

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2023

**Department of Health (DOH)**  
Office of the Secretary  
Jose R. Reyes Memorial Medical Center  
13 001 1400001  
Organization Code (UACS)  
Fund Cluster  
01 - Regular Agency Fund

X  
Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Department of Health (DOH)  
Office of the Secretary  
Jose R. Reyes Memorial Medical Center  
13 001 1400001  
Organization Code (UACS)  
Fund Cluster  
01 - Regular Agency Fund  
e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer From	Adjusted Allotments	Obligations		Disbursements		Balances				
									1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	Due and Demandable
				5=(3+4)	6	7	9	10=(6+(1)-7)-9-9)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	22=(10-15)	23	24
<b>SUMMARY</b>	<b>1</b>	<b>1,699,902,000.00</b>	<b>563,655,956.57</b>	<b>2,263,557,956.57</b>	<b>1,699,602,000.00</b>	<b>13,258,588.00</b>	<b>550,397,368.57</b>	<b>2,263,257,956.57</b>	<b>474,350,212.04</b>	<b>854,359,807.91</b>	<b>1,328,710,019.95</b>	<b>405,893,034.97</b>	<b>555,411,244.11</b>	<b>961,304,279.08</b>	<b>934,547,936.62</b>	<b>0.00</b>	<b>367,405,740.87</b>
<b>A. AGENCY SPECIFIC BUDGET</b>		<b>1,595,918,000.00</b>	<b>550,397,368.57</b>	<b>2,146,315,368.57</b>	<b>1,595,918,000.00</b>	<b>0.00</b>	<b>550,397,368.57</b>	<b>2,146,315,368.57</b>	<b>452,159,374.24</b>	<b>815,230,503.35</b>	<b>1,267,389,877.59</b>	<b>389,702,197.17</b>	<b>516,281,939.55</b>	<b>899,984,136.72</b>	<b>878,925,480.98</b>	<b>0.00</b>	<b>367,405,740.87</b>
Personal Services		1,179,184,000.00	91,065,560.08	1,270,249,560.08	1,179,184,000.00	0.00	91,065,560.08	1,270,249,560.08	298,041,197.62	440,004,503.92	738,045,701.54	295,424,567.01	434,968,771.09	730,393,338.10	532,203,558.54	0.00	7,652,263.44
Salaries and Wages		501,010,000.00	864,037,000.00	790,147,826.44	864,037,000.00	(73,889,173.56)	0.00	790,147,826.44	195,561,017.82	214,763,565.62	410,344,583.44	194,179,929.84	194,179,929.84	409,174,936.71	379,803,243.00	0.00	569,646.73
Basic Salary - Civilian		501,010,000.00	864,037,000.00	790,147,826.44	864,037,000.00	(73,889,173.56)	0.00	790,147,826.44	195,561,017.82	214,763,565.62	410,344,583.44	194,179,929.84	194,179,929.84	409,174,936.71	379,803,243.00	0.00	569,646.73
Other Compensation		501,020,000.00	289,277,000.00	334,236,470.21	289,277,000.00	45,008,470.21	0.00	334,236,470.21	79,099,114.99	138,632,165.08	217,731,280.07	78,726,080.66	138,661,042.26	217,897,122.92	116,554,190.14	0.00	144,157.15
Personal Economic Relief Allowance (PERA)		501,020,000.00	41,772,000.00	41,772,000.00	41,772,000.00	0.00	0.00	41,772,000.00	10,276,773.25	10,911,683.83	21,188,457.08	10,235,385.99	10,935,193.50	21,170,589.49	20,583,542.82	0.00	17,867.59
PERA - Civilian		501,020,000.00	41,772,000.00	41,772,000.00	41,772,000.00	0.00	0.00	41,772,000.00	10,276,773.25	10,911,683.83	21,188,457.08	10,235,385.99	10,935,193.50	21,170,589.49	20,583,542.82	0.00	17,867.59
