





| 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     | 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 |                  |                           |                       | 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                |                             |                            |                 |                |                  |                             |                            |                 |                |                  |                           |                       |                                      |                            |                |               |  |
| Insurance Expenses   | 5021503000 | 220,000.00               | 361,000.00                                    | 581,000.00              | 581,000.00          |                                       |             |               | 581,000.00                | 5,674.88                    |                            |                 |                | 5,674.88         |                             | 5,674.88                   |                 |                |                  |                           |                       | 5,674.88                             |                            | 575,325.12     |               |  |
| Insurance Expenses   | 5021503000 | 220,000.00               | 361,000.00                                    | 581,000.00              | 581,000.00          |                                       |             |               | 581,000.00                | 5,674.88                    |                            |                 |                | 5,674.88         |                             | 5,674.88                   |                 |                |                  |                           |                       | 5,674.88                             |                            | 575,325.12     |               |  |
| Other Maintenance and Operating Expenses   | 5029900000 | 15,000.00                | 300,000.00                                    | 315,000.00              | 315,000.00          |                                       |             |               | 315,000.00                | 36,000.00                   | 14,900.00                  |                 |                | 50,900.00        |                             | 16,400.00                  |                 |                |                  |                           |                       | 16,400.00                            |                            | 264,100.00     | 34,500.00     |  |
| 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                    | 14,900.00                  |                 |                | 18,900.00        |                             | 16,400.00                  |                 |                |                  |                           |                       | 16,400.00                            |                            | (3,900.00)     | 2,500.00      |  |
| Membership Dues and Contributions to Organizations                                 | 5029906000 | 15,000.00                |   | 15,000.00               | 15,000.00           |                                       |             |               | 15,000.00                 | 4,000.00                    | 14,900.00                  |                 |                | 18,900.00        |                             | 16,400.00                  |                 |                |                  |                           |                       | 16,400.00                            |                            | (3,900.00)     | 2,500.00      |  |
| 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            | 70,000,000.00                                 | 95,000,000.00           | 95,000,000.00       |                                       |             |               | 95,000,000.00             |                             | 24,935,836.72              |                 |                | 24,935,836.72    |                             |                            |                 |                |                  |                           |                       |                                      | 70,064,163.28              |                | 24,935,836.72 |  |
| Property, Plant and Equipment Outlay   | 5060400000 | 25,000,000.00            | 70,000,000.00                                 | 95,000,000.00           | 95,000,000.00       |                                       |             |               | 95,000,000.00             |                             | 24,935,836.72              |                 |                | 24,935,836.72    |                             |                            |                 |                |                  |                           |                       |                                      | 70,064,163.28              |                | 24,935,836.72 |  |
| Buildings and Other Structures   | 5060404000 | 25,000,000.00            | 50,000,000.00                                 | 75,000,000.00           | 75,000,000.00       |                                       |             |               | 75,000,000.00             |                             | 24,935,836.72              |                 |                | 24,935,836.72    |                             |                            |                 |                |                  |                           |                       |                                      | 50,064,163.28              |                | 24,935,836.72 |  |
| Hospitals and Health Centers   | 5060404003 | 25,000,000.00            | 50,000,000.00                                 | 75,000,000.00           | 75,000,000.00       |                                       |             |               | 75,000,000.00             |                             | 24,935,836.72              |                 |                | 24,935,836.72    |                             |                            |                 |                |                  |                           |                       |                                      | 50,064,163.28              |                | 24,935,836.72 |  |
| Machinery and Equipment Outlay   | 5060405000 |                          | 20,000,000.00                                 | 20,000,000.00           | 20,000,000.00       |                                       |             |               | 20,000,000.00             |                             |                            |                 |                |                  |                             |                            |                 |                |                  |                           |                       |                                      | 20,000,000.00              |                |               |  |
| Medical Equipment  | 5060405011 |                          | 20,000,000.00                                 | 20,000,000.00           | 20,000,000.00       |                                       |             |               | 20,000,000.00             |                             |                            |                 |                |                  |                             |                            |                 |                |                  |                           |                       |                                      | 20,000,000.00              |                |               |  |
|  |            |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                 |                |                  |                             |                            |                 |                |                  |                           |                       |                                      |                            |                |               |  |
| 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                | 2,365,997.00               |                 |                | 4,008,461.54     | 889,806.55                  | 2,322,816.46               |                 |                |                  |                           |                       | 3,212,623.01                         |                            | 2,989,538.46   | 795,838.53    |  |
| Personnel Services   |            | 6,998,000.00             |   | 6,998,000.00            | 6,998,000.00        |                                       |             |               | 6,998,000.00              | 1,642,464.54                | 2,365,997.00               |                 |                | 4,008,461.54     | 889,806.55                  | 2,322,816.46               |                 |                |                  |                           |                       | 3,212,623.01                         |                            | 2,989,538.46   | 795,838.53    |  |
