

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

As of the Quarter Ending March 31, 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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30	Ending Dec. 31
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	2,800,000.00	135,058,000.00	306,165,000.00			2,800,000.00	308,965,000.00	32,607,974.01				32,607,974.01	30,996,818.51				30,996,818.51	(173,907,000.00)	276,357,025.99	1,081,735.59	529,419.91	
Personnel Services		119,243,000.00		119,243,000.00	119,243,000.00				119,243,000.00	27,349,512.00				27,349,512.00	27,214,638.56				27,214,638.56		91,893,488.00	109,873.44	25,000.00	
Salaries and Wages	5010100000	84,184,000.00		84,184,000.00	84,184,000.00				84,184,000.00	21,747,227.05				21,747,227.05	21,747,227.05				21,747,227.05		62,436,772.95			
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				21,747,227.05	21,747,227.05				21,747,227.05		62,436,772.95			
Basic Salary - Civilian	5010101001	84,184,000.00		84,184,000.00	84,184,000.00				84,184,000.00	21,747,227.05				21,747,227.05	21,747,227.05				21,747,227.05		62,436,772.95			
Other Compensation	5010200000	33,448,000.00		33,448,000.00	33,448,000.00				33,448,000.00	5,197,456.47				5,197,456.47	5,197,456.47				5,197,456.47		28,250,543.53			
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				1,493,454.54	1,493,454.54				1,493,454.54		4,398,545.46			
PERA - Civilian	5010201001	5,892,000.00		5,892,000.00	5,892,000.00				5,892,000.00	1,493,454.54				1,493,454.54	1,493,454.54				1,493,454.54		4,398,545.46			
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				25,500.00		76,500.00			
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				25,500.00		76,500.00			
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			
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			
Subsistence Allowance (SA)	5010205000	3,030,000.00		3,030,000.00	3,030,000.00				3,030,000.00	821,400.00				821,400.00	821,400.00				821,400.00		2,208,600.00			
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				821,400.00	821,400.00				821,400.00		2,208,600.00			
Laundry Allowance (LA)	5010206000	230,000.00		230,000.00	230,000.00				230,000.00	112,009.08				112,009.08	112,009.08				112,009.08		117,990.92			
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				112,009.08	112,009.08				112,009.08		117,990.92			
Hazard Pay (HP)	5010211000	6,372,000.00		6,372,000.00	6,372,000.00				6,372,000.00	2,745,092.85				2,745,092.85	2,745,092.85				2,745,092.85		3,626,907.15			
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				2,745,092.85	2,745,092.85				2,745,092.85		3,626,907.15			
Year End Bonus	5010214000	7,015,000.00		7,015,000.00	7,015,000.00				7,015,000.00												7,015,000.00			
Bonus - Civilian	5010214001	7,015,000.00		7,015,000.00	7,015,000.00				7,015,000.00												7,015,000.00			
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												8,245,000.00			
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			
Personnel Benefit Contributions	5010300000	1,401,000.00		1,401,000.00	1,401,000.00				1,401,000.00	404,828.48				404,828.48	269,955.04				269,955.04		996,171.52	109,873.44	25,000.00	
Pag-IBIG Contributions	5010302000	295,000.00		295,000.00	295,000.00				295,000.00	75,000.00				75,000.00	50,000.00				50,000.00		220,000.00		25,000.00	
Pag-IBIG - Civilian	5010302001	295,000.00		295,000.00	295,000.00				295,000.00	75,000.00				75,000.00	50,000.00				50,000.00		220,000.00		25,000.00	
PhilHealth Contributions	5010303000	811,000.00		811,000.00	811,000.00				811,000.00	255,128.48				255,128.48	170,155.04				170,155.04		555,871.52	84,973.44		
PhilHealth - Civilian	5010303001	811,000.00		811,000.00	811,000.00				811,000.00	255,128.48				255,128.48	170,155.04				170,155.04		555,871.52	84,973.44		
Employees Compensation Insurance Premiums (ECIP)	5010304000	295,000.00		295,000.00	295,000.00				295,000.00	74,700.00				74,700.00	49,800.00				49,800.00		220,300.00	24,900.00		
ECIP - Civilian	5010304001	295,000.00		295,000.00	295,000.00				295,000.00	74,700.00				74,700.00	49,800.00				49,800.00		220,300.00	24,900.00		
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	2,800,000.00	15,815,000.00	13,015,000.00			2,800,000.00	15,815,000.00	5,258,462.01				5,258,462.01	3,782,179.95				3,782,179.95		10,556,537.99	971,862.15	504,419.91	
Traveling Expenses	5020100000	350,000.00		350,000.00	350,000.00				350,000.00	138,933.78				138,933.78	133,423.78				133,423.78		211,066.22	5,510.00		
Traveling Expenses - Local	5020101000	350,000.00		350,000.00	350,000.00				350,000.00	138,933.78				138,933.78	133,423.78				133,423.78		211,066.22	5,510.00		

