

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

As of the Quarter Ending September 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	189,007,000.00	321,265,000.00	306,165,000.00	(.00)		15,100,000.00	321,265,000.00	32,607,974.01	65,076,124.78	167,072,213.18		264,756,311.97	30,996,818.51	40,834,215.39	61,492,962.23	427,413.58	133,751,409.71			56,508,688.03	1,118,628.90	129,886,273.36
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	28,660,365.51		93,349,988.66	27,214,638.56	37,303,315.82	28,690,275.81	7,980.73	93,216,210.92			25,893,011.34	98,700.00	35,077.74
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	25,920,563.66		70,096,335.87	21,747,227.05	22,428,545.16	25,920,563.66		70,096,335.87			14,087,664.13		
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	25,920,563.66		70,096,335.87	21,747,227.05	22,428,545.16	25,920,563.66		70,096,335.87			14,087,664.13		
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	25,920,563.66		70,096,335.87	21,747,227.05	22,428,545.16	25,920,563.66		70,096,335.87			14,087,664.13		
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	2,337,514.39		22,041,912.00	5,197,456.47	14,459,872.37	2,376,602.43	7,980.73	22,041,912.00			11,406,088.00		
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	1,488,636.36		4,467,000.00	1,493,454.54	1,484,909.10	1,488,636.36		4,467,000.00			1,425,000.00		
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	1,488,636.36		4,467,000.00	1,493,454.54	1,484,909.10	1,488,636.36		4,467,000.00			1,425,000.00		
Representation Allowance (RA)	5010202000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00			25,500.00		
Representation Allowance (RA)	5010202000	102,000.00		102,000.00	102,000.00				102,000.00	25,500.00	25,500.00	25,500.00		76,500.00	25,500.00	25,500.00	25,500.00		76,500.00			25,500.00		
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	796,750.00		2,424,900.00	821,400.00	806,750.00	796,750.00		2,424,900.00			605,100.00		
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	796,750.00		2,424,900.00	821,400.00	806,750.00	796,750.00		2,424,900.00			605,100.00		
Laundry Allowance (LA)	5010206000	230,000.00		230,000.00	230,000.00				230,000.00	112,009.08	110,009.89	7,981.03		230,000.00	112,009.08	110,010.19		7,980.73	230,000.00					
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	7,981.03		230,000.00	112,009.08	110,010.19		7,980.73	230,000.00					
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	47,069.07		6,372,000.00					
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	47,069.07		6,372,000.00					
Year End Bonus	5010214000	7,015,000.00		7,015,000.00	7,015,000.00				7,015,000.00		207,865.00	18,647.00		226,512.00		207,865.00	18,647.00		226,512.00			6,788,488.00		
Bonus - Civilian	5010214001	7,015,000.00		7,015,000.00	7,015,000.00				7,015,000.00		207,865.00	18,647.00		226,512.00		207,865.00	18,647.00		226,512.00			6,788,488.00		
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	402,287.46		1,211,740.79	269,955.04	414,898.29	393,109.72		1,077,963.05			189,259.21	98,700.00	35,077.74
Pag-IBIG Contributions	5010302000	295,000.00		295,000.00	295,000.00				295,000.00	75,000.00	75,000.00	74,300.00		224,300.00	50,000.00	74,500.00	75,100.00		199,600.00			70,700.00	24,700.00	
Pag-IBIG - Civilian	5010302001	295,000.00		295,000.00	295,000.00				295,000.00	75,000.00	75,000.00	74,300.00		224,300.00	50,000.00	74,500.00	75,100.00		199,600.00			70,700.00	24,700.00	
PhilHealth Contributions	5010303000	811,000.00		811,000.00	811,000.00				811,000.00	255,128.48	254,924.85	253,987.46		764,040.79	170,155.04	290,498.29	218,909.72		679,563.05			46,959.21	49,400.00	35,077.74
PhilHealth - Civilian	5010303001	811,000.00		811,000.00	811,000.00				811,000.00	255,128.48	254,924.85	253,987.46		764,040.79	170,155.04	290,498.29	218,909.72		679,563.05			46,959.21	49,400.00	35,077.74
Employees Compensation Insurance Premiums (ECIP)	5010304000	295,000.00		295,000.00	295,000.00				295,000.00	74,700.00	74,700.00	74,000.00		223,400.00	49,800.00	49,900.00	99,100.00		198,800.00			71,600.00	24,600.00	
ECIP - Civilian	5010304001	295,000.00		295,000.00	295,000.00				295,000.00	74,700.00	74,700.00	74,000.00		223,400.00	49,800.00	49,900.00	99,100.00		198,800.00			71,600.00	24,600.00	
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		

