FAR No. 1-A

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

As of the Quarter Ending March 31, 2017

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) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	127,667,000.00	5,000,000.00	132,667,000.00	132,667,000.00				132,667,000.00	31,642,683.31				31,642,683.31	21,403,886.26				21,403,886.26		101,024,316.69		10,238,797.05
Personnel Services		86,107,000.00		86,107,000.00	86,107,000.00				86,107,000.00	24,009,121.13				24,009,121.13	16,686,542.26				16,686,542.26		62,097,878.87		7,322,578.87
Salaries and Wages	5010100000	58,316,000.00		58,316,000.00	58,316,000.00				58,316,000.00	19,038,726.93				19,038,726.93	12,599,401.00				12,599,401.00		39,277,273.07		6,439,325.93
Salaries and Wages - Regular	5010101000	58,316,000.00		58,316,000.00	58,316,000.00				58,316,000.00	19,038,726.93				19,038,726.93	12,599,401.00				12,599,401.00		39,277,273.07		6,439,325.93
Basic Salary - Civilian	5010101001	58,316,000.00		58,316,000.00	58,316,000.00				58,316,000.00	19,038,726.93				19,038,726.93	12,599,401.00				12,599,401.00		39,277,273.07		6,439,325.93
Other Compensation	5010200000	26,693,000.00		26,693,000.00	26,693,000.00				26,693,000.00	4,749,560.70				4,749,560.70	3,976,518.26				3,976,518.26		21,943,439.30		773,042.44
Personal Economic Relief Allowance (PERA)	5010201000	4,272,000.00		4,272,000.00	4,272,000.00				4,272,000.00	1,403,719.72				1,403,719.72	932,454.54				932,454.54		2,868,280.28		471,265.18
PERA - Civilian	5010201001	4,272,000.00		4,272,000.00	4,272,000.00				4,272,000.00	1,403,719.72				1,403,719.72	932,454.54				932,454.54		2,868,280.28		471,265.18
Representation Allowance (RA)	5010202000	192,000.00		192,000.00	192,000.00				192,000.00	25,500.00				25,500.00	17,000.00				17,000.00		166,500.00		8,500.00
Representation Allowance (RA)	5010202000	192,000.00		192,000.00	192,000.00				192,000.00	25,500.00				25,500.00	17,000.00				17,000.00		166,500.00		8,500.00
Transportation Allowance (TA)	5010203000	192,000.00		192,000.00	192,000.00				192,000.00												192,000.00		
Transportation Allowance (TA)	5010203001	192,000.00		192,000.00	192,000.00				192,000.00												192,000.00		
Clothing/Uniform Allowance	5010204000	895,000.00		895,000.00	895,000.00				895,000.00												895,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	895,000.00		895,000.00	895,000.00				895,000.00												895,000.00		
Subsistence Allowance (SA)	5010205000	3,030,000.00		3,030,000.00	3,030,000.00				3,030,000.00	769,000.00				769,000.00	511,000.00				511,000.00		2,261,000.00		258,000.00
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	769,000.00				769,000.00	511,000.00				511,000.00		2,261,000.00		258,000.00
Laundry Allowance (LA)	5010206000	230,000.00		230,000.00	230,000.00				230,000.00	105,177.26				105,177.26	69,900.00				69,900.00		124,822.74		35,277.26
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	105,177.26				105,177.26	69,900.00				69,900.00		124,822.74		35,277.26