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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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)					
											Ending	Ending	Ending			1st Quarter	Ending	Ending				Ending	2nd Quarter	3rd Quarter	4th Quarter	Due and Demandable	Not Yet Due and Demandable
											June 30	Sept. 30	Dec. 31			15=(11+12+13+14)	June 30	Sept. 30				Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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				
Traveling Expenses - Local	5020101000	350,000.00		350,000.00	350,000.00				350,000.00	138,933.78				138,933.78	133,423.78				133,423.78			211,066.22	5,510.00				
Training and Scholarship Expenses	5020200000	750,000.00		750,000.00	750,000.00				750,000.00	176,574.92				176,574.92	173,594.92				173,594.92			573,425.08		2,980.00			
Training Expenses	5020201000	750,000.00		750,000.00	750,000.00				750,000.00	176,574.92				176,574.92	173,594.92				173,594.92			573,425.08		2,980.00			
Supplies and Materials Expenses	5020300000	5,468,000.00	2,800,000.00	8,268,000.00	5,468,000.00			2,800,000.00	8,268,000.00	3,079,456.78				3,079,456.78	1,670,764.72				1,670,764.72			5,188,543.22	966,352.15	442,339.91			
Office Supplies Expenses	5020301000	500,000.00		500,000.00	500,000.00				500,000.00	500,000.00				500,000.00	110,317.15				110,317.15			133,755.85		255,927.00			
Office Supplies Expenses	5020301002	500,000.00		500,000.00	500,000.00				500,000.00	500,000.00				500,000.00	110,317.15				110,317.15			133,755.85		255,927.00			
Accountable Forms Expenses	5020302000	100,000.00		100,000.00	100,000.00				100,000.00	8,750.00				8,750.00	8,750.00				8,750.00			91,250.00					
Accountable Forms Expenses	5020302000	100,000.00		100,000.00	100,000.00				100,000.00	8,750.00				8,750.00	8,750.00				8,750.00			91,250.00					
Food Supplies Expenses	5020305000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	898,971.31				898,971.31	940,893.31				940,893.31			101,028.69		(41,922.00)			
Food Supplies Expenses	5020305000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	898,971.31				898,971.31	940,893.31				940,893.31			101,028.69		(41,922.00)			
Drugs and Medicines Expenses	5020307000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	421,931.30				421,931.30	62,067.09				62,067.09			1,578,068.70	357,311.30	2,552.91			
Drugs and Medicines Expenses	5020307000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	421,931.30				421,931.30	62,067.09				62,067.09			1,578,068.70	357,311.30	2,552.91			
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	2,800,000.00	3,800,000.00	1,000,000.00			2,800,000.00	3,800,000.00	970,030.00				970,030.00	427,525.00				427,525.00			2,829,970.00	475,285.00	67,220.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	2,800,000.00	3,800,000.00	1,000,000.00			2,800,000.00	3,800,000.00	970,030.00				970,030.00	427,525.00				427,525.00			2,829,970.00	475,285.00	67,220.00			
Fuel, Oil and Lubricants Expenses	5020309000	518,000.00		518,000.00	518,000.00				518,000.00	47,309.46				47,309.46	47,309.46				47,309.46			470,690.54					
Fuel, Oil and Lubricants Expenses	5020309000	518,000.00		518,000.00	518,000.00				518,000.00	47,309.46				47,309.46	47,309.46				47,309.46			470,690.54					
Other Supplies and Materials Expenses	5020399000	350,000.00		350,000.00	350,000.00				350,000.00	232,464.71				232,464.71	73,902.71				73,902.71			117,535.29		158,562.00			
Other Supplies and Materials Expenses	5020399000	350,000.00		350,000.00	350,000.00				350,000.00	232,464.71				232,464.71	73,902.71				73,902.71			117,535.29		158,562.00			
Utility Expenses	5020400000	2,587,000.00		2,587,000.00	2,587,000.00				2,587,000.00	607,332.05				607,332.05	607,332.05				607,332.05			1,979,667.95					
Electricity Expenses	5020402000	2,587,000.00		2,587,000.00	2,587,000.00				2,587,000.00	607,332.05				607,332.05	607,332.05				607,332.05			1,979,667.95					
Electricity Expenses	5020402000	2,587,000.00		2,587,000.00	2,587,000.00				2,587,000.00	607,332.05				607,332.05	607,332.05				607,332.05			1,979,667.95					
Communication Expenses	5020500000	175,000.00		175,000.00	175,000.00				175,000.00	86,400.00				86,400.00	64,800.00				64,800.00			88,600.00		21,600.00			
Internet Subscription Expenses	5020503000	175,000.00		175,000.00	175,000.00				175,000.00	86,400.00				86,400.00	64,800.00				64,800.00			88,600.00		21,600.00			
Internet Subscription Expenses	5020503000	175,000.00		175,000.00	175,000.00				175,000.00	86,400.00				86,400.00	64,800.00				64,800.00			88,600.00		21,600.00			
Professional Services	5021100000	950,000.00		950,000.00	950,000.00				950,000.00	634,062.50				634,062.50	634,062.50				634,062.50			315,937.50					
Auditing Services	5021102000	100,000.00		100,000.00	100,000.00				100,000.00	10,960.00				10,960.00	10,960.00				10,960.00			89,040.00					
Auditing Services	5021102000	100,000.00		100,000.00	100,000.00				100,000.00	10,960.00				10,960.00	10,960.00				10,960.00			89,040.00					
Other Professional Services	5021199000	850,000.00		850,000.00	850,000.00				850,000.00	623,102.50				623,102.50	623,102.50				623,102.50			226,897.50					
Other Professional Services	5021199000	850,000.00		850,000.00	850,000.00				850,000.00	623,102.50				623,102.50	623,102.50				623,102.50			226,897.50					
General Services	5021200000	1,218,000.00		1,218,000.00	1,218,000.00				1,218,000.00	395,537.75				395,537.75	395,537.75				395,537.75			822,462.25					
Security Services	5021203000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	322,934.12				322,934.12	322,934.12				322,934.12			677,065.88					
Security Services	5021203000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	322,934.12				322,934.12	322,934.12				322,934.12			677,065.88					
Other General Services	5021299000	218,000.00		218,000.00	218,000.00				218,000.00	72,603.63				72,603.63	72,603.63				72,603.63			145,396.37					
Other General Services	5021299099	218,000.00		218,000.00	218,000.00				218,000.00	72,603.63				72,603.63	72,603.63				72,603.63			145,396.37					
Repairs and Maintenance	5021300000	491,000.00		491,000.00	491,000.00				491,000.00	53,736.22				53,736.22	53,736.22				53,736.22			437,263.78					
Repairs and Maintenance - Infrastructure Assets	5021303000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00					
Water Supply Systems	5021303004	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00					
Repairs and Maintenance - Buildings and Other Structures	5021304000	150,000.00		150,000.00	150,000.00				150,000.00	13,774.00				13,774.00	13,774.00				13,774.00			136,226.00					
Hospitals and Health Centers	5021304003	150,000.00		150,000.00	150,000.00				150,000.00	13,774.00				13,774.00	13,774.00				13,774.00			136,226.00					
Repairs and Maintenance - Machinery and Equipment	5021305000	166,000.00		166,000.00	166,000.00				166,000.00	20,330.96				20,330.96	20,330.96				20,330.96			145,669.04					
Office Equipment	5021305002	70,000.00		70,000.00	70,000.00				70,000.00	20,330.96				20,330.96	20,330.96				20,330.96			49,669.04					
Information and Communication Technology Equipment	5021305003	96,000.00		96,000.00	96,000.00				96,000.00													96,000.00					
Repairs and Maintenance - Transportation Equipment	5021306000	75,000.00		75,000.00	75,000.00				75,000.00	19,631.26				19,631.26	19,631.26				19,631.26			55,368.74					
Motor Vehicles	5021306001	75,000.00		75,000.00	75,000.00				75,000.00	19,631.26				19,631.26	19,631.26				19,631.26			55,368.74					
Taxes, Insurance Premiums and Other Fees	5021500000	711,000.00		711,000.00	711,000.00				711,000.00	15,278.01				15,278.01	15,278.01				15,278.01			695,721.99					
Taxes, Duties and Licenses	5021501000	30,000.00		30,000.00	30,000.00				30,000.00	8,712.00				8,712.00	8,71												