Representation Allowance (RA)		501,020,000.00	330,000.00	330,000.00	330,000.00	0.00	0.00	330,000.00	86,000.00	93,000.00	181,000.00	86,000.00	93,000.00	181,000.00	149,000.00	0.00	0.00
Transportation Allowance (TA)		501,020,000.00	330,000.00	330,000.00	330,000.00	0.00	0.00	330,000.00	86,000.00	93,000.00	181,000.00	86,000.00	93,000.00	181,000.00	149,000.00	0.00	0.00
Commingling Allowance - Civilian		501,020,000.00	10,896,000.00	10,896,000.00	10,896,000.00	0.00	0.00	10,896,000.00	62,500.00	6,000.00	14,977,426.00	62,500.00	6,000.00	67,500.00	200,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers		501,020,603.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	10,479,000.00	7,104,925.00	14,964,825.00	7,104,925.00	7,659,900.00	14,964,825.00	22,576.00	0.00	12,600.00
Laundry Allowance - Magna Carta		501,020,604.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	716,475.00	788,497.73	1,484,972.73	713,400.00	770,372.73	1,489,772.73	15,027.27	0.00	1,200.00
Benefits for Public Health Workers under RA		501,021,100.5	68,457,000.00	6,159,214.94	68,457,000.00	0.00	0.00	6,159,214.94	35,891,542.12	38,724,872.82	74,616,214.94	35,699,225.79	38,839,606.03	74,532,831.82	0.00	0.00	83,383.12
HP - Magna Carta Benefits for Public Health Workers		501,021,200.4	20,898,911.35	20,898,911.35	20,898,911.35	0.00	0.00	20,898,911.35	10,459,631.55	10,439,279.80	20,898,911.35	10,459,631.55	10,445,037.29	20,898,911.35	0.00	0.00	0.00
Benefits to Public Health Workers		501,021,300.2	5,326,000.00	6,776,343.92	5,326,000.00	1,450,343.92	0.00	6,776,343.92	3,641,899.52	3,134,454.40	6,776,343.92	3,582,961.12	3,183,781.36	6,766,362.48	0.00	0.00	9,961.44
Night-shift Differential Pay		501,021,400.1	72,003,000.00	72,003,000.00	72,003,000.00	0.00	0.00	72,003,000.00	303,628.55	8,000.00	48,250.00	38,000.00	5,250.00	43,250.00	71,640,030.95	0.00	14,125.00
Bonus - Civilian		501,021,500.1	9,090,000.00	9,090,000.00	9,090,000.00	0.00	0.00	9,090,000.00	40,290.00	8,000.00	66,576,736.00	0.00	66,576,736.00	0.00	9,075,000.00	0.00	0.00
Cash Gft. - Civilian		501,021,600.0	72,003,000.00	72,003,000.00	72,003,000.00	0.00	0.00	72,003,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
Mid-Year Bonus - Civilian		501,021,600.0	9,080,000.00	9,080,000.00	9,080,000.00	0.00	0.00	9,080,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
Other Bonuses and Allowances		501,021,900.0	9,080,000.00	9,080,000.00	9,080,000.00	0.00	0.00	9,080,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
Productivity Enhancement		501,022,900.12	23,710,000.00	23,710,000.00	23,710,000.00	0.00	0.00	23,710,000.00	4,791,929.95	5,361,231.15	10,153,161.10	4,791,929.95	5,368,092.95	10,150,922.90	13,556,839.90	0.00	3,138.20
Incidentive - Civilian		501,030,000.0	19,352,000.00	19,352,000.00	19,352,000.00	0.00	0.00	19,352,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
