

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

As of the Quarter Ending June 30, 2018

Department: Department of Health (DOH)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Far North Luzon General Hospital and Training Center

Organization Code (UACS): 130011400023

Fund Cluster: 01 - Regular Agency Fund

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)		
1	2	3	4	5=(3+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=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	132,258,000.00	186,207,000.00	318,465,000.00	306,165,000.00			12,300,000.00	318,465,000.00	32,607,974.01	65,076,124.78			97,684,098.79	30,996,818.51	40,834,215.39			71,831,033.90			220,780,901.21	2,185,195.81	23,667,869.08
Personnel Services		119,243,000.00		119,243,000.00	119,243,000.00				119,243,000.00	27,349,512.00	37,340,111.15			64,689,623.15	27,214,638.56	37,303,315.82			64,517,954.38			54,553,376.85	171,669.07	(.30)
Salaries and Wages	5010100000	84,184,000.00		84,184,000.00	84,184,000.00				84,184,000.00	21,747,227.05	22,428,545.16			44,175,772.21	21,747,227.05	22,428,545.16			44,175,772.21			40,008,227.79		
Salaries and Wages - Regular	5010101000	84,184,000.00		84,184,000.00	84,184,000.00				84,184,000.00	21,747,227.05	22,428,545.16			44,175,772.21	21,747,227.05	22,428,545.16			44,175,772.21			40,008,227.79		
Basic Salary - Civilian	5010101001	84,184,000.00		84,184,000.00	84,184,000.00				84,184,000.00	21,747,227.05	22,428,545.16			44,175,772.21	21,747,227.05	22,428,545.16			44,175,772.21			40,008,227.79		
Other Compensation	5010200000	33,448,000.00		33,448,000.00	33,448,000.00				33,448,000.00	5,197,456.47	14,506,941.14			19,704,397.61	5,197,456.47	14,459,872.37			19,657,328.84			13,743,602.39	47,069.07	(.30)
Personal Economic Relief Allowance (PERA)	5010201000	5,892,000.00		5,892,000.00	5,892,000.00				5,892,000.00	1,493,454.54	1,484,909.10			2,978,363.64	1,493,454.54	1,484,909.10			2,978,363.64			2,913,636.36		
PERA - Civilian	5010201001	5,892,000.00		5,892,000.00	5,892,000.00				5,892,000.00	1,493,454.54	1,484,909.10			2,978,363.64	1,493,454.54	1,484,909.10			2,978,363.64			2,913,636.36		
Representation Allowance (RA)	5010202000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00			51,000.00	25,500.00	25,500.00			51,000.00			51,000.00		
Representation Allowance (RA)	5010202000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00			51,000.00	25,500.00	25,500.00			51,000.00			51,000.00		
Transportation Allowance (TA)	5010203000	102,000.00		102,000.00	102,000.00				102,000.00													102,000.00		
Transportation Allowance (TA)	5010203001	102,000.00		102,000.00	102,000.00				102,000.00													102,000.00		
Clothing/Uniform Allowance	5010204000	1,230,000.00		1,230,000.00	1,230,000.00				1,230,000.00		1,230,000.00			1,230,000.00		1,230,000.00			1,230,000.00					
Clothing/Uniform Allowance - Civilian	5010204001	1,230,000.00		1,230,000.00	1,230,000.00				1,230,000.00		1,230,000.00			1,230,000.00		1,230,000.00			1,230,000.00					
Subsistence Allowance (SA)	5010205000	3,030,000.00		3,030,000.00	3,030,000.00				3,030,000.00	821,400.00	806,750.00			1,628,150.00	821,400.00	806,750.00			1,628,150.00			1,401,850.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	3,030,000.00		3,030,000.00	3,030,000.00				3,030,000.00	821,400.00	806,750.00			1,628,150.00	821,400.00	806,750.00			1,628,150.00			1,401,850.00		
Laundry Allowance ( LA )	5010206000	230,000.00		230,000.00	230,000.00				230,000.00	112,009.08	110,009.89			222,018.97	112,009.08	110,010.19			222,019.27			7,981.03		(.30)