Hazard Pay (HP)	5010211000	6,372,000.00		6,372,000.00	6,372,000.00				6,372,000.00	2,446,163.72				2,446,163.72	2,446,163.72				2,446,163.72		3,925,836.28		
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	2,446,163.72				2,446,163.72	2,446,163.72				2,446,163.72		3,925,836.28		
Year End Bonus	5010214000	4,860,000.00		4,860,000.00	4,860,000.00				4,860,000.00												4,860,000.00		
Bonus - Civilian	5010214001	4,860,000.00		4,860,000.00	4,860,000.00				4,860,000.00												4,860,000.00		
Cash Gift	5010215000	895,000.00		895,000.00	895,000.00				895,000.00												895,000.00		
Cash Gift - Civilian	5010215001	895,000.00		895,000.00	895,000.00				895,000.00												895,000.00		
Other Bonuses and Allowances	5010299000	5,755,000.00		5,755,000.00	5,755,000.00				5,755,000.00												5,755,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	895,000.00		895,000.00	895,000.00				895,000.00												895,000.00		
Mid-Year Bonus - Civilian	5010299036	4,860,000.00		4,860,000.00	4,860,000.00				4,860,000.00												4,860,000.00		
Personnel Benefit Contributions	5010300000	952,000.00		952,000.00	952,000.00				952,000.00	220,833.50				220,833.50	110,623.00				110,623.00		731,166.50		110,210.50
Pag-IBIG Contributions	5010302000	215,000.00		215,000.00	215,000.00				215,000.00	23,600.00				23,600.00	23,600.00				23,600.00		191,400.00		
Pag-IBIG - Civilian	5010302001	215,000.00		215,000.00	215,000.00				215,000.00	23,600.00				23,600.00	23,600.00				23,600.00		191,400.00		
PhilHealth Contributions	5010303000	522,000.00		522,000.00	522,000.00				522,000.00	150,133.50				150,133.50	63,423.00				63,423.00		371,866.50		86,710.50
PhilHealth - Civilian	5010303001	522,000.00		522,000.00	522,000.00				522,000.00	150,133.50				150,133.50	63,423.00				63,423.00		371,866.50		86,710.50
Employees Compensation Insurance Premiums (ECIP)	5010304000	215,000.00		215,000.00	215,000.00				215,000.00	47,100.00				47,100.00	23,600.00				23,600.00		167,900.00		23,500.00
ECIP - Civilian	5010304001	215,000.00		215,000.00	215,000.00				215,000.00	47,100.00				47,100.00	23,600.00				23,600.00		167,900.00		23,500.00
Other Personnel Benefits	5010400000	146,000.00		146,000.00	146,000.00				146,000.00												146,000.00		
Other Personnel Benefits	5010499000	146,000.00		146,000.00	146,000.00				146,000.00												146,000.00		
Lump-sum for Step Increments - Length of Service	5010499010	146,000.00		146,000.00	146,000.00				146,000.00												146,000.00		
Maintenance and Other Operating Expenses		16,560,000.00	5,000,000.00	21,560,000.00	21,560,000.00				21,560,000.00	7,633,562.18				7,633,562.18	4,717,344.00				4,717,344.00		13,926,437.82		2,916,218.18
Traveling Expenses	5020100000	350,000.00		350,000.00	350,000.00				350,000.00	171,030.93				171,030.93	71,730.60				71,730.60		178,969.07		99,300.33
Traveling Expenses - Local	5020101000	350,000.00		350,000.00	350,000.00				350,000.00	171,030.93				171,030.93	71,730.60				71,730.60		178,969.07		99,300.33

