

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2020

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

Current Year Appropriations
Continuing Appropriations

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

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations 6=(3+4+5)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from
			Outside Dept.	Within Dept.				
		3	4	5	7	8	10	
CURRENT								
A. Agency Specific Budget		1,053,422,000.00	103,183,000.00	160,400,000.00	1,317,005,000.00	1,156,605,000.00	-	160,400,000.00
Personnel Services		930,234,000.00	103,183,000.00	-	1,033,417,000.00	1,033,417,000.00	-	-
Basic Salary- Civilian	50101010 01	677,021,000.00	103,183,000.00	-	780,204,000.00	780,204,000.00	-	-
PERA-Civilian	50102010 01	41,268,000.00	-	-	41,268,000.00	41,268,000.00	-	-
Representation Allowance (RA)	50102020 00	390,000.00	-	-	390,000.00	390,000.00	-	-
Transportation Allowance (TA)	50102030 01	390,000.00	-	-	390,000.00	390,000.00	-	-
Clothing/Uniform Allowance- Civilian	50102040 01	10,722,000.00	-	-	10,722,000.00	10,722,000.00	-	-
Subsistence Allowance- Magna Carta Benefits	50102050 03	-	-	-	-	-	-	-
Laundry Allowance- Magna Carta Benefits for	50102060 04	-	-	-	-	-	-	-
HP- Magna Carta Benefits for Public Health W	50102110 05	52,632,000.00	-	-	52,632,000.00	52,632,000.00	-	-
Longevity Pay (c/o APB)	50102120 04	-	-	-	-	-	-	-
Night-shift Differential Pay	50102130 02	3,466,000.00	-	-	3,466,000.00	3,466,000.00	-	-
Bonus- Civilian	50102140 01	56,418,000.00	-	-	56,418,000.00	56,418,000.00	-	-
Cash Gift- Civilian	50102150 01	8,935,000.00	-	-	8,935,000.00	8,935,000.00	-	-
Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	-
Mid year Bonus - Civilian	50102990 36	56,418,000.00	-	-	56,418,000.00	56,418,000.00	-	-
Productivity Enhancement Incentive- Civilian	50102990 12	8,935,000.00	-	-	8,935,000.00	8,935,000.00	-	-
Page-ibig- Civilian	50103020 01	2,144,000.00	-	-	2,144,000.00	2,144,000.00	-	-
Philhealth- Civilian	50103030 01	7,658,000.00	-	-	7,658,000.00	7,658,000.00	-	-
ECP- Civilian	50103040 01	2,144,000.00	-	-	2,144,000.00	2,144,000.00	-	-
Terminal Leave Benefits- Civilian	50104030 01	-	-	-	-	-	-	-
Lump-sum for Step Increments- Length of Ser	50104990 10	1,693,000.00	-	-	1,693,000.00	1,693,000.00	-	-