Personnel Benefit Contributions		501,030,000.0	2,179,000.00	2,179,000.00	2,179,000.00	0.00	0.00	2,179,000.00	527,700.00	570,183.00	1,097,883.00	527,700.00	570,183.00	1,097,883.00	1,081,107.00	0.00	3,138.20
Pag-Ibig Contributions		501,030,000.0	19,352,000.00	19,352,000.00	19,352,000.00	0.00	0.00	19,352,000.00	3,744,029.95	4,224,138.15	7,965,029.90	3,744,029.95	4,220,999.95	7,965,029.90	11,383,831.90	0.00	3,138.20
PhilHealth Contributions		501,030,000.0	19,352,000.00	19,352,000.00	19,352,000.00	0.00	0.00	19,352,000.00	3,744,029.95	4,224,138.15	7,965,029.90	3,744,029.95	4,220,999.95	7,965,029.90	11,383,831.90	0.00	3,138.20
PhilHealth - Civilian		501,030,000.1	19,352,000.00	19,352,000.00	19,352,000.00	0.00	0.00	19,352,000.00	3,744,029.95	4,224,138.15	7,965,029.90	3,744,029.95	4,220,999.95	7,965,029.90	11,383,831.90	0.00	3,138.20
Employees Compensation		501,030,000.0	2,179,000.00	2,179,000.00	2,179,000.00	0.00	0.00	2,179,000.00	520,200.00	566,900.00	1,087,100.00	520,200.00	566,900.00	1,087,100.00	1,091,900.00	0.00	0.00
Insurance Premiums		501,040,000.0	119,946,263.43	122,106,263.43	119,946,263.43	2,160,000.00	0.00	122,106,263.43	18,589,134.86	81,227,542.07	99,816,676.93	17,286,626.56	75,164,629.01	92,881,255.57	22,289,586.50	6,935,421.36	0.00
Other Personnel Benefits		501,040,000.0	46,642,263.43	46,642,263.43	46,642,263.43	0.00	0.00	46,642,263.43	18,319,134.86	12,704,904.57	31,024,039.43	17,456,626.56	11,984,796.51	28,441,939.07	15,618,224.00	1,582,646.36	0.00
Terminal Leave Benefits		501,040,000.0	46,642,263.43	46,642,263.43	46,642,263.43	0.00	0.00	46,642,263.43	18,319,134.86	12,704,904.57	31,024,039.43	17,456,626.56	11,984,796.51	28,441,939.07	15,618,224.00	1,582,646.36	0.00
Terminal Leave Benefits - Civilian		501,040,000.1	46,642,263.43	46,642,263.43	46,642,263.43	0.00	0.00	46,642,263.43	18,319,134.86	12,704,904.57	31,024,039.43	17,456,626.56	11,984,796.51	28,441,939.07	15,618,224.00	1,582,646.36	0.00
Other Personnel Benefits		501,049,900.0	2,160,000.00	2,160,000.00	2,160,000.00	0.00	0.00	2,160,000.00	0.00	0.00	0.00	0.00	0.00	2,160,000.00	0.00	0.00	
Lump-sum for Stop Increments - Length of Service		501,049,901.0	2,160,000.00	2,160,000.00	2,160,000.00	0.00	0.00	2,160,000.00	0.00	0.00	0.00	0.00	0.00	2,160,000.00	0.00	0.00	
Loyalty Award - Civilian		501,049,901.5	275,000.00	275,000.00	275,000.00	0.00	0.00	275,000.00	270,000.00	5,000.00	275,000.00	270,000.00	5,000.00	275,000.00	0.00	0.00	
Other Personnel Benefits		501,049,999.9	73,029,000.00	73,029,000.00	73,029,000.00	0.00	0.00	73,029,000.00	0.00	68,517,637.50	68,517,637.50	0.00	63,164,862.50	63,164,862.50	4,511,362.50	0.00	5,552,775.00
Maintenance and Other Operating Expenses		416,734,000.00	169,331,808.49	586,065,808.49	416,734,000.00	0.00	0.00	586,065,808.49	154,118,176.62	207,601,699.48	361,719,875.10	88,271,630.16	81,313,168.46	169,590,799.62	224,245,933.39	0.00	192,129,076.48
Traveling Expenses		5020100000	700,000.00	700,000.00	700,000.00	0.00	0.00	700,000.00	25,864.00	38,765.54	65,629.54	25,864.00	39,765.54	65,629.54	634,370.46	0.00	0.00

