FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department : HEALTH
Agency : Dr. Jose Fabella Memorial Hospital
Operating Unit :
Organization Code (UACS) : 13-001-14-00006
Funding Source Code (as clustered) : ___01101101
(e.g. Old Fund Code: 101,102, 151)

[x] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations (Regular)					Current Year Obligations (Sub-allotment)					Total 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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	(8.00)	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
SUMMARY																													-			
A. AGENCY SPECIFIC BUDGET		475,614,000.00	-	475,614,000.00	475,614,000.00	-	-	-	475,614,000.00	116,039,676.79	143,417,934.03	118,396,194.88	90,128,061.29	467,981,866.99	-	-	-	-	-	##########	143,417,934.03	118,396,194.88	90,128,061.29	467,981,866.99	106,557,774.10	127,014,614.26	116,328,976.12	99,784,576.08	449,685,940.56		7,632,133.01	14,938,503.64	3,357,422.79
Personnel Services		389,178,000.00	-	389,178,000.00	389,178,000.00	29,200,000.00	-	-	418,378,000.00	110,144,359.60	122,761,155.50	110,231,474.66	74,909,373.22	418,046,362.98	-	-	-	-	-	##########	122,761,155.50	110,231,474.66	74,909,373.22	418,046,362.98	103,766,982.97	115,058,857.36	104,422,132.29	87,007,338.97	410,255,311.59		331,637.02	7,791,051.39	-
Basic Salary- Civilian	5010101001	246,951,000.00		246,951,000.00	246,951,000.00	(425,882.76)			246,525,117.24	72,874,461.36	75,693,165.74	76,379,459.65	21,578,030.49	246,525,117.24					-	72,874,461.36	75,693,165.74	76,379,459.65	21,578,030.49	246,525,117.24	69,854,184.37	70,674,608.18	74,726,724.78	31,269,599.91	246,525,117.24		-	-	
PERA-Civilian	5010201001	21,360,000.00		21,360,000.00	21,360,000.00				21,360,000.00	6,123,940.73	6,417,794.37	6,514,777.38	2,303,487.52	21,360,000.00					-	6,123,940.73	6,417,794.37	6,514,777.38	2,303,487.52	21,360,000.00	5,906,302.33	6,378,351.81	6,538,527.87	2,536,817.99	21,360,000.00		-	-	
Representation Allowance (RA)	5010202000	324,000.00		324,000.00	324,000.00				324,000.00	93,000.00	93,000.00	93,000.00	45,000.00	324,000.00					-	93,000.00	93,000.00	93,000.00	45,000.00	324,000.00	93,000.00	93,000.00	93,000.00	45,000.00	324,000.00		-	-	
Transportation Allowance (TA)	5010203001	324,000.00		324,000.00	324,000.00				324,000.00	67,500.00	67,500.00	67,500.00	67,500.00	270,000.00					-	67,500.00	67,500.00	67,500.00	67,500.00	270,000.00	67,500.00	67,500.00	67,500.00	62,500.00	265,000.00		54,000.00	5,000.00	
Clothing/Uniform Allowance- Civilian	5010204001	4,530,000.00		4,530,000.00	4,530,000.00	-			4,530,000.00	5,017,500.00	257,500.00	345,000.00	(1,090,000.00)	4,530,000.00					-	5,017,500.00	257,500.00	345,000.00	(1,090,000.00)	4,530,000.00	4,285,000.00	475,300.00	637,500.00	(867,800.00)	4,530,000.00		-	-	
Subsistence Allowance- Magna Carta Benefits for Public Health Workers ur	5010205003	14,018,000.00		14,018,000.00	14,018,000.00				14,018,000.00	4,426,317.40	4,596,225.00	4,665,050.00	330,407.60	14,018,000.00					-	4,426,317.40	4,596,225.00	4,665,050.00	330,407.60	14,018,000.00	4,269,067.40	4,570,587.50	4,689,125.00	489,220.10	14,018,000.00		-	-	