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=[(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
Maintenance and Other Operating Expenses		13,015,000.00	15,100,000.00	28,115,000.00	13,015,000.00	(.00)		15,100,000.00	28,115,000.00	5,258,462.01	7,339,458.14	5,880,313.41		18,478,233.56	3,782,179.95	3,530,899.57	9,108,622.44	419,432.85	16,841,134.81		9,636,766.44	1,019,928.90	617,169.85
Traveling Expenses	502010000	350,000.00	13,253.14	363,253.14	350,000.00	13,253.14			363,253.14	138,933.78	222,859.36	1,019.93		362,813.07	133,423.78	209,799.36	18,309.93		361,533.07		440.07	1,280.00	
Traveling Expenses - Local	502010100	350,000.00	13,253.14	363,253.14	350,000.00	13,253.14			363,253.14	138,933.78	222,859.36	1,019.93		362,813.07	133,423.78	209,799.36	18,309.93		361,533.07		440.07	1,280.00	
Traveling Expenses - Local	502010100	350,000.00	13,253.14	363,253.14	350,000.00	13,253.14			363,253.14	138,933.78	222,859.36	1,019.93		362,813.07	133,423.78	209,799.36	18,309.93		361,533.07		440.07	1,280.00	
Training and Scholarship Expenses	502020000	750,000.00	250,000.00	1,000,000.00	750,000.00			250,000.00	1,000,000.00	176,574.92	142,960.00			319,534.92	173,594.92	132,210.00	13,730.00		319,534.92		680,465.08		
Training Expenses	502020100	750,000.00	250,000.00	1,000,000.00	750,000.00			250,000.00	1,000,000.00	176,574.92	142,960.00			319,534.92	173,594.92	132,210.00	13,730.00		319,534.92		680,465.08		
Training Expenses	502020102	750,000.00	250,000.00	1,000,000.00	750,000.00			250,000.00	1,000,000.00	176,574.92	142,960.00			319,534.92	173,594.92	132,210.00	13,730.00		319,534.92		680,465.08		
Supplies and Materials Expenses	502030000	5,468,000.00	14,769,931.91	20,237,931.91	5,468,000.00	(80,068.09)		14,850,000.00	20,237,931.91	3,079,456.78	4,772,516.58	4,411,774.13		12,263,747.49	1,670,764.72	1,445,080.50	7,210,976.04	419,432.85	10,746,254.11		7,974,184.42	959,046.40	558,446.98
Office Supplies Expenses	502030100	500,000.00		500,000.00	500,000.00				500,000.00	500,000.00				500,000.00	110,317.15			389,682.85	500,000.00				
Office Supplies Expenses	502030102	500,000.00		500,000.00	500,000.00				500,000.00	500,000.00				500,000.00	110,317.15			389,682.85	500,000.00				
Accountable Forms Expenses	502030200	100,000.00		100,000.00	100,000.00				100,000.00	8,750.00		29,750.00		38,500.00	8,750.00			29,750.00	38,500.00		61,500.00		
Accountable Forms Expenses	502030200	100,000.00		100,000.00	100,000.00				100,000.00	8,750.00		29,750.00		38,500.00	8,750.00			29,750.00	38,500.00		61,500.00		
Food Supplies Expenses	502030500	1,000,000.00	62,232.41	1,062,232.41	1,000,000.00	62,232.41			1,062,232.41	898,971.31	163,261.10			1,062,232.41	940,893.31		79,417.00		1,020,310.31			41,922.10	