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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 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	Unpaid Obligations (15-20) = (23+24) 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
Traveling Expenses - Local	5020101000	350,000.00		350,000.00	350,000.00				350,000.00	171,030.93				171,030.93	71,730.60				71,730.60		178,969.07		99,300.33
Training and Scholarship Expenses	5020200000	435,000.00	315,000.00	750,000.00	750,000.00				750,000.00	46,953.16				46,953.16	15,303.16				15,303.16		703,046.84		31,650.00
Training Expenses	5020201000	435,000.00	315,000.00	750,000.00	750,000.00				750,000.00	46,953.16				46,953.16	15,303.16				15,303.16		703,046.84		31,650.00
Training Expenses	5020201002	435,000.00	315,000.00	750,000.00	750,000.00				750,000.00	46,953.16				46,953.16	15,303.16				15,303.16		703,046.84		31,650.00
Supplies and Materials Expenses	5020300000	11,765,000.00	(1,490,000.00)	10,275,000.00	10,275,000.00				10,275,000.00	4,992,392.48				4,992,392.48	3,652,456.41				3,652,456.41		5,282,607.52		1,339,936.07
Office Supplies Expenses	5020301000	500,000.00		500,000.00	500,000.00				500,000.00	214,588.97				214,588.97	101,593.85				101,593.85		285,411.03		112,995.12
Office Supplies Expenses	5020301002	500,000.00		500,000.00	500,000.00				500,000.00	214,588.97				214,588.97	101,593.85				101,593.85		285,411.03		112,995.12
Accountable Forms Expenses	5020302000	100,000.00		100,000.00	100,000.00				100,000.00	24,660.00				24,660.00	24,660.00				24,660.00		75,340.00		
Accountable Forms Expenses	5020302000	100,000.00		100,000.00	100,000.00				100,000.00	24,660.00				24,660.00	24,660.00				24,660.00		75,340.00		
Food Supplies Expenses	5020305000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	972,877.53				972,877.53	766,978.56				766,978.56		27,122.47		205,898.97
Food Supplies Expenses	5020305000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	972,877.53				972,877.53	766,978.56				766,978.56		27,122.47		205,898.97
Drugs and Medicines Expenses	5020307000	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	1,617,800.00				1,617,800.00	1,617,800.00				1,617,800.00		882,200.00		
Drugs and Medicines Expenses	5020307000	2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	1,617,800.00				1,617,800.00	1,617,800.00				1,617,800.00		882,200.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,057,000.00	4,250,000.00	5,307,000.00	5,307,000.00				5,307,000.00	1,923,150.00				1,923,150.00	987,350.00				987,350.00		3,383,850.00		935,800.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,057,000.00	4,250,000.00	5,307,000.00	5,307,000.00				5,307,000.00	1,923,150.00				1,923,150.00	987,350.00				987,350.00		3,383,850.00		935,800.00
Fuel, Oil and Lubricants Expenses	5020309000	518,000.00		518,000.00	518,000.00				518,000.00	43,297.98				43,297.98	39,098.00				39,098.00		474,702.02		4,199.98
Fuel, Oil and Lubricants Expenses	5020309000	518,000.00		518,000.00	518,000.00				518,000.00	43,297.98				43,297.98	39,098.00				39,098.00		474,702.02		4,199.98
Other Supplies and Materials Expenses	5020399000	6,090,000.00	(5,740,000.00)	350,000.00	350,000.00				350,000.00	196,018.00				196,018.00	114,976.00				114,976.00		153,982.00		81,042.00
Other Supplies and Materials Expenses	5020399000	6,090,000.00	(5,740,000.00)	350,000.00	350,000.00				350,000.00	196,018.00				196,018.00	114,976.00				114,976.00		153,982.00		81,042.00
Utility Expenses	5020400000	900,000.00	3,900,000.00	4,800,000.00	4,800,000.00				4,800,000.00	1,197,366.93				1,197,366.93	554,217.40				554,217.40		3,602,633.07		643,149.53
Electricity Expenses	5020402000	900,000.00	3,900,000.00	4,800,000.00	4,800,000.00				4,800,000.00	1,197,366.93				1,197,366.93	554,217.40				554,217.40		3,602,633.07		643,149.53
Electricity Expenses	5020402000	900,000.00	3,900,000.00	4,800,000.00	4,800,000.00				4,800,000.00	1,197,366.93				1,197,366.93	554,217.40				554,217.40		3,602,633.07		643,149.53
Communication Expenses	5020500000	175,000.00	5,000.00	180,000.00	180,000.00				180,000.00	64,800.00				64,800.00	21,600.00				21,600.00		115,200.00		43,200.00
Internet Subscription Expenses	5020503000	175,000.00		175,000.00	175,000.00				175,000.00	64,800.00				64,800.00	21,600.00				21,600.00		110,200.00		43,200.00