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											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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
Property, Plant and Equipment Outlay	5060400000				173,907,000.00				173,907,000.00											(173,907,000.00)	173,907,000.00		
Buildings and Other Structures	5060404000				167,980,000.00				167,980,000.00											(167,980,000.00)	167,980,000.00		
Hospitals and Health Centers	5060404003				167,980,000.00				167,980,000.00											(167,980,000.00)	167,980,000.00		
Machinery and Equipment Outlay	5060405000				5,927,000.00				5,927,000.00											(5,927,000.00)	5,927,000.00		
Medical Equipment	5060405011				5,927,000.00				5,927,000.00											(5,927,000.00)	5,927,000.00		
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				2,589,504.70	1,725,965.07				1,725,965.07		7,512,495.30	863,539.63	
Personnel Services		10,102,000.00		10,102,000.00	10,102,000.00				10,102,000.00	2,589,504.70				2,589,504.70	1,725,965.07				1,725,965.07		7,512,495.30	863,539.63	
Personnel Benefit Contributions	5010300000	10,102,000.00		10,102,000.00	10,102,000.00				10,102,000.00	2,589,504.70				2,589,504.70	1,725,965.07				1,725,965.07		7,512,495.30	863,539.63	
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				2,589,504.70	1,725,965.07				1,725,965.07		7,512,495.30	863,539.63	
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				2,589,504.70	1,725,965.07				1,725,965.07		7,512,495.30	863,539.63	
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	5,435,517.00	147,795,517.00	316,267,000.00			5,435,517.00	321,702,517.00	37,832,995.71				37,832,995.71	35,358,300.58				35,358,300.58	(173,907,000.00)	283,869,521.29	1,945,275.22	529,419.91

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Marfori, Agnes

Marfori, Agnes

Turco, Hannah

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 20/Apr/2018

Date:

Date: 20/Apr/2018

Date: 20/Apr/2018

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