Food Supplies Expenses	502030500	1,000,000.00	62,232.41	1,062,232.41	1,000,000.00	62,232.41			1,062,232.41	898,971.31	163,261.10			1,062,232.41	940,893.31		79,417.00		1,020,310.31			41,922.10	
Drugs and Medicines Expenses	502030700	2,000,000.00	3,500,000.00	5,500,000.00	2,000,000.00			3,500,000.00	5,500,000.00	421,931.30	2,173,182.28	201,342.00		2,796,455.58	62,067.09	421,931.30	1,970,426.91		2,454,425.30		2,703,544.42	357,311.30	(15,281.02)
Drugs and Medicines Expenses	502030700	2,000,000.00	3,500,000.00	5,500,000.00	2,000,000.00			3,500,000.00	5,500,000.00	421,931.30	2,173,182.28	201,342.00		2,796,455.58	62,067.09	421,931.30	1,970,426.91		2,454,425.30		2,703,544.42	357,311.30	(15,281.02)
Medical, Dental and Laboratory Supplies Expenses	502030800	1,000,000.00	11,350,000.00	12,350,000.00	1,000,000.00			11,350,000.00	12,350,000.00	970,030.00	2,230,855.00	3,939,975.00		7,140,860.00	427,525.00	780,565.00	4,883,755.00		6,091,845.00		5,209,140.00	475,285.00	573,730.00
Medical, Dental and Laboratory Supplies Expenses	502030800	1,000,000.00	11,350,000.00	12,350,000.00	1,000,000.00			11,350,000.00	12,350,000.00	970,030.00	2,230,855.00	3,939,975.00		7,140,860.00	427,525.00	780,565.00	4,883,755.00		6,091,845.00		5,209,140.00	475,285.00	573,730.00
Fuel, Oil and Lubricants Expenses	502030900	518,000.00	2,742.79	520,742.79	518,000.00	2,742.79			520,742.79	47,309.46	239,616.20	233,817.13		520,742.79	47,309.46	239,616.20	233,819.13		520,744.79				(2.00)
Fuel, Oil and Lubricants Expenses	502030900	518,000.00	2,742.79	520,742.79	518,000.00	2,742.79			520,742.79	47,309.46	239,616.20	233,817.13		520,742.79	47,309.46	239,616.20	233,819.13		520,744.79				(2.00)
Other Supplies and Materials Expenses	502039900	350,000.00	(145,043.29)	204,956.71	350,000.00	(145,043.29)			204,956.71	232,464.71	(34,398.00)	6,890.00		204,956.71	73,902.71	2,968.00	43,558.00		120,428.71			84,528.00	
Other Supplies and Materials Expenses	502039900	350,000.00	(145,043.29)	204,956.71	350,000.00	(145,043.29)			204,956.71	232,464.71	(34,398.00)	6,890.00		204,956.71	73,902.71	2,968.00	43,558.00		120,428.71			84,528.00	
Utility Expenses	502040000	2,587,000.00	85,556.91	2,672,556.91	2,587,000.00	85,556.91			2,672,556.91	607,332.05	1,464,552.63	600,672.23		2,672,556.91	607,332.05	1,464,552.63	600,672.23		2,672,556.91				
Electricity Expenses	502040200	2,587,000.00	85,556.91	2,672,556.91	2,587,000.00	85,556.91			2,672,556.91	607,332.05	1,464,552.63	600,672.23		2,672,556.91	607,332.05	1,464,552.63	600,672.23		2,672,556.91				
Electricity Expenses	502040200	2,587,000.00	85,556.91	2,672,556.91	2,587,000.00	85,556.91			2,672,556.91	607,332.05	1,464,552.63	600,672.23		2,672,556.91	607,332.05	1,464,552.63	600,672.23		2,672,556.91				
