

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As of the Quarter Ending December 31, 2018**

Department: Department of Health (DOH)  
 Agency: Office of the Secretary  
 Operating Unit: Margosatubig Regional Hospital  
 Organization Code (UACS): 130011400057  
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
 Report Status: APPROVED 1

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	184,832,000.00	104,180,000.00	288,812,000.00	395,824,230.00			21,300,000.00	417,124,230.00	48,729,988.81	118,848,913.69	71,733,063.85	167,992,595.81	407,304,461.96	43,000,624.85	92,548,132.58	78,997,175.19	113,538,517.89	328,114,450.51	(128,312,230.00)	9,819,768.04		79,190,011.45
Personnel Services		153,659,000.00		153,659,000.00	281,971,230.00				281,971,230.00	42,247,647.34	74,619,436.97	63,097,549.04	96,935,260.05	276,899,893.40	40,057,098.12	76,809,986.19	83,017,282.06	97,015,527.03	276,899,893.40	(128,312,230.00)	5,071,336.60		
Salaries and Wages	5010100000	105,663,000.00	68,128,901.32	173,791,901.32	105,663,000.00	68,128,901.32			173,791,901.32	33,273,527.97	44,923,325.83	46,883,135.50	48,711,912.22	173,791,901.32	31,768,571.65	46,428,281.95	46,805,818.52	48,789,229.20	173,791,901.32				
Salaries and Wages - Regular	5010101000	105,663,000.00	68,128,901.32	173,791,901.32	105,663,000.00	68,128,901.32			173,791,901.32	33,273,527.97	44,923,325.83	46,883,135.50	48,711,912.22	173,791,901.32	31,768,571.65	46,428,281.95	46,805,818.52	48,789,229.20	173,791,901.32				
Basic Salary - Civilian	5010101001	105,663,000.00	68,128,901.32	173,791,901.32	105,663,000.00	68,128,901.32			173,791,901.32	33,273,527.97	44,923,325.83	46,883,135.50	48,711,912.22	173,791,901.32	31,768,571.65	46,428,281.95	46,805,818.52	48,789,229.20	173,791,901.32				
Other Compensation	5010200000	45,879,000.00	28,635,132.77	74,514,132.77	66,675,577.00	28,635,132.77			95,310,709.77	8,288,523.90	28,850,012.73	15,305,461.29	42,885,711.85	95,310,709.77	7,825,246.27	29,494,290.36	15,303,461.29	42,887,711.85	95,310,709.77	(20,796,577.00)			
Personal Economic Relief Allowance (PERA)	5010201000	7,968,000.00	4,693,502.68	12,661,502.68	7,968,000.00	4,693,502.68			12,661,502.68	2,721,636.41	3,073,684.45	3,369,727.27	3,496,454.55	12,661,502.68	2,589,909.08	3,205,411.78	3,367,727.27	3,496,454.55	12,661,502.68				
PERA - Civilian	5010201001	7,968,000.00	4,693,502.68	12,661,502.68	7,968,000.00	4,693,502.68			12,661,502.68	2,721,636.41	3,073,684.45	3,369,727.27	3,496,454.55	12,661,502.68	2,589,909.08	3,205,411.78	3,367,727.27	3,496,454.55	12,661,502.68				