Laundry Allowance- Magna Carta Benefits for Public Health Workers under	5010206004	1,912,000.00		1,912,000.00	1,912,000.00	(10,787.50)			1,901,212.50	452,625.00	470,287.50	479,512.50	498,787.50	1,901,212.50					-	452,625.00	470,287.50	479,512.50	498,787.50	1,901,212.50	440,100.00	466,337.50	477,487.50	489,262.50	1,873,187.50		-	28,025.00	
Productivity Incentive Allowance- Civilian	5010208001	1,812,000.00		1,812,000.00	1,812,000.00				1,812,000.00	1,646,300.00	75,800.00	4,000.00	20,900.00	1,747,000.00					-	1,646,300.00	75,800.00	4,000.00	20,900.00	1,747,000.00		1,715,100.00		4,000.00	1,719,100.00		65,000.00	27,900.00	
HP- Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	47,598,000.00		47,598,000.00	47,598,000.00	(4,897,004.05)			42,700,995.95	13,417,712.24	13,787,754.66	14,109,799.92	1,385,729.13	42,700,995.95					-	13,417,712.24	13,787,754.66	14,109,799.92	1,385,729.13	42,700,995.95	13,081,396.04	11,456,400.87	10,543,413.75	7,619,785.29	42,700,995.95		-	0.00	
Longevity Pay- Magna Carta Benefits for Public Health Workers under R.A	5010212004	8,598,000.00		8,598,000.00	8,598,000.00	10,949,318.56			19,547,318.56	4,712,868.58	4,716,202.21	4,867,308.41	5,250,939.36	19,547,318.56					-	4,712,868.58	4,716,202.21	4,867,308.41	5,250,939.36	19,547,318.56	4,705,923.54	3,809,746.18	3,672,508.89	6,006,129.60	18,194,308.21		-	1,353,010.35	
Night-shift Differential Pay	5010213002	11,060,000.00		11,060,000.00	11,060,000.00	(6,041,527.01)			5,018,472.99			1,471,271.19	1,202,692.02	2,344,509.78	5,018,472.99				-			1,471,271.19	1,202,692.02	2,344,509.78	5,018,472.99			1,468,809.38	1,713,476.98	3,182,286.36		-	1,836,186.63	
Bonus- Civilian	5010214001	20,579,000.00		20,579,000.00	20,579,000.00				20,579,000.00		11,308,155.64		9,270,844.36	20,579,000.00					-		11,308,155.64	-	9,270,844.36	20,579,000.00		11,303,155.64	5,000.00	9,270,844.36	20,579,000.00		-	-	
Cash Gift- Civilian	5010215001	4,530,000.00		4,530,000.00	4,530,000.00				4,530,000.00		2,356,250.00		2,173,750.00	4,530,000.00					-		2,356,250.00		2,173,750.00	4,530,000.00		2,356,250.00		2,173,750.00	4,530,000.00		-	-	
Other Bonuses and Allowances	5010299000	235,000.00		235,000.00	235,000.00				235,000.00	1,700.00	605.71	7,276.40	12,780.87	22,362.98					-	1,700.00	605.71	7,276.40	12,780.87	22,362.98		2,251.20	6,436.74	559.02	9,246.96	212,637.02	13,116.02	-	
Pag-ibig- Civilian	5010302001	1,087,000.00		1,087,000.00	1,087,000.00				1,087,000.00	299,100.00	326,300.00	340,100.00	121,500.00	1,087,000.00					-	299,100.00	326,300.00	340,100.00	121,500.00	1,087,000.00	299,100.00	321,000.00	340,100.00	126,800.00	1,087,000.00		-	-	
Philhealth- Civilian	5010303001	2,561,000.00		2,561,000.00	2,561,000.00				2,561,000.00	719,162.50	797,950.50	817,324.50	226,562.50	2,561,000.00					-	719,162.50	797,950.50	817,324.50	226,562.50	2,561,000.00	473,237.50	1,043,875.50	817,324.50	226,562.50	2,561,000.00		-	-	
ECIP- Civilian	5010304001	1,082,000.00		1,082,000.00	1,082,000.00				1,082,000.00	292,171.79	325,392.98	338,673.88	125,761.35	1,082,000.00					-	292,171.79	325,392.98	338,673.88	125,761.35	1,082,000.00	292,171.79	325,392.98	338,673.88	125,761.35	1,082,000.00		-	-	
Other Personnel Benefits	5010499099	617,000.00		617,000.00	617,000.00	425,882.76			1,042,882.76				1,042,882.76	1,042,882.76					-				1,042,882.76	1,042,882.76				1,025,382.76	1,025,382.76		-	17,500.00	