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	230,000.00		230,000.00	230,000.00				230,000.00	112,009.08	110,009.89			222,018.97	112,009.08	110,010.19			222,019.27			7,981.03		(.30)
Hazard Pay ( HP )	5010211000	6,372,000.00		6,372,000.00	6,372,000.00				6,372,000.00	2,745,092.85	3,626,907.15			6,372,000.00	2,745,092.85	3,579,838.08			6,324,930.93				47,069.07	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	6,372,000.00		6,372,000.00	6,372,000.00				6,372,000.00	2,745,092.85	3,626,907.15			6,372,000.00	2,745,092.85	3,579,838.08			6,324,930.93				47,069.07	
Year End Bonus	5010214000	7,015,000.00		7,015,000.00	7,015,000.00				7,015,000.00		207,865.00			207,865.00		207,865.00			207,865.00			6,807,135.00		
Bonus - Civilian	5010214001	7,015,000.00		7,015,000.00	7,015,000.00				7,015,000.00		207,865.00			207,865.00		207,865.00			207,865.00			6,807,135.00		
Cash Gift	5010215000	1,230,000.00		1,230,000.00	1,230,000.00				1,230,000.00													1,230,000.00		
Cash Gift - Civilian	5010215001	1,230,000.00		1,230,000.00	1,230,000.00				1,230,000.00													1,230,000.00		
Other Bonuses and Allowances	5010299000	8,245,000.00		8,245,000.00	8,245,000.00				8,245,000.00		7,015,000.00			7,015,000.00		7,015,000.00			7,015,000.00			1,230,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,230,000.00		1,230,000.00	1,230,000.00				1,230,000.00													1,230,000.00		
Mid-Year Bonus - Civilian	5010299036	7,015,000.00		7,015,000.00	7,015,000.00				7,015,000.00		7,015,000.00			7,015,000.00		7,015,000.00			7,015,000.00					
Personnel Benefit Contributions	5010300000	1,401,000.00		1,401,000.00	1,401,000.00				1,401,000.00	404,828.48	404,624.85			809,453.33	269,955.04	414,898.29			684,853.33			591,546.67	124,600.00	
Pag-IBIG Contributions	5010302000	295,000.00		295,000.00	295,000.00				295,000.00	75,000.00	75,000.00			150,000.00	50,000.00	74,500.00			124,500.00			145,000.00	25,500.00	
Pag-IBIG - Civilian	5010302001	295,000.00		295,000.00	295,000.00				295,000.00	75,000.00	75,000.00			150,000.00	50,000.00	74,500.00			124,500.00			145,000.00	25,500.00	
PhilHealth Contributions	5010303000	811,000.00		811,000.00	811,000.00				811,000.00	255,128.48	254,924.85			510,053.33	170,155.04	290,498.29			460,653.33			300,946.67	49,400.00	
PhilHealth - Civilian	5010303001	811,000.00		811,000.00	811,000.00				811,000.00	255,128.48	254,924.85			510,053.33	170,155.04	290,498.29			460,653.33			300,946.67	49,400.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	295,000.00		295,000.00	295,000.00				295,000.00	74,700.00	74,700.00			149,400.00	49,800.00	49,900.00			99,700.00			145,600.00	49,700.00	
ECIP - Civilian	5010304001	295,000.00		295,000.00	295,000.00				295,000.00	74,700.00	74,700.00			149,400.00	49,800.00	49,900.00			99,700.00			145,600.00	49,700.00	
Other Personnel Benefits	5010400000	210,000.00		210,000.00	210,000.00				210,000.00													210,000.00		
Other Personnel Benefits	5010499000	210,000.00		210,000.00	210,000.00				210,000.00													210,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	210,000.00		210,000.00	210,000.00				210,000.00													210,000.00		
Maintenance and Other Operating Expenses		13,015,000.00	12,300,000.00	25,315,000.00	13,015,000.00			12,300,000.00	25,315,000.00	5,258,462.01	7,339,458.14			12,597,920.15	3,782,179.95	3,530,899.57			7,313,079.52			12,717,079.85	2,013,526.74	3,271,313.89



