

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
Length of Service	5010499010	210,000.00		210,000.00	210,000.00				210,000.00				139,326.00	139,326.00				139,326.00	139,326.00			70,674.00	
Maintenance and Other Operating Expenses		13,015,000.00	15,100,000.00	28,115,000.00	13,015,000.00			15,100,000.00	28,115,000.00	5,258,462.01	7,339,458.14	5,880,313.41	9,624,408.44	28,102,642.00	3,782,179.95	3,533,758.51	9,108,622.44	11,678,081.10	28,102,642.00			12,358.00	
Traveling Expenses	5020100000	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	440.07	363,253.14	133,423.78	209,799.36	18,309.93	1,720.07	363,253.14				
Traveling Expenses - Local	5020101000	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	440.07	363,253.14	133,423.78	209,799.36	18,309.93	1,720.07	363,253.14				
Traveling Expenses - Local	5020101000	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	440.07	363,253.14	133,423.78	209,799.36	18,309.93	1,720.07	363,253.14				
Training and Scholarship Expenses	5020200000	750,000.00	79.19	750,079.19	750,000.00	(16,120.81)		16,200.00	750,079.19	176,574.92	142,960.00		430,544.27	750,079.19	173,594.92	132,210.00	13,730.00	430,544.27	750,079.19				
Training Expenses	5020201000	750,000.00	79.19	750,079.19	750,000.00	(16,120.81)		16,200.00	750,079.19	176,574.92	142,960.00		430,544.27	750,079.19	173,594.92	132,210.00	13,730.00	430,544.27	750,079.19				
Training Expenses	5020201002	750,000.00	79.19	750,079.19	750,000.00	(16,120.81)		16,200.00	750,079.19	176,574.92	142,960.00		430,544.27	750,079.19	173,594.92	132,210.00	13,730.00	430,544.27	750,079.19				
Supplies and Materials Expenses	5020300000	5,468,000.00	15,099,300.70	20,567,300.70	5,468,000.00	15,500.70		15,083,800.00	20,567,300.70	3,079,456.78	4,772,516.58	4,411,774.13	8,301,193.21	20,564,940.70	1,670,764.72	1,445,080.50	7,210,976.04	10,238,119.44	20,564,940.70			2,360.00	
Office Supplies Expenses	5020301000	500,000.00	66,696.00	566,696.00	500,000.00	66,696.00			566,696.00	500,000.00			66,696.00	566,696.00	110,317.15			456,378.85	566,696.00				
Office Supplies Expenses	5020301002	500,000.00	66,696.00	566,696.00	500,000.00	66,696.00			566,696.00	500,000.00			66,696.00	566,696.00	110,317.15			456,378.85	566,696.00				
Accountable Forms Expenses	5020302000	100,000.00	(15,665.00)	84,335.00	100,000.00	(15,665.00)			84,335.00	8,750.00		29,750.00	45,835.00	84,335.00	8,750.00			75,585.00	84,335.00				
Accountable Forms Expenses	5020302000	100,000.00	(15,665.00)	84,335.00	100,000.00	(15,665.00)			84,335.00	8,750.00		29,750.00	45,835.00	84,335.00	8,750.00			75,585.00	84,335.00				
Food Supplies Expenses	5020305000	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	41,922.10	1,062,232.41				
Food Supplies Expenses	5020305000	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	41,922.10	1,062,232.41				
Drugs and Medicines Expenses	5020307000	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	2,703,544.42	5,500,000.00	62,067.09	421,931.30	1,970,426.91	3,045,574.70	5,500,000.00				
Drugs and Medicines Expenses	5020307000	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	2,703,544.42	5,500,000.00	62,067.09	421,931.30	1,970,426.91	3,045,574.70	5,500,000.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	11,384,110.00	12,384,110.00	1,000,000.00			11,384,110.00	12,384,110.00	970,030.00	2,230,855.00	3,939,975.00	5,240,890.00	12,381,750.00	427,525.00	780,565.00	4,883,755.00	6,289,905.00	12,381,750.00			2,360.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	11,384,110.00	12,384,110.00	1,000,000.00			11,384,110.00	12,384,110.00	970,030.00	2,230,855.00	3,939,975.00	5,240,890.00	12,381,750.00	427,525.00	780,565.00	4,883,755.00	6,289,905.00	12,381,750.00			2,360.00	
Fuel, Oil and Lubricants Expenses	5020309000	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	(2.00)	520,742.79				
Fuel, Oil and Lubricants Expenses	5020309000	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	(2.00)	520,742.79				
Semi-Expendable Machinery and Equipment Expenses	5020321000		199,690.00	199,690.00				199,690.00	199,690.00					199,690.00	199,690.00				199,690.00				
Medical Equipment	5020321010		199,690.00	199,690.00				199,690.00	199,690.00					199,690.00	199,690.00				199,690.00				
Other Supplies and Materials Expenses	5020399000	350,000.00	(100,505.50)	249,494.50	350,000.00	(100,505.50)			249,494.50	232,464.71	(34,398.00)	6,890.00	44,537.79	249,494.50	73,902.71	2,968.00	43,558.00	129,065.79	249,494.50				
Other Supplies and Materials Expenses	5020399000	350,000.00	(100,505.50)	249,494.50	350,000.00	(100,505.50)			249,494.50	232,464.71	(34,398.00)	6,890.00	44,537.79	249,494.50	73,902.71	2,968.00	43,558.00	129,065.79	249,494.50				
Utility Expenses	5020400000	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	5020402000	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	5020402000	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	5020500000	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	5020503000	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	5020503000	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	5021100000	950,000.00	(31,929.50)	918,070.50	950,000.00	(31,929.50)			918,070.50	634,062.50	243,025.00		40,983.00	918,070.50	634,062.50	4,130.00	238,895.00	40,983.00	918,070.50				
Auditing Services	5021102000	100,000.00	(43,927.00)	56,073.00	100,000.00	(43,927.00)			56,073.00	10,960.00	4,130.00		40,983.00	56,073.00	10,960.00	4,130.00		40,983.00	56,073.00				
Auditing Services	5021102000	100,000.00	(43,927.00)	56,073.00	100,000.00	(43,927.00)			56,073.00	10,960.00	4,130.00		40,983.00	56,073.00	10,960.00	4,130.00		40,983.00	56,073.00				
Other Professional Services	5021199000	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	5021199000	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	5021200000	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	31,197.56	1,203,345.56				
Security Services	5021203000	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	31,197.56	1,000,000.00				
Security Services	5021203000	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	31,197.56					