Collective Negotiation Agreement Incentive	5010299011					29,200,000.00			29,200,000.00				29,200,000.00	29,200,000.00									29,200,000.00	29,200,000.00				24,689,686.61	24,689,686.61		4,510,313.39	
Maintenance & Other Operating Expenses		86,436,000.00	-	86,436,000.00	86,436,000.00	##########	-	-	57,236,000.00	5,895,317.19	20,656,778.53	8,164,720.22	15,218,688.07	49,935,504.01	-	-	-	-	-	5,895,317.19	20,656,778.53	8,164,720.22	15,218,688.07	49,935,504.01	2,790,791.13	11,955,756.90	11,906,843.83	12,777,237.11	39,430,628.97		7,300,495.99	7,147,452.25	3,357,422.79
Travel Expenses-Local	5020101000	100,000.00		100,000.00	100,000.00	(96,008.00)			3,992.00				3,120.00	3,992.00					-	872.00	-	-	3,120.00	3,992.00				3,120.00	3,992.00		-	-	
Training Expenses	5020201000	250,000.00		250,000.00	250,000.00	241,900.00			491,900.00				491,900.00	491,900.00					-	-	-	-	491,900.00	491,900.00				270,293.75	270,293.75		-	221,606.25	
Office Supplies Expenses	5020301000	101,000.00		101,000.00	101,000.00	(6,959.25)			94,040.75		37,184.00	(3,103.00)	59,959.75	94,040.75					-		37,184.00	(3,103.00)	59,959.75	94,040.75			33,334.00	3,088.25	36,422.25		-	1,047.00	56,571.50
Food Supplies Expenses	5020305000	67,000.00		67,000.00	67,000.00	3,716,764.98			3,783,764.98	678,294.83	2,217,993.14	926,398.78	(38,921.77)	3,783,764.98					-	678,294.83	2,217,993.14	926,398.78	(38,921.77)	3,783,764.98	40,920.00	234,877.92	1,532,963.33	1,947,832.90	3,756,594.15		-	27,170.83	
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,579,000.00		3,579,000.00	3,579,000.00	18,924,317.11			22,503,317.11	1,428,754.80	10,827,667.93	4,275,134.25	5,971,760.13	22,503,317.11					-	1,428,754.80	10,827,667.93	4,275,134.25	5,971,760.13	22,503,317.11	208,768.00	3,535,973.32	8,488,289.23	4,364,026.05	16,597,056.60		-	4,223,083.72	1,683,176.79
Fuel, Oil and Lubricants Expenses	5020309000	5,000.00		5,000.00	5,000.00	11,929.09			16,929.09	2,000.00	11,440.09	3,489.00		16,929.09					-	2,000.00	11,440.09	3,489.00	-	16,929.09	2,000.00	11,440.09	3,489.00	-	16,929.09		-	-	
Textbooks and Instructional Materials Expenses	5020311001	235,000.00		235,000.00	235,000.00	(235,000.00)			-					-					-					-					-		-	-	
Other Supplies and Materials Expenses	5020399000	54,190,000.00		54,190,000.00	54,190,000.00	##########			10,569,503.20	74,510.00	187,028.40	1,610,276.10	1,397,688.36	3,269,502.86					-	74,510.00	187,028.40	1,610,276.10	1,397,688.36	3,269,502.86	74,510.00		204,494.57	1,612,227.79	1,891,232.36	7,300,000.34	1,046,296.00	331,974.50
Water Expenses	5020401000	6,000,000.00		6,000,000.00	6,000,000.00	(2,130,497.02)			3,869,502.98		2,735,165.40	1,134,337.58		3,869,502.98					-		2,735,165.40	1,134,337.58	-	3,869,502.98		2,564,217.56	1,305,285.42		3,869,502.98		-	-	
Electricity Expenses	5020402000	10,000,000.00		10,000,000.00	10,000,000.00	(1,925,676.58)			8,074,323.42	3,587,442.90	4,486,880.52			8,074,323.42					-	3,587,442.90	4,486,880.52	-	-	8,074,323.42	2,393,012.95	5,517,970.34	163,340.13		8,074,323.42		-	-	
Telephone- Mobile	5020502001	700,000.00		700,000.00	700,000.00	(577,290.00)			122,710.00		33,010.00	46,900.00	42,800.00	122,710.00					-		33,010.00	46,900.00	42,800.00	122,710.00		33,010.00	46,900.00	40,800.00	120,710.00		-	2,000.00	