Representation Allowance (RA)	5010202000		315,750.00	315,750.00		315,750.00			315,750.00	63,000.00	65,500.00	75,500.00	111,750.00	315,750.00	63,000.00	65,500.00	75,500.00	111,750.00	315,750.00				
Representation Allowance (RA)	5010202000		315,750.00	315,750.00		315,750.00			315,750.00	63,000.00	65,500.00	75,500.00	111,750.00	315,750.00	63,000.00	65,500.00	75,500.00	111,750.00	315,750.00				
Transportation Allowance (TA)	5010203000		315,750.00	315,750.00		315,750.00			315,750.00	63,000.00	65,500.00	75,500.00	111,750.00	315,750.00	63,000.00	65,500.00	75,500.00	111,750.00	315,750.00				
Transportation Allowance (TA)	5010203001		315,750.00	315,750.00		315,750.00			315,750.00	63,000.00	65,500.00	75,500.00	111,750.00	315,750.00	63,000.00	65,500.00	75,500.00	111,750.00	315,750.00				
Clothing/Uniform Allowance	5010204000	1,660,000.00	1,205,000.00	2,865,000.00	1,660,000.00	1,205,000.00			2,865,000.00		2,541,000.00	324,000.00		2,865,000.00		2,541,000.00	324,000.00		2,865,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	1,660,000.00	1,205,000.00	2,865,000.00	1,660,000.00	1,205,000.00			2,865,000.00		2,541,000.00	324,000.00		2,865,000.00		2,541,000.00	324,000.00		2,865,000.00				
Subsistence Allowance (SA)	5010205000	2,383,000.00	4,048,062.00	6,431,062.00	2,383,000.00	4,048,062.00			6,431,062.00	847,102.00	1,550,415.00	1,614,201.00	2,419,344.00	6,431,062.00	396,167.00	2,001,350.00	1,614,201.00	2,419,344.00	6,431,062.00				
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	2,383,000.00	4,048,062.00	6,431,062.00	2,383,000.00	4,048,062.00			6,431,062.00	847,102.00	1,550,415.00	1,614,201.00	2,419,344.00	6,431,062.00	396,167.00	2,001,350.00	1,614,201.00	2,419,344.00	6,431,062.00				
Laundry Allowance (LA)	5010206000	336,000.00	541,764.19	877,764.19	336,000.00	541,764.19			877,764.19	115,879.93	211,452.62	220,358.74	330,072.90	877,764.19	54,264.63	273,067.92	220,358.74	330,072.90	877,764.19				
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	336,000.00	541,764.19	877,764.19	336,000.00	541,764.19			877,764.19	115,879.93	211,452.62	220,358.74	330,072.90	877,764.19	54,264.63	273,067.92	220,358.74	330,072.90	877,764.19				
Hazard Pay (HP)	5010211000	11,174,000.00	3,012,427.43	14,186,427.43	31,970,577.00	3,012,427.43			34,983,004.43	4,458,905.56	8,786,751.66	8,981,985.11	12,755,362.10	34,983,004.43	4,458,905.56	8,786,751.66	8,981,985.11	12,755,362.10	34,983,004.43	(20,796,577.00)			
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	11,174,000.00	3,012,427.43	14,186,427.43	31,970,577.00	3,012,427.43			34,983,004.43	4,458,905.56	8,786,751.66	8,981,985.11	12,755,362.10	34,983,004.43	4,458,905.56	8,786,751.66	8,981,985.11	12,755,362.10	34,983,004.43	(20,796,577.00)			