| Personnel Benefit Contributions  | 5010300000 | 6,998,000.00             |   | 6,998,000.00            | 6,998,000.00        |                                       |             |               | 6,998,000.00              | 1,642,464.54                | 2,365,997.00               |                 |                | 4,008,461.54     | 889,806.55                  | 2,322,816.46               |                 |                |                  |                           |                       | 3,212,623.01                         |                            | 2,989,538.46   | 795,838.53    |  |
| 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                | 2,365,997.00               |                 |                | 4,008,461.54     | 889,806.55                  | 2,322,816.46               |                 |                |                  |                           |                       | 3,212,623.01                         |                            | 2,989,538.46   | 795,838.53    |  |
| 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                | 2,365,997.00               |                 |                | 4,008,461.54     | 889,806.55                  | 2,322,816.46               |                 |                |                  |                           |                       | 3,212,623.01                         |                            | 2,989,538.46   | 795,838.53    |  |
|  |            |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                 |                |                  |                             |                            |                 |                |                  |                           |                       |                                      |                            |                |               |  |
| 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                 |                |               |  |
| Subsidies  | 01103277   |                          | 5,600,000.00                                  | 5,600,000.00            | 5,600,000.00        |                                       |             |               | 5,600,000.00              | 866,150.00                  | 2,399,213.00               |                 |                | 3,265,363.00     |                             | 727,500.00                 |                 |                |                  |                           |                       | 727,500.00                           |                            | 2,334,637.00   | 2,537,863.00  |  |
| Maintenance and Other Operating Expenses   |            |                          | 5,600,000.00                                  | 5,600,000.00            | 5,600,000.00        |                                       |             |               | 5,600,000.00              | 866,150.00                  | 2,399,213.00               |                 |                | 3,265,363.00     |                             | 727,500.00                 |                 |                |                  |                           |                       | 727,500.00                           |                            | 2,334,637.00   | 2,537,863.00  |  |
| Training and Scholarship Expenses  | 5020200000 |                          | 250,000.00                                    | 250,000.00              | 250,000.00          |                                       |             |               | 250,000.00                |                             |                            |                 |                |                  |                             |                            |                 |                |                  |                           |                       |                                      | 250,000.00                 |                |               |  |
| Training Expenses  | 5020201000 |                          | 250,000.00                                    | 250,000.00              | 250,000.00          |                                       |             |               | 250,000.00                |                             |                            |                 |                |                  |                             |                            |                 |                |                  |                           |                       |                                      | 250,000.00                 |                |               |  |
| Training Expenses  | 5020201002 |                          | 250,000.00                                    | 250,000.00              | 250,000.00          |                                       |             |               | 250,000.00                |                             |                            |                 |                |                  |                             |                            |                 |                |                  |                           |                       |                                      | 250,000.00                 |                |               |  |
| Supplies and Materials Expenses  | 5020300000 |                          | 5,350,000.00                                  | 5,350,000.00            | 5,350,000.00        |                                       |             |               | 5,350,000.00              | 866,150.00                  | 2,399,213.00               |                 |                | 3,265,363.00     |                             | 727,500.00                 |                 |                |                  |                           |                       | 727,500.00                           |                            | 2,084,637.00   | 2,537,863.00  |  |
| Medical, Dental and Laboratory Supplies Expenses                                   | 5020308000 |                          | 5,350,000.00                                  | 5,350,000.00            | 5,350,000.00        |                                       |             |               | 5,350,000.00              | 866,150.00                  | 2,399,213.00               |                 |                | 3,265,363.00     |                             | 727,500.00                 |                 |                |                  |                           |                       | 727,500.00                           |                            | 2,084,637.00   | 2,537,863.00  |  |
| Medical, Dental and Laboratory Supplies Expenses                                   | 5020308000 |                          | 5,350,000.00                                  | 5,350,000.00            | 5,350,000.00        |                                       |             |               | 5,350,000.00              | 866,150.00                  | 2,399,213.00               |                 |                | 3,265,363.00     |                             | 727,500.00                 |                 |                |                  |                           |                       | 727,500.00                           |                            | 2,084,637.00   | 2,537,863.00  |  |
|  |            |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                 |                |                  |                             |                            |                 |                |                  |                           |                       |                                      |                            |                |               |  |
| GRAND TOTAL  |            |                          |   |                         |                     |                                       |             |               |                           |                             |                            |                 |                |                  |                             |                            |                 |                |                  |                           |                       |                                      |                            |                |               |  |
| Grand Total  |            | 134,665,000.00           | 81,681,000.00                                 | 216,346,000.00          | 216,346,000.00      |                                       |             |               | 216,346,000.00            | 33,285,147.85               | 69,083,310.02              |                 |                | 102,368,457.87   | 22,293,692.81               | 41,803,778.07              |                 |                |                  |                           |                       | 64,097,470.88                        |                            | 113,977,542.13 | 38,270,986.99 |  |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Tugaoen, Bryan Jane

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Agency Budget Officer

Date: 28/Jul/2017

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Agency Chief Accountant

Date:

Bayani, Brenda

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Director, FMS

Date: 29/Jul/2017

Taio, Ma. Carolina

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Head of Agency or Authorized  
Representative

Date: 03/Aug/2017

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