Communication Expenses	502050000	175,000.00	(2,200.00)	172,800.00	175,000.00	(2,200.00)			172,800.00	86,400.00	43,200.00	43,200.00		172,800.00	64,800.00	64,800.00	43,200.00		172,800.00				
Internet Subscription Expenses	502050300	175,000.00	(2,200.00)	172,800.00	175,000.00	(2,200.00)			172,800.00	86,400.00	43,200.00	43,200.00		172,800.00	64,800.00	64,800.00	43,200.00		172,800.00				
Internet Subscription Expenses	502050300	175,000.00	(2,200.00)	172,800.00	175,000.00	(2,200.00)			172,800.00	86,400.00	43,200.00	43,200.00		172,800.00	64,800.00	64,800.00	43,200.00		172,800.00				
Professional Services	502110000	950,000.00	11,997.50	961,997.50	950,000.00	11,997.50			961,997.50	634,062.50	243,025.00			877,087.50	634,062.50	4,130.00	238,895.00		877,087.50		84,910.00		
Auditing Services	502110200	100,000.00		100,000.00	100,000.00				100,000.00	10,960.00	4,130.00			15,090.00	10,960.00	4,130.00			15,090.00		84,910.00		
Auditing Services	502110200	100,000.00		100,000.00	100,000.00				100,000.00	10,960.00	4,130.00			15,090.00	10,960.00	4,130.00			15,090.00		84,910.00		
Other Professional Services	502119900	850,000.00	11,997.50	861,997.50	850,000.00	11,997.50			861,997.50	623,102.50	238,895.00			861,997.50	623,102.50		238,895.00		861,997.50				
Other Professional Services	502119900	850,000.00	11,997.50	861,997.50	850,000.00	11,997.50			861,997.50	623,102.50	238,895.00			861,997.50	623,102.50		238,895.00		861,997.50				
General Services	502120000	1,218,000.00	(14,654.44)	1,203,345.56	1,218,000.00	(14,654.44)			1,203,345.56	395,537.75	292,209.01	515,598.80		1,203,345.56	395,537.75	161,467.08	615,143.17		1,172,148.00				31,197.56
Security Services	502120300	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	322,934.12	161,467.08	515,598.80		1,000,000.00	322,934.12	161,467.08	484,401.24		968,802.44				31,197.56
Security Services	502120300	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	322,934.12	161,467.08	515,598.80		1,000,000.00	322,934.12	161,467.08	484,401.24		968,802.44				31,197.56
Other General Services	502129900	218,000.00	(14,654.44)	203,345.56	218,000.00	(14,654.44)			203,345.56	72,603.63	130,741.93			203,345.56	72,603.63		130,741.93		203,345.56				
Other General Services	502129909	218,000.00	(14,654.44)	203,345.56	218,000.00	(14,654.44)			203,345.56	72,603.63	130,741.93			203,345.56	72,603.63		130,741.93		203,345.56				
Repairs and Maintenance	502130000	491,000.00		491,000.00	491,000.00				491,000.00	53,736.22	89,360.00	84,942.70		228,038.92	53,736.22	40,510.00	103,412.70		197,658.92		262,961.08	11,765.00	18,615.00
Repairs and Maintenance - Infrastructure Assets	502130																						