Longevity Pay (LP)	5010212000	783,000.00	490,326.88	1,273,326.88	783,000.00	490,326.88			1,273,326.88			644,189.17	629,137.71	1,273,326.88			644,189.17	629,137.71	1,273,326.88				
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	783,000.00	490,326.88	1,273,326.88	783,000.00	490,326.88			1,273,326.88			644,189.17	629,137.71	1,273,326.88			644,189.17	629,137.71	1,273,326.88				
Overtime and Night Pay	5010213000	645,000.00	1,897,235.28	2,542,235.28	645,000.00	1,897,235.28			2,542,235.28				2,542,235.28	2,542,235.28				2,542,235.28	2,542,235.28				
Night-shift Differential Pay	5010213002	645,000.00	1,897,235.28	2,542,235.28	645,000.00	1,897,235.28			2,542,235.28				2,542,235.28	2,542,235.28				2,542,235.28	2,542,235.28				
Year End Bonus	5010214000	8,805,000.00	6,105,105.31	14,910,105.31	8,805,000.00	6,105,105.31			14,910,105.31				14,910,105.31	14,910,105.31				14,910,105.31	14,910,105.31				
Bonus - Civilian	5010214001	8,805,000.00	6,105,105.31	14,910,105.31	8,805,000.00	6,105,105.31			14,910,105.31				14,910,105.31	14,910,105.31				14,910,105.31	14,910,105.31				
Cash Gift	5010215000	1,660,000.00	1,062,000.00	2,722,000.00	1,660,000.00	1,062,000.00			2,722,000.00				2,722,000.00	2,722,000.00				2,722,000.00	2,722,000.00				
Cash Gift - Civilian	5010215001	1,660,000.00	1,062,000.00	2,722,000.00	1,660,000.00	1,062,000.00			2,722,000.00				2,722,000.00	2,722,000.00				2,722,000.00	2,722,000.00				
Other Bonuses and Allowances	5010299000	10,465,000.00	4,948,209.00	15,413,209.00	10,465,000.00	4,948,209.00			15,413,209.00		12,555,709.00		2,857,500.00			12,555,709.00		2,857,500.00					
Productivity Enhancement Incentive - Civilian	5010299012	1,660,000.00	1,197,500.00	2,857,500.00	1,660,000.00	1,197,500.00			2,857,500.00				2,857,500.00					2,857,500.00	2,857,500.00				
Mid-Year Bonus - Civilian	5010299036	8,805,000.00	3,750,709.00	12,555,709.00	8,805,000.00	3,750,709.00			12,555,709.00					12,555,709.00					12,555,709.00				
Personnel Benefit Contributions	5010300000	1,853,000.00	1,548,447.03	3,401,447.03	1,853,000.00	1,548,447.03			3,401,447.03	704,595.47	846,098.61	908,952.25	941,900.70	3,401,447.03	663,280.20	887,413.88	908,002.25	942,750.70	3,401,447.03				
Pag-IBIG Contributions	5010302000	398,000.00	239,700.00	637,700.00	398,000.00	239,700.00			637,700.00	138,100.00	154,600.00	168,900.00	176,100.00	637,700.00	129,700.00	163,000.00	168,800.00	176,200.00	637,700.00				
Pag-IBIG - Civilian	5010302001	398,000.00	239,700.00	637,700.00	398,000.00	239,700.00			637,700.00	138,100.00	154,600.00	168,900.00	176,100.00	637,700.00	129,700.00	163,000.00	168,800.00	176,200.00	637,700.00				