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	
Taxes, Duties and Licenses	5021501001	30,000.00		30,000.00	30,000.00				30,000.00	8,712.00	18,429.06		2,858.94	30,000.00	8,712.00	2,858.94	18,429.06		30,000.00					
Fidelity Bond Premiums	5021502000	100,000.00	(21,139.50)	78,860.50	100,000.00	(21,139.50)			78,860.50			27,000.00	51,860.50	78,860.50			27,000.00	51,860.50	78,860.50					
Fidelity Bond Premiums	5021502000	100,000.00	(21,139.50)	78,860.50	100,000.00	(21,139.50)			78,860.50			27,000.00	51,860.50	78,860.50			27,000.00	51,860.50	78,860.50					
Insurance Expenses	5021503000	581,000.00		581,000.00	581,000.00				581,000.00	6,566.01		17,820.62	556,613.37	581,000.00	6,566.01		8,910.31	565,523.68	581,000.00					
Insurance Expenses	5021503000	581,000.00		581,000.00	581,000.00				581,000.00	6,566.01		17,820.62	556,613.37	581,000.00	6,566.01		8,910.31	565,523.68	581,000.00					
Other Maintenance and Operating Expenses	5029900000	315,000.00	(15,218.50)	299,781.50	315,000.00	(15,218.50)			299,781.50	71,150.00	50,346.50	178,285.00		299,781.50	33,650.00	8,350.00	209,944.00	47,837.50	299,781.50					
Membership Dues and Contributions to Organizations	5029906000	15,000.00	(150.00)	14,850.00	15,000.00	(150.00)			14,850.00	9,500.00	5,350.00			14,850.00	9,500.00	5,350.00			14,850.00					
Membership Dues and Contributions to Organizations	5029906000	15,000.00	(150.00)	14,850.00	15,000.00	(150.00)			14,850.00	9,500.00	5,350.00			14,850.00	9,500.00	5,350.00			14,850.00					
Other Maintenance and Operating Expenses	5029999000	300,000.00	(15,068.50)	284,931.50	300,000.00	(15,068.50)			284,931.50	61,650.00	44,996.50	178,285.00		284,931.50	24,150.00	3,000.00	209,944.00	47,837.50	284,931.50					
Other Maintenance and Operating Expenses	5029999099	300,000.00	(15,068.50)	284,931.50	300,000.00	(15,068.50)			284,931.50	61,650.00	44,996.50	178,285.00		284,931.50	24,150.00	3,000.00	209,944.00	47,837.50	284,931.50					
Capital Outlays			173,907,000.00	173,907,000.00	173,907,000.00				173,907,000.00								23,694,063.98	28,932,739.00	52,626,802.98		833,799.95		120,446,397.07	
Property, Plant and Equipment Outlay	5060400000		173,907,000.00	173,907,000.00	173,907,000.00				173,907,000.00								23,694,063.98	28,932,739.00	52,626,802.98		833,799.95		120,446,397.07	
Buildings and Other Structures	5060404000		167,980,000.00	167,980,000.00	167,980,000.00				167,980,000.00								22,178,063.98	24,607,219.00	46,785,282.98		748,319.95		120,446,397.07	
Hospitals and Health Centers	5060404003		167,980,000.00	167,980,000.00	167,980,000.00				167,980,000.00								22,178,063.98	24,607,219.00	46,785,282.98		748,319.95		120,446,397.07	
Machinery and Equipment Outlay	5060405000		5,927,000.00	5,927,000.00	5,927,000.00				5,927,000.00								1,516,000.00	4,325,520.00	5,841,520.00		85,480.00			
Medical Equipment	5060405011		5,927,000.00	5,927,000.00	5,927,000.00				5,927,000.00								1,516,000.00	4,325,520.00	5,841,520.00		85,480.00			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	10,102,000.00	1,041,077.00	11,143,077.00	10,102,000.00			1,041,077.00	11,143,077.00	2,589,504.70	2,591,906.88	2,584,064.58	2,051,514.13	9,816,990.29	1,725,965.07	1,725,332.44	3,454,438.11	2,911,254.67	9,816,990.29		1,326,086.71			