Other Professional Services	5021199000	4,333,000.00		4,333,000.00	4,333,000.00	(3,988,574.53)			344,425.47	121,957.66	112,731.05	95,736.76	14,000.00	344,425.47					-	121,957.66	112,731.05	95,736.76	14,000.00	344,425.47	69,223.18	50,589.67	58,737.40	37,947.31	216,497.56		-	127,927.91	
Environment/Sanitary Services	5021201000	350,000.00		350,000.00	350,000.00	500,000.00			850,000.00				850,000.00	850,000.00					-				850,000.00	850,000.00				524,563.59	524,563.59		-	325,436.41	
Other General Services	5021299000	256,000.00		256,000.00	256,000.00	387,356.00			643,356.00				643,356.00	643,356.00					-				643,356.00	643,356.00				310,471.87	310,471.87		-	332,884.13	
RM - Other Property, Plant and Equipment	5021399099	300,000.00		300,000.00	300,000.00	(300,000.00)			-					-					-					-					-		-	-	
Subsidy- Others	5021499000	5,850,000.00		5,850,000.00	5,850,000.00				5,850,000.00	1,485.00	3,443.00	75,550.75	5,769,025.60	5,849,504.35					-	1,485.00	3,443.00	75,550.75	5,769,025.60	5,849,504.35	1,485.00	3,443.00	70,010.75	3,648,865.60	3,723,804.35		495.65	840,000.00	1,285,700.00
Taxes, Duties and Licenses	5021501001	120,000.00		120,000.00	120,000.00	(101,765.00)			18,235.00		4,235.00		14,000.00	18,235.00					-		4,235.00	-	14,000.00	18,235.00		4,235.00		14,000.00	18,235.00		-	-	
B. AUTOMATIC APPROPRIATIONS		29,634,000.00	-	29,634,000.00	37,213,156.00	-	-	-	37,213,156.00	8,159,302.88	9,072,253.28	9,298,051.81	10,084,404.12	36,614,012.09	-	-	-	-	-	8,159,302.88	9,072,253.28	9,298,051.81	10,084,404.12	36,614,012.09	8,159,302.88	9,072,253.28	9,298,051.81	9,146,001.26	35,675,609.23		599,143.91	938,402.86	-
Retirement and Life Insurance Premium		**29,634,000.00**	-	**29,634,000.00**	**37,213,156.00**	-	-	-	**37,213,156.00**	**8,159,302.88**	**9,072,253.28**	**9,298,051.81**	**10,084,404.12**	**36,614,012.09**	-	-	-	-	-	**8,159,302.88**	**9,072,253.28**	**9,298,051.81**	**10,084,404.12**	**36,614,012.09**	**8,159,302.88**	**9,072,253.28**	**9,298,051.81**	**9,146,001.26**	**35,675,609.23**		**599,143.91**	**938,402.86**	-
Personnel Services		29,634,000.00	-	29,634,000.00	37,213,156.00	-	-	-	37,213,156.00	8,159,302.88	9,072,253.28	9,298,051.81	10,084,404.12	36,614,012.09	-	-	-	-	-	8,159,302.88	9,072,253.28	9,298,051.81	10,084,404.12	36,614,012.09	8,159,302.88	9,072,253.28	9,298,051.81	9,146,001.26	35,675,609.23		599,143.91	938,402.86	-
Retirement and Life Insurance Premiums	5010301000	29,634,000.00		29,634,000.00	37,213,156.00				37,213,156.00	8,159,302.88	9,072,253.28	9,298,051.81	10,084,404.12	36,614,012.09					-	8,159,302.88	9,072,253.28	9,298,051.81	10,084,404.12	36,614,012.09	8,159,302.88	9,072,253.28	9,298,051.81	9,146,001.26	35,675,609.23		599,143.91	938,402.86	
C. SPECIAL PURPOSE FUNDS					192,516,016.56	-	-	-	192,516,016.56	19,458,744.82	33,615,675.35	907,178.44	95,770,827.77	149,752,426.38	-	25,604,640.54	652,309.27	15,457,614.66	41,714,564.47	19,458,744.82	59,220,315.89	1,559,487.71	111,228,442.43	191,466,990.85	19,458,744.82	47,123,597.17	11,042,900.15	91,643,174.92	169,268,417.06		1,049,025.71	19,664,323.85	2,534,249.94