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		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	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-10)
1	2	3	4	5=(3+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=(10-15)	23	24
Membership Dues and Contributions to Organizations	5029906000	15,000.00		15,000.00	15,000.00				15,000.00	9,500.00	5,350.00			14,850.00	9,500.00	5,350.00			14,850.00		150.00		
Membership Dues and Contributions to Organizations	5029906000	15,000.00		15,000.00	15,000.00				15,000.00	9,500.00	5,350.00			14,850.00	9,500.00	5,350.00			14,850.00		150.00		
Other Maintenance and Operating Expenses	5029999000	300,000.00		300,000.00	300,000.00				300,000.00	61,650.00	44,996.50			106,646.50	24,150.00	3,000.00			27,150.00		193,353.50	79,496.50	
Other Maintenance and Operating Expenses	5029999099	300,000.00		300,000.00	300,000.00				300,000.00	61,650.00	44,996.50			106,646.50	24,150.00	3,000.00			27,150.00		193,353.50	79,496.50	
Capital Outlays			173,907,000.00	173,907,000.00	173,907,000.00				173,907,000.00		20,396,555.49			20,396,555.49							153,510,444.51		20,396,555.49
Property, Plant and Equipment Outlay	5060400000		173,907,000.00	173,907,000.00	173,907,000.00				173,907,000.00		20,396,555.49			20,396,555.49							153,510,444.51		20,396,555.49
Buildings and Other Structures	5060404000		167,980,000.00	167,980,000.00	167,980,000.00				167,980,000.00		17,128,995.49			17,128,995.49							150,851,004.51		17,128,995.49
Hospitals and Health Centers	5060404003		167,980,000.00	167,980,000.00	167,980,000.00				167,980,000.00		17,128,995.49			17,128,995.49							150,851,004.51		17,128,995.49
Machinery and Equipment Outlay	5060405000		5,927,000.00	5,927,000.00	5,927,000.00				5,927,000.00		3,267,560.00			3,267,560.00							2,659,440.00		3,267,560.00
Medical Equipment	5060405011		5,927,000.00	5,927,000.00	5,927,000.00				5,927,000.00		3,267,560.00			3,267,560.00							2,659,440.00		3,267,560.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	10,102,000.00		10,102,000.00	10,102,000.00				10,102,000.00	2,589,504.70	2,591,906.88			5,181,411.58	1,725,965.07	1,725,332.44			3,451,297.51		4,920,588.42	863,539.63	866,574.44
Personnel Services		10,102,000.00		10,102,000.00	10,102,000.00				10,102,000.00	2,589,504.70	2,591,906.88			5,181,411.58	1,725,965.07	1,725,332.44			3,451,297.51		4,920,588.42	863,539.63	866,574.44
Personnel Benefit Contributions	5010300000	10,102,000.00		10,102,000.00	10,102,000.00				10,102,000.00	2,589,504.70	2,591,906.88			5,181,411.58	1,725,965.07	1,725,332.44			3,451,297.51		4,920,588.42	863,539.63	866,574.44
Retirement and Life Insurance Premiums	5010301000	10,102,000.00		10,102,000.00	10,102,000.00				10,102,000.00	2,589,504.70	2,591,906.88			5,181,411.58	1,725,965.07	1,725,332.44			3,451,297.51		4,920,588.42	863,539.63	866,574.44
Retirement and Life Insurance Premiums	5010301000	10,102,000.00		10,102,000.00	10,102,000.00				10,102,000.00	2,589,504.70	2,591,906.88			5,181,411.58	1,725,965.07	1,725,332.44			3,451,297.51		4,920,588.42	863,539.63	866,574.44
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		2,635,517.00	2,635,517.00				2,635,517.00	2,635,517.00	2,635,517.00				2,635,517.00	2,635,517.00				2,635,517.00				
Personnel Services			2,635,517.00	2,635,517.00				2,635,517.00	2,635,517.00	2,635,517.00				2,635,517.00	2,635,517.00				2,635,517.00				
Other Compensation	5010200000		2,635,517.00	2,635,517.00				2,635,517.00	2,635,517.00	2,635,517.00				2,635,517.00	2,635,517.00				2,635,517.00				
Other Bonuses and Allowances	5010299000		2,635,517.00	2,635,517.00				2,635,517.00	2,635,517.00	2,635,517.00				2,635,517.00	2,635,517.00				2,635,517.00				
Performance Based Bonus - Civilian	5010299014		2,635,517.00	2,635,517.00				2,635,517.00	2,635,517.00	2,635,517.00				2,635,517.00	2,635,517.00				2,635,517.00				
GRAND TOTAL																							
Grand Total		142,360,000.00	188,842,517.00	331,202,517.00	316,267,000.00			14,935,517.00	331,202,517.00	37,832,995.71	67,668,031.66			105,501,027.37	35,358,300.58	42,559,547.83			77,917,848.41		225,701,489.63	3,048,735.44	24,534,443.52

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Marfori, Agnes

Marfori, Agnes

Lubo, Marlene

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 24/Jul/2018

Date:

Date: 24/Jul/2018

Date: 11/Jul/2018