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Allotments			Obligations			Disbursements			Balances		
			Adjustments (Transfer, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	9	10=(6+7)-8-9)	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	22=(10-15)	23	24
Traveling Expenses - Local	5020101000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	25,864.00	39,785.54	65,629.54	25,864.00	39,785.54	65,629.54	634,370.46	0.00	0.00
Training and Scholarship Expenses	5020200000	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	185,500.00	177,150.00	362,650.00	181,000.00	171,750.00	352,750.00	2,137,350.00	0.00	9,900.00
Training Expenses	5020201002	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	185,500.00	177,150.00	362,650.00	181,000.00	171,750.00	352,750.00	2,137,350.00	0.00	9,900.00
Supplies and Materials Expenses	5020300000	320,200,000.00	0.00	320,200,000.00	320,200,000.00	0.00	0.00	320,200,000.00	57,023,584.83	94,183,048.10	151,216,632.93	92,207,610.36	30,842,938.78	40,650,549.14	168,983,587.07	0.00	111,166,038.79
Office Supplies Expenses	5020301000	7,400,000.00	0.00	7,400,000.00	7,400,000.00	0.00	0.00	7,400,000.00	1,593,228.12	1,250,446.04	2,843,674.16	533,096.73	1,142,483.64	1,675,580.37	4,556,325.84	0.00	1,168,093.79
ICT Office Supplies	5020301001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Office Supplies Expenses	5020301002	7,300,000.00	0.00	7,300,000.00	7,300,000.00	0.00	0.00	7,300,000.00	1,593,228.12	1,250,446.04	2,843,674.16	533,096.73	1,142,483.64	1,675,580.37	4,556,325.84	0.00	1,168,093.79
Accountable Forms Expenses	5020302000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	46,200.00	11,200.00	57,400.00	46,200.00	11,200.00	57,400.00	542,900.00	0.00	0.00
Food Supplies Expenses	5020305000	11,000,000.00	2,033,369.77	13,033,369.77	11,000,000.00	2,033,369.77	0.00	13,033,369.77	476,157.00	8,271,699.22	13,033,369.77	22,780.00	1,189,160.08	1,211,940.08	0.00	0.00	11,821,429.69
Medical and Medicines Expenses	5020307000	108,600,000.00	0.00	108,600,000.00	108,600,000.00	0.00	0.00	108,600,000.00	18,619,147.96	30,755,551.49	49,374,699.45	5,784,506.62	11,591,262.74	17,375,769.36	59,225,300.55	0.00	31,998,930.09
Medical, Dental and Laboratory Supplies Expenses	5020309000	130,000,000.00	0.00	130,000,000.00	130,000,000.00	0.00	0.00	130,000,000.00	29,814,760.36	50,345,946.82	80,160,707.18	2,539,571.05	14,384,407.40	16,823,978.45	49,839,292.82	0.00	63,236,728.73
Supplies Expenses	5020309000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	171,956.24	162,232.82	334,189.06	110,076.24	107,054.80	217,131.04	785,610.94	0.00	117,058.02
Services-Expendable Machinery and Equipment	5020321000	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00	5,500,000.00	559,000.00	147,295.00	706,295.00	0.00	549,651.00	549,651.00	4,793,705.00	0.00	156,644.00
Office Equipment	5020321002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Medical Equipment	5020321010	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	559,000.00	551.00	559,551.00	0.00	547,051.00	547,051.00	2,440,449.00	0.00	12,500.00
Other Machinery and Equipment	5020321099	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	146,744.00	146,744.00	0.00	2,600.00	2,600.00	1,333,256.00	0.00	144,144.00
Other Supplies and Materials Expenses	5020399000	56,000,000.00	(2,033,369.77)	53,966,630.23	56,000,000.00	(2,033,369.77)	0.00	53,966,630.23	1,457,821.60	3,248,676.71	4,706,498.31	171,379.72	1,867,719.12	2,039,098.84	49,260,331.92	0.00	2,667,199.47
Utility Expenses	5020400000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	35,000,000.00	14,956,444.18	9,916,951.15	24,873,395.33	94,500.00	9,916,951.15	24,873,395.33	10,126,604.87	0.00	0.00
Water Expenses	5020401000	17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	17,000,000.00	7,233,646.16	5,226,208.47	12,459,854.63	7,233,646.16	5,226,208.47	12,459,854.63	4,540,143.37	0.00	0.00
Electricity Expenses	5020402000	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	7,722,798.02	4,690,742.68	12,413,540.70	0.00	4,690,742.68	12,413,540.70	5,586,459.30	0.00	0.00
