

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

As at the Quarter Ending December 31, 2024

Department : Department of Health (DOH)
Agency/Entity : Office of the Secretary
Operating Unit : Jose R. Reyes Memorial Medical Center
Organization Code (UACS) : 13 001 1400001

	X
	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	Appropriations					Allotments			Obligations			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10=[6+(-7)-8+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
SUMMARY		1,748,852,000.00	880,873,505.14	2,629,725,505.14	1,753,170,000.00	77,218,072.50	0.00	799,337,432.54	2,629,725,505.14	686,234,435.21	489,358,288.27	631,812,825.99	
A. AGENCY SPECIFIC BUDGET		1,649,039,000.00	672,463,268.39	2,321,502,268.39	1,649,039,000.00	0.00	0.00	672,463,268.39	2,321,502,268.39	672,881,587.56	454,701,241.15	562,589,445.45	
Personnel Services		1,165,169,000.00	226,638,290.11	1,391,807,290.11	1,165,169,000.00	89,557,245.00	0.00	137,081,045.11	1,391,807,290.11	349,286,845.98	371,296,082.39	296,409,085.31	
Salaries and Wages		831,779,000.00	(63,178,057.18)	768,600,942.82	831,779,000.00	(63,178,057.18)	0.00	0.00	768,600,942.82	201,129,542.53	214,520,026.68	211,206,135.97	
Salaries and Wages - Regular		831,779,000.00	(63,178,057.18)	768,600,942.82	831,779,000.00	(63,178,057.18)	0.00	0.00	768,600,942.82	201,129,542.53	214,520,026.68	211,206,135.97	
Basic Salary - Civilian		5010101000	831,779,000.00	768,600,942.82	831,779,000.00	(63,178,057.18)	0.00	0.00	768,600,942.82	201,129,542.53	214,520,026.68	211,206,135.97	
Other Compensation		308,150,000.00	182,082,416.01	490,232,416.01	308,150,000.00	182,082,416.01	0.00	0.00	490,232,416.01	81,266,246.27	138,558,276.45	77,869,696.60	
Personal Economic Relief Allowance (PERA)		5010201000	42,960,000.00	39,589,727.59	42,960,000.00	(3,370,272.41)	0.00	0.00	39,589,727.59	10,561,456.07	10,916,726.20	10,678,681.71	
PERA - Civilian		5010201001	42,960,000.00	39,589,727.59	42,960,000.00	(3,370,272.41)	0.00	0.00	39,589,727.59	10,561,456.07	10,916,726.20	10,678,681.71	
Representation Allowance (RA)		5010202000	270,000.00	162,000.00	270,000.00	162,000.00	0.00	0.00	162,000.00	108,000.00	108,000.00	108,000.00	
Transportation Allowance (TA)		5010203000	270,000.00	162,000.00	270,000.00	162,000.00	0.00	0.00	162,000.00	108,000.00	108,000.00	108,000.00	
Clothing/Uniform Allowance		5010204000	270,000.00	162,000.00	270,000.00	162,000.00	0.00	0.00	162,000.00	108,000.00	108,000.00	108,000.00	
Clothing/Uniform Allowance - Civilian		5010204001	11,202,000.00	138,000.00	11,340,000.00	138,000.00	0.00	0.00	11,340,000.00	11,347,000.00	0.00	(7,000.00)	
Subsistence Allowance (SA)		5010205000	0.00	27,933,525.00	27,933,525.00	27,933,525.00	0.00	0.00	27,933,525.00	7,386,475.00	7,780,775.00	7,661,200.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305		5010205003	0.00	27,933,525.00	27,933,525.00	27,933,525.00	0.00	0.00	27,933,525.00	7,366,475.00	7,780,775.00	7,661,200.00	
Laundry Allowance (LA)		5010206000	0.00	2,762,250.00	2,762,250.00	2,762,250.00	0.00	0.00	2,762,250.00	734,025.00	762,675.00	749,175.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305		5010206004	0.00	2,762,250.00	2,762,250.00	2,762,250.00	0.00	0.00	2,762,250.00	734,025.00	762,675.00	749,175.00	
Hazard Pay (HP)		5010211000	90,589,000.00	55,162,504.07	145,751,504.07	90,589,000.00	0.00	0.00	145,751,504.07	36,903,041.71	38,567,431.62	42,915,990.83	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305		5010211005	90,589,000.00	55,162,504.07	145,751,504.07	90,589,000.00	0.00	0.00	145,751,504.07	36,903,041.71	38,567,431.62	42,915,990.83	
Longevity Pay (LP)		5010212000	0.00	44,533,588.68	44,533,588.68	44,533,588.68	0.00	0.00	44,533,588.68	10,550,538.21	10,757,395.68	11,041,315.34	
Longevity Pay - Magna Carta Benefits to Public Health Workers under R.A. 7305		5010212004	0.00	44,533,588.68	44,533,588.68	44,533,588.68	0.00	0.00	44,533,588.68	10,550,538.21	10,757,395.68	11,041,315.34	
Overtime and Night Pay		5010213000	5,559,000.00	10,305,509.77	15,864,509.77	10,305,509.77	0.00	0.00	15,864,509.77	3,416,960.18	1,753,964.65	4,534,330.72	
Night-shift Differential Pay		5010213002	5,559,000.00	10,305,509.77	15,864,509.77	10,305,509.77	0.00	0.00	15,864,509.77	3,416,960.18	1,753,964.65	4,534,330.72	
Year End Bonus		5010214000	69,315,000.00	1,581,304.40	70,896,304.40	69,315,000.00	0.00	0.00	70,896,304.40	161,000.10	401,679.80	0.00	
Bonus - Civilian		5010214001	69,315,000.00	1,581,304.40	70,896,304.40	69,315,000.00	0.00	0.00	70,896,304.40	161,000.10	401,679.80	0.00	
Cash Gift		5010215000	9,335,000.00	(357,375.00)	8,977,625.00	9,335,000.00	0.00	0.00	8,977,625.00	9,750.00	37,500.00	0.00	
Cash Gift - Civilian		5010215001	9,335,000.00	(357,375.00)	8,977,625.00	9,335,000.00	0.00	0.00	8,977,625.00	9,750.00	37,500.00	0.00	
Mid-Year Bonus - Civilian		5010216000	69,315,000.00	(1,870,868.50)	67,444,131.50	69,315,000.00	0.00	0.00	67,444,131.50	0.00	67,364,128.50	80,003.00	
Mid-Year Bonus - Civilian		5010216001	69,315,000.00	(1,870,868.50)	67,444,131.50	69,315,000.00	0.00	0.00	67,444,131.50	0.00	67,364,128.50	80,003.00	
Other Bonuses and Allowances		5010299000	9,335,000.00	44,940,250.00	54,275,250.00	44,940,250.00	0.00	0.00	54,275,250.00	0.00	0.00	0.00	

Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	54,275,250.00	54,275,250.00	0.00	54,275,250.00	0.00	0.00	54,275,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	9,335,000.00	(9,335,000.00)	0.00	9,335,000.00	(9,335,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		23,161,000.00	1,974,703.17	25,135,703.17	23,161,000.00	1,974,703.17	0.00	0.00	25,135,703.17	6,300,487.44	6,905,150.48	6,905,150.48	6,905,150.48	1,099,200.00	1,099,200.00	6,905,150.48	6,905,150.48	6,905,150.48	6,905,150.48	6,905,150.48	6,905,150.48	6,905,150.48
Pag-BIG Contributions	5010302000	2,240,000.00	1,630,200.00	3,870,200.00	2,240,000.00	1,630,200.00	0.00	0.00	3,870,200.00	908,500.00	1,114,700.00	1,114,700.00	1,114,700.00	1,099,200.00	1,099,200.00	1,114,700.00	1,114,700.00	1,114,700.00	1,114,700.00	1,114,700.00	1,114,700.00	1,099,200.00
Pag-BIG - Civilian	5010302001	2,240,000.00	1,630,200.00	3,870,200.00	2,240,000.00	1,630,200.00	0.00	0.00	3,870,200.00	908,500.00	1,114,700.00	1,114,700.00	1,114,700.00	1,099,200.00	1,099,200.00	1,114,700.00	1,114,700.00	1,114,700.00	1,114,700.00	1,114,700.00	1,114,700.00	1,099,200.00
PhilHealth Contributions	5010303000	18,681,000.00	344,417.43	19,025,417.43	18,681,000.00	344,417.43	0.00	0.00	19,025,417.43	4,849,387.44	5,227,950.48	5,227,950.48	5,227,950.48	5,263,452.74	5,263,452.74	5,227,950.48	5,227,950.48	5,227,950.48	5,227,950.48	5,227,950.48	5,227,950.48	5,263,452.74
PhilHealth - Civilian	5010303001	18,681,000.00	344,417.43	19,025,417.43	18,681,000.00	344,417.43	0.00	0.00	19,025,417.43	4,849,387.44	5,227,950.48	5,227,950.48	5,227,950.48	5,263,452.74	5,263,452.74	5,227,950.48	5,227,950.48	5,227,950.48	5,227,950.48	5,227,950.48	5,227,950.48	5,263,452.74
Employees Compensation Insurance Premiums	5010304000	2,240,000.00	85.74	2,240,085.74	2,240,000.00	85.74	0.00	0.00	2,240,085.74	542,600.00	562,500.00	562,500.00	562,500.00	558,100.00	558,100.00	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00	558,100.00
ECIP - Civilian	5010304001	2,240,000.00	85.74	2,240,085.74	2,240,000.00	85.74	0.00	0.00	2,240,085.74	542,600.00	562,500.00	562,500.00	562,500.00	558,100.00	558,100.00	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00	562,500.00	558,100.00
Other Personnel Benefits		2,079,000.00	105,759,228.11	107,838,228.11	2,079,000.00	(31,321,817.00)	0.00	0.00	107,838,228.11	60,592,568.74	11,312,628.78	11,312,628.78	11,312,628.78	0.00	0.00	11,312,628.78	11,312,628.78	11,312,628.78	11,312,628.78	11,312,628.78	11,312,628.78	0.00
Terminal Leave Benefits	5010403000	0.00	20,206,759.68	20,206,759.68	0.00	33,026.96	0.00	0.00	20,206,759.68	8,896,635.37	11,091,878.78	11,091,878.78	11,091,878.78	0.00	0.00	11,091,878.78	11,091,878.78	11,091,878.78	11,091,878.78	11,091,878.78	11,091,878.78	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	20,206,759.68	20,206,759.68	0.00	33,026.96	0.00	0.00	20,206,759.68	8,896,635.37	11,091,878.78	11,091,878.78	11,091,878.78	0.00	0.00	11,091,878.78	11,091,878.78	11,091,878.78	11,091,878.78	11,091,878.78	11,091,878.78	0.00
Other Personnel Benefits	5010499000	2,079,000.00	85,552,468.43	87,631,468.43	2,079,000.00	(31,354,843.96)	0.00	0.00	87,631,468.43	51,695,934.37	220,750.00	220,750.00	220,750.00	0.00	0.00	220,750.00	220,750.00	220,750.00	220,750.00	220,750.00	220,750.00	412,500.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	284.06	284.06	0.00	(65,395,343.96)	0.00	0.00	284.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	2,079,000.00	(2,079,000.00)	0.00	2,079,000.00	(2,079,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	817,500.00	817,500.00	0.00	817,500.00	0.00	0.00	817,500.00	405,000.00	220,750.00	220,750.00	220,750.00	0.00	0.00	220,750.00	220,750.00	220,750.00	220,750.00	220,750.00	220,750.00	412,500.00
Other Personnel Benefits	5010499099	0.00	86,813,684.37	86,813,684.37	0.00	35,302,000.00	0.00	0.00	86,813,684.37	51,290,934.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		483,870,000.00	291,824,978.28	775,694,978.28	483,870,000.00	(89,567,245.00)	0.00	0.00	775,694,978.28	323,592,721.58	83,405,158.76	83,405,158.76	83,405,158.76	0.00	0.00	83,405,158.76	83,405,158.76	83,405,158.76	83,405,158.76	83,405,158.76	83,405,158.76	125,179,210.12

This report was generated using the Unified Reporting System on January 20, 2025 11:46 AM. Status : SUBMITTED

4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Balances		
									Unpaid Obligations		
									(15-20)=(23+24)	Due and Demandable	Not Yet Due and Demandable
14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
616,074,631.43	2,433,480,180.90	432,649,236.25	440,891,081.83	499,484,611.53	670,368,992.59	2,043,393,522.20	0.00	196,245,324.24	0.00	390,086,658.70	
435,084,696.92	2,125,256,951.08	409,296,368.60	406,234,034.71	430,830,472.50	510,588,700.23	1,756,949,576.04	0.00	196,245,317.31	0.00	368,307,375.04	
374,812,906.54	1,391,806,920.22	337,680,397.80	360,971,497.21	298,376,321.59	375,489,550.42	1,372,417,567.02	0.00	369.89	0.00	19,389,353.20	
141,745,237.64	768,600,942.82	198,716,327.52	215,057,104.23	212,263,589.67	142,498,645.40	768,535,666.82	0.00	0.00	0.00	65,276.00	
141,745,237.64	768,600,942.82	198,716,327.52	215,057,104.23	212,263,589.67	142,498,645.40	768,535,666.82	0.00	0.00	0.00	65,276.00	
141,745,237.64	768,600,942.82	198,716,327.52	215,057,104.23	212,263,589.67	142,498,645.40	768,535,666.82	0.00	0.00	0.00	65,276.00	
192,538,196.69	490,232,416.01	81,029,835.97	138,356,234.64	75,115,055.30	192,162,125.69	486,663,251.60	0.00	0.00	0.00	3,569,164.41	
7,432,863.61	39,589,727.59	10,532,183.37	10,899,180.74	10,720,953.64	7,433,664.10	39,586,181.85	0.00	0.00	0.00	3,545.74	
7,432,863.61	39,589,727.59	10,532,183.37	10,899,180.74	10,720,953.64	7,433,664.10	39,586,181.85	0.00	0.00	0.00	3,545.74	
108,000.00	432,000.00	108,000.00	108,000.00	108,000.00	108,000.00	432,000.00	0.00	0.00	0.00	0.00	
108,000.00	432,000.00	108,000.00	108,000.00	108,000.00	108,000.00	432,000.00	0.00	0.00	0.00	0.00	
108,000.00	432,000.00	108,000.00	108,000.00	108,000.00	108,000.00	432,000.00	0.00	0.00	0.00	0.00	
0.00	11,340,000.00	11,347,000.00	0.00	(7,000.00)	0.00	11,340,000.00	0.00	0.00	0.00	0.00	
0.00	11,340,000.00	11,347,000.00	0.00	(7,000.00)	0.00	11,340,000.00	0.00	0.00	0.00	0.00	
5,125,075.00	27,933,525.00	7,343,925.00	7,769,325.00	7,692,300.00	5,124,825.00	27,930,375.00	0.00	0.00	0.00	3,150.00	
5,125,075.00	27,933,525.00	7,343,925.00	7,769,325.00	7,692,300.00	5,124,825.00	27,930,375.00	0.00	0.00	0.00	3,150.00	
516,375.00	2,762,250.00	731,625.00	761,550.00	752,625.00	516,300.00	2,762,100.00	0.00	0.00	0.00	150.00	
516,375.00	2,762,250.00	731,625.00	761,550.00	752,625.00	516,300.00	2,762,100.00	0.00	0.00	0.00	150.00	
27,365,039.91	145,751,504.07	36,720,864.11	38,554,819.74	43,109,648.81	27,353,103.06	145,738,425.72	0.00	0.00	0.00	13,078.35	
27,365,039.91	145,751,504.07	36,720,864.11	38,554,819.74	43,109,648.81	27,353,103.06	145,738,425.72	0.00	0.00	0.00	13,078.35	
12,184,339.45	44,533,588.68	10,550,538.21	10,754,482.97	11,044,228.05	12,184,339.45	44,533,588.68	0.00	0.00	0.00	0.00	
12,184,339.45	44,533,588.68	10,550,538.21	10,754,482.97	11,044,228.05	12,184,339.45	44,533,588.68	0.00	0.00	0.00	0.00	
6,159,254.22	15,864,509.77	3,416,960.18	1,597,567.89	1,506,296.80	9,189,413.58	15,710,238.45	0.00	0.00	0.00	154,271.32	
6,159,254.22	15,864,509.77	3,416,960.18	1,597,567.89	1,506,296.80	9,189,413.58	15,710,238.45	0.00	0.00	0.00	154,271.32	
70,333,624.50	70,896,304.40	161,000.10	401,679.80	0.00	69,071,905.50	69,634,585.40	0.00	0.00	0.00	1,261,719.00	
70,333,624.50	70,896,304.40	161,000.10	401,679.80	0.00	69,071,905.50	69,634,585.40	0.00	0.00	0.00	1,261,719.00	
8,930,375.00	8,977,625.00	9,750.00	37,500.00	0.00	8,823,625.00	8,870,875.00	0.00	0.00	0.00	106,750.00	
8,930,375.00	8,977,625.00	9,750.00	37,500.00	0.00	8,823,625.00	8,870,875.00	0.00	0.00	0.00	106,750.00	
0.00	67,444,131.50	0.00	67,364,128.50	80,003.00	0.00	67,444,131.50	0.00	0.00	0.00	0.00	
0.00	67,444,131.50	0.00	67,364,128.50	80,003.00	0.00	67,444,131.50	0.00	0.00	0.00	0.00	
54,275,250.00	54,275,250.00	0.00	0.00	0.00	52,248,750.00	52,248,750.00	0.00	0.00	0.00	2,028,500.00	

54,275,250.00	54,275,250.00	0.00	0.00	0.00	52,248,750.00	52,248,750.00	0.00	0.00	0.00	2,026,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,009,312.51	25,135,703.17	6,300,487.44	6,905,150.48	6,920,752.74	4,986,918.93	25,115,306.59	0.00	0.00	0.00	20,393.58
747,800.00	3,870,200.00	908,500.00	1,114,700.00	1,099,200.00	747,000.00	3,869,400.00	0.00	0.00	0.00	800.00
747,800.00	3,870,200.00	908,500.00	1,114,700.00	1,099,200.00	747,000.00	3,869,400.00	0.00	0.00	0.00	800.00
3,684,626.77	19,025,417.43	4,849,387.44	5,227,950.48	5,263,452.74	3,665,033.19	19,005,823.85	0.00	0.00	0.00	19,593.58
3,684,626.77	19,025,417.43	4,849,387.44	5,227,950.48	5,263,452.74	3,665,033.19	19,005,823.85	0.00	0.00	0.00	19,593.58
576,885.74	2,240,085.74	542,600.00	562,500.00	558,100.00	576,885.74	2,240,085.74	0.00	0.00	0.00	0.00
576,885.74	2,240,085.74	542,600.00	562,500.00	558,100.00	576,885.74	2,240,085.74	0.00	0.00	0.00	0.00
35,520,159.70	107,837,858.22	51,533,746.87	653,007.86	4,076,923.88	35,839,660.40	92,103,339.01	0.00	369.89	0.00	15,734,519.21
218,159.70	20,206,673.85	0.00	270,070.36	3,664,423.88	577,660.40	4,512,154.64	0.00	85.83	0.00	15,694,519.21
218,159.70	20,206,673.85	0.00	270,070.36	3,664,423.88	577,660.40	4,512,154.64	0.00	85.83	0.00	15,694,519.21
35,302,000.00	87,631,184.37	51,533,746.87	382,937.50	412,500.00	35,262,000.00	87,591,184.37	0.00	284.06	0.00	40,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.06	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	817,500.00	405,000.00	0.00	412,500.00	0.00	817,500.00	0.00	0.00	0.00	0.00
35,302,000.00	86,813,684.37	51,128,746.87	382,937.50	0.00	35,262,000.00	86,773,684.37	0.00	0.00	0.00	40,000.00
58,271,790.38	590,448,880.84	71,715,970.80	45,262,537.50	132,454,150.91	113,948,177.31	363,381,836.52	0.00	185,246,097.44	0.00	227,067,044.32

Particulars	UACS CODE	Appropriations				Allotments				Obligations				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Auotmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30		
	1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)+8+9)	11	12	13	4
Traveling Expenses			700,000.00	160,321.00	860,321.00	700,000.00	160,321.00	0.00	0.00	860,321.00	32,973.00	36,069.91	160,411.00	
Traveling Expenses - Local	5020101000		700,000.00	160,321.00	860,321.00	700,000.00	160,321.00	0.00	0.00	860,321.00	32,973.00	36,069.91	160,411.00	
Training and Scholarship Expenses			2,500,000.00	1,036,371.90	3,536,371.90	2,500,000.00	1,036,371.90	0.00	0.00	3,536,371.90	314,250.00	798,961.90	939,165.00	
Training Expenses	50202021000		2,500,000.00	1,036,371.90	3,536,371.90	2,500,000.00	1,036,371.90	0.00	0.00	3,536,371.90	314,250.00	798,961.90	939,165.00	
Training Expenses	50202021002		2,500,000.00	1,036,371.90	3,536,371.90	2,500,000.00	1,036,371.90	0.00	0.00	3,536,371.90	314,250.00	798,961.90	939,165.00	
Supplies and Materials Expenses			375,748,000.00	(46,978,125.57)	328,769,874.43	375,748,000.00	(46,978,125.57)	0.00	0.00	328,769,874.43	243,232,857.04	5,298,959.79	22,305,880.15	
Office Supplies Expenses	5020301000		7,400,000.00	(3,046,616.44)	4,353,383.56	7,400,000.00	(3,046,616.44)	0.00	0.00	4,353,383.56	1,393,465.58	(80,612.82)	218,617.80	
ICT Office Supplies	5020301001		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002		7,300,000.00	(3,046,616.44)	4,253,383.56	7,300,000.00	(3,046,616.44)	0.00	0.00	4,253,383.56	1,393,465.58	(80,612.82)	218,617.80	
Accountable Forms Expenses	5020302000		600,000.00	(320,800.00)	279,200.00	600,000.00	(320,800.00)	0.00	0.00	279,200.00	41,440.00	0.00	24,240.00	
Food Supplies Expenses	5020305000		13,000,000.00	277,719.00	13,277,719.00	13,000,000.00	277,719.00	0.00	0.00	13,277,719.00	11,812,324.30	61,155.00	360,195.76	
Drugs and Medicines Expenses	5020307000		162,148,000.00	(41,767,301.31)	120,380,698.69	162,148,000.00	(41,767,301.31)	0.00	0.00	120,380,698.69	86,090,379.24	5,013,288.14	2,829,564.77	
Medical, Dental and Laboratory Supplies Expenses	5020308000		130,000,000.00	47,211,885.31	177,211,885.31	130,000,000.00	47,211,885.31	0.00	0.00	177,211,885.31	141,981,721.75	(12,128.18)	18,094,254.39	
Fuel, Oil and Lubricants Expenses	5020309000		1,100,000.00	(351,664.40)	748,335.60	1,100,000.00	(351,664.40)	0.00	0.00	748,335.60	142,724.68	125,891.60	204,436.43	
Semi-Expendable Machinery and Equipment	5020321000		5,500,000.00	(45,362.50)	5,454,637.50	5,500,000.00	(45,362.50)	0.00	0.00	5,454,637.50	80,950.50	0.00	304,650.00	
Office Equipment	5020321002		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	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	0.00	3,000,000.00	3,700.50	0.00	108,000.00	
Other Machinery and Equipment	5020321099		1,500,000.00	(45,362.50)	1,454,637.50	1,500,000.00	(45,362.50)	0.00	0.00	1,454,637.50	77,250.00	0.00	196,650.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000		0.00	47,982.50	47,982.50	0.00	47,982.50	0.00	0.00	47,982.50	20,500.00	10,000.00	17,362.50	
Furniture and Fixtures	5020322001		0.00	20,500.00	20,500.00	0.00	20,500.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	
Books	5020322002		0.00	27,362.50	27,362.50	0.00	27,362.50	0.00	0.00	27,362.50	0.00	10,000.00	17,362.50	
Other Supplies and Materials Expenses	5020399000		56,000,000.00	(48,983,847.73)	7,016,152.27	56,000,000.00	(48,983,847.73)	0.00	0.00	7,016,152.27	1,669,350.99	181,366.05	252,558.50	
Utility Expenses	5020401000		35,000,000.00	(10,881,549.43)	24,118,450.57	35,000,000.00	(10,881,549.43)	0.00	0.00	24,118,450.57	14,056,348.61	0.00	0.00	
Water Expenses	5020401000		17,000,000.00	(9,962,755.21)	7,037,244.79	17,000,000.00	(9,962,755.21)	0.00	0.00	7,037,244.79	5,211,519.34	0.00	0.00	
Electricity Expenses	5020402000		18,000,000.00	(918,794.22)	17,081,205.78	18,000,000.00	(918,794.22)	0.00	0.00	17,081,205.78	8,844,829.27	0.00	0.00	
Communication Expenses	5020502000		2,256,000.00	(1,254,046.62)	1,001,953.38	2,256,000.00	(1,254,046.62)	0.00	0.00	1,001,953.38	287,953.38	8,800.00	325,600.00	
Telephone Expenses	5020502000		1,670,000.00	(852,519.62)	817,480.38	1,670,000.00	(852,519.62)	0.00	0.00	817,480.38	207,577.38	8,800.00	325,600.00	
Mobile	5020502001		570,000.00	24,200.00	594,200.00	570,000.00	24,200.00	0.00	0.00	594,200.00	35,400.00	8,800.00	325,600.00	
Landline	5020502002		1,100,000.00	(876,719.62)	223,280.38	1,100,000.00	(876,719.62)	0.00	0.00	223,280.38	172,177.38	0.00	0.00	
Internet Subscription Expenses	5020503000		586,000.00	(401,527.00)	184,473.00	586,000.00	(401,527.00)	0.00	0.00	184,473.00	80,376.00	0.00	0.00	
Awards/Rewards and Prizes	5020601000		0.00	9,700.00	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	7,500.00	2,200.00	0.00	
Awards/Rewards Expenses	5020601000		0.00	9,700.00	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	7,500.00	2,200.00	0.00	
Awards/Rewards Expenses	5020601001		0.00	9,700.00	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	7,500.00	2,200.00	0.00	
Professional Services	5021199000		10,168,000.00	429,121.00	10,597,121.00	10,168,000.00	429,121.00	0.00	0.00	10,597,121.00	0.00	0.00	429,121.00	
Other Professional Services	5021199000		10,168,000.00	429,121.00	10,597,121.00	10,168,000.00	429,121.00	0.00	0.00	10,597,121.00	0.00	0.00	429,121.00	
General Services	5021201000		29,400,000.00	(11,177,434.00)	18,222,566.00	29,400,000.00	(11,177,434.00)	0.00	0.00	18,222,566.00	6,903,993.90	4,336,569.74	(18,000.00)	
Environment/Sanitary Services	5021201000		1,700,000.00	(641,631.00)	1,058,369.00	1,700,000.00	(641,631.00)	0.00	0.00	1,058,369.00	576,368.64	0.00	(18,000.00)	
Janitorial Services	5021202000		13,000,000.00	(4,001,790.00)	8,998,210.00	13,000,000.00	(4,001,790.00)	0.00	0.00	8,998,210.00	1,501,857.26	4,496,351.89	0.00	
Security Services	5021203000		13,000,000.00	(6,156,976.00)	6,843,024.00	13,000,000.00	(6,156,976.00)	0.00	0.00	6,843,024.00	4,003,388.50	(160,364.90)	0.00	
Other General Services	5021299000		1,700,000.00	(377,037.00)	1,322,963.00	1,700,000.00	(377,037.00)	0.00	0.00	1,322,963.00	822,379.50	582.75	0.00	
Other General Services	5021299099		1,700,000.00	(377,037.00)	1,322,963.00	1,700,000.00	(377,037.00)	0.00	0.00	1,322,963.00	822,379.50	582.75	0.00	
Repairs and Maintenance			3,800,000.00	(2,091,375.38)	1,708,624.62	3,800,000.00	(2,091,375.38)	0.00	0.00	1,708,624.62	900,024.62	0.00	8,600.00	

Repairs and Maintenance - Machinery and Machinery	5021305000	3,800,000.00	(2,091,375.38)	1,708,624.62	3,800,000.00	(2,091,375.38)	1,708,624.62	3,800,000.00	(2,091,375.38)	1,708,624.62	900,024.62	0.00	8,600.00
	5021305001	1,300,000.00	(1,000,000.00)	300,000.00	1,300,000.00	(1,000,000.00)	300,000.00	1,300,000.00	(1,000,000.00)	300,000.00	0.00	0.00	0.00
Office Equipment	5021305002	600,000.00	(485,184.64)	114,815.36	600,000.00	(485,184.64)	114,815.36	600,000.00	(485,184.64)	114,815.36	14,815.36	0.00	0.00
Medical Equipment	5021305011	1,200,000.00	(154,110.74)	1,045,889.26	1,200,000.00	(154,110.74)	1,045,889.26	1,200,000.00	(154,110.74)	1,045,889.26	837,289.26	0.00	8,600.00
Other Machinery and Equipment	5021305099	700,000.00	(452,080.00)	247,920.00	700,000.00	(452,080.00)	247,920.00	700,000.00	(452,080.00)	247,920.00	47,920.00	0.00	0.00
Financial Assistance/Subsidy			0.00			0.00			(16,071,405.37)		381,382,223.28	0.00	73,581,462.64
Subsidy to Operating Units	5021408000	0.00	125,422,761.68	125,422,761.68	0.00	(255,959,461.60)	125,422,761.68	0.00	381,382,223.28	125,422,761.68	0.00	0.00	0.00
Subsidy to Other Funds	5021409000	0.00	239,888,056.23	239,888,056.23	0.00	239,888,056.23	239,888,056.23	0.00	0.00	47,380,000.00	73,581,462.64	0.00	100,719,983.97
Taxes, Insurance Premiums and Other Fees		4,198,000.00	(2,113,495.50)	2,084,503.50	4,198,000.00	(2,113,495.50)	2,084,503.50	4,198,000.00	(2,113,495.50)	2,084,503.50	74,865.33	0.00	212,679.00
Taxes, Duties and Licenses	5021501000	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	8,100.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	8,100.00	0.00	0.00
Fidelity Bond Premiums	5021502000	410,000.00	63,341.50	473,341.50	410,000.00	63,341.50	473,341.50	410,000.00	63,341.50	473,341.50	58,650.00	0.00	212,679.00

This report was generated using the Unified Reporting System on January 20, 2025 11:46 AM. Status : SUBMITTED

4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21=(8-10)	22=(10-15)		
152,887.00	382,340.91	32,973.00	36,069.91	144,430.00	140,404.00	353,676.91	0.00	477,980.09	0.00	28,464.00
152,887.00	382,340.91	32,973.00	36,069.91	144,430.00	140,404.00	353,676.91	0.00	477,980.09	0.00	28,464.00
1,472,779.41	3,525,156.31	106,460.00	818,461.90	557,675.00	792,785.00	2,275,371.90	0.00	11,215.59	0.00	1,249,784.41
1,472,779.41	3,525,156.31	106,460.00	818,461.90	557,675.00	792,785.00	2,275,371.90	0.00	11,215.59	0.00	1,249,784.41
1,472,779.41	3,525,156.31	106,460.00	818,461.90	557,675.00	792,785.00	2,275,371.90	0.00	11,215.59	0.00	1,249,784.41
29,785,698.95	300,623,395.93	1,105,256.44	13,715,308.42	31,920,487.19	34,780,288.41	81,521,337.46	0.00	26,146,478.50	0.00	219,102,058.47
449,873.00	1,981,343.56	448,749.00	501,681.44	230,619.80	10,420.00	1,191,470.24	0.00	2,372,040.00	0.00	789,873.32
449,873.00	1,981,343.56	448,749.00	501,681.44	230,619.80	10,420.00	1,191,470.24	0.00	2,372,040.00	0.00	789,873.32
113,520.00	179,200.00	26,080.00	15,360.00	0.00	30,240.00	71,680.00	0.00	100,000.00	0.00	107,520.00
574,921.84	12,808,596.90	12,960.00	522,635.00	3,388,838.94	2,132,597.32	6,056,431.26	0.00	469,122.10	0.00	6,752,185.64
9,936,225.04	103,869,457.19	33,000.00	9,138,307.80	15,359,877.83	21,801,513.19	46,332,698.82	0.00	16,511,241.50	0.00	57,536,758.37
17,148,037.35	177,211,885.31	359,482.76	2,995,315.93	11,666,170.39	10,134,023.42	25,155,002.50	0.00	0.00	0.00	152,056,882.81
233,705.63	706,758.34	142,724.68	125,891.60	204,436.43	233,705.63	706,758.34	0.00	41,577.26	0.00	0.00
211,731.28	597,331.78	0.00	10,400.00	66,850.00	300,150.00	377,400.00	0.00	4,857,305.72	0.00	219,931.78
13,112.50	13,112.50	0.00	0.00	0.00	0.00	0.00	0.00	986,897.50	0.00	13,112.50
117,667.00	229,367.50	0.00	10,400.00	0.00	108,000.00	118,400.00	0.00	2,770,632.50	0.00	110,967.50
80,951.78	354,851.78	0.00	0.00	66,850.00	192,150.00	259,000.00	0.00	1,099,785.72	0.00	95,951.78
0.00	47,862.50	0.00	30,500.00	0.00	0.00	30,500.00	0.00	0.00	0.00	17,362.50
0.00	20,500.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
0.00	27,362.50	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	17,362.50
1,117,684.81	3,220,960.35	82,650.00	375,216.65	1,003,693.80	137,635.85	1,599,996.30	0.00	3,795,191.92	0.00	1,621,564.05
6,350,231.16	20,406,579.77	14,056,348.61	0.00	0.00	6,350,231.16	20,406,579.77	0.00	3,711,870.80	0.00	0.00
531,926.02	5,743,445.36	5,211,519.34	0.00	0.00	531,926.02	5,743,445.36	0.00	1,293,799.43	0.00	0.00
5,818,305.14	14,663,134.41	8,944,829.27	0.00	0.00	5,818,305.14	14,663,134.41	0.00	2,418,071.37	0.00	0.00
226,097.00	848,450.38	287,953.38	8,800.00	325,600.00	224,000.00	846,563.38	0.00	153,503.00	0.00	2,097.00
122,000.00	663,977.38	207,577.38	8,800.00	325,600.00	122,000.00	663,977.38	0.00	153,503.00	0.00	0.00
122,000.00	491,800.00	36,400.00	8,800.00	325,600.00	122,000.00	491,800.00	0.00	102,400.00	0.00	0.00
0.00	172,177.38	172,177.38	0.00	0.00	0.00	172,177.38	0.00	51,103.00	0.00	0.00
104,097.00	184,473.00	80,376.00	0.00	0.00	102,000.00	182,376.00	0.00	0.00	0.00	2,097.00
0.00	9,700.00	0.00	7,500.00	2,200.00	0.00	9,700.00	0.00	0.00	0.00	0.00
0.00	9,700.00	0.00	7,500.00	2,200.00	0.00	9,700.00	0.00	0.00	0.00	0.00
0.00	9,700.00	0.00	7,500.00	2,200.00	0.00	9,700.00	0.00	0.00	0.00	0.00
1,427,193.96	1,856,314.96	0.00	0.00	0.00	1,696,740.76	1,696,740.76	0.00	8,740,806.04	0.00	159,574.20
1,427,193.96	1,856,314.96	0.00	0.00	0.00	1,696,740.76	1,696,740.76	0.00	8,740,806.04	0.00	159,574.20
0.00	558,368.64	0.00	0.00	0.00	558,368.64	558,368.64	0.00	500,000.36	0.00	0.00
0.00	5,998,209.15	0.00	5,998,209.15	0.00	0.00	5,998,209.15	0.00	3,000,000.85	0.00	0.00
0.00	3,843,023.60	1,921,511.80	1,921,511.80	0.00	0.00	3,843,023.60	0.00	3,000,000.40	0.00	0.00
0.00	822,962.25	74,814.75	74,814.75	224,444.25	374,073.75	748,147.50	0.00	500,000.75	0.00	74,814.75
0.00	822,962.25	74,814.75	74,814.75	224,444.25	374,073.75	748,147.50	0.00	500,000.75	0.00	74,814.75
23,397.79	932,022.41	0.00	532,736.36	372,089.26	26,183.79	930,008.41	0.00	776,602.21	0.00	2,014.00

23,397.79	932,022.41	0.00	532,735.36	372,089.26	25,183.79	930,008.41	0.00	776,602.21	0.00	2,014.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
0.00	14,815.36	0.00	14,815.36	0.00	0.00	14,815.36	0.00	100,000.00	0.00	0.00
21,388.79	867,273.05	0.00	470,000.00	372,089.26	25,183.79	867,273.05	0.00	178,616.21	0.00	0.00
2,014.00	49,934.00	0.00	47,920.00	0.00	0.00	47,920.00	0.00	197,986.00	0.00	2,014.00
18,206,609.62	239,888,056.23	47,380,000.00	19,083,333.22	98,598,776.21	68,388,309.31	233,450,418.74	0.00	125,422,761.68	0.00	6,437,637.49
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,422,761.68	0.00	0.00
18,206,609.62	239,888,056.23	47,380,000.00	19,083,333.22	98,598,776.21	68,388,309.31	233,450,418.74	0.00	0.00	0.00	6,437,637.49
93,883.89	509,403.22	59,609.08	143,231.25	212,679.00	83,283.89	498,803.22	0.00	1,575,100.28	0.00	10,600.00
16,800.00	24,900.00	0.00	8,100.00	0.00	6,200.00	14,300.00	0.00	75,100.00	0.00	10,600.00
16,800.00	24,900.00	0.00	8,100.00	0.00	6,200.00	14,300.00	0.00	75,100.00	0.00	10,600.00
74,137.50	473,341.50	51,393.75	135,131.25	212,679.00	74,137.50	473,341.50	0.00	0.00	0.00	0.00

Particulars	UACCS CODE	Appropriations				Allotments				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4
		Authorized Appropriations	Adjustments (To/From, Modifications/Automations)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments 10=(6+7)-8+9				
1	2	3	4	5	6	7	8	9	10=(6+7)-8+9	11	12	13	
Insurance Expenses	5021503000	3,688,000.00	(2,176,838.00)	1,511,162.00	3,688,000.00	(2,176,838.00)	0.00	0.00	1,511,162.00	8,215.33	0.00	0.00	
Other Maintenance and Operating Expenses		20,100,000.00	(625,326.03)	19,474,673.97	20,100,000.00	(625,326.03)	0.00	0.00	19,474,673.97	10,401,855.70	(785,740.22)	95,770.00	
Printing and Publication Expenses	5029902000	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	
Rent/Lease Expenses	5029905000	0.00	185,520.00	185,520.00	0.00	185,520.00	0.00	0.00	185,520.00	0.00	78,200.00	87,770.00	
Rents - Motor Vehicles	5029905003	0.00	29,120.00	29,120.00	0.00	29,120.00	0.00	0.00	29,120.00	0.00	0.00	29,120.00	
Rents - Equipment	5029905004	0.00	156,400.00	156,400.00	0.00	156,400.00	0.00	0.00	156,400.00	0.00	78,200.00	58,650.00	
Membership Dues and Contributions to	5029906000	100,000.00	14,000.00	114,000.00	100,000.00	14,000.00	0.00	0.00	114,000.00	0.00	6,000.00	8,000.00	
Other Maintenance and Operating Expenses	5029999000	20,000,000.00	(827,346.03)	19,172,653.97	20,000,000.00	(827,346.03)	0.00	0.00	19,172,653.97	10,401,855.70	(872,440.22)	0.00	
Other Maintenance and Operating Expenses	5029999099	20,000,000.00	(834,846.03)	19,165,153.97	20,000,000.00	(834,846.03)	0.00	0.00	19,165,153.97	10,401,855.70	(872,440.22)	0.00	
Capital Outlays		0.00	154,000,000.00	154,000,000.00	0.00	0.00	0.00	154,000,000.00	154,000,000.00	0.00	0.00	141,001,150.02	
Property, Plant and Equipment Outlay		0.00	154,000,000.00	154,000,000.00	0.00	0.00	0.00	154,000,000.00	154,000,000.00	0.00	0.00	141,001,150.02	
Buildings and Other Structures	5060404000	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	141,001,150.02	
Hospitals and Health Centers	5060404003	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	141,001,150.02	
Machinery and Equipment Outlay	5060405000	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	
Medical Equipment	5060405011	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		99,813,000.00	2,830,358.60	102,643,358.60	104,131,000.00	(1,487,641.40)	0.00	0.00	102,643,358.60	23,245,373.66	25,300,603.66	25,314,594.92	
Retirement and Life Insurance Premiums		99,813,000.00	2,830,358.60	102,643,358.60	104,131,000.00	(1,487,641.40)	0.00	0.00	102,643,358.60	23,245,373.66	25,300,603.66	25,314,594.92	
C. SPECIAL PURPOSE FUNDS		0.00	205,579,878.15	205,579,878.15	0.00	78,705,714.00	0.00	126,874,164.15	205,579,878.15	107,487.99	9,356,443.46	43,906,788.62	
Miscellaneous Personnel Benefits Fund		0.00	46,886,000.00	46,886,000.00	0.00	46,886,000.00	0.00	0.00	46,886,000.00	0.00	0.00	26,207,365.80	
Salaries and Wages		0.00	35,184,220.92	35,184,220.92	0.00	35,184,220.92	0.00	0.00	35,184,220.92	0.00	0.00	25,144,144.80	
Salaries and Wages - Regular	5010101001	0.00	35,184,220.92	35,184,220.92	0.00	35,184,220.92	0.00	0.00	35,184,220.92	0.00	0.00	25,144,144.80	
Other Compensation		0.00	10,691,390.44	10,691,390.44	0.00	10,691,390.44	0.00	0.00	10,691,390.44	0.00	0.00	3,063,221.00	
Other Bonuses and Allowances	5010200000	0.00	10,691,390.44	10,691,390.44	0.00	10,691,390.44	0.00	0.00	10,691,390.44	0.00	0.00	3,063,221.00	
Bonus - Civilian	5010214001	0.00	2,423,208.13	2,423,208.13	0.00	2,423,208.13	0.00	0.00	2,423,208.13	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	0.00	3,064,011.00	3,064,011.00	0.00	3,064,011.00	0.00	0.00	3,064,011.00	0.00	0.00	3,063,221.00	
Productivity Enhancement Incentive - Civilian	5010299012	0.00	5,204,171.31	5,204,171.31	0.00	5,204,171.31	0.00	0.00	5,204,171.31	0.00	0.00	0.00	
Personnel Benefit Contributions		0.00	987,285.86	987,285.86	0.00	987,285.86	0.00	0.00	987,285.86	0.00	0.00	0.00	
PhilHealth Contributions	5010300000	0.00	987,285.86	987,285.86	0.00	987,285.86	0.00	0.00	987,285.86	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	0.00	987,285.86	987,285.86	0.00	987,285.86	0.00	0.00	987,285.86	0.00	0.00	0.00	
Other Personnel Benefits		0.00	23,102.78	23,102.78	0.00	23,102.78	0.00	0.00	23,102.78	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	23,102.78	23,102.78	0.00	23,102.78	0.00	0.00	23,102.78	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	23,102.78	23,102.78	0.00	23,102.78	0.00	0.00	23,102.78	0.00	0.00	0.00	
Lump-sum for Compensation Adjustment	5010499006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund		0.00	28,607,762.00	28,607,762.00	0.00	28,607,762.00	0.00	0.00	28,607,762.00	107,487.99	9,356,443.46	15,701,419.82	
Other Personnel Benefits	5010400000	0.00	28,607,762.00	28,607,762.00	0.00	28,607,762.00	0.00	0.00	28,607,762.00	107,487.99	9,356,443.46	15,701,419.82	
Terminal Leave Benefits	5010403001	0.00	28,607,762.00	28,607,762.00	0.00	28,607,762.00	0.00	0.00	28,607,762.00	107,487.99	9,356,443.46	15,701,419.82	
Terminal Leave Benefits - Civilian	5010403001	0.00	28,607,762.00	28,607,762.00	0.00	28,607,762.00	0.00	0.00	28,607,762.00	107,487.99	9,356,443.46	15,701,419.82	
For payment of Personnel Benefits		0.00	96,874,164.15	96,874,164.15	0.00	0.00	0.00	96,874,164.15	96,874,164.15	0.00	0.00	0.00	
Salaries and Wages		0.00	66,700,507.10	66,700,507.10	0.00	66,700,507.10	0.00	0.00	66,700,507.10	0.00	0.00	0.00	
Salaries and Wages - Regular	5010100000	0.00	66,700,507.10	66,700,507.10	0.00	66,700,507.10	0.00	0.00	66,700,507.10	0.00	0.00	0.00	
Basic Salary - Civilian	5010101001	0.00	66,700,507.10	66,700,507.10	0.00	66,700,507.10	0.00	0.00	66,700,507.10	0.00	0.00	0.00	

Other Compensation	5010200000	0.00	26,825,319.63	26,825,319.63	0.00	26,825,319.63	0.00	26,825,319.63	0.00	26,825,319.63	0.00	26,825,319.63	0.00	26,825,319.63	0.00	26,825,319.63	0.00	26,825,319.63	0.00
Other Bonuses and Allowances		0.00	26,825,319.63	26,825,319.63	0.00	26,825,319.63	0.00	26,825,319.63	0.00	26,825,319.63	0.00	26,825,319.63	0.00	26,825,319.63	0.00	26,825,319.63	0.00	26,825,319.63	0.00
PERA - Civilian	5010201001	0.00	3,378,954.53	3,378,954.53	0.00	3,378,954.53	0.00	3,378,954.53	0.00	3,378,954.53	0.00	3,378,954.53	0.00	3,378,954.53	0.00	3,378,954.53	0.00	3,378,954.53	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00	1,375,500.00	1,375,500.00	0.00	1,375,500.00	0.00	1,375,500.00	0.00	1,375,500.00	0.00	1,375,500.00	0.00	1,375,500.00	0.00	1,375,500.00	0.00	1,375,500.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	0.00	2,408,925.00	2,408,925.00	0.00	2,408,925.00	0.00	2,408,925.00	0.00	2,408,925.00	0.00	2,408,925.00	0.00	2,408,925.00	0.00	2,408,925.00	0.00	2,408,925.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010208004	0.00	237,225.00	237,225.00	0.00	237,225.00	0.00	237,225.00	0.00	237,225.00	0.00	237,225.00	0.00	237,225.00	0.00	237,225.00	0.00	237,225.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	12,669,817.77	12,669,817.77	0.00	12,669,817.77	0.00	12,669,817.77	0.00	12,669,817.77	0.00	12,669,817.77	0.00	12,669,817.77	0.00	12,669,817.77	0.00	12,669,817.77	0.00
Night-shift Differential Pay	5010213002	0.00	2,752,773.94	2,752,773.94	0.00	2,752,773.94	0.00	2,752,773.94	0.00	2,752,773.94	0.00	2,752,773.94	0.00	2,752,773.94	0.00	2,752,773.94	0.00	2,752,773.94	0.00
Bonus - Civilian	5010214001	0.00	308,294.70	308,294.70	0.00	308,294.70	0.00	308,294.70	0.00	308,294.70	0.00	308,294.70	0.00	308,294.70	0.00	308,294.70	0.00	308,294.70	0.00
Cash Gift - Civilian	5010215001	0.00	49,750.00	49,750.00	0.00	49,750.00	0.00	49,750.00	0.00	49,750.00	0.00	49,750.00	0.00	49,750.00	0.00	49,750.00	0.00	49,750.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	0.00	3,644,078.69	3,644,078.69	0.00	3,644,078.69	0.00	3,644,078.69	0.00	3,644,078.69	0.00	3,644,078.69	0.00	3,644,078.69	0.00	3,644,078.69	0.00	3,644,078.69	0.00
Personnel Benefit Contributions	5010300000	0.00	1,765,383.37	1,765,383.37	0.00	1,765,383.37	0.00	1,765,383.37	0.00	1,765,383.37	0.00	1,765,383.37	0.00	1,765,383.37	0.00	1,765,383.37	0.00	1,765,383.37	0.00

This report was generated using the Unified Reporting System on January 20, 2025 11:46 AM. Status : SUBMITTED

ith Quarter Ending december 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Balances	
									Unpaid Obligations (15-20)=(23+24)	Due and Demandable
14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
2,946.39	11,161.72	8,215.33	0.00	0.00	2,946.39	11,161.72	0.00	1,500,000.28	0.00	0.00
533,011.60	10,244,897.08	6,691,053.74	2,922,561.74	95,770.00	535,511.60	10,244,897.08	0.00	9,229,776.89	0.00	0.00
0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
19,550.00	185,520.00	0.00	78,200.00	87,770.00	19,550.00	185,520.00	0.00	0.00	0.00	0.00
0.00	29,120.00	0.00	0.00	29,120.00	0.00	29,120.00	0.00	0.00	0.00	0.00
19,550.00	156,400.00	0.00	78,200.00	58,650.00	19,550.00	156,400.00	0.00	0.00	0.00	0.00
0.00	14,000.00	0.00	6,000.00	8,000.00	0.00	14,000.00	0.00	100,000.00	0.00	0.00
513,461.60	10,042,877.08	6,691,053.74	2,838,361.74	0.00	513,461.60	10,042,877.08	0.00	9,129,776.89	0.00	0.00
513,461.60	10,042,877.08	6,691,053.74	2,838,361.74	0.00	513,461.60	10,042,877.08	0.00	9,122,276.89	0.00	0.00
2,000,000.00	143,001,150.02	0.00	0.00	0.00	2,000,000.00	143,001,150.02	0.00	10,998,849.98	0.00	0.00
2,000,000.00	143,001,150.02	0.00	0.00	0.00	2,000,000.00	143,001,150.02	0.00	10,998,849.98	0.00	0.00
0.00	141,001,150.02	0.00	0.00	0.00	21,150,172.50	21,150,172.50	0.00	8,998,849.98	0.00	119,850,977.52
2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
28,782,780.36	102,643,358.60	23,245,379.66	25,300,603.66	25,314,594.92	28,782,780.36	102,643,358.60	0.00	0.00	0.00	0.00
28,782,780.36	102,643,358.60	23,245,379.66	25,300,603.66	25,314,594.92	28,782,780.36	102,643,358.60	0.00	0.00	0.00	0.00
152,207,154.15	205,579,871.22	107,487.99	9,356,443.46	43,339,544.11	130,997,112.00	183,800,587.56	0.00	6.93	0.00	21,779,283.66
18,678,634.20	46,886,000.00	0.00	0.00	28,207,365.80	18,666,749.81	46,874,115.61	0.00	0.00	0.00	11,884.39
10,040,076.12	35,184,220.92	0.00	0.00	25,144,144.80	10,028,191.73	35,172,336.53	0.00	0.00	0.00	11,884.39
10,040,076.12	35,184,220.92	0.00	0.00	25,144,144.80	10,028,191.73	35,172,336.53	0.00	0.00	0.00	11,884.39
7,628,169.44	10,691,390.44	0.00	0.00	3,063,221.00	7,628,169.44	10,691,390.44	0.00	0.00	0.00	0.00
7,628,169.44	10,691,390.44	0.00	0.00	3,063,221.00	7,628,169.44	10,691,390.44	0.00	0.00	0.00	0.00
2,423,208.13	2,423,208.13	0.00	0.00	0.00	2,423,208.13	2,423,208.13	0.00	0.00	0.00	0.00
790.00	3,064,011.00	0.00	0.00	3,063,221.00	790.00	3,064,011.00	0.00	0.00	0.00	0.00
5,204,171.31	5,204,171.31	0.00	0.00	0.00	5,204,171.31	5,204,171.31	0.00	0.00	0.00	0.00
987,285.86	987,285.86	0.00	0.00	0.00	987,285.86	987,285.86	0.00	0.00	0.00	0.00
987,285.86	987,285.86	0.00	0.00	0.00	987,285.86	987,285.86	0.00	0.00	0.00	0.00
23,102.78	23,102.78	0.00	0.00	0.00	23,102.78	23,102.78	0.00	0.00	0.00	0.00
23,102.78	23,102.78	0.00	0.00	0.00	23,102.78	23,102.78	0.00	0.00	0.00	0.00
23,102.78	23,102.78	0.00	0.00	0.00	23,102.78	23,102.78	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,442,404.75	28,607,756.02	107,487.99	9,356,443.46	15,132,178.31	3,926,288.70	28,522,368.46	0.00	5.98	0.00	85,387.56
3,442,404.75	28,607,756.02	107,487.99	9,356,443.46	15,132,178.31	3,926,288.70	28,522,368.46	0.00	5.98	0.00	85,387.56
3,442,404.75	28,607,756.02	107,487.99	9,356,443.46	15,132,178.31	3,926,288.70	28,522,368.46	0.00	5.98	0.00	85,387.56
96,874,164.15	96,874,164.15	0.00	0.00	0.00	88,460,180.84	88,460,180.84	0.00	0.00	0.00	8,413,983.31
66,700,507.10	66,700,507.10	0.00	0.00	0.00	60,300,091.41	60,300,091.41	0.00	0.00	0.00	6,400,415.69
66,700,507.10	66,700,507.10	0.00	0.00	0.00	60,300,091.41	60,300,091.41	0.00	0.00	0.00	6,400,415.69
66,700,507.10	66,700,507.10	0.00	0.00	0.00	60,300,091.41	60,300,091.41	0.00	0.00	0.00	6,400,415.69


Disbursements

Balances

26,825,319.63	26,825,319.63	0.00	0.00	0.00	26,463,952.20	26,463,952.20	0.00	0.00	0.00	0.00	361,367.43
26,825,319.63	26,825,319.63	0.00	0.00	0.00	26,463,952.20	26,463,952.20	0.00	0.00	0.00	0.00	361,367.43
3,378,954.53	3,378,954.53	0.00	0.00	0.00	3,376,691.80	3,376,691.80	0.00	0.00	0.00	0.00	2,272.73
1,375,500.00	1,375,500.00	0.00	0.00	0.00	1,375,500.00	1,375,500.00	0.00	0.00	0.00	0.00	0.00
2,408,925.00	2,408,925.00	0.00	0.00	0.00	2,407,875.00	2,407,875.00	0.00	0.00	0.00	0.00	1,050.00
237,225.00	237,225.00	0.00	0.00	0.00	237,225.00	237,225.00	0.00	0.00	0.00	0.00	0.00
12,669,817.77	12,669,817.77	0.00	0.00	0.00	12,669,817.77	12,669,817.77	0.00	0.00	0.00	0.00	0.00
2,752,773.94	2,752,773.94	0.00	0.00	0.00	2,752,773.94	2,752,773.94	0.00	0.00	0.00	0.00	0.00
308,294.70	308,294.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,294.70
49,750.00	49,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,750.00
3,644,078.69	3,644,078.69	0.00	0.00	0.00	3,644,078.69	3,644,078.69	0.00	0.00	0.00	0.00	0.00
1,765,383.37	1,765,383.37	0.00	0.00	0.00	1,696,137.23	1,696,137.23	0.00	0.00	0.00	0.00	69,246.14

Particulars	UACS CODE	Appropriations				Allotments				Obligations		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-8+9]	11	12	13
Employees Compensation Insurance Premiums		0.00	1,765,383.37	1,765,383.37	0.00	1,765,383.37	0.00	0.00	1,765,383.37	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	407,154.74	407,154.74	0.00	407,154.74	0.00	0.00	407,154.74	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	1,352,737.23	1,352,737.23	0.00	1,352,737.23	0.00	0.00	1,352,737.23	0.00	0.00	0.00
ECP - Civilian	5010304001	0.00	5,491.40	5,491.40	0.00	5,491.40	0.00	0.00	5,491.40	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,582,954.05	1,582,954.05	0.00	(95,291,210.10)	0.00	96,874,164.15	1,582,954.05	0.00	0.00	0.00
Other Personnel Benefits		0.00	1,582,954.05	1,582,954.05	0.00	(95,291,210.10)	0.00	96,874,164.15	1,582,954.05	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,582,954.05	1,582,954.05	0.00	1,582,954.05	0.00	0.00	1,582,954.05	0.00	0.00	0.00
Lump-sum for Filing of Positions - Civilian	5010499007	0.00	0.00	0.00	0.00	(96,874,164.15)	0.00	96,874,164.15	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	3,211,952.00	3,211,952.00	0.00	3,211,952.00	0.00	0.00	3,211,952.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	3,211,952.00	3,211,952.00	0.00	3,211,952.00	0.00	0.00	3,211,952.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	3,211,952.00	3,211,952.00	0.00	3,211,952.00	0.00	0.00	3,211,952.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	3,211,952.00	3,211,952.00	0.00	3,211,952.00	0.00	0.00	3,211,952.00	0.00	0.00	0.00
Priority Social Programs for Health (including Health Facilities Enhancement Program), Social Welfare and Development, Higher Education, and Technical and Vocational Education		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00
Subsidy to Operating Units	5021408000	0.00	0.00	0.00	0.00	(30,000,000.00)	0.00	30,000,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
GRAND TOTAL		1,748,852,000.00	880,873,505.14	2,629,725,505.14	1,753,170,000.00	77,218,072.60	0.00	799,337,432.54	2,629,725,505.14	696,234,435.21	489,358,288.27	631,812,825.99

4th Quarter Ending December 31	Total	Disbursements				Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				20=(16+17+18+19)	21=(6-10)	22=(10+15)	(15-20)=(23+24)	
												23	24
14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10+15)	23	24			
1,765,383.37	1,765,383.37	0.00	0.00	0.00	1,696,137.23	1,696,137.23	0.00	0.00	0.00	69,246.14			
407,154.74	407,154.74	0.00	0.00	0.00	370,400.00	370,400.00	0.00	0.00	0.00	36,754.74			
1,352,737.23	1,352,737.23	0.00	0.00	0.00	1,325,737.23	1,325,737.23	0.00	0.00	0.00	27,000.00			
5,491.40	5,491.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,491.40			
1,582,954.05	1,582,954.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582,954.05			
1,582,954.05	1,582,954.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582,954.05			
1,582,954.05	1,582,954.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582,954.05			
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
3,211,951.05	3,211,951.05	0.00	0.00	0.00	3,066,686.75	3,066,686.75	0.00	0.95	0.00	145,264.30			
3,211,951.05	3,211,951.05	0.00	0.00	0.00	3,066,686.75	3,066,686.75	0.00	0.95	0.00	145,264.30			
3,211,951.05	3,211,951.05	0.00	0.00	0.00	3,066,686.75	3,066,686.75	0.00	0.95	0.00	145,264.30			
30,000,000.00	30,000,000.00	0.00	0.00	0.00	16,877,235.90	16,877,235.90	0.00	0.00	0.00	13,122,764.10			
30,000,000.00	30,000,000.00	0.00	0.00	0.00	16,877,235.90	16,877,235.90	0.00	0.00	0.00	13,122,764.10			
616,074,631.43	2,433,480,180.90	432,649,236.25	440,891,081.83	499,484,611.53	670,366,592.59	2,043,393,522.20	0.00	196,246,324.24	0.00	390,086,658.70			

Certified Correct:

 MA. ELENA E. HILARIO
 Administrative Officer V

Certified Correct:

 MARY ANNETTE L. GARCIA, CPA, MBA
 Accountant IV

Recommending Approval:

 JAYSON G. DELA CRUZ, CPA, MPA
 Chief Administrative Officer-Finance

Approved by:

 WENCESLAO S. LLAUDERES, M.D., FPSNM, MPM-HG
 Medical Center Chief II