- Sub-Allotment		-	-	-	**42,611,803.56**	-	-	-	**42,611,803.56**						-	**25,604,640.54**	**652,309.27**	**15,457,614.66**	**41,714,564.47**		**15,562,069.59**	**8,530,897.15**	**9,210,807.42**	**33,303,574.16**		**896,439.09**	**5,876,740.37**	**2,534,249.94**
Personnel Services		-	-	-	36,652,683.56	-	-	-	36,652,683.56	-	-	-	-	-	-	25,248,839.28	86,634.74	10,806,400.20	36,141,874.22	-	25,248,839.28	86,634.74	10,806,400.20	36,141,874.22	-	15,287,507.71	7,932,273.67	8,155,687.43	31,375,468.81		510,809.34	4,766,405.41	-
Productivity Enhancement Incentive- Civilian (MPBF)	5010299012			-	25,324,682.00				25,324,682.00					-		25,248,839.28	39,493.00		25,288,332.28		25,248,839.28	39,493.00	-	25,288,332.28		15,287,507.71	7,913,363.32	970,595.00	24,171,466.03		36,349.72	1,116,866.25	
PBB	5010299014				11,216,100.00				11,216,100.00				10,744,450.00	10,744,450.00					-				10,744,450.00	10,744,450.00				7,097,964.50	7,097,964.50		471,650.00	3,646,485.50	
National Voluntary Bld. Service Program & Operation of Bld. Center									-					-					-					-					-				
Personnel Services					105,225.00				105,225.00					-			46,028.98	56,386.40	102,415.38			46,028.98	56,386.40	102,415.38			17,797.59	81,564.13	99,361.72	2,809.62	3,053.66	
Automatic Appropriation - RLIP					6,676.56				6,676.56				5,563.80	6,676.56			1,112.76	5,563.80	6,676.56			1,112.76	5,563.80	6,676.56			1,112.76	5,563.80	6,676.56		-	-	
Maintenance & Other Operating Expenses		-	-	-	5,958,320.00	-	-	-	5,958,320.00	-	-	-	-	-	-	355,801.26	565,674.53	4,651,214.46	5,572,690.25	-	355,801.26	565,674.53	4,651,214.46	5,572,690.25	-	274,561.88	598,623.48	1,054,919.99	1,928,105.35		385,629.75	1,110,334.96	2,534,249.94
Training of Trainers on Cervical Cuncer Prevention and Control				-	2,000,000.00				2,000,000.00					-	66,941.26	559,615.29		1,364,159.26	1,990,715.81		66,941.26	559,615.29	1,364,159.26	1,990,715.81			578,366.12	449,272.31	1,027,638.43		9,284.19	738,535.50	224,541.88
HEMS					500,000.00				500,000.00					-	288,860.00	6,059.24		204,902.63	499,821.87		288,860.00	6,059.24	204,902.63	499,821.87		274,561.88	20,257.36	57,255.03	352,074.27		178.13	-	147,747.60
Medical Health Care Assistance Program					1,050,000.00				1,050,000.00				1,049,950.00	1,049,950.00					-				1,049,950.00	1,049,950.00					-		50.00	-	1,049,950.00
Family Health & Responsible Parenting - Long Acting & Permanent Method					2,000,000.00				2,000,000.00				1,998,882.57	1,998,882.57					-				1,998,882.57	1,998,882.57				515,072.65	515,072.65		1,117.43	371,799.46	1,112,010.46
Health Humanb Resource Policy Development - DOH NCP					375,000.00				375,000.00					-					-					-					-			375,000.00	
Health Humanb Resource Policy Development - Certificate Course					33,320.00				33,320.00				33,320.00	33,320.00					-				33,320.00	33,320.00				33,320.00	33,320.00		-	-	
- Pension and Gratuity Fund		-	-	-	**149,905,013.00**	-	-	-	**149,905,013.00**	**19,458,744.82**	**33,615,675.35**	**907,178.44**	**95,770,827.77**	**149,752,426.38**	-	-	-	-	-	**19,458,744.82**	**33,615,675.35**	**907,178.44**	**95,770,827.77**	**149,752,426.38**	**19,458,744.82**	**31,561,527.58**	**2,512,003.00**	**82,432,567.50**	**135,964,842.90**		**152,586.62**	**13,787,583.48**	-