Internet Subscription Expenses	5020503000	175,000.00		175,000.00	175,000.00				175,000.00	64,800.00				64,800.00	21,600.00				21,600.00		110,200.00		43,200.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000		5,000.00	5,000.00	5,000.00				5,000.00												5,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000		5,000.00	5,000.00	5,000.00				5,000.00												5,000.00		
Professional Services	5021100000	950,000.00		950,000.00	950,000.00				950,000.00	178,432.62				178,432.62	176,022.62				176,022.62		771,567.38		2,410.00
Auditing Services	5021102000	100,000.00		100,000.00	100,000.00				100,000.00	2,410.00				2,410.00							97,590.00		2,410.00
Auditing Services	5021102000	100,000.00		100,000.00	100,000.00				100,000.00	2,410.00				2,410.00							97,590.00		2,410.00
Other Professional Services	5021199000	850,000.00		850,000.00	850,000.00				850,000.00	176,022.62				176,022.62	176,022.62				176,022.62		673,977.38		
Other Professional Services	5021199000	850,000.00		850,000.00	850,000.00				850,000.00	176,022.62				176,022.62	176,022.62				176,022.62		673,977.38		
General Services	5021200000	1,000,000.00	318,000.00	1,318,000.00	1,318,000.00				1,318,000.00	512,373.13				512,373.13	226,013.81				226,013.81		805,626.87		286,359.32
Security Services	5021203000	900,000.00	200,000.00	1,100,000.00	1,100,000.00				1,100,000.00	470,191.31				470,191.31	183,831.99				183,831.99		629,808.69		286,359.32
Security Services	5021203000	900,000.00	200,000.00	1,100,000.00	1,100,000.00				1,100,000.00	470,191.31				470,191.31	183,831.99				183,831.99		629,808.69		286,359.32
Other General Services	5021299000	100,000.00	118,000.00	218,000.00	218,000.00				218,000.00	42,181.82				42,181.82	42,181.82				42,181.82		175,818.18		
Other General Services	5021299099	100,000.00	118,000.00	218,000.00	218,000.00				218,000.00	42,181.82				42,181.82	42,181.82				42,181.82		175,818.18		
Repairs and Maintenance	5021300000	620,000.00	541,000.00	1,161,000.00	1,161,000.00				1,161,000.00	409,926.05				409,926.05							751,073.95		409,926.05
Repairs and Maintenance - Infrastructure Assets	5021303000		100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
Power Supply Systems	5021303005		100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	250,000.00		250,000.00	250,000.00				250,000.00	134,212.05				134,212.05							115,787.95		134,212.05
Hospitals and Health Centers	5021304003	250,000.00		250,000.00	250,000.00				250,000.00	134,212.05				134,212.05							115,787.95		134,212.05
Repairs and Maintenance - Machinery and Equipment	5021305000	295,000.00	341,000.00	636,000.00	636,000.00				636,000.00	253,744.00				253,744.00							382,256.00		253,744.00
Machinery	5021305001	25,000.00	(25,000.00)																				
Office Equipment	5021305002	50,000.00	20,000.00	70,000.00	70,000.00				70,000.00	7,600.00				7,600.00							62,400.00		7,600.00
Information and Communication Technology Equipment	5021305003		96,000.00	96,000.00	96,000.00				96,000.00												96,000.00		
Disaster Response and Rescue Equipment	5021305009		150,000.00	150,000.00	150,000.00				150,000.00	50,000.00				50,000.00							100,000.00		50,000.00
Medical Equipment	5021305011	100,000.00	100,000.00	200,000.00	200,000.00				200,000.00	196,144.00				196,144.00							3,856.00		196,144.00
Other Machinery and Equipment	5021305099	120,000.00		120,000.00	120,000.00				120,000.00												120,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	75,000.00	100,000.00	175,000.00	175,000.00				175,000.00	21,970.00				21,970.00							153,030.00		21,970.00
Motor Vehicles	5021306001	75,000.00	100,000.00	175,000.00	175,000.00				175,000.00	21,970.00				21,970.00							153,030.00		21,970.00
Financial Assistance/Subsidy	5021400000		750,000.00	750,000.00	750,000.00				750,000.00												750,000.00		
Subsidy to NGAs	5021401000		750,000.00	750,000.00	750,000.00				750,000.00												750,000.00		
Subsidy to NGAs	5021401000		750,000.00	750,000.00	750,000.00				750,000.00												750,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	350,000.00	361,000.00	711,000.00	711,000.00				711,000.00	24,286.88				24,286.88							686,713.12		24,286.88
Taxes, Duties and Licenses	5021501000	30,000.00		30,000.00	30,000.00				30,000.00	18,612.00				18,612.00							11,388.00		18,612.00
Taxes, Duties and Licenses	5021501001	30,000.00		30,000.00	30,000.00				30,000.00	18,612.00				18,612.00							11,388.00		18,612.00
Fidelity Bond Premiums	5021502000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		

