	-	290,670.00	76,438.70	367,108.70
Semi-Expendable - Furniture and Fixtures	91,832.00		91,832.00	-	-	91,832.00	-	91,832.00
Other Supplies and Materials Expenses	85,928.81	407,769.63	498,438.44	314,266.00	68,246.08	87,599.31	512,202.13	982,313.52
Water Expenses	120,637.37	331,849.33	1,360,000.75	452,235.07	2,668,174.12	120,637.37	331,849.33	3,572,895.89
Electricity Expenses	493,692.21	945,987.28	3,254,713.90	3,993,905.20	1,099,826.88	493,692.21	945,987.28	6,533,411.57
Telephone- Mobile	8,600.00	6,600.00	15,200.00	98,600.00	93,000.00	91,100.00	89,100.00	371,800.00
Telephone- Landline	18,247.28	12,696.45	39,404.63	4,230.45	4,230.45	225,232.42	12,696.45	246,389.77
Internet Subscription Expenses	20,160.00	20,160.00	80,640.00	20,160.00	20,160.00	20,160.00	20,160.00	80,640.00
Consultancy Services		800,000.00	800,000.00	-	-	-	800,000.00	800,000.00
Other Professional Services	1,003,132.94	1,664,043.05	5,135,849.88	838,697.97	1,629,975.92	1,003,132.94	1,664,043.05	5,135,849.88
Environment/Sanitary Services				2,500.00	-	428,814.00	-	431,314.00
Janitorial Services	407,446.79	-	1,149,617.33	265,312.61	4,160,611.10	407,446.79	-	4,833,370.50
Security Services	468,734.54	631,040.32	1,905,980.08	3,417,229.15	1,804,990.25	468,734.54	631,040.32	6,321,994.26
Other General Services		22,652.00	22,652.00	102,220.00	102,220.00	74,314.75	-	278,754.75
RM - Machinery				22,800.00	-	-	27,652.00	50,452.00
RM - Medical Equipment				64,000.00	-	-	-	64,000.00
RM - Motor Vehicles				8,474.00	-	-	-	8,474.00
Subsidy to Operating Units				-	-	-	106,029.06	106,029.06
Taxes, Duties and Licenses		21,000.00	21,000.00	-	-	-	4,762.50	224,989.21
Fidelity Bond Premiums				88,389.81	36,000.00	95,836.90	22,377.33	22,377.33
Insurance Expenses				-	-	32,000.00	-	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	2,537,250.00	-	-	-	213,066,467.28
Hospital fees (transfer of fund)	55,124,416.52	137,942,050.76	213,066,467.28	20,000,000.00	-	55,124,416.52	137,942,050.76	3,575.00
Transfer to payroll fund (PF)		3,575.00	3,575.00	-	-	-	3,575.00	3,575.00
Capital Outlay	-	130,227,709.91	130,227,709.91	-	-	-	130,227,709.91	130,227,709.91

PARTICULARS	ALLOTMENT OBLIGATION				TOTAL OBLIGATION			
	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
Hospitals and Health Centers	14b	15b	6=(12b+13b+14b+15b)	12	13	14	15	16=(12+13+14+15)
Medical Equipment		9,290,411.91	9,290,411.91	-	-	-	9,290,411.91	9,290,411.91
Motor Vehicles		111,145,298.00	111,145,298.00	-	-	-	111,145,298.00	111,145,298.00
		9,792,000.00	9,792,000.00	-	-	-	9,792,000.00	9,792,000.00
B. Automatic Appropriation		-	-	17,628,646.44	21,593,544.27	20,533,533.26	19,972,306.19	79,728,030.16
Retirement and Life Insurance Premium		-	-	17,628,646.44	21,593,544.27	20,533,533.26	19,972,306.19	79,728,030.16
Personnel Services		-	-	17,628,646.44	21,593,544.27	20,533,533.26	19,972,306.19	79,728,030.16
Retirement and Life Insurance Premiums		-	-	17,628,646.44	21,593,544.27	20,533,533.26	19,972,306.19	79,728,030.16
C. Special Purpose Funds		19,526,401.57	19,526,401.57	3,716,714.09	4,648,794.29	4,840,585.62	197,642,348.69	210,848,442.69
Miscellaneous Personnel Benefits Fund		19,526,401.57	19,526,401.57	-	-	-	191,100,530.50	191,100,530.50