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=([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
Insurance Expenses	5021503000	581,000.00		581,000.00	581,000.00				581,000.00	6,566.01		17,820.62		24,386.63	6,566.01		8,910.31		15,476.32		556,613.37		8,910.31
Other Maintenance and Operating Expenses	5029900000	315,000.00	(13,885.02)	301,114.98	315,000.00	(13,885.02)			301,114.98	71,150.00	50,346.50	178,285.00		299,781.50	33,650.00	8,350.00	209,944.00		251,944.00		1,333.48	47,837.50	
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	(13,885.02)	286,114.98	300,000.00	(13,885.02)			286,114.98	61,650.00	44,996.50	178,285.00		284,931.50	24,150.00	3,000.00	209,944.00		237,094.00		1,183.48	47,837.50	
Other Maintenance and Operating Expenses	5029999099	300,000.00	(13,885.02)	286,114.98	300,000.00	(13,885.02)			286,114.98	61,650.00	44,996.50	178,285.00		284,931.50	24,150.00	3,000.00	209,944.00		237,094.00		1,183.48	47,837.50	
Capital Outlays			173,907,000.00	173,907,000.00	173,907,000.00				173,907,000.00		20,396,555.49	132,531,534.26		152,928,089.75			23,694,063.98		23,694,063.98		20,978,910.25		129,234,025.77
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	132,531,534.26		152,928,089.75			23,694,063.98		23,694,063.98		20,978,910.25		129,234,025.77
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	130,353,294.26		147,482,289.75			22,178,063.98		22,178,063.98		20,497,710.25		125,304,225.77
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	130,353,294.26		147,482,289.75			22,178,063.98		22,178,063.98		20,497,710.25		125,304,225.77
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	2,178,240.00		5,445,800.00			1,516,000.00		1,516,000.00		481,200.00		3,929,800.00
Medical Equipment	5060405011		5,927,000.00	5,927,000.00	5,927,000.00				5,927,000.00		3,267,560.00	2,178,240.00		5,445,800.00			1,516,000.00		1,516,000.00		481,200.00		3,929,800.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	10,102,000.00	58,432.00	10,160,432.00	10,102,000.00			58,432.00	10,160,432.00	2,589,504.70	2,591,906.88	2,584,064.58		7,765,476.16	1,725,965.07	1,725,332.44	3,454,438.11		6,905,735.62		2,394,955.84	863,539.63	(3,799.09)
Personnel Services		10,102,000.00	58,432.00	10,160,432.00	10,102,000.00			58,432.00	10,160,432.00	2,589,504.70	2,591,906.88	2,584,064.58		7,765,476.16	1,725,965.07	1,725,332.44	3,454,438.11		6,905,735.62		2,394,955.84	863,539.63	(3,799.09)
Personnel Benefit Contributions	5010300000	10,102,000.00	58,432.00	10,160,432.00	10,102,000.00			58,432.00	10,160,432.00	2,589,504.70	2,591,906.88	2,584,064.58		7,765,476.16	1,725,965.07	1,725,332.44	3,454,438.11		6,905,735.62		2,394,955.84	863,539.63	(3,799.09)
Retirement and Life Insurance Premiums	5010301000	10,102,000.00	58,432.00	10,160,432.00	10,102,000.00			58,432.00	10,160,432.00	2,589,504.70	2,591,906.88	2,584,064.58		7,765,476.16	1,725,965.07	1,725,332.44	3,454,438.11		6,905,735.62		2,394,955.84	863,539.63	(3,799.09)
Retirement and Life Insurance Premiums	5010301000	10,102,000.00	58,432.00	10,160,432.00	10,102,000.00			58,432.00	10,160,432.00	2,589,504.70	2,591,906.88	2,584,064.58		7,765,476.16	1,725,965.07	1,725,332.44	3,454,438.11		6,905,735.62		2,394,955.84	863,539.63	(3,799.09)
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		3,370,134.00	3,370,134.00				3,370,134.00	3,370,134.00	2,635,517.00			1,650.00	2,637,167.00	2,635,517.00				2,635,517.00		732,967.00		1,650.00
Personnel Services			3,370,134.00	3,370,134.00				3,370,134.00	3,370,134.00	2,635,517.00			1,650.00	2,637,167.00	2,635,517.00				2,635,517.00		732,967.00		1,650.00
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				
Other Personnel Benefits	5010400000		734,617.00	734,617.00				734,617.00	734,617.00			1,650.00		1,650.00					1,650.00		732,967.00		1,650.00
Other Personnel Benefits	5010499000		734,617.00	734,617.00				734,617.00	734,617.00			1,650.00		1,650.00					1,650.00		732,967.00		1,650.00
Lump-sum for Compensation Adjustment	5010499006		734,617.00	734,617.00				734,617.00	734,617.00			1,650.00		1,650.00					1,650.00		732,967.00		1,650.00
GRAND TOTAL																							
Grand Total		142,360,000.00	192,435,566.00	334,795,566.00	316,267,000.00			18,528,566.00	334,795,566.00	37,832,995.71	67,668,031.66	169,657,927.76		275,158,955.13	35,358,300.58	42,559,547.83	64,947,400.34	427,413.58	143,292,662.33		59,636,610.87	1,982,168.53	129,884,124.27

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Ubay, Mark Angelo

Bayani, Brenda

Lubo, Marlene

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 09/Oct/2018

Date:

Date: 09/Oct/2018

Date: 09/Oct/2018