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(2+4)	6	7	8	9	10=[(6)+(7)-(8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
PhitHealth Contributions	5010303000	1,057,000.00	1,068,947.03	2,125,947.03	1,057,000.00	1,068,947.03			2,125,947.03	428,395.47	536,998.61	571,152.25	589,400.70	2,125,947.03	403,880.20	561,513.88	570,802.25	589,950.70	2,125,947.03				
PhitHealth - Civilian	5010303001	1,057,000.00	1,068,947.03	2,125,947.03	1,057,000.00	1,068,947.03			2,125,947.03	428,395.47	536,998.61	571,152.25	589,400.70	2,125,947.03	403,880.20	561,513.88	570,802.25	589,950.70	2,125,947.03				
Employees Compensation Insurance Premiums (ECIP)	5010304000	398,000.00	239,800.00	637,800.00	398,000.00	239,800.00			637,800.00	138,100.00	154,500.00	168,900.00	176,300.00	637,800.00	129,700.00	162,900.00	168,600.00	176,600.00	637,800.00				
ECIP - Civilian	5010304001	398,000.00	239,800.00	637,800.00	398,000.00	239,800.00			637,800.00	138,100.00	154,500.00	168,900.00	176,300.00	637,800.00	129,700.00	162,900.00	168,600.00	176,600.00	637,800.00				
Other Personnel Benefits	5010400000	264,000.00	(98,312,481.12)	(98,048,481.12)	107,779,653.00	(98,312,481.12)			9,467,171.88				4,395,835.28	4,395,835.28				4,395,835.28	4,395,835.28	(107,515,653.00)	5,071,336.60		
Terminal Leave Benefits	5010403000				1,165,837.00				1,165,837.00				1,165,835.28	1,165,835.28				1,165,835.28	1,165,835.28	(1,165,837.00)		1.72	
Terminal Leave Benefits - Civilian	5010403001				1,165,837.00				1,165,837.00				1,165,835.28	1,165,835.28				1,165,835.28	1,165,835.28	(1,165,837.00)		1.72	
Other Personnel Benefits	5010499000	264,000.00	(98,312,481.12)	(98,048,481.12)	106,613,816.00	(98,312,481.12)			8,301,334.88				3,230,000.00	3,230,000.00				3,230,000.00	3,230,000.00	(106,349,816.00)	5,071,334.88		
Lump-sum for Filling of Positions - Civilian	5010499007		(101,278,481.12)	(101,278,481.12)	106,349,816.00	(101,278,481.12)			5,071,334.88											(106,349,816.00)	5,071,334.88		
Lump-sum for Step Increments - Length of Service	5010499010	264,000.00	(264,000.00)		264,000.00	(264,000.00)																	
Other Personnel Benefits	5010499099			3,230,000.00	3,230,000.00				3,230,000.00				3,230,000.00	3,230,000.00				3,230,000.00	3,230,000.00				
Maintenance and Other Operating Expenses		30,973,000.00		21,300,000.00	52,273,000.00	30,973,000.00		21,300,000.00	52,273,000.00	6,482,241.47	15,640,765.87	8,835,514.81	21,393,068.00	52,151,590.15	2,973,526.73	15,738,146.39	10,698,086.48	11,859,143.19	41,268,902.79		121,409.85		10,882,687.36
Travelling Expenses	5020100000	900,000.00	(796.32)	899,201.68	900,000.00	(796.32)			899,201.68	233,769.40	301,522.52	39,756.92	324,152.84	899,201.68	222,154.40	302,365.80	50,288.84	324,392.84	899,201.68				
Travelling Expenses - Local	5020101000	900,000.00	(796.32)	899,201.68	900,000.00	(796.32)			899,201.68	233,769.40	301,522.52	39,756.92	324,152.84	899,201.68	222,154.40	302,365.80	50,288.84	324,392.84	899,201.68				
Travelling Expenses - Local	5020101000	900,000.00	(796.32)	899,201.68	900,000.00	(796.32)			899,201.68	233,769.40	301,522.52	39,756.92	324,152.84	899,201.68	222,154.40	302,365.80	50,288.84	324,392.84	899,201.68				
Training and Scholarship Expenses	5020200000	200,000.00		304,800.00	200,000.00				304,800.00	377,500.00	79,800.00		47,500.00	504,800.00	219,500.00	231,800.00	6,000.00	47,500.00	504,800.00				