Personnel Services		19,526,401.57	19,526,401.57	-	-	-	191,100,530.50	191,100,530.50
Basic Salary- Civilian		-	-	-	-	-	109,639,740.65	109,639,740.65
PERA-Civilian		-	-	-	-	-	6,474,354.57	6,474,354.57
Clothing/Uniform Allowance- Civilian		-	-	-	-	-	1,077,000.00	1,077,000.00
Subsistence Allowance- Magna Carta Benefits		-	-	-	-	-	4,567,400.00	4,567,400.00
Laundry Allowance- Magna Carta Benefits for		-	-	-	-	-	451,950.00	451,950.00
HP- Magna Carta Benefits for Public Health W		-	-	-	-	-	19,335,216.20	19,335,216.20
Longevity Pay- Magna Carta Benefits for Publi		-	-	-	-	-	545,396.80	545,396.80
Night-shift Differential Pay		-	-	-	-	-	3,192,702.93	3,192,702.93
Bonus- Civilian		-	-	-	-	-	1,603,401.15	1,603,401.15
Cash Gift- Civilian		-	-	-	-	-	200,000.00	200,000.00
Productivity Enhancement Incentive- Civilian		-	-	-	-	-	15,000.00	15,000.00
Performance Based Bonus- Civilian		19,526,401.57	19,526,401.57	-	-	-	19,526,401.57	19,526,401.57
Pag-ibig- Civilian		-	-	-	-	-	175,900.00	175,900.00
Philhealth- Civilian		-	-	-	-	-	648,854.73	648,854.73
ECIP- Civilian		-	-	-	-	-	174,562.32	174,562.32
Terminal Leave Benefits- Civilian		-	-	-	-	-	5,634,649.58	5,634,649.58
Other Personnel Benefits		-	-	-	-	-	5,692,400.00	5,692,400.00
Other Personnel Benefits (SRI at 7k)		-	-	-	-	-	12,136,600.00	12,136,600.00
Other Personnel Benefits (SRI at 3k)		-	-	-	-	-	9,000.00	9,000.00
Pension and Gratuity Fund		-	-	3,716,714.09	4,648,794.29	4,840,585.62	6,541,818.19	19,747,912.19
Personnel Services		-	-	3,716,714.09	4,648,794.29	4,840,585.62	6,541,818.19	19,747,912.19
Terminal Leave Benefits- Civilian		-	-	3,716,714.09	4,648,794.29	4,840,585.62	6,541,818.19	19,747,912.19
TOTAL CURRENT	59,440,247.40	322,340,169.36	409,217,439.56	277,295,831.09	376,695,752.95	365,712,861.39	700,464,849.62	1,720,169,295.05
CONAP								
A. Agency Specific Budget	294,168.67	1,042,365.13	41,026,347.44	39,659,070.00	654,223.23	3,215,902.17	8,879,089.96	52,408,285.36
Maintenance and Other Operating Expenses	294,168.67	1,042,365.13	41,026,347.44	39,659,070.00	654,223.23	341,422.17	1,054,886.46	41,709,601.86

PARTICULARS	ALLOTMENT OBLIGATION				TOTAL OBLIGATION			
	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending September 30	4th Qtr ending December 31	TOTAL
	14,b	15,b	6=(12,b+13,b+14,b+15,b)	12	13	14	15	16=(12+13+14+15)
Travel Expenses-Local	4,842.17	-	4,842.17	-	-	4,842.17	-	4,842.17
Hospital fees (transfer of fund)	47,795.00	-	39,117,245.00	39,000,000.00	69,450.00	47,795.00	-	39,117,245.00
Training Expenses	120,500.00	133,000.00	410,100.00	139,600.00	17,000.00	120,500.00	133,000.00	410,100.00
Office Supplies Expenses	8,848.24	1,098.30	11,405.00	-	1,458.46	8,848.24	1,098.30	11,405.00
Food Supplies Expenses	21,066.00	16,399.00	37,465.00	-	-	21,066.00	16,399.00	37,465.00
Drugs and Medicines Expenses	-	351,950.00	361,445.00	9,495.00	486.00	15.60	351,950.00	360,943.40
Medical, Dental and Laboratory Supplies Expense	-	48,269.95	69,220.35	505,755.00	139,160.99	47,269.10	60,791.28	752,976.37
Semi-Expendable - Office Equipment	-	10,824.12	10,824.12	-	-	-	10,824.12	10,824.12
Semi-Expendable - Disaster Response and Res	-	-	48,000.00	-	48,000.00	-	-	48,000.00
Semi-Expendable - Military, Police and Security	-	-	280,000.00	-	280,000.00	-	-	280,000.00
Semi-Expendable - Medical Equipment	-	139,500.00	139,500.00	-	-	-	139,500.00	139,500.00
Semi-Expendable - Other Machinery and Equipment	-	25,390.00	25,390.00	-	-	-	25,390.00	25,390.00
Semi-Expendable - Furniture and Fixtures	10,580.00	-	10,580.00	-	-	10,580.00	-	10,580.00
Other Supplies and Materials Expenses	1,620.00	247,427.00	250,907.00	-	1,860.00	1,620.00	247,427.00	250,907.00
Telephone- Mobile	-	-	3,600.00	-	3,600.00	-	-	3,600.00
Telephone- Landline	1,410.15	4,230.45	5,640.60	-	-	1,410.15	4,230.45	5,640.60
Other Professional Services	45,507.11	63,477.59	202,164.48	-	93,179.78	45,507.11	63,477.59	202,164.48
Subsidy to Operating Units	-	-	-	-	1,000.00	-	798.72	1,798.72
Taxes, Duties and Licenses	-	798.72	1,798.72	-	-	-	-	1,798.72
Printing and Publication Expenses	-	-	4,220.00	4,220.00	-	-	-	4,220.00
Transportation and Delivery Expenses	32,000.00	-	32,000.00	-	-	32,000.00	-	32,000.00
Capital Outlay	-	-	-	-	-	-	-	-
Hospitals and Health Centers	-	-	-	-	-	2,874,480.00	7,824,203.50	10,698,683.50
Medical Equipment	-	-	-	-	-	2,874,480.00	7,824,203.50	10,698,683.50
TOTAL CONAP	294,168.67	1,042,365.13	41,026,347.44	39,659,070.00	654,223.23	3,215,902.17	8,879,089.96	52,408,285.36
GRAND TOTAL	59,734,416.07	323,382,534.49	450,243,787.00	316,954,901.09	377,349,976.18	368,928,763.56	709,343,939.58	1,772,577,580.41

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

Fund Cluster: 01 - Regular Agen

PARTICULARS	CURRENT YEAR DISBURSEMENTS					TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION			
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	21=(17+18+19+20)				22=(6-11)	23=(11-16)	Due and Demandable	Not Yet Due and Demandable
	17	18	19	20	21				24	25		
CURRENT												
A. Agency Specific Budget	213,863,917.69	340,170,304.45	311,281,420.73	385,935,427.55	1,251,251,070.42	-	18,170,667.70	-	178,341,751.78			
Personnel Services	203,481,062.31	318,106,708.17	232,398,755.09	219,843,042.11	973,829,567.68	-	49,954.94	-	1,903,811.38			
Basic Salary- Civilian	148,927,133.67	187,437,656.43	170,436,196.96	63,803,560.44	570,604,547.50	-	-	-	0.00			
PERA-Civilian	9,946,362.97	10,353,867.01	10,480,564.42	4,227,258.46	35,008,052.86	-	14,250.00	-	-			
Representation Allowance (RA)	93,000.00	93,000.00	89,250.00	100,500.00	375,750.00	-	5,075.86	-	-			
Transportation Allowance (TA)	67,500.00	67,500.00	63,750.00	75,000.00	273,750.00	-	-	-	162,000.00			
Clothing/Uniform Allowance- Civilian		9,264,000.00		75,000.00	9,264,000.00	-	-	-	-			
Subsistence Allowance- Magna Carta Benefits	6,958,750.00	7,447,925.00	7,438,150.00	3,028,250.00	24,873,075.00	-	-	-	-			
Laundry Allowance- Magna Carta Benefits for	702,675.00	732,450.00	735,150.00	299,175.00	2,469,450.00	-	-	-	-			
HP- Magna Carta Benefits for Public Health W	26,887,681.51	32,293,288.01	30,417,257.89	11,533,393.98	101,131,621.39	-	-	-	4,311.38			
Longevity Pay- Magna Carta Benefits for Publ	6,902,708.67	7,329,980.21	7,403,692.34	7,002,137.53	28,638,518.75	-	-	-	-			
Night-shift Differential Pay	31,049.76	4,481,116.48	2,542,996.31	2,552,055.68	9,607,218.23	-	-	-	0.00			
Bonus- Civilian	41,460.80			55,819,284.85	55,860,745.65	-	-	-	-			
Cash Gift- Civilian	59,250.00	23,500.00		8,634,250.00	8,717,000.00	-	30,625.00	-	1,737,500.00			
Collective Negotiation Agreement				42,789,375.00	42,789,375.00	-	-	-	-			
Mid year Bonus - Civilian	65,604.00	54,804,259.00		8,647,000.00	8,657,000.00	-	-	-	-			
Productivity Enhancement Incentive- Civilian	10,000.00			548,000.00	1,955,800.00	-	-	-	-			
Pag-ibig- Civilian	513,900.00	532,500.00	361,400.00	548,000.00	1,955,800.00	-	-	-	0.00			
Philhealth- Civilian	1,762,007.17	1,939,647.92	1,266,916.69	1,913,891.61	6,882,463.39	-	-	-	-			
ECIP- Civilian	511,978.76	526,362.52	361,138.98	544,026.73	1,943,506.99	-	3.59	-	-			
Terminal Leave Benefits- Civilian		779,655.59	452,291.50	2,025,515.32	3,257,462.41	-	-	-	-			
Other Personnel Benefits (Loyalty)				355,000.00	355,000.00	-	-	-	-			
Other Personnel Benefits (Monetization)				5,945,367.51	6,295,367.51	-	0.49	-	-			
Maintenance and Other Operating Expenses	10,382,855.38	22,063,596.28	78,882,665.64	166,092,385.44	277,421,502.74	-	8,348,422.67	-	46,210,230.49			
Travel Expenses-Local		19,074.60			19,074.60	-	-	-	-			
Travel Expenses-Foreign	499,051.90				499,051.90	-	-	499,051.90	-			

PARTICULARS	CURRENT YEAR DISBURSEMENTS				TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31				Die and Demandable	Not Yet Due and Demandable
	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Training Expenses	451,400.00	234,449.26	264,263.31	524,629.50	1,474,742.07	-	633,499.96		380,000.00
Office Supplies Expenses	-	134,512.52		294,714.22	429,226.74	-	249,884.98		237,348.65
Accountable Forms Expenses				10,200.00	10,200.00	-	-		-
Food Supplies Expenses	339,550.00	109,291.80		451,940.78	900,782.58	-	140,519.70		1,090,657.77
Drugs and Medicines Expenses	1,011,972.90	199,364.06	21,672,119.80	25,910,638.20	48,794,094.96	-	27,384,640.52		6,192,199.16
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	-	2,106,102.37		4,636,062.05
Fuel, Oil and Lubricants Expenses	-	87,481.90		21,438.98	108,920.88	-	50,640.25		48,390.25
Semi-Expendable - Office Equipment				1,400.00	1,400.00	-	16,600.00		15,200.00
Semi-Expendable - Information and Communi				15,000.00	15,000.00	-	20,460.00		5,460.00
Semi-Expendable - Disaster Response and Res				92,750.00	92,750.00	-	511,557.21		511,557.21
Semi-Expendable - Medical Equipment				20,300.00	20,300.00	-	367,108.70		274,358.70
Semi-Expendable - Furniture and Fixtures				213,591.88	213,591.88	-	91,832.00		71,532.00
Other Supplies and Materials Expenses	5,400.00	58,800.00	318,724.50	248,832.53	596,516.38	-	498,438.44		385,797.14
Water Expenses	452,235.07	2,527,407.66		248,832.53	3,228,475.26	-	1,360,000.75		344,420.63
Electricity Expenses	715,207.53	4,378,524.55		945,987.28	6,039,719.36	-	3,254,713.90		493,692.21
Telephone- Mobile	98,600.00	93,000.00		89,100.00	363,200.00	-	15,200.00		8,600.00
Telephone- Landline	4,230.45	4,230.45		218,271.44	226,732.34	-	39,404.63		19,657.43
Internet Subscription Expenses	20,160.00	20,160.00		13,440.00	53,760.00	-	80,640.00		26,880.00
Consultancy Services						-	800,000.00		800,000.00
Other Professional Services	566,934.57	1,756,870.64		1,550,408.56	3,874,213.77	-	5,135,849.88		1,261,636.11
Environment/Sanitary Services	2,500.00			428,814.00	431,314.00	-	-		-
Janitorial Services	265,312.61	4,160,611.10			4,425,923.71	-	1,149,617.33		407,446.79