PARTICULARS	UACS CODE	APPROPRIATION					ALLOTMENTS			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations 6=(3+4+5)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from		
			Outside Dept.	Within Dept.						
		3	4	5	7	8	10			
Other Personnel Benefits (Loyalty)	50104990 99	-		-	-					
Other Personnel Benefits (Anniv. Bonus)	50104990 99	-		-	-					
Maintenance and Other Operating Expenses		123,188,000.00	-	20,400,000.00	143,588,000.00	123,188,000.00	20,400,000.00			
Travel Expenses-Local	5020101000	1,343,000.00		-	1,343,000.00	1,343,000.00				
Travel Expenses-Foreign	5020102000	-		-	-					
Training Expenses	5020201002	2,060,000.00		-	2,060,000.00	2,060,000.00				
Office Supplies Expenses	5020301002	1,236,000.00		-	1,236,000.00	1,236,000.00				
Accountable Forms Expenses	5020302000	1,236,000.00		-	1,236,000.00	1,236,000.00				
Food Supplies Expenses	5020305000	11,536,000.00		-	11,536,000.00	11,536,000.00				
Drugs and Medicines Expenses	5020307000	34,816,000.00		-	34,816,000.00	34,816,000.00				
Medical, Dental and Laboratory Supplies Expe	5020308000	15,650,000.00		-	15,650,000.00	15,650,000.00				
Fuel, Oil and Lubricants Expenses	5020309000	515,000.00		-	515,000.00	515,000.00				
Other Supplies and Materials Expenses	5020399000	23,000,000.00		-	23,000,000.00	23,000,000.00				
Water Expenses	5020401000	10,300,000.00		-	10,300,000.00	10,300,000.00				
Electricity Expenses	5020402000	10,300,000.00		-	10,300,000.00	10,300,000.00				
Telephone- Mobile	5020502001			-	-					
Telephone- Landline	5020502002	1,339,000.00		-	1,339,000.00	1,339,000.00				
Environment/Sanitary Services	5021201000	412,000.00		-	412,000.00	412,000.00				
Janitorial Services	5021202000	4,120,000.00		-	4,120,000.00	4,120,000.00				
Security Services	5021203000	4,120,000.00		-	4,120,000.00	4,120,000.00				
Other General Services	5021299099	258,000.00		-	258,000.00	258,000.00				
RM - Machinery	5021305001	412,000.00		-	412,000.00	412,000.00				
RM - Medical Equipment	5021305011			-	-					
RM - Motor Vehicles	5021306001			-	-					
Financial Assistance to NGAs	5021402000			20,400,000.00	20,400,000.00		20,400,000.00			
Fidelity Bond Premiums	5021502000	20,000.00		-	20,000.00	20,000.00				
Insurance Expenses	5021503000	515,000.00		-	515,000.00	515,000.00				
Other MOOE (Athletic Allowance)	5029999099			-	-					
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			
Medical Equipment	5060405011			140,000,000.00	140,000,000.00		140,000,000.00			
B. Automatic Appropriation		81,243,000.00	3,803,000.00	-	85,046,000.00	81,243,000.00	3,803,000.00			

PARTICULARS	UACS CODE	APPROPRIATION					ALLOTMENTS		
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations 6=(3+4+5)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from	
			Outside Dept.	Within Dept.					
		3	4	5	7	8	10		
Retirement and Life Insurance Premium	1	81,243,000.00	3,803,000.00	-	85,046,000.00	81,243,000.00	3,803,000.00	-	
Personnel Services		81,243,000.00	3,803,000.00	-	85,046,000.00	81,243,000.00	3,803,000.00	-	
Retirement and Life Insurance Premiums	50103010 00	81,243,000.00	3,803,000.00	-	85,046,000.00	81,243,000.00	3,803,000.00	-	
C. Special Purpose Funds		-	37,360,000.00	-	37,360,000.00	-	37,360,000.00	-	
Miscellaneous Personnel Benefits Fund		-	37,360,000.00	-	37,360,000.00	-	37,360,000.00	-	
Personnel Services		-	37,360,000.00	-	37,360,000.00	-	37,360,000.00	-	
Basic Salary- Civilian	50101010 01	-	37,360,000.00	-	37,360,000.00	-	37,360,000.00	-	
Pension and Gratuity Fund		-	-	-	-	-	-	-	
Personnel Services		-	-	-	-	-	-	-	
Terminal Leave Benefits- Civilian	50104030 01	-	-	-	-	-	-	-	
TOTAL CURRENT		1,134,665,000.00	144,346,000.00	160,400,000.00	1,439,411,000.00	1,237,848,000.00	41,163,000.00	160,400,000.00	
CONAP									
A. Agency Specific Budget		430,871.18	17,611,108.07	25,459,554.27	43,501,533.52	18,003,871.18	38,108.07	25,459,554.27	
Personnel Services		150,633.57	17,573,000.00	-	17,723,633.57	17,723,633.57	-	-	
Basic Salary- Civilian	50101010 01	150,633.57	14,293,169.00	-	14,443,802.57	14,443,802.57	-	-	
PERA-Civilian	50102010 01	-	-	-	-	-	-	-	
Collective Negotiation Agreement	50102990 11	-	-	-	-	-	-	-	
Terminal Leave Benefits- Civilian	50104030 01	-	3,279,831.00	-	3,279,831.00	3,279,831.00	-	-	
Maintenance and Other Operating Expenses		280,237.61	-	14,591,309.62	14,871,547.23	280,237.61	-	14,591,309.62	
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	280,237.61	-	-	280,237.61	280,237.61	-	-	
Semi-Expendable - Other Machinery and Equi	5020321099	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	
Water Expenses	5020401000	-	-	-	-	-	-	-	
Electricity Expenses	5020402000	-	-	-	-	-	-	-	
Telephone- Mobile	5020502001	-	-	-	-	-	-	-	
Telephone- Landline	5020502002	-	-	-	-	-	-	-	
Internet Subscription Expenses	5020503000	-	-	-	-	-	-	-	