Personnel Services		10,102,000.00	1,041,077.00	11,143,077.00	10,102,000.00			1,041,077.00	11,143,077.00	2,589,504.70	2,591,906.88	2,584,064.58	2,051,514.13	9,816,990.29	1,725,965.07	1,725,332.44	3,454,438.11	2,911,254.67	9,816,990.29		1,326,086.71			
Personnel Benefit Contributions	5010300000	10,102,000.00	1,041,077.00	11,143,077.00	10,102,000.00			1,041,077.00	11,143,077.00	2,589,504.70	2,591,906.88	2,584,064.58	2,051,514.13	9,816,990.29	1,725,965.07	1,725,332.44	3,454,438.11	2,911,254.67	9,816,990.29		1,326,086.71			
Retirement and Life Insurance Premiums	5010301000	10,102,000.00	1,041,077.00	11,143,077.00	10,102,000.00			1,041,077.00	11,143,077.00	2,589,504.70	2,591,906.88	2,584,064.58	2,051,514.13	9,816,990.29	1,725,965.07	1,725,332.44	3,454,438.11	2,911,254.67	9,816,990.29		1,326,086.71			
Retirement and Life Insurance Premiums	5010301000	10,102,000.00	1,041,077.00	11,143,077.00	10,102,000.00			1,041,077.00	11,143,077.00	2,589,504.70	2,591,906.88	2,584,064.58	2,051,514.13	9,816,990.29	1,725,965.07	1,725,332.44	3,454,438.11	2,911,254.67	9,816,990.29		1,326,086.71			
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		22,405,665.00	22,405,665.00	19,035,531.00			3,370,134.00	22,405,665.00	2,635,517.00		1,650.00	17,875,838.87	20,513,005.87	2,635,517.00			17,877,488.87	20,513,005.87		1,892,659.13			
Personnel Services			22,405,665.00	22,405,665.00	19,035,531.00			3,370,134.00	22,405,665.00	2,635,517.00		1,650.00	17,875,838.87	20,513,005.87	2,635,517.00			17,877,488.87	20,513,005.87		1,892,659.13			
Other Compensation	5010200000		16,679,156.00	16,679,156.00	14,043,639.00			2,635,517.00	16,679,156.00	2,635,517.00			13,405,250.63	16,040,767.63	2,635,517.00			13,405,250.63	16,040,767.63		638,388.37			
Honoraria	5010210000		14,043,639.00	14,043,639.00	14,043,639.00				14,043,639.00				13,405,250.63	13,405,250.63				13,405,250.63	13,405,250.63		638,388.37			
Honoraria - Magna Carta Benefits for Public Health Social Workers under R.A.7305	5010210004		14,043,639.00	14,043,639.00	14,043,639.00				14,043,639.00				13,405,250.63	13,405,250.63				13,405,250.63	13,405,250.63		638,388.37			
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		5,726,509.00	5,726,509.00	4,991,892.00			734,617.00	5,726,509.00			1,650.00	4,470,588.24	4,472,238.24				4,472,238.24	4,472,238.24		1,254,270.76			
Other Personnel Benefits	5010499000		5,726,509.00	5,726,509.00	4,991,892.00			734,617.00	5,726,509.00			1,650.00	4,470,588.24	4,472,238.24				4,472,238.24	4,472,238.24		1,254,270.76			
Lump-sum for Compensation Adjustment	5010499006		734,617.00	734,617.00				734,617.00	734,617.00			1,650.00	681,923.82	683,573.82				683,573.82	683,573.82		51,043.18			
Lump-sum for Filling of Positions - Civilian	5010499007		4,991,892.00	4,991,892.00	4,991,892.00				4,991,892.00				3,788,664.42	3,788,664.42				3,788,664.42	3,788,664.42		1,203,227.58			
GRAND TOTAL																								
Grand Total		142,360,000.00	218,718,506.00	361,078,506.00	335,302,531.00			25,775,975.00	361,078,506.00	37,832,995.71	67,668,031.66	169,657,927.76	80,141,882.99	355,300,838.12	35,358,300.58	42,562,406.77	64,947,400.34	91,986,333.36	234,854,441.05		5,777,667.88		120,446,397.07	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Tugaoen, Bryan Jane

Bayani, Brenda

Lubo, Marlene

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 22/Jan/2019

Date:

Date: 24/Jan/2019

Date: 24/Jan/2019