Training Expenses	5020201000	200,000.00		304,800.00	200,000.00				304,800.00	377,500.00	79,800.00		47,500.00	504,800.00	219,500.00	231,800.00	6,000.00	47,500.00	504,800.00				
Training Expenses	5020201002	200,000.00		304,800.00	200,000.00				304,800.00	377,500.00	79,800.00		47,500.00	504,800.00	219,500.00	231,800.00	6,000.00	47,500.00	504,800.00				
Supplies and Materials Expenses	5020300000	17,679,000.00	(333,596.14)	17,345,401.86	17,679,000.00	(333,596.14)			17,345,401.86	2,586,849.50	4,152,475.38	257,358.00	10,304,809.13	17,301,492.01		3,734,253.88	2,301,845.95	862,071.32	6,898,171.15		43,909.85		10,403,320.86
Office Supplies Expenses	5020301000	5,350,000.00	(3,869,866.86)	1,480,133.34	5,350,000.00	(3,869,866.86)			1,480,133.34	97,440.00	1,319,118.89	1,840.00	17,824.60	1,436,223.49		877,423.88	536,180.10	2,737.50	1,416,341.49		43,909.85		19,862.00
Office Supplies Expenses	5020301002	5,350,000.00	(3,869,866.86)	1,480,133.34	5,350,000.00	(3,869,866.86)			1,480,133.34	97,440.00	1,319,118.89	1,840.00	17,824.60	1,436,223.49		877,423.88	536,180.10	2,737.50	1,416,341.49		43,909.85		19,882.00
Accountable Forms Expenses	5020302000	200,000.00	(200,000.00)		200,000.00	(200,000.00)																	
Accountable Forms Expenses	5020302000	200,000.00	(200,000.00)		200,000.00	(200,000.00)																	
Food Supplies Expenses	5020305000	500,000.00	(74,645.05)	425,354.95	500,000.00	(74,645.05)			425,354.95		114,054.95	158,100.00	153,200.00	425,354.95		107,929.95	42,125.00	192,000.00	342,054.95				83,300.00
Food Supplies Expenses	5020305000	500,000.00	(74,645.05)	425,354.95	500,000.00	(74,645.05)			425,354.95		114,054.95	158,100.00	153,200.00	425,354.95		107,929.95	42,125.00	192,000.00	342,054.95				83,300.00
Drugs and Medicines Expenses	5020307000	2,500,000.00	3,187,948.14	5,687,948.14	2,500,000.00	3,187,948.14			5,687,948.14	1,042,250.00	1,357,974.19		3,287,723.95	5,687,948.14		827,308.19	1,051,055.57	575,277.02	2,253,640.78				3,434,307.36
Drugs and Medicines Expenses	5020307000	2,500,000.00	3,187,948.14	5,687,948.14	2,500,000.00	3,187,948.14			5,687,948.14	1,042,250.00	1,357,974.19		3,287,723.95	5,687,948.14		827,308.19	1,051,055.57	575,277.02	2,253,640.78				3,434,307.36
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,500,000.00	6,175,965.08	8,675,965.08	2,500,000.00	6,175,965.08			8,675,965.08	1,410,309.50	978,240.60		6,287,414.98	8,675,965.08		1,966,955.10	410,540.18	8,914.80	2,386,410.08				6,289,555.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,500,000.00	6,175,965.08	8,675,965.08	2,500,000.00	6,175,965.08			8,675,965.08	1,410,309.50	978,240.60		6,287,414.98	8,675,965.08		1,966,955.10	410,540.18	8,914.80	2,386,410.08				6,289,555.00
Textbooks and Instructional Materials Expenses	5020311000		30,000.00	30,000.00		30,000.00			30,000.00				30,000.00	30,000.00									30,000.00
Textbooks and Instructional Materials Expenses	5020311001		30,000.00	30,000.00		30,000.00			30,000.00				30,000.00	30,000.00									30,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,000,000.00	(505,482.90)	494,517.10	1,000,000.00	(505,482.90)			494,517.10		98,090.00	32,550.00	363,877.10	494,517.10		82,790.00	31,177.10	9,750.00	103,717.10				390,800.00
Office Equipment	5020321002	500,000.00	(399,872.90)	100,127.10	500,000.00	(399,872.90)			100,127.10		94,500.00	32,550.00	(26,922.90)	100,127.10		59,200.00	31,177.10	9,750.00					