Security Services	1,910,147.04	3,159,970.26		794,200.40	5,864,317.70	-	1,905,980.08		457,676.56
Other General Services	102,220.00	102,220.00		74,314.75	278,754.75	-	-		-
RM - Machinery	22,800.00				22,800.00	-	21,648.35		27,652.00
RM - Medical Equipment	64,000.00				64,000.00	-	-		-
RM - Motor Vehicles	8,474.00				8,474.00	-	267,809,655.90		-
Subsidy to Operating Units	-				-	-	21,000.00		21,000.00
Taxes, Duties and Licenses	25,502.31	98,887.50		85,029.06	85,029.06	-	-		-
Fidelity Bond Premiums				7,743.75	224,989.21	-	-		-
Insurance Expenses				22,377.33	22,377.33	-	-		-
Transportation and Delivery Expenses					-	-	32,000.00		32,000.00
Other Maintenance and Operating Expenses	2,537,250.00			4,800.00	2,542,050.00	-	4,800.00		28,457,430.83
Hospital fees (transfer of fund)				51,850,776.18	132,758,260.27	-	213,066,467.28		3,575.00
Transfer to payroll fund (PF)						-	3,575.00		-
Capital Outlay						-	9,772,290.09		130,227,709.91

PARTICULARS	CURRENT YEAR DISBURSEMENT				TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Hospitals and Health Centers						-	709,588.09		9,290,411.91
Medical Equipment						-	8,854,702.00		111,145,298.00
Motor Vehicles						-	208,000.00		9,792,000.00
B. Automatic Appropriation	17,628,646.44	21,593,544.27	13,854,225.35	26,651,614.10	79,728,030.16	-	1,433,453.84	-	0.00
Retirement and Life Insurance Premium	17,628,646.44	21,593,544.27	13,854,225.35	26,651,614.10	79,728,030.16	-	1,433,453.84	-	0.00
Personnel Services	17,628,646.44	21,593,544.27	13,854,225.35	26,651,614.10	79,728,030.16	-	1,433,453.84	-	0.00
Retirement and Life Insurance Premiums	17,628,646.44	21,593,544.27	13,854,225.35	26,651,614.10	79,728,030.16	-	1,433,453.84	-	0.00
C. Special Purpose Funds	3,716,714.09	4,648,794.29	4,840,585.62	175,705,815.03	188,911,909.03	-	902,212.44	-	21,936,533.66
Miscellaneous Personnel Benefits Fund	-	-	-	171,203,503.88	171,203,503.88	-	902,202.63	-	19,897,026.62
Personnel Services	-	-	-	171,203,503.88	171,203,503.88	-	902,202.63	-	19,897,026.62
Basic Salary- Civilian				103,956,737.60	103,956,737.60	-	-	-	5,683,003.05
PERA-Civilian				6,288,902.94	6,288,902.94	-	-	-	185,451.63
Clothing/Uniform Allowance- Civilian				222,000.00	222,000.00	-	-	-	855,000.00
Subsistence Allowance- Magna Carta Benefits				4,432,125.00	4,432,125.00	-	-	-	135,275.00
Laundry Allowance- Magna Carta Benefits for				438,900.00	438,900.00	-	-	-	13,050.00
HP- Magna Carta Benefits for Public Health W				18,679,632.69	18,679,632.69	-	-	-	655,583.51
Longevity Pay- Magna Carta Benefits for Publ				545,396.80	545,396.80	-	-	-	3,192,702.93
Night-shift Differential Pay				-	-	-	-	-	1,603,401.15
Bonus- Civilian				-	-	-	-	-	200,000.00
Cash Gift- Civilian				-	-	-	-	-	15,000.00
Productivity Enhancement Incentive- Civilian				17,891,763.61	17,891,763.61	-	864,094.56	-	1,634,637.96
Performance Based Bonus- Civilian				174,900.00	174,900.00	-	-	-	1,000.00
Pay-ibig- Civilian				600,582.92	600,582.92	-	-	-	48,271.81
Philhealth- Civilian				174,562.32	174,562.32	-	38,108.07	-	5,634,649.58
ECIP- Civilian				-	-	-	-	-	10,000.00
Terminal Leave Benefits- Civilian				5,682,400.00	5,682,400.00	-	-	-	21,000.00
Other Personnel Benefits				12,115,600.00	12,115,600.00	-	-	-	9,000.00