Personnel Services		-	-	-	60,344,150.00	-	-	-	60,344,150.00	19,458,744.82	33,615,675.35	907,178.44	6,357,545.58	60,339,144.19	-	-	-	-	-	19,458,744.82	33,615,675.35	907,178.44	6,357,545.58	60,339,144.19	19,458,744.82	31,561,527.58	2,512,003.00	6,250,939.01	59,783,214.41		5,005.81	555,929.78	-
Terminal Leave Benefits- Civilian	5010403001			-	13,171,768.00				5,902,039.96	907,178.44	6,357,545.58	13,166,763.98								5,902,039.96				3,847,892.19	2,512,003.00	6,250,939.01	12,610,834.20		5,004.02	555,929.78	-		
Other Personnel Benefits	5010499099				47,172,382.00				47,172,382.00	19,458,744.82	27,713,635.39			47,172,380.21					-	19,458,744.82	27,713,635.39			47,172,380.21	19,458,744.82	27,713,635.39			47,172,380.21		1.79	-	-		
- MPBF		-	-	-	89,560,863.00	-	-	-	89,560,863.00	-	-	-	89,413,282.19	89,413,282.19	-	-	-	-	-	-	-	-	89,413,282.19	89,413,282.19	-	-	-	76,181,628.49	76,181,628.49		147,580.81	13,231,653.70	-		
PS Deficiency					88,867,996.00				88,867,996.00																								
Basic Salary- Civilian													57,755,914.20	57,755,914.20					-				57,755,914.20	57,755,914.20				49,753,875.57	49,753,875.57			8,002,038.63	
PERA-Civilian													4,500,051.31	4,500,051.31					-				4,500,051.31	4,500,051.31				4,120,732.97	4,120,732.97			379,318.34	
Representation Allowance (RA)													43,750.00	43,750.00					-				43,750.00	43,750.00				38,750.00	38,750.00			5,000.00	
Clothing/Uniform Allowance- Civilian													1,130,000.00	1,130,000.00					-				1,130,000.00	1,130,000.00				892,800.00	892,800.00			237,200.00	
Subsistence Allowance- Magna Carta Benefits													4,498,792.40	4,498,792.40					-				4,498,792.40	4,498,792.40				4,246,029.90	4,246,029.90			252,762.50	
HP- Magna Carta Benefits													13,263,989.38	13,263,989.38					-				13,263,989.38	13,263,989.38				10,306,270.49	10,306,270.49			2,957,718.89	
Bonus- Civilian													5,410,735.28	5,410,735.28					-				5,410,735.28	5,410,735.28				4,947,565.98	4,947,565.98			463,169.30	
Cash Gift- Civilian													978,437.50	978,437.50					-				978,437.50	978,437.50				886,750.00	886,750.00			91,687.50	
Pag-ibig- Civilian													243,500.00	243,500.00					-				243,500.00	243,500.00				206,300.00	206,300.00			37,200.00	
Philhealth- Civilian													657,537.50	657,537.50					-				657,537.50	657,537.50				576,562.50	576,562.50			80,975.00	
ECIP- Civilian													237,707.62	237,707.62					-				237,707.62	237,707.62				205,991.08	205,991.08			31,716.54	
PEI					692,867.00				692,867.00				692,867.00	692,867.00					-				692,867.00	692,867.00					-		-	692,867.00	
GRAND TOTAL		505,248,000.00	-	505,248,000.00	705,343,172.56	-	-	-	705,343,172.56	143,657,724.49	186,105,862.66	128,601,425.13	195,983,293.18	654,348,305.46	-	25,604,640.54	652,309.27	15,457,614.66	41,714,564.47	##########	211,710,503.20	129,253,734.40	211,440,907.84	696,062,869.93	134,175,821.80	183,210,464.71	136,669,928.08	200,573,752.26	654,629,966.85		9,280,302.63	35,541,230.35	5,891,672.73

* P7,300,000.00 - to be reverted to the General Fund (as per Budget Circular 2015-2)

Certified Correct:

Wilma E. Quilop
Supervising Administrative Officer
Budgeting Department

Certified Correct:

LOURDES D. CABRERA
Accountant IV

Recommending Approval:

ALMA MINA S. ENRILE
Financial & Management Officer II

Approved by:

ESMERALDO T. ILEM, M.D.
Medical Center Chief II