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+(-7)+(-9)+)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(10-15)	23	24
Mobile	5020502001	150,000.00	(38,714.49)	111,285.51	150,000.00	(38,714.49)			111,285.51	30,707.54	38,367.86		42,210.01	111,285.51	30,707.54	38,367.86		42,210.01	111,285.51				
Internet Subscription Expenses	5020503000	300,000.00	(186,451.18)	113,548.82	300,000.00	(186,451.18)			113,548.82	29,406.79	61,264.03		22,878.00	113,548.82	26,409.79	84,261.03		22,878.00	113,548.82				
Internet Subscription Expenses	5020503000	300,000.00	(186,451.18)	113,548.82	300,000.00	(186,451.18)			113,548.82	29,406.79	61,264.03		22,878.00	113,548.82	26,409.79	84,261.03		22,878.00	113,548.82				
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	(12,256.00)	37,744.00	50,000.00	(12,256.00)			37,744.00			17,584.00	20,160.00	37,744.00			17,584.00	20,160.00	37,744.00				
Cable, Satellite, Telegraph and Radio Expenses	5020504000	50,000.00	(12,256.00)	37,744.00	50,000.00	(12,256.00)			37,744.00			17,584.00	20,160.00	37,744.00			17,584.00	20,160.00	37,744.00				
Professional Services	5021100000	100,000.00	99,548.00	199,548.00	100,000.00	99,548.00			199,548.00	63,080.00	17,505.00	76,188.00	42,775.00	199,548.00	51,635.00	28,950.00	76,188.00	42,775.00	199,548.00				
Auditing Services	5021102000	100,000.00	41,148.00	141,148.00	100,000.00	41,148.00			141,148.00	36,680.00	17,505.00	44,188.00	42,775.00	141,148.00	25,235.00	28,950.00	44,188.00	42,775.00	141,148.00				
Auditing Services	5021102000	100,000.00	41,148.00	141,148.00	100,000.00	41,148.00			141,148.00	36,680.00	17,505.00	44,188.00	42,775.00	141,148.00	25,235.00	28,950.00	44,188.00	42,775.00	141,148.00				
Other Professional Services	5021199000		58,400.00	58,400.00		58,400.00			58,400.00	26,400.00		32,000.00		58,400.00	26,400.00		32,000.00		58,400.00				
Other Professional Services	5021199000		58,400.00	58,400.00		58,400.00			58,400.00	26,400.00		32,000.00		58,400.00	26,400.00		32,000.00		58,400.00				
General Services	5021200000	8,000,000.00	2,236,932.03	10,236,932.03	8,000,000.00	2,236,932.03			10,236,932.03	1,494,116.76	3,263,571.95	2,413,366.98	3,065,876.34	10,236,932.03	1,494,116.76	3,263,571.95	2,413,366.98	3,046,881.34	10,219,937.03				16,995.00
Janitorial Services	5021202000	3,000,000.00	375,493.23	3,375,493.23	3,000,000.00	375,493.23			3,375,493.23	459,800.76	752,248.30	876,002.75	1,287,441.42	3,375,493.23	459,800.76	752,248.30	876,002.75	1,287,441.42	3,375,493.23				
Janitorial Services	5021202000	3,000,000.00	375,493.23	3,375,493.23	3,000,000.00	375,493.23			3,375,493.23	459,800.76	752,248.30	876,002.75	1,287,441.42	3,375,493.23	459,800.76	752,248.30	876,002.75	1,287,441.42	3,375,493.23				
Security Services	5021203000	2,000,000.00	(1,259,718.80)	740,281.20	2,000,000.00	(1,259,718.80)			740,281.20	740,281.20				740,281.20		740,281.20			740,281.20				
Security Services	5021203000	2,000,000.00	(1,259,718.80)	740,281.20	2,000,000.00	(1,259,718.80)			740,281.20	740,281.20				740,281.20		740,281.20			740,281.20				
Other General Services	5021299000	3,000,000.00	3,121,157.60	6,121,157.60	3,000,000.00	3,121,157.60			6,121,157.60	1,034,316.00	1,771,042.45	1,537,364.23	1,778,434.92	6,121,157.60	1,034,316.00	1,771,042.45	1,537,364.23	1,761,439.92	6,104,162.60				16,995.00
Other General Services	5021299000	3,000,000.00	3,121,157.60	6,121,157.60	3,000,000.00	3,121,157.60			6,121,157.60	1,034,316.00	1,771,042.45	1,537,364.23	1,778,434.92	6,121,157.60	1,034,316.00	1,771,042.45	1,537,364.23	1,761,439.92	6,104,162.60				16,995.00
Repairs and Maintenance	5021300000	1,000,000.00	(748,333.50)	251,666.50	1,000,000.00	(748,333.50)			251,666.50	387,936.50				(136,270.00)	251,666.50			77,945.00	77,945.00				173,721.50
Repairs and Maintenance - Infrastructure Assets	5021303000		12,100.00	12,100.00		12,100.00			12,100.00					12,100.00	12,100.00			12,100.00	12,100.00				
Power Supply Systems	5021303005		12,100.00	12,100.00		12,100.00			12,100.00					12,100.00	12,100.00			12,100.00	12,100.00				
Repairs and Maintenance - Buildings and Other Structures	5021304000	500,000.00	(283,233.50)	216,766.50	500,000.00	(283,233.50)			216,766.50	387,936.50				(171,170.00)	216,766.50			43,045.00	43,045.00				173,721.50
Hospitals and Health Centers	5021304003	500,000.00	(283,233.50)	216,766.50	500,000.00	(283,233.50)			216,766.50	387,936.50				(171,170.00)	216,766.50			43,045.00	43,045.00				173,721.50
Repairs and Maintenance - Transportation Equipment	5021306000	500,000.00	(477,200.00)	22,800.00	500,000.00	(477,200.00)			22,800.00					22,800.00	22,800.00			22,800.00	22,800.00				
Motor Vehicles	5021306001	500,000.00	(477,200.00)	22,800.00	500,000.00	(477,200.00)			22,800.00					22,800.00	22,800.00			22,800.00	22,800.00				
Financial Assistance/Subsidy	5021400000		21,300,000.00	21,300,000.00			21,300,000.00		21,300,000.00	349,871.74	7,695,674.63	5,603,314.51	7,573,639.12	21,222,500.00		8,045,543.37	5,603,314.51	7,284,992.12	20,933,850.00		77,500.00		288,650.00
Subsidy to Operating Units	5021408000		21,300,000.00	21,300,000.00			21,300,000.00		21,300,000.00	349,871.74	7,695,674.63	5,603,314.51	7,573,639.12	21,222,500.00		8,045,543.37	5,603,314.51	7,284,992.12	20,933,850.00		77,500.00		288,650.00
Subsidy to Operating Units	5021408000		21,300,000.00	21,300,000.00			21,300,000.00		21,300,000.00	349,871.74	7,695,674.63	5,603,314.51	7,573,639.12	21,222,500.00		8,045,543.37	5,603,314.51	7,284,992.12	20,933,850.00		77,500.00		288,650.00
Taxes, Insurance Premiums and Other Fees	5021500000	144,000.00	(93,142.50)	50,857.50	144,000.00	(93,142.50)			50,857.50	20,700.00	29,032.50		1,125.00	50,857.50	20,700.00	29,032.50		1,125.00	50,857.50				
Taxes, Duties and Licenses	5021501000	44,000.00	(21,800.00)	22,200.00	44,000.00	(21,800.00)			22,200.00	20,700.00	1,500.00			22,200.00	20,700.00	1,500.00			22,200.00				
Taxes, Duties and Licenses	5021501001	44,000.00	(21,800.00)	22,200.00	44,000.00	(21,800.00)			22,200.00	20,700.00	1,500.00			22,200.00	20,700.00	1,500.00			22,200.00				
Fidelity Bond Premiums	5021502000	100,000.00	(71,342.50)	28,657.50	100,000.00	(71,342.50)			28,657.50		27,532.50		1,125.00	28,657.50		27,532.50		1,125.00	28,657.50				
Fidelity Bond Premiums	5021502000	100,000.00	(71,342.50)	28,657.50	100,000.00	(71,342.50)			28,657.50		27,532.50		1,125.00	28,657.50		27,532.50		1,125.00	28,657.50				
Other Maintenance and Operating Expenses	5029900000	300,000.00	(253,587.20)	46,412.80	300,000.00	(253,587.20)			46,412.80			23,206.40	23,206.40	46,412.80			23,206.40	23,206.40	46,412.80				
Advertising Expenses	5029901000	100,000.00	(53,587.20)	46,412.80	100,000.00	(53,587.20)																	



Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((8)+(-)(7)+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Retirement and Life Insurance Premiums	5010301000	12,680,000.00		12,680,000.00	22,466,038.90				22,466,038.00	3,992,823.37	5,388,130.32	5,626,098.40	5,871,670.08	20,878,722.17	3,812,228.61	5,544,691.08	5,610,806.61	5,910,993.87	20,878,722.17	(9,766,038.00)	1,587,315.83		
Employees Compensation Insurance Premiums (ECIP)	5010304000																						
ECIP - Civilian	5010304001																						
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		2,875,612.00	2,875,612.00				2,875,612.00	2,875,612.00	2,875,263.50				2,875,263.50	2,875,263.50				2,875,263.50		348.50		
Personnel Services			2,875,612.00	2,875,612.00				2,875,612.00	2,875,612.00	2,875,263.50				2,875,263.50	2,875,263.50				2,875,263.50		348.50		
Other Compensation	5010200000		2,875,612.00	2,875,612.00				2,875,612.00	2,875,612.00	2,875,263.50				2,875,263.50	2,875,263.50				2,875,263.50		348.50		
Other Bonuses and Allowances	5010299000		2,875,612.00	2,875,612.00				2,875,612.00	2,875,612.00	2,875,263.50				2,875,263.50	2,875,263.50				2,875,263.50		348.50		
Performance Based Bonus - Civilian	5010299014		2,875,612.00	2,875,612.00				2,875,612.00	2,875,612.00	2,875,263.50				2,875,263.50	2,875,263.50				2,875,263.50		348.50		
Pension and Gratuity Fund	01101407		1,508,577.00	1,508,577.00	1,508,577.00				1,508,577.00	84,891.92		827,262.12	596,421.47	1,508,575.51	84,891.92			827,262.12	596,421.47	1,508,575.51		1.49	
Personnel Services			1,508,577.00	1,508,577.00	1,508,577.00				1,508,577.00	84,891.92		827,262.12	596,421.47	1,508,575.51	84,891.92			827,262.12	596,421.47	1,508,575.51		1.49	
Other Personnel Benefits	5010400000		1,508,577.00	1,508,577.00	1,508,577.00				1,508,577.00	84,891.92		827,262.12	596,421.47	1,508,575.51	84,891.92			827,262.12	596,421.47	1,508,575.51		1.49	
Terminal Leave Benefits	5010403000		1,508,577.00	1,508,577.00	1,508,577.00				1,508,577.00	84,891.92		827,262.12	596,421.47	1,508,575.51	84,891.92			827,262.12	596,421.47	1,508,575.51		1.49	
Terminal Leave Benefits - Civilian	5010403001		1,508,577.00	1,508,577.00	1,508,577.00				1,508,577.00	84,891.92		827,262.12	596,421.47	1,508,575.51	84,891.92			827,262.12	596,421.47	1,508,575.51		1.49	
GRAND TOTAL																							
Grand Total		197,312,000.00	108,564,189.00	305,876,189.00	419,798,845.00			24,175,612.00	443,974,457.00	55,682,867.60	124,237,044.01	78,186,424.37	174,460,687.16	432,567,023.14	49,803,008.88	98,092,823.66	85,435,245.92	120,045,933.23	353,377,011.69	(138,098,268.00)	11,407,433.86		79,190,011.45

Certified Correct:

Certified Correct:

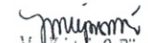
Recommended By:

Approved By:

  
EMELY G. JUNGCO

Agency Budget Officer

Date: 08/Jan/2019

  
May Kristaliz G. Encarnacion, CPA

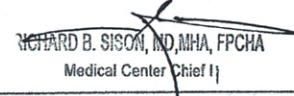
Agency Chief Accountant

Date:

  
TITA C. AZUR, CPA

Director, FMS

Date: 08/Jan/2019

  
RICHARD B. SISON, MD, MHA, FPCHA  
Medical Center Chief IJ

Head of Agency or Authorized Representative

Date: 09/Jan/2019

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