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
Fidelity Bond Premiums	5021502000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Insurance Expenses	5021503000	220,000.00	361,000.00	581,000.00	581,000.00				581,000.00	5,674.88				5,674.88							575,325.12		5,674.88
Insurance Expenses	5021503000	220,000.00	361,000.00	581,000.00	581,000.00				581,000.00	5,674.88				5,674.88							575,325.12		5,674.88
Other Maintenance and Operating Expenses	5029900000	15,000.00	300,000.00	315,000.00	315,000.00				315,000.00	36,000.00				36,000.00							279,000.00		36,000.00
Rent/Lease Expenses	5029905000									7,000.00				7,000.00							(7,000.00)		7,000.00
Rents - Motor Vehicles	5029905003									7,000.00				7,000.00							(7,000.00)		7,000.00
Membership Dues and Contributions to Organizations	5029906000	15,000.00		15,000.00	15,000.00				15,000.00	4,000.00				4,000.00							11,000.00		4,000.00
Membership Dues and Contributions to Organizations	5029906000	15,000.00		15,000.00	15,000.00				15,000.00	4,000.00				4,000.00							11,000.00		4,000.00
Other Maintenance and Operating Expenses	5029999000		300,000.00	300,000.00	300,000.00				300,000.00	25,000.00				25,000.00							275,000.00		25,000.00
Other Maintenance and Operating Expenses	5029999099		300,000.00	300,000.00	300,000.00				300,000.00	25,000.00				25,000.00							275,000.00		25,000.00
Capital Outlays		25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00												25,000,000.00		
Property, Plant and Equipment Outlay	5060400000	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00												25,000,000.00		
Buildings and Other Structures	5060404000	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00												25,000,000.00		
Hospitals and Health Centers	5060404003	25,000,000.00		25,000,000.00	25,000,000.00				25,000,000.00												25,000,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	6,998,000.00		6,998,000.00	6,998,000.00				6,998,000.00	1,642,464.54				1,642,464.54	889,806.55				889,806.55		5,355,535.46		752,657.99
Personnel Services		6,998,000.00		6,998,000.00	6,998,000.00				6,998,000.00	1,642,464.54				1,642,464.54	889,806.55				889,806.55		5,355,535.46		752,657.99
Personnel Benefit Contributions	5010300000	6,998,000.00		6,998,000.00	6,998,000.00				6,998,000.00	1,642,464.54				1,642,464.54	889,806.55				889,806.55		5,355,535.46		752,657.99
Retirement and Life Insurance Premiums	5010301000	6,998,000.00		6,998,000.00	6,998,000.00				6,998,000.00	1,642,464.54				1,642,464.54	889,806.55				889,806.55		5,355,535.46		752,657.99
Retirement and Life Insurance Premiums	5010301000	6,998,000.00		6,998,000.00	6,998,000.00				6,998,000.00	1,642,464.54				1,642,464.54	889,806.55				889,806.55		5,355,535.46		752,657.99
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		6,081,000.00	6,081,000.00	6,081,000.00				6,081,000.00												6,081,000.00		
Personnel Services			6,081,000.00	6,081,000.00	6,081,000.00				6,081,000.00												6,081,000.00		
Other Compensation	5010200000		6,081,000.00	6,081,000.00	6,081,000.00				6,081,000.00												6,081,000.00		
Laundry Allowance (LA)	5010206000		133,000.00	133,000.00	133,000.00				133,000.00												133,000.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004		133,000.00	133,000.00	133,000.00				133,000.00												133,000.00		
Hazard Pay (HP)	5010211000		4,453,000.00	4,453,000.00	4,453,000.00				4,453,000.00												4,453,000.00		
Hazard Pay	5010211001		4,453,000.00	4,453,000.00	4,453,000.00				4,453,000.00												4,453,000.00		
Longevity Pay (LP)	5010212000		758,000.00	758,000.00	758,000.00				758,000.00												758,000.00		
Longevity Pay - Magna Carta Benefits fo Public Health Workers under R.A. 7305	5010212004		758,000.00	758,000.00	758,000.00				758,000.00												758,000.00		
Overtime and Night Pay	5010213000		737,000.00	737,000.00	737,000.00				737,000.00												737,000.00		
Night-shift Differential Pay	5010213002		737,000.00	737,000.00	737,000.00				737,000.00												737,000.00		
GRAND TOTAL																							
Grand Total		134,665,000.00	11,081,000.00	145,746,000.00	145,746,000.00				145,746,000.00	33,285,147.85				33,285,147.85	22,293,692.81				22,293,692.81		112,460,852.15		10,991,455.04

Certified Correct:

Tugaoen, Bryan Jane

Agency Budget Officer

Date: 04/Apr/2017

Certified Correct:

Agency Chief Accountant

Date:

Recommended By:

Bayani, Brenda

Director, FMS

Date: 04/Apr/2017

Approved By:

Lubo, Marlene

Head of Agency or Authorized Representative

Date: 04/Apr/2017

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