Communication Expenses	5020500000	2,256,000.00	0.00	2,256,000.00	2,256,000.00	0.00	0.00	2,256,000.00	307,949.69	94,500.00	402,449.69	307,949.69	94,500.00	402,449.69	1,267,550.31	0.00	0.00
Telephone Expenses	5020502000	1,670,000.00	0.00	1,670,000.00	1,670,000.00	0.00	0.00	1,670,000.00	307,949.69	94,500.00	402,449.69	307,949.69	94,500.00	402,449.69	379,000.00	0.00	0.00
Mobile	5020502001	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	570,000.00	96,500.00	94,500.00	191,000.00	96,500.00	94,500.00	191,000.00	379,000.00	0.00	0.00
Landline	5020502002	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00	211,449.69	0.00	211,449.69	0.00	0.00	211,449.69	888,550.31	0.00	0.00
Internet Subscription Expenses	5020503000	586,000.00	0.00	586,000.00	586,000.00	0.00	0.00	586,000.00	0.00	0.00	0.00	0.00	0.00	0.00	586,000.00	0.00	0.00
Professional Services	5021100000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
Other Professional Services	5021199000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00
General Services	5021200000	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	21,000,000.00	9,996,481.86	4,308,457.65	14,304,939.51	8,154,404.29	4,217,538.64	12,371,942.93	6,956,060.49	0.00	1,932,996.58
Environment/Sanitary Services	5021201000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	303,618.00	782,859.00	1,086,477.00	303,618.00	782,859.00	1,086,477.00	413,623.00	0.00	0.00
Janitorial Services	5021202000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	4,777,806.21	1,592,602.07	6,370,408.28	4,777,806.21	1,592,602.07	6,370,408.28	2,629,591.72	0.00	0.00
Security Services	5021203000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	9,000,000.00	3,684,155.14	1,932,996.58	5,617,151.72	1,230,902.51	1,842,077.57	3,064,155.14	3,382,848.28	0.00	1,932,996.58
Other General Services	5021299099	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	1,230,902.51	0.00	1,230,902.51	1,230,902.51	0.00	1,230,902.51	2,199,305.73	0.00	736,369.00
Repairs and Maintenance	5021300000	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00	3,800,000.00	1,219,740.04	380,954.23	1,600,694.27	311,966.00	562,356.27	864,325.27	1,008,312.00	0.00	117,082.00
Machinery	5021305001	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	153,400.00	138,288.00	291,688.00	16,000.00	158,596.00	174,586.00	1,008,312.00	0.00	117,082.00
Office Equipment	5021305002	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	33,309.04	39,574.23	72,883.27	0.00	65,589.27	65,589.27	527,116.73	0.00	7,300.00
Medical Equipment	5021305011	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	1,033,031.00	0.00	1,033,031.00	295,966.00	328,180.00	624,146.00	166,969.00	0.00	408,885.00
Other Machinery and Equipment	5021305099	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00	203,092.00	203,092.00	0.00	0.00	203,092.00	496,908.00	0.00	203,092.00
Financial Assistance/Subsidy	5021400000	0.00	128,105,808.49	128,105,808.49	0.00	(41,226,000.00)	0.00	169,331,808.49	42,484,786.30	83,210,148.22	125,704,934.52	27,452,098.50	20,864,676.17	48,316,974.67	2,400,873.97	0.00	77,387,959.85
Taxes - Insurance Premiums and Other Fees	5021500000	4,178,000.00	0.00	4,178,000.00	4,178,000.00	0.00	0.00	4,178,000.00	218,523.36	17,491.53	236,014.89	218,523.36	17,491.53	236,014.89	3,941,985.11	0.00	0.00
Taxes, Duties and Licenses	5021501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	97,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	210,000.00	131,400.00	2,625.00	134,025.00	131,400.00	2,625.00	134,025.00	75,975.00	0.00	0.00
Insurance Expenses	5021503000	3,869,000.00	0.00	3,869,000.00	3,869,000.00	0.00	0.00	3,869,000.00	84,123.36	14,866.53	98,989.89	84,123.36	14,866.53	98,989.89	3,769,010.11	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	20,100,000.00	41,226,000.00	61,326,000.00	20,100,000.00	41,226,000.00	0.00	61,326,000.00	27,689,302.36	15,263,232.06	42,952,534.42	27,461,769.78	14,594,997.38	42,056,767.16	18,373,465.58	0.00	895,767.28
Rents - Equipment	5029905004	0.00	19,636.95	19,636.95	0.00	19,636.95	0.00	19,636.95	19,636.95	0.00	19,636.95	0.00	86.95	86.95	0.00	0.00	19,550.00
Membership Dues and Conventions	5029906000	100															