Other Personnel Benefits (SRI at 7k)				-	-	-	-	-	2,039,507.04
Other Personnel Benefits (SRI at 3k)				-	-	-	-	-	2,039,507.04
Pension and Gratuity Fund	3,716,714.09	4,648,794.29	4,840,585.62	4,502,311.15	17,708,405.15	-	9.81	-	2,039,507.04
Personnel Services	3,716,714.09	4,648,794.29	4,840,585.62	4,502,311.15	17,708,405.15	-	9.81	-	2,039,507.04
Terminal Leave Benefits- Civilian	3,716,714.09	4,648,794.29	4,840,585.62	4,502,311.15	17,708,405.15	-	9.81	-	2,039,507.04
TOTAL CURRENT	235,209,278.22	366,412,643.01	329,976,231.70	588,292,856.68	1,519,891,009.61	-	20,506,333.98	-	200,278,285.44
CONAP									
A. Agency Specific Budget	10,105,854.69	858,525.28	29,608,600.98	1,107,327.20	41,680,308.15	-	4,058,494.15	-	10,727,977.21
Maintenance and Other Operating Expenses	10,105,854.69	858,525.28	29,608,600.98	786,327.20	41,359,308.15	-	136,109.90	-	350,293.71

PARTICULARS	CURRENT YEAR DISBURSEMENTS					TOTAL	Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION	
	1st Qtr ending March 31	2nd Qtr ending June 30	3rd Qtr ending Sept. 30	4th Qtr ending Dec. 31	24				25	
	17	18	19	20						21=(17+18+19+20)
Travel Expenses-Local			4,842.17		4,842.17	-	4,842.17			
Hospital fees (transfer of fund)	10,105,854.69		29,011,390.31		39,117,245.00	-	39,117,245.00			
Training Expenses		156,600.00	110,000.00	143,500.00	410,100.00	-	410,100.00			
Office Supplies Expenses		3,941.74	21,066.00	940.00	4,881.74	-	11,405.00		6,523.26	
Food Supplies Expenses		9,495.00	16,399.00	228,950.00	37,465.00	-	37,465.00			
Drugs and Medicines Expenses		629,790.50	11,823.50	84,733.31	726,347.31	-	360,943.40		122,498.40	
Medical, Dental and Laboratory Supplies Exp						-	69,341.36		26,629.06	
Semi-Expendable - Office Equipment						-	10,824.12		10,824.12	
Semi-Expendable - Disaster Response and Re			48,000.00		48,000.00	-	48,000.00			
Semi-Expendable - Military, Police and Secur			280,000.00		280,000.00	-	280,000.00			
Semi-Expendable - Medical Equipment						-	139,500.00		139,500.00	
Semi-Expendable - Other Machinery and Equ				21,970.00	21,970.00	-	25,390.00		3,420.00	
Semi-Expendable - Furniture and Fixtures						-	10,580.00		10,580.00	
Other Supplies and Materials Expenses		1,860.00	1,620.00	223,537.00	227,017.00	-	250,907.00		23,890.00	
Telephone- Mobile		3,600.00			3,600.00	-	3,600.00			
Telephone- Landline			1,410.15	2,820.30	4,230.45	-	5,640.60		1,410.15	
Other Professional Services		57,179.78	81,507.11	63,477.59	202,164.48	-	41,162,076.75			
Subsidy to Operating Units			1,000.00		1,000.00	-	1,798.72		798.72	
Taxes, Duties and Licenses						-	4,220.00		4,220.00	
Printing and Publication Expenses				32,000.00	32,000.00	-	32,000.00			
Transportation and Delivery Expenses				321,000.00	321,000.00	-	3,922,384.25		10,377,683.50	
Capital Outlay						-	318,847.45			
Hospitals and Health Centers				321,000.00	321,000.00	-	3,603,536.80		10,377,683.50	
Medical Equipment						-				
TOTAL CONAP	10,105,854.69	858,525.28	29,608,600.98	1,107,327.20	41,680,308.15	-	4,058,194.15	-	10,727,977.21	
GRAND TOTAL	245,315,132.91	367,271,168.29	359,584,832.68	589,400,183.88	1,561,571,317.76	-	24,564,828.13	-	211,006,262.65	

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