PARTICULARS	UACS CODE	APPROPRIATION					ALLOTMENTS			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer from		
			Outside Dept.	Within Dept.					6=(3+4+5)	7
1	2	3	4	5	6	7	8	10		
Other Professional Services	5021199000			-	-					
Security Services	5021203000			-	-					
RM - Medical Equipment	5021305011			-	-					
Financial Assistance to NGAs	5021402000			5,700,000.00	5,700,000.00			5,700,000.00		
Subsidy to Operating Units	5021408000			8,891,309.62	8,891,309.62			8,891,309.62		
Transportation and Delivery Expenses	5029904000			-	-					
Other Maintenance and Operating Expenses	5029999099			-	-					
Capital Outlay				10,004,150.09	10,004,150.09			10,004,150.09		
Hospitals and Health Centers	5060404003			709,588.09	709,588.09			709,588.09		
Medical Equipment	5060405011			9,086,562.00	9,086,562.00			9,086,562.00		
Motor Vehicles	5060406001			208,000.00	208,000.00			208,000.00		
C. Special Purpose Funds				-	-			-		
Miscellaneous Personnel Benefits Fund				38,108.07	902,202.63		38,108.07	864,094.56		
Personnel Services				-	902,202.63		38,108.07	864,094.56		
Basic Salary - Civilian	5010101001		38,108.07		38,108.07		38,108.07			
Performance Based Bonus - Civilian	5010299014			864,094.56	864,094.56		-	864,094.56		
TOTAL CONAP		430,871.18	17,611,108.07	25,459,554.27	43,501,533.52	18,003,871.18	38,108.07	25,459,554.27		
GRAND TOTAL		1,135,095,871.18	161,957,108.07	185,859,554.27	1,482,912,533.52	1,255,851,871.18	41,201,108.07	185,859,554.27		

SUMMARY

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	Adjusted Total Allotments	REGULAR OBLIGATION		SUB-ALLOTMENT OBLIGATION		TOTAL OBLIGATIONS		TOTAL DISBURSEMENTS		BALANCES		UNPAID OBLIGATION		
		1st Qtr ending March 31	12 a	1st Qtr ending March 31	12 b	1st Qtr ending March 31	12	1st Qtr ending March 31	21=(17+18+19+20)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	24	Not Yet Due and Demandable
CURRENT														
A. Agency Specific Budget	1,317,005,000.00	294,936,936.69	12 a	6,020.30	12 b	294,942,956.99	12	262,847,982.81	21=(17+18+19+20)	-	1,022,062,043.01	-	-	32,094,974.18
Personnel Services	1,033,417,000.00	254,131,849.74		-		254,131,849.74		252,859,348.65		-	779,285,150.26	-	-	1,272,501.09
Basic Salary- Civilian	780,204,000.00	178,141,406.35		-		178,141,406.35		177,088,742.22		-	602,062,593.65	-	-	1,052,664.13
PERA-Civilian	41,268,000.00	10,620,809.15		-		10,620,809.15		10,582,690.60		-	30,647,190.85	-	-	38,118.55
Representation Allowance (RA)	390,000.00	85,500.00		-		85,500.00		80,500.00		-	304,500.00	-	-	5,000.00
Transportation Allowance (TA)	390,000.00	60,000.00		-		60,000.00		55,000.00		-	330,000.00	-	-	5,000.00
Clothing/Uniform Allowance- Civilian	10,722,000.00	9,624,000.00		-		9,624,000.00		9,624,000.00		-	1,098,000.00	-	-	-
Subsistence Allowance- Magna Carta Benefits	-	7,469,875.00		-		7,469,875.00		7,441,850.00		-	7,469,875.00	-	-	28,025.00
Laundry Allowance- Magna Carta Benefits for	-	743,850.00		-		743,850.00		740,925.00		-	743,850.00	-	-	2,925.00
HP- Magna Carta Benefits for Public Health W	52,632,000.00	31,880,715.03		-		31,880,715.03		31,739,946.62		-	20,751,284.97	-	-	140,768.41
Longevity Pay (c/o APB)	-	7,596,902.04		-		7,596,902.04		7,596,902.04		-	7,596,902.04	-	-	-
Night-shift Differential Pay	3,466,000.00	83,168.64		-		83,168.64		83,168.64		-	3,382,831.36	-	-	-
Bonus- Civilian	56,418,000.00	-		-		-		-		-	56,418,000.00	-	-	-
Cash Gift- Civilian	8,935,000.00	-		-		-		-		-	8,935,000.00	-	-	-
Collective Negotiation Agreement	-	-		-		-		-		-	-	-	-	-
Mid year Bonus - Civilian	56,418,000.00	-		-		-		-		-	56,418,000.00	-	-	-
Productivity Enhancement Incentive- Civilian	8,935,000.00	-		-		-		-		-	8,935,000.00	-	-	-
Page-ibig- Civilian	2,144,000.00	544,500.00		-		544,500.00		544,500.00		-	1,599,500.00	-	-	-
Philhealth- Civilian	7,658,000.00	2,385,526.32		-		2,385,526.32		2,385,526.32		-	5,272,473.68	-	-	-
ECP- Civilian	2,144,000.00	358,097.21		-		358,097.21		358,097.21		-	1,785,902.79	-	-	-
Terminal Leave Benefits- Civilian	-	-		-		-		-		-	-	-	-	-
Lump-sum for Step Increments- Length of Ser	1,693,000.00	-		-		-		-		-	1,693,000.00	-	-	-

PARTICULARS	Adjusted Total Allotments	REGULAR OBLIGATION		SUB-ALLOTMENT OBLIGATION		TOTAL OBLIGATIONS		TOTAL DISBURSEMENTS		BALANCES							
		1st Qtr ending March 31		1st Qtr ending March 31		1st Qtr ending March 31		1st Qtr ending March 31		Unreleased Appropriation	Unobligated Allotment	UNPAID OBLIGATION					
		12.a	12.b	12	12	21=(17+18+19+20)	22=(6-11)	23=(11-16)	Due and Demandable			Not Yet Due and Demandable					
Other Personnel Benefits (Loyalty)	-																
Other Personnel Benefits (Anniv. Bonus)	-	4,537,500.00				4,537,500.00		4,537,500.00			4,537,500.00						
Maintenance and Other Operating Expenses	143,588,000.00	40,805,086.95		6,020.30	40,811,107.25		9,988,634.16				102,776,892.75						30,822,473.09
Travel Expenses-Local	1,343,000.00	-			-		-				1,343,000.00						-
Travel Expenses-Foreign	-	-			-		-				-						-
Training Expenses	2,060,000.00	76,843.87			76,843.87		26,969.25				1,983,156.13						49,874.62
Office Supplies Expenses	1,236,000.00	225,247.71			225,247.71		-				1,010,752.29						225,247.71
Accountable Forms Expenses	1,236,000.00	13,800.00			13,800.00		13,800.00				1,222,200.00						-
Food Supplies Expenses	11,536,000.00	1,774,915.76			1,774,915.76		7,128.60				9,761,084.24						1,767,787.16
Drugs and Medicines Expenses	34,816,000.00	11,375,006.34			11,375,006.34		51,528.20				23,440,993.66						11,323,478.14
Medical, Dental and Laboratory Supplies Expe	15,650,000.00	13,196,599.55			13,196,599.55		823,514.10				2,453,400.45						12,373,085.45
Fuel, Oil and Lubricants Expenses	515,000.00	69,720.20			69,720.20		69,720.20				445,279.80						-
Other Supplies and Materials Expenses	23,000,000.00	120,835.20			120,835.20		14,850.00				22,879,164.80						105,985.20
Water Expenses	10,300,000.00	2,325,979.51			2,325,979.51		2,325,979.51				7,974,020.49						-
Electricity Expenses	10,300,000.00	3,292,527.96			3,292,527.96		-				7,007,472.04						3,292,527.96
Telephone- Mobile	-	102,500.00			105,700.00		105,700.00				105,700.00						-
Telephone- Landline	1,339,000.00	-			2,820.30		-				1,336,179.70						2,820.30
Environment/Sanitary Services	412,000.00	-			-		-				412,000.00						-
Janitorial Services	4,120,000.00	3,800,678.17			3,800,678.17		2,119,011.62				319,321.83						1,681,666.55
Security Services	4,120,000.00	1,682,095.18			1,682,095.18		1,682,095.18				2,437,904.82						-
Other General Services	258,000.00	-			-		-				258,000.00						-
RM - Machinery	412,000.00	24,600.00			24,600.00		24,600.00				387,400.00						-
RM - Medical Equipment	-	-			-		-				-						-
RM - Motor Vehicles	-	-			-		-				-						-
Financial Assistance to NGAs	20,400,000.00	-			-		-				20,400,000.00						-
Fidelity Bond Premiums	20,000.00	58,237.50			58,237.50		58,237.50				38,237.50						-
Insurance Expenses	515,000.00	-			-		-				515,000.00						-
Other MOOE (Athletic Allowance)	-	2,665,500.00			2,665,500.00		2,665,500.00				2,665,500.00						-
Hospital fees (transfer of fund)	-	-			-		-				-						-
Transfer to payroll fund (PF)	-	-			-		-				-						-
Capital Outlay	140,000,000.00	-			-		-				140,000,000.00						-
Medical Equipment	140,000,000.00	-			-		-				140,000,000.00						-
B. Automatic Appropriation	85,046,000.00	12,914,060.59			12,914,060.59		12,914,060.59				72,131,939.41						-

PARTICULARS	Adjusted Total Allotments	REGULAR OBLIGATION		SUB-ALLOTMENT OBLIGATION		TOTAL OBLIGATIONS		TOTAL DISBURSEMENTS		BALANCES		UNPAID OBLIGATION	
		1st Qtr ending March 31	12.a	1st Qtr ending March 31	12.b	1st Qtr ending March 31	12	1st Qtr ending March 31	21=(17+18+19+20)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
										22=(6-11)	23=(11-16)	24	25
Retirement and Life Insurance Premium	85,046,000.00	12,914,060.59		-	12,914,060.59	12,914,060.59	12,914,060.59	12,914,060.59	-	72,131,939.41	-	-	-
Personnel Services	85,046,000.00	12,914,060.59		-	12,914,060.59	12,914,060.59	12,914,060.59	12,914,060.59	-	72,131,939.41	-	-	-
Retirement and Life Insurance Premiums	85,046,000.00	12,914,060.59		-	12,914,060.59	12,914,060.59	12,914,060.59	12,914,060.59	-	72,131,939.41	-	-	-
C. Special Purpose Funds	37,360,000.00	994,775.48		-	994,775.48	994,775.48	994,775.48	994,775.48	-	36,365,224.52	-	994,775.48	-
Miscellaneous Personnel Benefits Fund	37,360,000.00	994,775.48		-	994,775.48	994,775.48	994,775.48	994,775.48	-	36,365,224.52	-	994,775.48	-
Personnel Services	37,360,000.00	994,775.48		-	994,775.48	994,775.48	994,775.48	994,775.48	-	36,365,224.52	-	994,775.48	-
Basic Salary- Civilian	37,360,000.00	994,775.48		-	994,775.48	994,775.48	994,775.48	994,775.48	-	36,365,224.52	-	994,775.48	-
Pension and Gratuity Fund	-	-		-	-	-	-	-	-	-	-	-	-
Personnel Services	-	-		-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	-	-		-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT	1,439,411,000.00	308,845,772.76	6,020.30	308,851,793.06	275,762,043.40	1,130,559,206.94	33,089,749.66	1,720,668.41	6,250.00	1,687,418.41	-	1,720,668.41	6,250.00
CONAP													
A. Agency Specific Budget	43,501,533.52	3,561,384.10		4,319,104.64	7,880,488.74	6,159,820.33	35,621,044.78	-	-	14,437,554.68	-	1,720,668.41	6,250.00
Personnel Services	17,723,633.57	3,286,078.89		-	3,286,078.89	3,279,828.89	14,443,802.57	-	-	14,443,802.57	-	-	-
Basic Salary- Civilian	14,443,802.57						6,250.00	-	-	6,250.00	-	6,250.00	-
PERA-Civilian	-						2.11	-	-	2.11	-	-	-
Collective Negotiation Agreement	-	6,250.00			6,250.00	-	-	-	-	-	-	-	-
Terminal Leave Benefits- Civilian	3,279,831.00	3,279,828.89			3,279,828.89	3,279,828.89	10,305,609.38	-	-	10,305,609.38	-	1,687,418.41	-
Maintenance and Other Operating Expenses	14,871,547.23	273,833.21		4,292,104.64	4,565,937.85	2,878,519.44	-	-	-	-	-	-	-
Travel Expenses-Local	-			13,310.00	13,310.00	13,310.00	13,310.00	-	-	13,310.00	-	-	-
Hospital fees (transfer of fund)	-				-	-	-	-	-	-	-	-	-
Training Expenses	-			9,816.17	9,816.17	-	9,816.17	-	-	9,816.17	-	9,816.17	-
Office Supplies Expenses	-			30,438.00	30,438.00	16,794.00	30,438.00	-	-	30,438.00	-	13,644.00	-
Food Supplies Expenses	-			324,479.00	340,079.00	78,519.00	340,079.00	-	-	340,079.00	-	261,560.00	-
Drugs and Medicines Expenses	-	15,600.00		18,585.18	276,818.39	21,481.00	3,419.22	-	-	3,419.22	-	255,337.39	-
Medical, Dental and Laboratory Supplies Expe	280,237.61	258,233.21		90,800.00	90,800.00	-	90,800.00	-	-	90,800.00	-	90,800.00	-
Semi-Expendable - Other Machinery and Equip	-			312,650.00	312,650.00	-	312,650.00	-	-	312,650.00	-	312,650.00	-
Other Supplies and Materials Expenses	-			199,986.98	199,986.98	-	199,986.98	-	-	199,986.98	-	199,986.98	-
Water Expenses	-			637,844.30	637,844.30	637,844.30	637,844.30	-	-	637,844.30	-	-	-
Electricity Expenses	-			1,000.00	1,000.00	1,000.00	1,000.00	-	-	1,000.00	-	-	-
Telephone- Mobile	-			12,696.45	12,696.45	11,285.45	12,696.45	-	-	12,696.45	-	1,411.00	-
Telephone- Landline	-			20,160.00	20,160.00	20,160.00	20,160.00	-	-	20,160.00	-	-	-
Internet Subscription Expenses	-							-	-		-		

PARTICULARS	Adjusted Total Allotments 11=(7+8+9+10)	REGULAR OBLIGATION		SUB-ALLOTMENT OBLIGATION		TOTAL OBLIGATIONS		TOTAL DISBURSEMENTS		BALANCES		UNPAID OBLIGATION	
		1st Qtr ending March 31	12.a	1st Qtr ending March 31	12.b	1st Qtr ending March 31	12	1st Qtr ending March 31	21=(17+18+19+20)	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
										22=(6-11)	23=(11-16)	24	25
Other Professional Services	-			2,099,549.32		2,099,549.32		1,762,096.53	-	2,099,549.32	-	337,452.79	
Security Services	-			473,280.24		473,280.24		315,520.16	-	473,280.24	-	157,760.08	
RM - Medical Equipment	-			2,000.00		2,000.00		-	-	2,000.00	-	2,000.00	
Financial Assistance to NGAs	5,700,000.00			-		-		-	-	5,700,000.00	-	-	
Subsidy to Operating Units	8,891,309.62			-		-		-	-	8,891,309.62	-	-	
Transportation and Delivery Expenses	-			509.00		509.00		509.00	-	509.00	-	45,000.00	
Other Maintenance and Operating Expenses	-			45,000.00		45,000.00		-	-	45,000.00	-	45,000.00	
Capital Outlay	10,004,150.09			27,000.00		27,000.00		-	-	9,977,150.09	-	27,000.00	
Hospitals and Health Centers	709,588.09			-		-		-	-	709,588.09	-	-	
Medical Equipment	9,086,562.00			27,000.00		27,000.00		-	-	9,059,562.00	-	27,000.00	
Motor Vehicles	208,000.00			-		-		-	-	208,000.00	-	-	
C. Special Purpose Funds	-			-		-		-	-	-		-	
Miscellaneous Personnel Benefits Fund	902,202.63			1,472.00		1,472.00		1,472.00	-	900,730.63	-	-	
Personnel Services	902,202.63			1,472.00		1,472.00		1,472.00	-	900,730.63	-	-	
Basic Salary - Civilian	38,108.07			-		-		-	-	38,108.07	-	-	
Performance Based Bonus- Civilian	864,094.56			1,472.00		1,472.00		1,472.00	-	862,622.56	-	-	
TOTAL CONAP	43,501,533.52			3,561,384.10		7,880,488.74		6,159,820.33		35,621,044.78		1,720,668.41	
GRAND TOTAL	1,482,912,533.52			312,407,156.86		7,880,488.74		281,921,863.73		1,166,180,251.72		34,810,418.07	

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