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Allotments			Obligations			Disbursements			Balances			
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)	Due and Demandable	Not Yet Due and Demandable
			4	5=(3+4)	6	7	9	10=[(6+7)+8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	22=(10-15)	23	24	
Capital Outlays		0.00	290,000,000.00	290,000,000.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00	167,624,300.95	167,624,300.95	0.00	0.00	0.00	122,375,699.05	0.00	167,624,300.95	
Property, Plant and Equipment Outlay	5090400000	0.00	290,000,000.00	290,000,000.00	0.00	0.00	290,000,000.00	290,000,000.00	0.00	167,624,300.95	167,624,300.95	0.00	0.00	0.00	122,375,699.05	0.00	167,624,300.95	
Buildings and Other Structures	5090404000	0.00	150,000,000.00	150,000,000.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	135,758,300.95	135,758,300.95	0.00	0.00	0.00	14,241,699.05	0.00	135,758,300.95	
Hospitals and Health Centers	5090404003	0.00	150,000,000.00	150,000,000.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	135,758,300.95	135,758,300.95	0.00	0.00	0.00	14,241,699.05	0.00	135,758,300.95	
Machinery and Equipment Outlay	5090405000	0.00	140,000,000.00	140,000,000.00	0.00	0.00	140,000,000.00	140,000,000.00	0.00	31,866,000.00	31,866,000.00	0.00	0.00	0.00	108,134,000.00	0.00	31,866,000.00	
Medical Equipment	5090405011	0.00	140,000,000.00	140,000,000.00	0.00	0.00	140,000,000.00	140,000,000.00	0.00	31,866,000.00	31,866,000.00	0.00	0.00	0.00	108,134,000.00	0.00	31,866,000.00	
RECURRING APPROPRIATIONS Retirement and Life Insurance Premiums			0.00	103,684,000.00	103,684,000.00	0.00	0.00	103,684,000.00	103,684,000.00	22,190,837.80	22,190,837.80	0.00	25,870,717.58	48,061,555.38	55,622,444.62	0.00	0.00	
C. SPECIAL PURPOSE FUNDS			103,684,000.00	103,684,000.00	103,684,000.00	103,684,000.00	103,684,000.00	103,684,000.00	22,190,837.80	25,870,717.58	48,061,555.38	22,190,837.80	25,870,717.58	48,061,555.38	55,622,444.62	0.00	0.00	
Pension and Gratuity Fund		0.00	13,258,588.00	13,258,588.00	0.00	13,258,588.00	0.00	13,258,588.00	0.00	13,258,586.98	13,258,586.98	0.00	13,258,586.98	13,258,586.98	1.02	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	13,258,588.00	13,258,588.00	0.00	13,258,588.00	0.00	13,258,588.00	0.00	13,258,586.98	13,258,586.98	0.00	13,258,586.98	13,258,586.98	1.02	0.00	0.00	
Terminal Leave Benefits		0.00	13,258,588.00	13,258,588.00	0.00	13,258,588.00	0.00	13,258,588.00	0.00	13,258,586.98	13,258,586.98	0.00	13,258,586.98	13,258,586.98	1.02	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	13,258,588.00	13,258,588.00	0.00	13,258,588.00	0.00	13,258,588.00	0.00	13,258,586.98	13,258,586.98	0.00	13,258,586.98	13,258,586.98	1.02	0.00	0.00	
GRAND TOTAL		1,699,602,000.00	563,655,956.57	2,283,257,956.57	1,699,602,000.00	13,258,588.00	550,397,368.57	2,283,257,956.57	474,350,212.04	854,359,807.91	1,328,710,019.95	405,893,034.97	555,411,244.11	961,304,279.08	934,547,936.62	0.00	367,405,740.87	

Prepared By:

  
**TEODORA RUIZ-BAWERA, MPA**  
 SAO, Budget Officer  
 Date:

Certified Correct:

  
**MARIA ANNANETTE L. GARCIA, CPA**  
 Accountant IV  
 Date:

  
**JAYSON G. DEZA CRUZ, CPA, MPA**  
 Financial and Management Officer II  
 Date:

Approved By:

  
**EMMANUEL E. MONTAÑA JR., MD, MHA**  
 Medical Center Chief II  
 Date: